

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

ALLEN, TRACY	TEA GRADE 2	SALARY UNION	\$70,052.00
ANCTIL, JANINE	TEA GRADE 1	SALARY UNION	\$65,838.00
ASHE, AMY	TEA GRADE 4	SALARY UNION	\$69,052.00
BEACH, ERIN	TEA GRADE 1	SALARY UNION	\$49,788.00
BENOIT, SUSAN	TEA GRADE 2	SALARY UNION	\$65,189.00
COHEN, JULIE	TEA GRADE 4	SALARY UNION	\$57,256.00
COTE, DORIS	TEA GRADE 2	SALARY UNION	\$71,615.00
CULLEN KENT, PAULA	TEA GRADE 4	SALARY UNION	\$65,189.00
DOUCETTE, SANDRA	TEA GRADE 1	SALARY UNION	\$73,203.00
DYAC, CHRISTINE	TEA GRADE 1	SALARY UNION	\$41,427.85
LAPLANTE, ANGELA	TEA GRADE 3	SALARY UNION	\$54,281.00
LEARY, STACEY	TEA GRADE 4	SALARY UNION	\$65,838.00
LEVESQUE, CAROL	TEA GRADE 3	SALARY UNION	\$70,052.00
LLEWELLYN QUIMBY, SARAH	TEA GRADE 3	SALARY UNION	\$56,905.00
MICHALEWICZ, INGA	TEA GRADE 2	SALARY UNION	\$70,052.00
PATTEN, KRISTEN	TEA GRADE 3	SALARY UNION	\$58,974.00
PLANTY, TERESA	TEC ED TEA	SALARY UNION	\$25,192.50
SIBONA, JESSICA	TEA GRADE 3	SALARY UNION	\$65,838.00
WEBSTER, LISA	TEA GRADE 1	SALARY UNION	\$53,820.00
POST FROM PERSONNEL BUDGETING			\$1,149,562.35

1011110000 113 TUTOR SALARIES 103,816 127,226 132,853 130,011 62,134 130,053 135,158 5,105

JOZITIS, SUSAN	TUTOR E	HOURLY	\$27,962.88
MACMULLIN, SANDRA	TUTOR E	HOURLY	\$21,679.68
MCCULLOUGH HEIN, MAURA	TUTOR E	HOURLY	\$24,594.24
PARENT, MARGARET	TUTORE	HOURLY	\$24,921.60
PETERSON, JUDITH	TUTOR E	HOURLY	\$34,499.52
VACANT POSITION,	TUTRING BD E	SALARY	\$500.00
TUTOR SALARIES			\$135,157.92

1011110000 114 PARA/MONITOR SALARIES 33,176 33,154 30,156 34,319 16,118 34,946 38,930 3,984

ADKINS, MELISSA	MONITOR E	HOURLY	\$7,078.20
BRIERE, LYNDA	MONITOR E	HOURLY	\$7,078.20
FISHER, STACY	MONITOR E	HOURLY	\$5,898.50
GEE, JANET	MONITOR E	HOURLY	\$5,898.50
SMITH, RUDELYN	MONITOR E	HOURLY	\$5,898.50
STEPHENS, RONALD	MONITOR E	HOURLY	\$7,078.20
SALARIES			\$38,930.10

1011110000 120 SUBSTITUTE SALARIES 22,872 27,035 47,813 34,000 23,427 47,397 48,000 603

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1100 - REGULAR EDUCATION PRGMS										
		VACANT POSITION, SUB DAY BD E SUB TCH/PARA/MON	\$48,000.00							
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$47,397.00							
1011110000	121	LONG TERM SUB SALARIES	10,370	9,288	104	0	0	0	0	0
1011110000	211	HEALTH INSURANCE	279,800	301,324	328,365	315,620	130,149	326,249	338,896	12,647
1011110000	212	DENTAL INSURANCE	18,655	16,338	18,832	20,109	6,975	19,695	18,099	-1,596
1011110000	213	LIFE INSURANCE	1,428	1,344	1,512	1,512	493	1,512	1,428	-84
1011110000	214	DISABILITY INSURANCE	2,586	2,551	3,011	2,866	1,034	3,011	2,825	-186
1011110000	220	SOCIAL SECURITY	84,090	84,889	96,350	98,632	40,805	100,294	104,855	4,561
1011110000	232	TEACHER RETIREMENT	151,225	148,446	189,233	182,506	77,342	184,665	200,138	15,473
1011110000	260	WORKERS COMPENSATION	3,549	3,421	3,778	3,711	1,523	3,884	3,699	-185
1011110000	430	REPAIRS & MAINTENANCE	252	399	0	260	379	379	379	0
		EQUIPMENT MAINTENANCE AGREEMENT FOR LAMINATOR	\$379.00							
1011110000	440	RENTAL/LEASE INSTR EQUIP	19,463	20,125	19,232	20,149	5,606	19,976	14,103	-5,873
		2 LEASED COPIERS; MAIN OFFICE AND TEACHERS ROOM (1)	\$6,619.00							
		ANNUAL SERVICE	\$7,484.00							
1011110000	610	SUPPLIES	19,322	20,522	20,979	21,206	16,462	20,254	25,262	5,008
		GENERAL SUPPLIES FOR 340 STUDENTS IN GRADES 1-4	\$0.00							
		CONSUMABLES USED TO SUPPORT INSTRUCTION. 340 * \$60.11	\$0.00							
		18-19 \$58.36/STUDENT, 3% INCREASE \$60.11/STUDENT	\$20,437.40							
		PREMIER STUDENT AGENDAS GRADES 2-4, 250 * \$5.46	\$1,365.00							
		DISPOSABLE HEADPHONES FOR TESTING - 340 * 2.50	\$850.00							
		ENRICHMENT TEACHER SUPPLIES GRADES 1-4	\$460.05							
		GO NOODLE PLUS SCHOOLWIDE SUBSCRIPTION	\$1,500.00							
		BREAKOUT EDU KIT GRADE 1 - ACADEMIC VERSION OF AN	\$0.00							
		ESCAPE ROOM	\$275.00							
		NEARPOD SUBSCRIPTION FOR TECHNOLOGY LAB	\$375.00							
1011110000	640	TEXTBOOK REPLACEMENT	10	743	0	0	0	0	0	0
1011110000	641	TEXTBOOKS - NEW	0	0	0	1	0	0	0	0
1011110000	733	FURNITURE-ADDITIONAL	1,401	0	523	523	700	391	0	-391
1011110000	737	FURNITURE-REPLACEMENT	3,831	2,143	6,233	6,427	1,148	0	8,719	8,719
		25 DESKS FOR REPLACEMENT IN GRADE 4 CLASSROOM	\$0.00							
		25 * \$99.75/DELIVERED QUOTE	\$2,493.75							
		50 CHAIRS FOR REPLACEMENT (25 IN GRADE 4 CLASSROOM	\$0.00							
		AND 25 FOR REPLACEMENT ELSEWHERE) 50 * \$50.85	\$2,542.50							

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1100 - REGULAR EDUCATION PRGMS

TEACHER CHAIR TO REPLACE BROKEN ONE IN GR 1 CLASSROOM	\$109.00
12 CLASSROOM SELECT MARKERBOARD ACTIVITY TABLES GR 1 RECTANGLE, LOCK EDGE, 30 X 84, 12*\$256.46	\$3,077.52
BOOK BOXES FOR EACH OF 3 GR 1 CLASSROOMS 12 * \$14.21	\$170.52
WHITE BOARD FOR GR1 CLASSROOM REPLACEMENT	\$175.99
BOOK CASE FOR GR 3 REPLACEMENT	\$149.29

1011110000 738 EQUIPMENT-REPLACEMENT 0 38 1,995 1,996 0 1 1 0

TOTAL GMS REGULAR EDUCATION 1,736,300 1,769,044 2,014,484 1,947,817 843,692 2,033,425 2,090,054 56,629.41

GMS ART EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011110002 110 SALARIES 65,570 47,007 49,397 47,007 20,039 51,446 52,101 655

STARRETT, KRISTIN TEA ART E SALARY UNION	\$52,101.00
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1011110002 120 SUBSTITUTE SALARIES 415 630 760 1 84 0 0 0

1011110002 211 HEALTH INSURANCE 16,887 21,083 22,134 22,821 8,349 22,456 22,263 -193

1011110002 212 DENTAL INSURANCE 1,093 1,408 1,416 1,450 540 1,448 1,440 -8

1011110002 213 LIFE INSURANCE 84 84 84 84 29 84 84 0

1011110002 214 DISABILITY INSURANCE 177 127 133 127 49 133 133 0

1011110002 220 SOCIAL SECURITY 4,765 3,288 3,460 3,596 1,392 3,986 3,986 0

1011110002 232 TEACHER RETIREMENT 10,275 7,366 8,575 8,160 3,479 9,045 9,274 229

1011110002 260 WORKERS COMPENSATION 200 137 142 135 54 147 141 -7

1011110002 610 SUPPLIES 1,869 2,187 2,250 2,291 1,676 2,188 2,533 345

CONSUMABLE ART SUPPLIES FOR 420 STUDENTS IN GRADES K-4. 18-19 \$5.85/STUDENT, 19-20 + 3% \$6.03/STUDENT	\$2,532.60
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1011110002 737 FURNITURE-REPLACEMENT 0 0 0 0 0 0 2,876 2,876

6 ADJUSTABLE HEIGHT SCHOOL TABLES 60 X 30 @ \$149.	\$894.00
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24 HARD PLASTIC ADJUSTABLE SCHOOL CHAIRS @ \$66.95	\$1,606.80
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SHIPPING	\$375.12
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1011110002 810 DUES AND FEES 0 0 45 45 0 135 135 0

NHAEA MEMBERSHIP FOR ART TEACHER 1 YR @ \$135.00	\$135.00
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TOTAL GMS ART EDUCATION 101,335 83,317 88,397 85,718 35,692 91,068 94,965 3,897.1

GMS PHYSICAL EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011110008 110 SALARIES 44,712 48,667 51,080 48,667 20,700 53,134 53,820 686

GIRZONE, MELISSA TEA PEHLTH E SALARY UNION	\$53,820.00
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1100 - REGULAR EDUCATION PRGMS										
1011110008	120	SUBSTITUTE SALARIES	1,210	135	744	1	0	0	0	0
1011110008	211	HEALTH INSURANCE	0	1,000	1,000	1,000	438	1,000	0	-1,000
1011110008	212	DENTAL INSURANCE	503	0	0	1	0	0	0	0
1011110008	213	LIFE INSURANCE	84	84	84	168	29	84	84	0
1011110008	214	DISABILITY INSURANCE	110	132	138	263	51	138	138	0
1011110008	220	SOCIAL SECURITY	3,686	3,810	4,041	3,800	1,617	4,194	4,117	-76
1011110008	232	TEACHER RETIREMENT	7,002	7,626	8,868	8,449	3,594	9,343	9,580	237
1011110008	260	WORKERS COMPENSATION	146	144	149	143	57	155	145	-10
1011110008	610	SUPPLIES	1,163	1,534	1,370	1,400	953	1,391	1,609	217
		SUPPLIES FOR PHYS ED INSTRUCTION FOR 420 STUDENTS		\$0.00						
		GRADES K-4		\$1,608.60						
1011110008	619	FIELD DAY	176	200	203	221	0	200	300	100
		MISCELLANEOUS SUPPLIES FOR GMS FIELD DAY:		\$0.00						
		THIS ACCOUNT NEEDS TO BE INCREASED AS IN THE LAST		\$0.00						
		COUPLE YEARS WE HAVE TYPICALLY DONE AN ART PROJECT OF		\$0.00						
		SOME SORT AS ONE OF THE STATIONS. THE ADDITIONAL MONEY		\$0.00						
		WOULD BE USED TO PURCHASE NECESSARY SUPPLIES. THERE HAS		\$0.00						
		ALSO BEEN A JUMP WITH STUDENT NUMBERS SO MORE MATERIALS		\$0.00						
		WILL BE NEEDED.		\$300.00						
1011110008	738	EQUIPMENT-REPLACEMENT	0	0	0	1	0	1	1	0
1011110008	810	DUES AND FEES	0	0	114	114	125	125	50	-75
		PROFESSIONAL MEMBERSHIP: BREAKOUT EDU IS A KIT		\$0.00						
		AND MEMBERSHIP PURCHASED 18-19 AND CONTINUED		\$0.00						
		BENEFITS = \$50 PER YEAR		\$50.00						
TOTAL GMS PHYSICAL EDUCATION			58,791	63,332	67,791	64,227	27,564	69,765	69,844	79.02
GMS MATH EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011110011	610	SUPPLIES	2,344	2,435	2,508	2,530	1,958	2,710	2,820	110
		MANIPULATIVES AND CONSUMABLES USED FOR MATH		\$0.00						
		INSTRUCTION FOR STUDENTS IN GRADES 1-4		\$0.00						
		18 CLASSROOMS @ \$90		\$1,620.00						
		MATH TUTOR SUPPLIES		\$200.00						
		MATH JOURNALS GRADES 1-4		\$1,000.00						
1011110011	640	TEXTBOOK REPLACEMENT	0	0	349	1,000	250	1,000	1,000	0

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1100 - REGULAR EDUCATION PRGMS

TEXT REPLACEMENT FOR MATH PKG ADDITIONAL STUDENTS	\$0.00
5 @ \$200.00 ENVISION 2.0	\$1,000.00

TOTAL GMS MATH EDUCATION 2,344 2,435 2,857 3,530 2,208 3,710 3,820 110

GMS MUSIC EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011110012 110 SALARIES 65,600 66,696 68,728 66,696 26,943 69,172 70,052 880

LABELLE, BARBARA TEA MUSIC E SALARY UNION	\$70,052.00
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1011110012 120 SUBSTITUTE SALARIES 715 365 630 1 150 0 0 0

1011110012 211 HEALTH INSURANCE 19,466 15,169 16,396 16,905 6,184 16,634 16,492 -143

1011110012 212 DENTAL INSURANCE 1,408 726 783 801 299 800 796 -4

1011110012 213 LIFE INSURANCE 84 84 84 84 29 84 84 0

1011110012 214 DISABILITY INSURANCE 177 180 186 180 67 186 186 0

1011110012 220 SOCIAL SECURITY 4,753 4,886 5,033 5,102 1,965 5,359 5,359 0

1011110012 232 TEACHER RETIREMENT 10,275 10,451 11,931 11,578 4,677 12,161 12,469 308

1011110012 260 WORKERS COMPENSATION 201 193 196 192 73 198 189 -9

1011110012 430 REPAIRS & MAINTENANCE 0 190 150 300 0 300 300 0

MISCELLANEOUS REPAIR- INCLUDES ELECTRONIC PIANO, AMP AND TWO PIANO TUNINGS AT \$75.00 EACH	\$0.00 \$300.00
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1011110012 610 SUPPLIES 3,855 3,106 3,241 3,310 1,228 3,345 6,085 2,740

CLASS SUPPLIES FOR CLASS LESSONS AND PERFORMANCES	\$0.00
GRADES K-4. 420 STUDENTS.	\$0.00
18-19 \$6.51/STUDENT INC. 3% 19-20 \$6.71/STUDENT	\$2,818.20
RECORDERS AND BOOKS FOR GR 4 STUDENTS, 91 @\$10	\$910.00
PEARSON INTERACTIVE MUSIC SUBSCRIPTION K-4	\$2,192.35
SHIPPING AND HANDLING	\$164.43

1011110012 733 FURNITURE-ADDITIONAL 7,511 0 0 0 0 0 0 0

1011110012 737 FURNITURE-REPLACEMENT 1,899 0 0 0 0 0 0 0

1011110012 810 DUES AND FEES 0 129 0 135 0 135 135 0

NAFME PROFESSIONAL MEMBERSHIP FEES	\$135.00
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TOTAL GMS MUSIC EDUCATION 115,942 102,175 107,358 105,285 41,615 108,374 112,147 3,773.16

GMS SCIENCE EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011110013 610 SUPPLIES 4,420 17,230 13,367 15,055 6,900 10,424 9,266 -1,158

PLTW PROGRAM FOR SCIENCE:	\$0.00
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1100 - REGULAR EDUCATION PRGMS

PROJECT LEAD THE WAY SCIENCE-THIS COST REPRESENTS YEAR 4 OF THE PLTW IMPLEMENTATION.	\$0.00
BEGINNING THIS YEAR, ANTICIPATED COSTS WILL BE FOR REFILL KITS FOR THOSE UNTIS REQUIRING THEM, ADDITIONAL STARTER KITS IF NEW CLASSROOMS ARE ADDED, SOME CONSUMABLE ITEMS AND REPLACEMENT OF BROKEN/MISSING PARTS ONLY.	\$0.00
GRADE 1	\$0.00
1.1 LIGHT AND SOUND REFILL KIT 5 @ \$59.00	\$295.00
1.1 LIGHT AND SOUND LAUNCH LOGS (PACK OF 5) 18 @ \$10.00	\$180.00
1.2 LIGHT:OBSERVING THE SUN, MOON AND STARS REFILL KIT 5 @ \$110.00	\$550.00
1.2 LIGHT: OBSERVING THE SUN, MOON AND STARS LAUNCH LOGS (PK OF 5) 18 @ \$10.00	\$180.00
1.3 ANIMAL ADAPTATIONS REFILL KIT 5 @ \$145.00	\$725.00
1.3 ANIMAL ADAPTATIONS LAUNCH LOGS (PACK OF 5) 18 @ \$10	\$180.00
GRADE 2	\$0.00
2.1 MATERIALS SCIENCE: PROPERTIES OF MATTER REFILL KIT 5 @ \$50.00	\$250.00
2.1 MATERIALS SCIENCE: PROPERTIES OF MATTER LAUNCH LOGS (PACK OF 5) 18 @ \$10.00	\$180.00
2.2 MATERIALS SCIENCE: FORM AND FUNCTION REFILL KIT 5 @ \$140.00	\$700.00
2.2 MATERIALS SCIENCE: FORM AND FUNCTION LAUNCH LOGS (PACK OF 5) 18 @ \$10.00	\$180.00
2.3 THE CHANGING EARTH: CONSUMABLES LISTED BELOW	\$0.00
AQUARIUM GRAVEL 1 LB BAG 5 @ \$5.50	\$27.50
DECORATIVE STONE/GRAVEL .5 CUBIC FOOT BAG 1 @ \$6.50	\$6.50
SAND, FINE 25 LB BAG 1 @ \$5.00	\$5.00
LAUNCH LOGS 2.3 (PACK OF 5) 18 @ \$10.00	\$180.00
GRADE 3	\$0.00
3.1 STABILITY AND MOTION: SCIENCE OF FLIGHT REFILL KIT 4 @ \$95.00	\$380.00
LAUNCH LOGS 3.1 -5.4 5 PK 16 @ \$10.00	\$160.00
3.2 STABILITY AND MOTION:FORCES AND INTERACTION	\$0.00
LAUNCH LOGS 3.1 - 5.4 16 PKS @ \$10.00	\$160.00
GRADE 4	\$0.00

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1100 - REGULAR EDUCATION PRGMS

4.1 ENERGY COLLISIONS-REFILL KIT 4 @ \$60.00	\$240.00
4.2 ENERGY CONVERSIONS- REFILL KIT 4 @ \$110.00	\$440.00
4.4 INPUT/OUTPUT:HUMAN BRAIN REFILL 2 @ \$245.00	\$490.00
LAUNCH LOGS FOURTH GRADES (PK OF 5) FOR ALL KITS	\$0.00
57 @ \$10.00	\$570.00
MISCELLANEOUS ITEMS THAT ARE NOT INCLUDED IN THE	\$0.00
PLTW KITS SUCH AS ZIP LOCK STORAGE BAGS, ALUMINUM FOIL,	\$0.00
COLORED PENCILS, CRAYONS, MARKERS, SCOTCH TAPE,	\$0.00
MASKING TAPE, PAPER PLATES, BOWLS, STRAWS, 10 LB BAG OF	\$0.00
PLAY SAND, PEA GRAVEL, MEDIUM SIZE LANDSCAPING ROCKS	\$0.00
AND SUCH	\$600.00
BUILDING BLOCKS OF SCIENCE CHANGING EARTH 2ND EDITION	\$0.00
REFURBISHMENT SET 3 @ \$111.62 (GRADE 4)	\$334.86
BUILDING BLOCKS OF SCIENCE PLANT AND ANIMAL STRUCTURES	\$0.00
2ND EDITION 1 USE KIT 1 @ \$752.95 (GRADE 4)	\$752.95
SAND FOR GRADE 4 SCIENCE	\$0.00
MYSTERY SCIENCE SCHOOL WIDE SUBSCRIPTION	\$1,499.00

TOTAL GMS SCIENCE EDUCATION 4,420 17,230 13,367 15,055 6,900 10,424 9,266 -1,158.04

GMS SOCIAL STUDIES EDUC 11 - GRIFFIN MEMORIAL SCHOOL

1011110015 610 SUPPLIES 0 0 0 0 0 0 1,406 1,406

ONE YEAR SUBSCRIPTION FOR ONLINE RESOURCES FOR 100	\$0.00
GRADE 4 STUDENTS	\$1,405.50

1011110015 640 TEXTBOOK REPLACEMENT 0 0 445 1,000 412 1,000 1,000 0

TEXT REPLACEMENT FOR SOCIAL STUDIES GRADES 1-4 5 @ \$200	\$0.00
PEARSON PROGRAM AND SEVERAL CURRICULUM BASED TEXTS AT	\$0.00
THE GRADE 4 LEVEL	\$1,000.00

1011110015 738 EQUIPMENT-REPLACEMENT 0 0 3,006 3,053 0 147 0 -147

TOTAL GMS SOCIAL STUDIES EDUC 0 0 3,451 4,053 412 1,147 2,406 1,258.45

GMS READING EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011110023 110 SALARIES 77,942 79,808 85,172 84,727 40,481 83,082 84,139 1,057

DAVIDSON, CHRISTINE	READING SP E	SALARY UNION	\$73,203.00
VACANT POSITION,	SSCH COORD E	SPECIAL ASSIGN OTHER NV	\$1,000.00
VACANT POSITION,	SUM PARA GMS	SPECIAL ASSIGN OTHER NV	\$1,536.00
VACANT POSITION,	SUMM RDNG E	SPECIAL ASSIGN OTHER NV	\$8,400.00

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1011110023	114	PARA/MONITOR SALARIES	1,536	0	0	0	0	0	0	0
1011110023	211	HEALTH INSURANCE	16,998	21,083	22,134	22,821	8,349	22,456	22,263	-193
1011110023	212	DENTAL INSURANCE	949	1,408	1,416	1,450	540	1,448	1,440	-8
1011110023	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1011110023	214	DISABILITY INSURANCE	185	188	194	188	70	194	194	0
1011110023	220	SOCIAL SECURITY	5,798	5,750	6,170	6,482	2,956	6,437	6,437	0
1011110023	232	TEACHER RETIREMENT	12,213	11,982	14,063	13,730	6,641	14,607	14,977	370
1011110023	260	WORKERS COMPENSATION	241	230	242	244	110	238	227	-11
1011110023	610	SUPPLIES	1,788	8,549	8,894	8,911	9,281	11,076	13,291	2,215
		READING SUPPLIES	\$13,290.83							
1011110023	640	TEXTBOOK REPLACEMENT	363	552	1,631	1,632	1,318	2,457	3,328	870
		GRADE 4 PAPERBACK NOVELS FOR TOURNAMENT OF READERS	\$0.00							
		25 @ \$7.00	\$175.00							
		GRADES 3,4 PAPERBACK NOVELS FOR SMALL READING GROUPS	\$0.00							
		50 @ \$7.00	\$350.00							
		REPLACEMENT JOURNEY MATERIALS	\$2,500.00							
		SHIPPING	\$302.50							
TOTAL GMS READING EDUCATION			118,098	129,633	140,000	140,269	69,774	142,078	146,379	4,300.56
GMS KINDERGARTEN 11 - GRIFFIN MEMORIAL SCHOOL										
1011110029	110	SALARIES	110,607	113,968	120,360	113,925	87,037	213,005	269,303	56,298
		ADAMAKOS, KRISTIN	TEA KIND E	SALARY UNION	\$65,838.00					
		ELLIOTT, SHAUN	TEA KIND E	SALARY UNION	\$43,796.00					
		GOULD, AMANDA	TEA KIND E	SALARY UNION	\$45,418.00					
		SWEETSER, TINA	TEA KIND E	SALARY UNION	\$60,431.00					
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)	\$53,820.00							
1011110029	114	PARA/MONITOR SALARIES	32,294	39,939	41,024	39,962	35,125	109,390	92,744	-16,646
		BOOMHOWER, NANCY	PARA 6.25 K	HOURLY	\$17,222.63					
		COUTURE, MEG	PARA 6.25 K	HOURLY	\$18,628.31					
		DIBENEDETTO, DONNA	PARA 6.25 K	HOURLY	\$19,516.14					
		SAUNDERS, DONNA	PARA 6.25 K	HOURLY	\$22,249.08					
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)	\$15,128.00							
1011110029	120	SUBSTITUTE SALARIES	6,085	1,790	2,236	1	445	0	0	0
1011110029	211	HEALTH INSURANCE	19,466	21,083	22,134	22,821	16,697	49,155	60,836	11,681

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)	\$16,310.00							
1011110029	212	DENTAL INSURANCE	2,463	1,408	1,416	1,450	1,620	1,448	5,140	3,692
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)	\$820.00							
1011110029	213	LIFE INSURANCE	168	168	168	252	116	168	336	168
1011110029	214	DISABILITY INSURANCE	299	303	325	467	217	325	627	302
1011110029	220	SOCIAL SECURITY	11,048	11,552	12,140	11,772	9,071	24,825	27,697	2,872
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)	\$5,275.00							
1011110029	232	TEACHER RETIREMENT	17,332	17,852	20,902	19,777	15,110	37,253	47,937	10,684
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)	\$9,578.00							
1011110029	260	WORKERS COMPENSATION	451	448	462	443	331	475	977	502
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)	\$186.00							
1011110029	610	SUPPLIES	6,532	2,869	4,224	4,985	2,545	5,304	8,716	3,412
		CONSUMABLE SUPPLIES FOR 80 KINDERGARTEN STUDENTS	\$0.00							
		18-19 \$31.81, INC. 3% 19-20 \$32.76	\$2,620.80							
		KINDERGARTEN MATH JOURNALS, 80 * \$3	\$240.00							
		MY WORD BOOK, 80 * \$3	\$240.00							
		KINDERGARTEN ABC BOOK FOR ORIENTATION, 80 * \$7.70	\$616.00							
		ZANER BLOSER STUDENT EDITIONS, 80 * \$11.69	\$935.20							
		KINDERGARTEN SCIENCE SUPPLIES	\$1,220.00							
		PROPOSED 5TH KINDERGARTEN SUPPLIES	\$2,843.61							
1011110029	640	TEXTBOOK REPLACEMENT	265	288	820	1,290	194	1,290	1,725	435
		TEXTBOOK REPLACEMENT FOR 5 KINDERGARTEN CLASSROOM	\$0.00							
		LIBRARIES - 5 * \$145	\$725.00							
		JOURNEYS, ENVISIONS, SOC STUDIES REPLACEMENT 5 * \$200	\$1,000.00							
1011110029	641	TEXTBOOKS - NEW	0	0	0	0	0	0	7,435	7,435
		PROPOSED 5TH KINDERGARTEN TEXTBOOKS	\$7,435.25							
1011110029	733	FURNITURE-ADDITIONAL	0	0	0	0	0	0	16,022	16,022
		PROPOSED 5TH KINDERGARTEN FURNITURE / EQUIPMENT	\$16,022.50							
1011110029	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	0	2,500	2,500
		PROPOSED 5TH KINDERGARTEN INSTRUCTIONAL TECHNOLOGY	\$2,500.00							
1011110029	737	FURNITURE-REPLACEMENT	0	0	0	0	0	0	690	690
		2 RECTANGULAR RUGS, 2 * 299.98	\$599.96							
		SHIPPING	\$90.00							
TOTAL GMS KINDERGARTEN			207,010	211,668	226,212	217,146	168,509	442,638	542,685	100,047.19

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

LMS REGULAR EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL

1021110000	110	SALARIES	1,132,350	1,133,575	1,181,757	1,126,781	425,397	1,099,170	1,102,413	3,243
	ANSTEY, SARAH	TEA GRDE 7-8 SALARY UNION	\$43,847.00							
	BISHOP, SHEALU	TEA GRADE 7 SALARY UNION	\$58,974.00							
	CARON, RENA	TEA GRADE 8 SALARY UNION	\$67,552.00							
	CORBETT, JODY	TEA GRADE 7 SALARY UNION	\$65,416.00							
	DURANT, LISA	TEA GRADE 6 SALARY UNION	\$49,544.00							
	DWYER, HEATHER	TEA GRADE 6 SALARY UNION	\$71,615.00							
	FRASER, STEVEN	TEA GRADE 8 SALARY UNION	\$43,796.00							
	GUERRETTE, JESSICA	TEA GRDE 7-8 SALARY UNION	\$70,052.00							
	LACHANCE, JESSICA	TEA GRADE 8 SALARY UNION	\$45,395.00							
	LANGTON, DEBRA	TEA GRADE 6 SALARY UNION	\$62,763.00							
	LOVE, HOLLY	TEA GRADE 5 SALARY UNION	\$70,052.00							
	MCCOLLEM, AUDRA	TEA GRADE 7 SALARY UNION	\$72,203.00							
	MCPHEE, CATHERINE	TEA GRDE 7-8 SALARY UNION	\$65,189.00							
	NOLAN, KIM	TEA GRADE 7 SALARY UNION	\$70,052.00							
	SIDILAU, KATHLEEN	TEA GRADE 6 SALARY UNION	\$62,763.00							
	STEIN, HEATHER	TEA GRADE 5 SALARY UNION	\$50,385.00							
	TARR, TERESA	TEA GRADE 5 SALARY UNION	\$62,763.00							
	ZINGALES, ELIZABETH	TEA GRADE 5 SALARY UNION	\$70,052.00							
1021110000	113	TUTOR SALARIES	1,461	1,525	5,750	7,750	1,988	494	500	6
	VACANT POSITION,	TUTRING BD M SALARY	\$500.00							
1021110000	114	PARA/MONITOR SALARIES	13,102	13,971	14,459	13,728	6,021	13,978	14,156	178
	BELLINO, ANDREA	MONITOR M HOURLY	\$7,078.20							
	BOUCHER, LISE	MONITOR M HOURLY	\$7,078.20							
1021110000	120	SUBSTITUTE SALARIES	19,622	16,434	34,049	34,000	15,933	34,560	34,000	-560
	VACANT POSITION,	SUB DAY BD M SUB TCH/PARA/MON	\$34,000.00							
1021110000	121	LONG TERM SUB SALARIES	471	3,141	0	0	0	0	0	0
1021110000	211	HEALTH INSURANCE	287,642	285,693	308,446	252,990	117,251	275,990	305,090	29,100
1021110000	212	DENTAL INSURANCE	21,007	19,475	18,955	20,141	7,149	12,995	18,846	5,851
1021110000	213	LIFE INSURANCE	1,680	1,680	1,680	1,764	522	1,680	1,512	-168
1021110000	214	DISABILITY INSURANCE	3,039	3,053	3,173	3,229	1,048	3,173	2,850	-323
1021110000	220	SOCIAL SECURITY	83,964	84,132	88,361	90,482	31,953	89,211	88,057	-1,154
1021110000	232	TEACHER RETIREMENT	177,562	177,560	205,950	195,522	74,226	193,480	196,230	2,750

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1021110000	260	WORKERS COMPENSATION	3,544	3,367	3,496	3,404	1,213	3,593	3,107	-486
1021110000	430	REPAIRS & MAINTENANCE	728	240	246	246	280	300	300	0
		REPAIR AND MAINTENANCE OF LAMINATING MACHINE AND SEWING MACHINES	\$0.00							
			\$300.00							
1021110000	440	RENTAL/LEASE INSTR EQUIP	16,660	18,207	16,755	18,796	6,394	17,983	12,664	-5,319
		1 LEASED COPIERS; MAIN OFFICE AND TEACHERS ROOM (1) ANNUAL SERVICE AGREEMENT	\$4,737.00							
			\$7,927.00							
1021110000	610	SUPPLIES	20,956	19,866	19,339	19,382	14,266	20,241	19,792	-449
		CLASSROOM SUPPLIES FOR 386 STUDENTS X \$40	\$15,440.00							
		STUDENT AGENDAS - 435 AGENDAS X \$4.00 EACH	\$1,740.00							
		STAPLES FOR CANON 85885 COPY MACHINE - 4 BXS X \$85	\$340.00							
		STAPLES FOR KONICA MINOLTA CA121 - 4BXS X \$68	\$272.00							
		PBIS SUPPLIES	\$2,000.00							
1021110000	640	TEXTBOOK REPLACEMENT	1,520	317	0	0	240	1,600	1,600	0
		REPLACEMENT COSTS FOR OLD TEXTBOOKS	\$1,600.00							
1021110000	737	FURNITURE-REPLACEMENT	1,654	2,138	4,619	4,619	1,878	1,900	1,900	0
		DAMAGED STUDENT/STAFF CHAIRS/STOOLS, DESKS, CHAIRS	\$1,900.00							
TOTAL LMS REGULAR EDUCATION			1,786,964	1,784,374	1,907,038	1,792,833	705,759	1,770,348	1,803,017	32,668.56
LMS ART EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110002	110	SALARIES	66,053	67,189	69,692	67,189	27,544	70,715	71,615	900
		BANGERT, KATHLEEN TEA ART M SALARY UNION	\$71,615.00							
1021110002	120	SUBSTITUTE SALARIES	990	1,080	1,046	1	354	0	0	0
1021110002	211	HEALTH INSURANCE	7,210	7,809	8,198	8,453	3,092	8,318	8,246	-72
1021110002	212	DENTAL INSURANCE	503	503	506	518	193	517	514	-3
1021110002	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1021110002	214	DISABILITY INSURANCE	178	181	112	181	56	112	112	0
1021110002	220	SOCIAL SECURITY	5,019	5,087	5,222	5,140	2,061	5,479	5,479	0
1021110002	232	TEACHER RETIREMENT	10,351	10,528	12,099	11,664	4,782	12,432	12,747	315
1021110002	260	WORKERS COMPENSATION	203	197	200	193	75	202	193	-9
1021110002	610	SUPPLIES	2,010	2,069	2,058	2,076	702	1,984	1,984	0
		ART MATERIALS INCLUDING PAPER, PAINTS AND CLAY	\$1,984.00							
1021110002	643	PERIODICALS - PRINT	237	192	178	178	254	270	210	-60

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

SCHOLASTIC ART - 25 ISSUES X \$10	\$250.00
ARTS & ACTIVITIES SUBSCRIPTION	\$20.00
ALLOCATED SB REDUCTION (643 LINES)	\$60.00

TOTAL LMS ART EDUCATION	92,837	94,918	99,396	95,678	39,144	100,113	101,185	1,071.49
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LMS ENGLISH EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL

1021110005 110 SALARIES	0	0	0	1	0	0	0	0
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TOTAL LMS ENGLISH EDUCATION	0	0	0	1	0	0	0	0
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LMS FOREIGN LANGUAGES 21 - LITCHFIELD MIDDLE SCHOOL

1021110006 110 SALARIES	53,644	55,304	57,817	55,304	23,343	59,928	60,691	763
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HELBLING, ANNA TEAFORLANG M SALARY UNION	\$60,691.00
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1021110006 120 SUBSTITUTE SALARIES	675	525	900	1	354	0	0	0
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1021110006 211 HEALTH INSURANCE	19,466	21,083	22,134	22,821	8,349	22,456	22,263	-193
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1021110006 212 DENTAL INSURANCE	1,408	1,408	1,416	1,450	540	1,448	1,440	-8
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1021110006 213 LIFE INSURANCE	84	84	84	84	29	84	84	0
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1021110006 214 DISABILITY INSURANCE	145	149	156	149	58	156	156	0
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1021110006 220 SOCIAL SECURITY	3,824	3,920	4,113	4,231	1,646	4,643	4,643	0
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1021110006 232 TEACHER RETIREMENT	8,406	8,666	10,037	9,601	4,052	10,536	10,803	267
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1021110006 260 WORKERS COMPENSATION	165	161	166	159	64	171	164	-8
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1021110006 610 SUPPLIES	1,405	698	1,138	1,147	811	1,400	1,400	0
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SPANISH SUPPLIES AND CONSUMABLES	\$1,400.00
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TOTAL LMS FOREIGN LANGUAGES	89,220	91,997	97,960	94,947	39,245	100,823	101,644	821.2
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LMS PHYSICAL EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL

1021110008 110 SALARIES	106,911	110,149	115,214	110,149	51,467	119,479	120,999	1,520
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GILMORE, DAVID TEA PEHLTH M SALARY UNION	\$53,820.00
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ROONEY, CHRISTINE TEA PEHLTH M SALARY UNION	\$67,179.00
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1021110008 120 SUBSTITUTE SALARIES	815	815	1,251	1	465	0	0	0
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1021110008 211 HEALTH INSURANCE	26,675	28,892	30,332	31,274	11,441	30,774	30,509	-265
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1021110008 212 DENTAL INSURANCE	1,910	1,910	1,921	1,968	733	1,965	1,954	-11
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1021110008 213 LIFE INSURANCE	168	168	168	168	58	168	168	0
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1021110008 214 DISABILITY INSURANCE	280	296	311	298	115	311	311	0
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LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1021110008	220	SOCIAL SECURITY	7,423	7,822	8,214	8,426	3,699	9,256	9,256	0
1021110008	232	TEACHER RETIREMENT	16,753	17,260	20,001	19,122	8,935	21,005	21,538	532
1021110008	260	WORKERS COMPENSATION	326	319	329	317	140	342	327	-15
1021110008	610	SUPPLIES	1,420	1,417	1,399	1,436	327	1,697	1,436	-261
		PHYSICAL EDUCATION SUPPLIES		\$718.00						
		INSTRUCTIONAL HEALTH SUPPLIES		\$718.00						
1021110008	643	PERIODICALS - PRINT	0	0	0	0	0	0	166	166
		SCHOLASTIC CHOICES - 25 ISSUES X \$8.50		\$212.50						
		ALLOCATED SB REDUCTION (643 LINES)		(\$47.00)						
TOTAL LMS PHYSICAL EDUCATION			162,682	169,050	179,142	173,159	77,379	184,998	186,664	1,665.61
LMS FAMILY & CONS SCIENCE			21 - LITCHFIELD MIDDLE SCHOOL							
1021110009	110	SALARIES	65,981	66,696	68,728	66,696	26,943	69,172	70,052	880
		LASOCKI, LISA		TEA FACS M		SALARY UNION		\$70,052.00		
1021110009	120	SUBSTITUTE SALARIES	340	420	400	1	81	0	0	0
1021110009	211	HEALTH INSURANCE	19,466	21,083	22,134	22,821	8,349	22,456	22,263	-193
1021110009	212	DENTAL INSURANCE	1,408	1,408	1,416	1,450	540	1,448	1,440	-8
1021110009	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1021110009	214	DISABILITY INSURANCE	177	180	186	180	67	186	186	0
1021110009	220	SOCIAL SECURITY	4,746	4,783	4,916	5,102	1,925	5,359	5,359	0
1021110009	232	TEACHER RETIREMENT	10,339	10,451	11,931	11,578	4,677	12,161	12,469	308
1021110009	260	WORKERS COMPENSATION	201	193	195	192	73	198	189	-9
1021110009	610	SUPPLIES	2,481	2,580	2,533	2,533	1,019	2,133	2,133	0
		PROGRAM SUPPORT FOR GROCERIES AND SEWING MATERIALS		\$2,133.00						
1021110009	643	PERIODICALS - PRINT	399	646	399	399	399	399	476	76
		XELLO - THE REAL GAME SUBSCRIPTION		\$399.00						
		SCHOLASTIC CHOICES - 25 ISSUES X \$8.50		\$212.50						
		AOOLOATED SB REDUCTION (643 LINES)		\$136.00						
1021110009	738	EQUIPMENT-REPLACEMENT	1,083	600	0	1	0	0	0	0
TOTAL LMS FAMILY & CONS SCIENCE			106,705	109,124	112,922	111,038	44,103	113,596	114,650	1,054.7
LMS TECHNICAL EDUCATION			21 - LITCHFIELD MIDDLE SCHOOL							
1021110010	110	SALARIES	64,570	64,196	66,228	64,196	21,698	66,703	56,416	-10,287

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
	MOMNIE, ERIC	TEA TECHED M	SALARY UNION	\$56,416.00						
1021110010	120	SUBSTITUTE SALARIES		895	560	1,017	1	393	0	0
1021110010	211	HEALTH INSURANCE		7,210	7,809	8,198	8,453	438	8,318	0
1021110010	212	DENTAL INSURANCE		503	503	506	518	0	517	0
1021110010	213	LIFE INSURANCE		84	84	84	84	15	84	0
1021110010	214	DISABILITY INSURANCE		174	173	179	173	29	179	0
1021110010	220	SOCIAL SECURITY		4,897	4,795	4,914	4,911	1,709	5,168	4,316
1021110010	232	TEACHER RETIREMENT		10,118	10,059	11,497	11,144	3,767	11,727	10,042
1021110010	260	WORKERS COMPENSATION		198	186	190	185	61	191	152
1021110010	610	SUPPLIES		2,089	26,632	2,580	2,410	1,128	2,972	1,683
	SUPPLIES INCLUDING WOOD, CARPENTRY MATLS, PAINT ETC			\$1,100.00						
	GRADE 6 - PLTW DESIGN & MODELING REFILL KITS			\$441.00						
	GRADE 7 - PLTW AUTOMATION & ROBOTICS REFILL KITS			\$142.00						
1021110010	738	EQUIPMENT-REPLACEMENT		472	400	0	1	0	0	0
TOTAL LMS TECHNICAL EDUCATION				91,211	115,398	95,393	92,076	29,239	95,858	72,609
LMS MATH EDUCATION				21 - LITCHFIELD MIDDLE SCHOOL						
1021110011	610	SUPPLIES		1,494	1,053	1,478	1,489	1,663	1,374	1,966
	MATH MANIPULATIVES TO SUPPORT INSTRUCTION			\$634.00						
	GRAPH SPIRAL NOTEBOOKS AT A COST OF \$3.45 X 386			\$1,332.00						
1021110011	640	TEXTBOOK REPLACEMENT		0	0	0	1	0	0	0
1021110011	650	SOFTWARE		0	0	0	1	0	0	0
TOTAL LMS MATH EDUCATION				1,494	1,053	1,478	1,491	1,663	1,374	1,966
LMS MUSIC EDUCATION				21 - LITCHFIELD MIDDLE SCHOOL						
1021110012	110	SALARIES		70,838	71,498	61,801	93,214	24,140	61,974	62,763
	LEITE, CAROLYN	TEA MUSIC M	SALARY UNION	\$62,763.00						
1021110012	120	SUBSTITUTE SALARIES		430	765	533	1	140	0	0
1021110012	211	HEALTH INSURANCE		19,466	21,083	17,351	22,821	6,184	22,456	16,492
1021110012	212	DENTAL INSURANCE		1,408	1,408	888	1,450	299	1,448	796
1021110012	213	LIFE INSURANCE		84	84	84	84	29	84	84
1021110012	214	DISABILITY INSURANCE		159	161	166	162	60	166	166
1021110012	220	SOCIAL SECURITY		5,142	5,194	4,506	4,580	1,760	4,801	4,801

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1021110012	232	TEACHER RETIREMENT	11,100	11,204	10,729	10,393	4,191	10,896	11,172	276
1021110012	260	WORKERS COMPENSATION	216	208	176	172	66	177	169	-8
1021110012	430	REPAIRS & MAINTENANCE	710	464	700	700	138	700	1,000	300
		ROTIATIONAL INSTRUMENT REPAIR AND MAINTENANCE OF SCHOOL	\$0.00							
		OWNED INSTRUMENTS	\$800.00							
		PIANO TUNING FOR 1 PIANO	\$200.00							
1021110012	440	RENTAL/LEASE INSTR EQUIP	0	0	0	1	0	2,812	2,812	0
		YEAR TWO OF FIVE YEAR LEASE PURCHASE	\$2,812.00							
1021110012	610	SUPPLIES	2,634	2,517	2,473	2,473	896	2,539	2,600	61
		SHEET MUSIC AND BAND SUPPLIES	\$2,600.00							
1021110012	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	0	1	0	0	0	0
1021110012	650	SOFTWARE	180	180	180	180	180	220	220	0
		SMART MUSIC SUBSCRIPTION - A COMPUTER GENERATED PROGRAM	\$0.00							
		WHICH CARRIES OVER AT CAMPBELL HIGH SCHOOL	\$220.00							
1021110012	734	EQUIPMENT-ADDITIONAL	10,936	0	0	1	496	500	957	457
		ROLAND RP102 DIGITAL PIANO	\$0.00							
		THE PIANO HAS EXPANDED FUNCTIONALITY AND COMMUNICATES	\$0.00							
		WITH A MOBILE APP, ALLOWING FOR STUDENT OR TEACHER TO	\$0.00							
		PERSONALIZE THE SOUND OF THE INSTRUMENT. IT WILL BE	\$0.00							
		UTILIZED BY CHORUS IN PRACTICE AND PERFORMANCE	\$723.00							
		ROLAND KC-80 DIGITAL PIANO AMPLIFIER	\$0.00							
		THE AMPLIFIER IS VERSATILE, ABLE TO AMPLIFY KEYBOARDS	\$0.00							
		AND SPOKEN WORDS. BESDIES CONCERTS, THE AMPLIFIER	\$0.00							
		CAN BE USED FOR SPEAKING EVENTS IN CONJUNCTION WITH OUR	\$0.00							
		PA SYSTEM	\$234.00							
1021110012	810	DUES AND FEES	278	279	281	281	0	560	560	0
		NH-MEA/MENC MEMBERSHIP - 2 (LEITE/LAMY) X \$130	\$260.00							
		LARGE GROUP FESTIVAL REGISTRATION FEE	\$0.00							
		2 X \$150 (MRS. LEITE/MR. LAMY)	\$300.00							
TOTAL LMS MUSIC EDUCATION			123,581	115,044	99,868	136,514	38,578	109,334	104,593	-4,740.91
LMS SCIENCE EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110013	610	SUPPLIES	3,924	9,808	7,390	7,391	1,737	7,749	5,226	-2,523
		GENERAL SCIENCE SUPPLIES	\$800.00							
		GRADE 5 - PLTW INFECTION DETECTION REFILL KITS	\$115.00							

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS										
		GRADE 7 - PLTW MEDICAL DETECTIVES REFILL KITS	\$3,383.00							
		GRADE 8 - PLTW SCIENCE OF TECHNOLOGY REFILL KITS	\$490.00							
		GRADE 8 - PLTW MAGIC OF ELECTRONS REFILL KITS	\$437.91							
1021110013	643	PERIODICALS - PRINT	231	231	165	165	247	248	171	-77
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$248.00							
TOTAL LMS SCIENCE EDUCATION			4,154	10,039	7,555	7,556	1,984	7,997	5,397	-2,600
LMS SOCIAL STUDIES EDUC 21 - LITCHFIELD MIDDLE SCHOOL										
1021110015	643	PERIODICALS - PRINT	1,075	949	1,164	1,178	811	1,224	578	-646
		GRADE 5 TIME FOR KIDS - 25 ISSUES X \$4.95 EA	\$123.75							
		GRADE 6 SCHOLASTIC NEWS - 25 ISSUES X \$9.90 EA	\$247.50							
		GRADE 6 TIME FOR KIDS - 25 ISSUES X \$4.95 EA	\$123.75							
		GRADE 7 JR SCHOLASTIC NEWS - 25 ISSUES X \$9.90 EA	\$247.50							
		ALLOCATED SB REDUCTION (643 LINES)	(\$165.00)							
TOTAL LMS SOCIAL STUDIES EDUC			1,075	949	1,164	1,178	811	1,224	578	-646.5
LMS READING EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110023	110	SALARIES	80,974	79,972	84,058	91,301	34,023	97,140	99,396	2,256
		SEAVER, KATHERINE READING SP M SALARY UNION	\$60,691.00							
		TOBEY, KATHY RDGTCH SALARY UNION	\$27,769.00							
		VACANT POSITION, SSCH COORD M SPECIAL ASSIGN OTHER NV	\$1,000.00							
		VACANT POSITION, SSCH RDNG M SPECIAL ASSIGN OTHER NV	\$8,400.00							
		VACANT POSITION, SUM PARA LMS SPECIAL ASSIGN OTHER NV	\$1,536.00							
1021110023	120	SUBSTITUTE SALARIES	365	455	767	1	358	0	0	0
1021110023	211	HEALTH INSURANCE	19,466	21,083	22,134	45,643	8,349	22,456	22,263	-193
1021110023	212	DENTAL INSURANCE	1,408	1,408	1,416	1,450	540	1,448	1,440	-8
1021110023	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1021110023	214	DISABILITY INSURANCE	145	149	156	149	58	156	156	0
1021110023	220	SOCIAL SECURITY	5,890	5,799	6,110	6,984	2,481	7,527	7,604	76
1021110023	232	TEACHER RETIREMENT	8,870	8,666	10,037	11,482	4,052	12,261	12,750	489
1021110023	260	WORKERS COMPENSATION	246	231	240	263	93	278	268	-10
1021110023	446	SOFTWARE LEASE	0	0	0	0	0	0	6,628	6,628
		LEXI LEARNING TIER II INTERVENTION SOFTWARE	\$0.00							
		GRADE 5 & 6 (20 SEATS - 2 TRAINING WEBINARS)	\$1,003.00							

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

READING PLUS TIER II INTERVENTION SOFTWARE	\$0.00
GRADES 7 & 8 (25 SEATS- \$65 PER STUDENT)	\$1,625.00
NEWSELA PRO SUBSCRIPTION SCHOOLWIDE LICENSE	\$4,000.00

1021110023 610 SUPPLIES	3,443	597	590	600	410	600	790	190
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READING JOURNALS FOR GRADES 5,6,7	\$390.00
TESTING MATERIALS / PROTOCOLS	\$100.00
UPDATED 4TH EDITION WILSON MATERIALS	\$300.00

1021110023 640 TEXTBOOK REPLACEMENT	2,699	3,494	4,659	4,675	2,962	4,994	500	-4,494
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REPLACEMENT OF ANCHOR TEXTS FOR ALIGNED UNIT TO STUDY	\$0.00
SYNC AND JOURNEYS RESOURCES. ADDITIONALLY, REPLACEMENT	\$0.00
OR AGING, TORN OR MISSING BOOKS	\$500.00

1021110023 643 PERIODICALS - PRINT	163	1,006	0	0	275	427	224	-204
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SCHOLASTIC SCOPE GRADE 6 - 25 ISSUES X \$11.50	\$287.50
ALLOCATED SB REDUCTION (643 LINES)	(\$64.00)

<u>TOTAL LMS READING EDUCATION</u>	123,753	122,943	130,251	162,631	53,628	147,371	152,102	4,730.87
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LMS COMPUTER EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL

1021110025 110 SALARIES	58,142	61,937	65,270	61,937	33,626	68,184	70,615	2,431
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CORBEIL, ROBIN	TEA COMPED M	SALARY UNION	\$70,615.00
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1021110025 120 SUBSTITUTE SALARIES	440	490	670	1	78	0	0	0
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1021110025 211 HEALTH INSURANCE	1,000	1,000	1,000	1,000	438	1,000	0	-1,000
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1021110025 212 DENTAL INSURANCE	1,408	1,408	1,416	2,900	540	1,448	1,440	-8
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1021110025 213 LIFE INSURANCE	84	84	84	168	29	84	84	0
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1021110025 214 DISABILITY INSURANCE	151	160	174	323	66	174	174	0
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1021110025 220 SOCIAL SECURITY	4,486	4,780	4,906	4,815	2,511	5,359	5,402	43
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1021110025 232 TEACHER RETIREMENT	9,111	9,706	11,331	10,752	5,838	11,987	12,569	582
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1021110025 260 WORKERS COMPENSATION	181	183	189	181	92	198	191	-7
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1021110025 610 SUPPLIES	0	0	0	0	0	0	300	300
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PLTW PHYSICAL COMPUTING PROJECT SUPPLIES	\$100.00
PLTW REPLACEMENT OF MIBROBITS	\$100.00
PLTW ELECTRICAL COMPONENT SUPPLIES	\$100.00

<u>TOTAL LMS COMPUTER EDUCATION</u>	75,002	79,747	85,040	82,076	43,217	88,434	90,775	2,340.89
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1100 - REGULAR EDUCATION PRGMS

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
CHS REGULAR EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110000	110	SALARIES	7,987	6,186	7,639	10,310	3,607	5,925	3,000	-2,925
	BROWN, ERIN	NEASC CHAIR	SPECIAL ASSIGN OTHER NV	\$1,500.00						
	PARIS, HEIDI	NEASC CHAIR	SPECIAL ASSIGN OTHER NV	\$1,500.00						
1031110000	113	TUTOR SALARIES	750	500	3,441	1,250	1,275	494	500	6
	VACANT POSITION,	TUTRING BD H	SALARY	\$500.00						
1031110000	114	PARA/MONITOR SALARIES	16,186	16,998	16,201	18,403	6,951	20,994	19,446	-1,547
	DEBELIS, BRITTANY	PARA 6 H REG	HOURLY	\$16,046.10						
	VACANT POSITION,	SAT/ED DET H	SALARY	\$3,400.00						
1031110000	120	SUBSTITUTE SALARIES	3,000	3,978	28,266	33,000	18,588	24,686	26,000	1,314
	VACANT POSITION,	SUB DAY BD H	SUB TCH/PARA/MON	\$26,000.00						
	LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION			\$24,686.00						
1031110000	130	OVERTIME	194	0	408	0	0	0	0	0
1031110000	212	DENTAL INSURANCE	0	0	0	1	0	0	0	0
1031110000	220	SOCIAL SECURITY	2,122	2,095	4,205	5,276	2,312	4,036	3,744	-292
1031110000	232	TEACHER RETIREMENT	1,346	940	4,359	1,042	742	1,042	534	-508
1031110000	260	WORKERS COMPENSATION	92	105	170	198	82	149	132	-17
1031110000	321	CONTRACTED SERVICES	2,000	0	0	1,500	0	1,500	1,500	0
	TUTORING SERVICES FOR REGULAR ED STUDENTS			\$1,500.00						
1031110000	430	REPAIRS & MAINTENANCE	3,174	1,507	294	294	0	1	1	0
	REPAIRS & MAINTENANCE			\$1.00						
1031110000	440	RENTAL/LEASE INSTR EQUIP	18,819	19,804	14,667	19,947	6,939	18,005	18,005	0
	3 COPIER LEASES; GUIDANCE, TEACHERS ROOM, MAIN OFFICE			\$10,204.00						
	ANNUAL SERVICE AGREEMENT			\$7,801.00						
1031110000	580	TRAVEL	828	704	714	864	253	865	565	-300
	MILEAGE FOR BANKING, POST OFFICE, ETC.			\$565.00						
1031110000	610	SUPPLIES	16,005	15,644	16,489	16,532	6,833	18,398	18,398	0
	GENERAL SUPPLIES FOR 445 STUDENTS @ \$22.30 EACH			\$9,923.00						
	SUPPLIES FOR SENIOR MENTOR PROGRAM			\$250.00						
	COPY PAPER - WHITE AND COLORS FOR ALL SCHOOL USE			\$4,000.00						
	STAPLE CARTRIDGES FOR ALL COPIERS			\$1,000.00						
	SCANTRON FORMS ANSWER SHEETS			\$500.00						
	PRINTER CARTRIDGES - SCHOOL WIDE USE OTHER THAN LABS			\$2,500.00						

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		LAMINATOR MATERIALS		\$225.00						
1031110000	733	FURNITURE-ADDITIONAL	0	0	0	1	0	1	1	0
		FURNITURE		\$1.00						
1031110000	734	EQUIPMENT-ADDITIONAL	0	0	0	1	0	1	1	0
		EQUIPMENT		\$1.00						
1031110000	737	FURNITURE-REPLACEMENT	0	0	0	1	0	800	1	-799
1031110000	738	EQUIPMENT-REPLACEMENT	480	0	850	851	2,374	2,000	1	-1,999
TOTAL CHS REGULAR EDUCATION			72,981	68,463	97,703	109,470	49,956	98,896	91,830	-7,066.76
CHS ART EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110002	110	SALARIES	84,703	95,795	96,586	92,310	38,174	98,006	99,254	1,247
		FREEMAN, DENISE	TEA ART H	SALARY UNION		\$73,203.00				
		REID, KATRINA	TCH ART H	SALARY UNION		\$26,050.50				
1031110002	120	SUBSTITUTE SALARIES	920	840	1,102	1	156	0	0	0
1031110002	211	HEALTH INSURANCE	14,420	15,617	16,396	16,905	6,184	16,634	16,492	-143
1031110002	212	DENTAL INSURANCE	778	778	783	801	299	800	796	-4
1031110002	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1031110002	214	DISABILITY INSURANCE	185	188	194	188	70	194	194	0
1031110002	220	SOCIAL SECURITY	6,324	7,147	7,210	7,062	2,829	7,593	7,593	0
1031110002	232	TEACHER RETIREMENT	10,741	11,467	12,467	12,098	4,940	12,708	13,030	322
1031110002	260	WORKERS COMPENSATION	261	278	276	266	103	280	268	-13
1031110002	430	REPAIRS & MAINTENANCE	0	0	0	1	0	1	1	0
		REPAIRS & MAINTENANCE FOR INSTRUCTIONAL EQUIPMENT		\$1.00						
1031110002	580	TRAVEL	0	0	0	1	0	1	0	-1
1031110002	610	SUPPLIES	6,098	6,047	6,561	6,579	4,135	7,079	7,556	477
		ART SUPPLIES		\$7,555.87						
1031110002	734	EQUIPMENT-ADDITIONAL	5,454	0	0	1	0	1	2,099	2,098
		2 NIKON DSLR D3400 18-55MM & 70-300MM LENSES		\$1,199.18						
		2 NIKON DSLR 3400 18-55MM KIT LENS		\$899.90						
1031110002	737	FURNITURE-REPLACEMENT	0	0	0	1	0	1	1	0
		FURNITURE REPLACEMENT		\$1.00						
1031110002	738	EQUIPMENT-REPLACEMENT	0	0	0	1	0	1	1	0
		EQUIPMENT REPLACEMENT		\$1.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110002	810	DUES AND FEES	195	240	260	380	130	380	360	-20
		NHAEA PROFESSIONAL MEMBERSHIP RENEWAL	\$45.00							
		NAES PROFESSIONAL MEMBERSHIP RENEWAL	\$65.00							
		5 PORTFOLIO SCHOLASTIC ENTRY FEES FOR SENIORS	\$100.00							
		30 INDIVIDUAL SCHOLASTIC ENTRY FEES	\$150.00							
TOTAL CHS ART EDUCATION			130,163	138,480	141,918	136,679	57,049	143,764	147,728	3,964.01
CHS BUSINESS EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110003	610	SUPPLIES	459	768	2,290	2,325	1	1,249	1,249	0
		TONERS FOR COLOR BUSINESS ED PRINTER	\$1,091.00							
		COMPUTER CLEANING SUPPLIES	\$158.00							
1031110003	640	TEXTBOOK REPLACEMENT	0	0	0	0	0	1	1	0
		TEXTBOOK REPLACEMENT	\$1.00							
1031110003	641	TEXTBOOKS - NEW	0	0	0	0	2,140	2,195	400	-1,795
		REPLACEMENT OF ACCOUNTING TEXTBOOKS	\$400.00							
1031110003	643	PERIODICALS - PRINT	0	0	0	0	0	1	1	0
		PRINT PERIODICALS	\$1.00							
1031110003	644	INFORMATION ACCESS FEES	0	0	0	0	0	1	1	0
		INFORMATION ACCESS	\$1.00							
1031110003	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	195	195	0	1	1	0
		CD/DVD/AUDIO VISUAL	\$1.00							
1031110003	650	SOFTWARE	0	0	0	0	0	1	1	0
		SOFTWARE	\$1.00							
1031110003	733	FURNITURE-ADDITIONAL	0	94	0	0	0	1	0	-1
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$1.00							
1031110003	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	1	1	0
		ADDITIONAL EQUIPMENT	\$1.00							
1031110003	737	FURNITURE-REPLACEMENT	950	0	210	210	0	204	660	456
		REPLACEMENT OF 6 CLASSROOM OFFICE CHAIRS	\$660.00							
1031110003	810	DUES AND FEES	0	0	0	0	0	106	106	0
		NATIONAL BUSINESS EDUCATION ASSOCIATION MEMBERSHIP	\$81.00							
		NH BUSINESS EDUCATION ASSOCIATION MEMBERSHIP	\$25.00							
TOTAL CHS BUSINESS EDUCATION			1,408	862	2,695	2,730	2,141	3,761	2,421	-1,340

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1100 - REGULAR EDUCATION PRGMS

CHS ENGLISH EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031110005	110	SALARIES	272,931	260,323	275,630	257,854	112,247	282,951	291,842	8,891
		BROWN, ERIN	TEA ENGLISH H	SALARY UNION	\$62,409.00					
		GASPAR, AIMEE	TEA ENGLISH H	SALARY UNION	\$61,763.00					
		HEARTZ, CODY	TEA ENGLISH H	SALARY UNION	\$56,598.00					
		KEEFE, PATRICK	TEA ENGLISH H	SALARY UNION	\$64,123.00					
		SULLIVAN, KELSEY	TEA ENGLISH H	SALARY UNION	\$46,949.00					
1031110005	120	SUBSTITUTE SALARIES	3,355	1,790	1,612	1	448	0	0	0
1031110005	211	HEALTH INSURANCE	67,771	58,783	61,665	32,805	28,576	62,527	75,035	12,508
1031110005	212	DENTAL INSURANCE	4,599	3,821	3,843	3,936	1,813	3,930	4,834	904
1031110005	213	LIFE INSURANCE	420	420	420	504	131	420	336	-84
1031110005	214	DISABILITY INSURANCE	731	691	741	806	254	741	610	-131
1031110005	220	SOCIAL SECURITY	19,502	18,642	20,054	19,802	8,094	21,998	22,326	328
1031110005	232	TEACHER RETIREMENT	42,759	40,793	47,849	44,763	19,486	49,745	51,948	2,202
1031110005	260	WORKERS COMPENSATION	839	757	786	745	305	812	788	-25
1031110005	610	SUPPLIES	5,516	0	0	0	0	670	357	-313
		2 - POST IT STICKY EASEL PADS			\$324.78					
		ANTICIPATED SHIPPING COSTS			\$32.50					
1031110005	640	TEXTBOOK REPLACEMENT	1,639	7,711	1,464	1,924	412	1,650	1,800	150
		15 - ANIMAL FARM			\$213.00					
		15 - FAHRENHEIT 451			\$310.20					
		15- MACBETH			\$181.50					
		15 - LES MISERABLES			\$181.95					
		50 - REPLACEMENT OF ANTICIPATED DAMAGED / LOST BOOKS			\$750.00					
		ANTICIPATED SHIPPING COSTS			\$163.66					
1031110005	644	INFORMATION ACCESS FEES	0	100	0	0	144	175	200	25
		QUIZLET GROUP MEMBERSHIP			\$200.00					
1031110005	649	TAPES/CD/DVD/AUDIO VISUAL	53	0	0	0	0	169	77	-91
		DVD'S FOR FILM & LITERATURE CLASS			\$70.18					
		ANTICIPATED SHIPPING COSTS			\$7.00					
1031110005	734	EQUIPMENT-ADDITIONAL	70	0	0	1	0	1	0	-1
1031110005	810	DUES AND FEES	0	0	0	1	349	449	500	51
		NEATE DEPARTMENT / GROUP MEMBERSHIP			\$100.00					

LITCHFIELD SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		NCTE MEMBERSHIPS		\$400.00						
TOTAL CHS ENGLISH EDUCATION			420,184	393,831	414,064	363,143	172,259	426,239	450,654	24,415.38
CHS FOREIGN LANGUAGES										
31 - CAMPBELL HIGH SCHOOL										
1031110006	110	SALARIES	129,561	130,635	118,201	110,635	55,628	120,723	125,517	4,794
		DAVIS, HEATHER								
		FORLANG PT H								
		SALARY UNION		\$45,259.84						
		TARDIF, RAE								
		FORLANG PT H								
		SALARY UNION		\$35,026.00						
		WATSON, JENNIFER								
		TEAFORLANG H								
		SALARY UNION		\$45,231.00						
1031110006	120	SUBSTITUTE SALARIES	1,255	1,890	1,716	1	283	0	0	0
1031110006	211	HEALTH INSURANCE	1,000	1,000	5,289	1,000	3,092	1,000	8,246	7,246
1031110006	212	DENTAL INSURANCE	0	0	275	1	193	0	514	514
1031110006	213	LIFE INSURANCE	84	84	84	168	29	84	84	0
1031110006	214	DISABILITY INSURANCE	104	109	115	218	43	115	115	0
1031110006	220	SOCIAL SECURITY	10,084	10,215	9,136	10,070	4,226	9,429	9,602	173
1031110006	232	TEACHER RETIREMENT	7,333	6,326	7,406	7,008	3,020	7,852	8,051	199
1031110006	260	WORKERS COMPENSATION	401	384	340	379	151	348	339	-9
1031110006	610	SUPPLIES	1,309	0	2,010	2,064	234	1,562	1,317	-245
		32 LA CASA EN MANGO STREET READERS (SPANISH)		\$392.00						
		32 QUE TAL? MAGAZINE BI MONTHLY SUBSCRIPTION		\$263.00						
		10 TRIANGULA APROPADO		\$600.00						
		5 AP WORKBOOKS		\$62.00						
1031110006	640	TEXTBOOK REPLACEMENT	1,969	0	0	1	0	1	1	0
		TEXTBOOK REPLACEMENT		\$1.00						
1031110006	641	TEXTBOOKS - NEW	0	0	0	0	0	1	1	0
		TEXTBOOKS/NEW		\$1.00						
1031110006	644	INFORMATION ACCESS FEES	592	0	79	79	0	65	264	199
		1 FLIPGRID TEACHER ACCOUNT ACCESS		\$65.00						
		QUIZLET (3 TEACHER ACCOUNTS)		\$120.00						
		VOICETHREAD (1 TEACHER ACCOUNT)		\$79.00						
1031110006	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	0	0	0	63	1	-62
		DVD'S		\$1.00						
1031110006	733	FURNITURE-ADDITIONAL	0	0	575	575	0	0	0	0
1031110006	734	EQUIPMENT-ADDITIONAL	0	3,734	814	814	0	600	1	-599

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		ADD'L EQUIPMENT		\$1.00						
1031110006	738	EQUIPMENT-REPLACEMENT	0	0	0	0	0	1	1	0
		EQUIPMENT REPLACEMENT		\$1.00						
1031110006	810	DUES AND FEES	0	0	0	160	29	120	120	0
		3 NH ASSOCIATION OF WORLD LANGUAGE TEACHERS		\$0.00						
		ANNUAL MEMBERSHIP FEE		\$120.00						
TOTAL CHS FOREIGN LANGUAGES			153,692	154,377	146,040	133,173	66,928	141,964	154,174	12,209.8
CHS PHYSICAL EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110008	110	SALARIES	79,565	72,310	84,201	80,466	38,282	86,634	87,736	1,102
		PERKINS, AMY		TEA PE PT H	SALARY UNION		\$21,898.00			
		SZEPAN, SHANNON		TEA PEHLTH H	SALARY UNION		\$65,838.00			
1031110008	120	SUBSTITUTE SALARIES	2,500	525	985	1	263	0	0	0
1031110008	211	HEALTH INSURANCE	19,466	21,083	22,134	22,821	8,349	22,456	22,263	-193
1031110008	212	DENTAL INSURANCE	1,408	1,408	1,416	1,450	540	1,448	1,440	-8
1031110008	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1031110008	214	DISABILITY INSURANCE	158	162	170	163	63	170	170	0
1031110008	220	SOCIAL SECURITY	5,778	5,224	6,107	6,156	2,772	6,712	6,712	0
1031110008	232	TEACHER RETIREMENT	9,186	9,446	10,914	10,465	4,836	11,429	11,719	290
1031110008	260	WORKERS COMPENSATION	248	210	241	232	104	248	237	-11
1031110008	430	REPAIRS & MAINTENANCE	1,050	886	3,095	3,095	900	900	1,540	640
		ANNUAL ROPES COURSE SAFETY INSPECTION		\$900.00						
		REPLACEMENT OF SAFETY ROPE		\$585.00						
		REPLACEMENT OF CARABINERS		\$55.00						
1031110008	610	SUPPLIES	2,164	2,693	2,381	2,433	1,309	2,681	2,489	-192
		PHYS ED SUPPLIES		\$2,489.00						
1031110008	641	TEXTBOOKS - NEW	0	0	0	0	0	1	1	0
		PHYSICAL EDUCATION/HEALTH NEW PROGRAM/TEXT		\$1.00						
1031110008	649	TAPES/CD/DVD/AUDIO VISUAL	384	11	20	20	0	150	1	-149
		DVD'S		\$1.00						
1031110008	650	SOFTWARE	0	0	50	50	0	1	60	59
		SUBSCRIPTION TO PANDORA RADIO AD FREE FOR 1 YEAR		\$60.00						
1031110008	733	FURNITURE-ADDITIONAL	0	0	39	39	0	1	1	0

LITCHFIELD SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		ADDL FURNITURE		\$1.00						
1031110008	734	EQUIPMENT-ADDITIONAL	642	514	1,365	1,365	0	120	1,442	1,322
		2 INDUSTRIAL GRADE DRUM FANS FOR AIR CIRCULATION		\$538.00						
		1 CLASS OF 24 PACK OF ORIENTEERING KIT		\$359.00						
		1 GLUTE / HAMSTRING BENCH		\$545.00						
1031110008	738	EQUIPMENT-REPLACEMENT	290	0	0	0	3,815	4,038	0	-4,038
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$4,038.00						
TOTAL CHS PHYSICAL EDUCATION			122,922	114,556	133,201	128,839	61,260	137,073	135,895	-1,178.52
CHS FAMILY & CONS SCIENCE 31 - CAMPBELL HIGH SCHOOL										
1031110009	110	SALARIES	64,570	66,696	68,819	66,696	26,943	69,172	70,052	880
		GNAEGY, LYNN TEA FACS H SALARY UNION		\$70,052.00						
1031110009	120	SUBSTITUTE SALARIES	1,300	1,647	1,982	1	84	0	0	0
1031110009	211	HEALTH INSURANCE	19,466	21,083	22,134	22,821	8,349	22,456	22,263	-193
1031110009	212	DENTAL INSURANCE	1,408	1,408	1,416	1,450	540	1,448	1,440	-8
1031110009	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1031110009	214	DISABILITY INSURANCE	174	180	186	181	67	186	186	0
1031110009	220	SOCIAL SECURITY	4,719	4,873	5,039	5,102	1,920	5,359	5,359	0
1031110009	232	TEACHER RETIREMENT	10,118	10,451	11,931	11,578	4,677	12,161	12,469	308
1031110009	260	WORKERS COMPENSATION	199	197	200	192	76	198	189	-9
1031110009	430	REPAIRS & MAINTENANCE	0	0	0	0	0	1	250	249
		MAINTENANCE AND REPAIRS OF FACS EQUIPMENT		\$250.00						
1031110009	580	TRAVEL	0	0	0	0	0	1	300	299
		FACS TRAVEL TO AND FROM LOCAL GROCERY STORES		\$300.00						
1031110009	610	SUPPLIES	9,069	8,404	8,481	8,755	2,013	9,569	14,255	4,686
		FACS SUPPLIES		\$14,254.51						
1031110009	640	TEXTBOOK REPLACEMENT	525	837	183	183	28	632	1	-632
		TEXTBOOK REPLACEMENT		\$1.00						
1031110009	649	TAPES/CD/DVD/AUDIO VISUAL	355	318	196	196	25	236	1	-235
		DVDS		\$1.00						
1031110009	734	EQUIPMENT-ADDITIONAL	0	0	0	0	1,678	1,758	1,758	0
		2 REALITY BABIES WITH 2YR WARRANTIES		\$1,757.80						
		WE CURRENLTLY OWN 6 WORKING BABIES. AVG CLASS SIZE IS 20		\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

& HAVE CHILD D IN FALL & WINTER SEMESTERS. BY OWNING A	\$0.00
TOTAL OF 8 REALITY BABIES, STUDENTS CAN EXPERIENCE MORE	\$0.00
OF A LIFE-LIKE EXPERIENCE, RATHER THAN CARRYING A	\$0.00
"FLOUR BABY." A ROBOTIC BABY'S APPEARANCE & BEHAVIORS	\$0.00
REPLICATE THOSE OF A REAL INFANT. CARE NEEDS ARE BASED	\$0.00
ON FEEDING, DIAPERING, ROCKING, BURPING & CARE GIVING.	\$0.00
ROUND THE CLOCK CARE. WHEN A BABY CRIES, ITS THE	\$0.00
CAREGIVERS RESPONSIBILITY TO PROMPTLY DETERMINE THE	\$0.00
REASON & PROVIDE APPROPRIATE RESPONSE. CERTIAN	\$0.00
INCIDENTS SUCH AS NEGLECT, INADEQUATE HEAD SUPPORT,	\$0.00
SHAKING, ROUGH HANDLING/INCORRECT POSITIONING WILL	\$0.00
TRIGGER INTESE CRYING AS WITH A REAL INFANT. THIS	\$0.00
NEGATIVE FEEDBACK INCREASES THE INTENSITY OF THE	\$0.00
EXPERIENCE & MOTIVATES CAREGIVERS TO IMPROVE THEIR	\$0.00
INFANT CARE SKILLS. THROUGHOUT THE DURATION OF THE	\$0.00
SIMULATION, AN INTERNAL COMPUTER RECORDS DATA ABOUT	\$0.00
STUDENT PERFORMANCE & SUMMARIZES THE DATA IN A SIMPLE	\$0.00
ASSESSMENT OF CARE PROVIDED TO THE SIMULATOR. MOST	\$0.00
IMPORTANTLY, STUDENTS AQUIRE REAL-LIFE AWARENESS &	\$0.00
SKILLS INCLUDING: HOW TO KEEP A BABY CONTENT, PROPER	\$0.00
HANDLING, & TRUE DEMANDS OF CARING FOR AN INFANT.	\$0.00

1031110009 737 FURNITURE-REPLACEMENT 0 0 60 60 0 70 0 -70

1031110009 738 EQUIPMENT-REPLACEMENT 2,494 1,753 2,025 2,025 1,539 2,334 570 -1,764

6 KNIVES	\$180.00
6 T FAL SKILLETS	\$240.00
6 GLASS MEASURING CUPS	\$150.00

1031110009 810 DUES AND FEES 150 150 150 150 0 150 150 0

FACS AMERICAN FAMILY AND CONSUMER SCIENCE PROFESSIONAL	\$0.00
MEMBERSHIP	\$150.00

TOTAL CHS FAMILY & CONS SCIENCE 114,631 118,080 122,886 119,474 47,970 125,816 129,326 3,510.73

CHS TECHNICAL EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031110010 110 SALARIES 69,772 66,348 75,414 66,348 32,922 77,438 78,422 985

BARRY, PAULA	TEA TECHED H	SALARY UNION	\$48,291.00
VAN DE CAR, JON	TEATECHEDPTH	SALARY UNION	\$30,131.50

1031110010 120 SUBSTITUTE SALARIES 1,525 510 660 1 88 0 0 0

LITCHFIELD SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS										
1031110010	211	HEALTH INSURANCE	19,466	21,083	22,134	22,821	8,349	22,456	22,263	-193
1031110010	212	DENTAL INSURANCE	1,408	1,408	1,416	1,450	540	1,448	1,440	-8
1031110010	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1031110010	214	DISABILITY INSURANCE	114	118	124	118	46	124	124	0
1031110010	220	SOCIAL SECURITY	5,173	4,757	5,441	5,076	2,375	5,999	5,999	0
1031110010	232	TEACHER RETIREMENT	6,649	6,856	7,990	7,595	3,224	8,383	8,596	212
1031110010	260	WORKERS COMPENSATION	217	192	215	191	89	222	212	-10
1031110010	430	REPAIRS & MAINTENANCE	0	0	878	878	0	875	875	0
		REPAIRS & MAINTENANCE TO THE JOINER, PLANER & BANDSAW	\$0.00							
		CALIBRATE MACHINES & ANNUAL MAINTENANCE	\$875.00							
1031110010	442	EQUIP RENTAL	0	272	0	0	0	200	200	0
		WOODS TECHNOLOGY: EQUIPMENT RENTAL FOR HOME IMPROVEMENT	\$0.00							
		CLASS	\$200.00							
1031110010	610	SUPPLIES	7,886	7,408	6,613	7,015	1,933	8,227	4,271	-3,956
		WOOD TECH SUPPLIES	\$4,270.75							
1031110010	640	TEXTBOOK REPLACEMENT	0	0	49	260	0	0	1	1
1031110010	644	INFORMATION ACCESS FEES	360	360	0	775	0	775	0	-775
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$775.00							
1031110010	650	SOFTWARE	0	0	0	1	0	1	0	-1
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$1.00							
1031110010	734	EQUIPMENT-ADDITIONAL	0	353	1,760	1,765	0	1,120	0	-1,120
1031110010	737	FURNITURE-REPLACEMENT	0	393	0	425	0	1	630	629
		REPLACEMENT OF 5 CHAIRS	\$630.00							
1031110010	738	EQUIPMENT-REPLACEMENT	9,221	293	72,756	72,756	72,056	75,510	378	-75,132
		REPLACEMENT OF NAIL GUNS	\$378.00							
1031110010	810	DUES AND FEES	35	85	50	210	0	210	35	-175
		NH WOODWORKERS ASSOCIATION DUES	\$35.00							
TOTAL CHS TECHNICAL EDUCATION			121,909	110,518	195,583	187,769	121,651	203,073	123,530	-79,543.07
CHS MATH EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110011	110	SALARIES	280,178	232,892	265,461	269,356	105,211	264,851	268,221	3,370
		ANGELINI, DIANE	TEA MATH H	SALARY UNION	\$60,691.00					
		BARNETT, KIMBERLY	TEA MATH H	SALARY UNION	\$62,173.00					

LITCHFIELD SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		CONLEY, SEAN								
		TEA MATH H								
		SALARY UNION	\$53,272.00							
		HASTINGS, SHAUN								
		TEA MATH H								
		SALARY UNION	\$46,791.00							
		JOHNSON, MAGDALA								
		TEA MATH H								
		SALARY UNION	\$45,294.00							
1031110011	120	SUBSTITUTE SALARIES	4,575	1,735	4,472	1	517	0	0	0
1031110011	211	HEALTH INSURANCE	67,771	62,650	61,665	65,085	23,319	62,527	61,018	-1,509
1031110011	212	DENTAL INSURANCE	4,599	4,017	3,843	3,805	1,466	3,930	3,909	-21
1031110011	213	LIFE INSURANCE	420	371	420	420	145	420	420	0
1031110011	214	DISABILITY INSURANCE	716	575	689	727	254	689	689	0
1031110011	220	SOCIAL SECURITY	20,689	17,000	19,676	20,606	7,551	20,595	20,519	-76
1031110011	232	TEACHER RETIREMENT	43,904	36,494	46,084	46,760	18,265	46,563	47,743	1,180
1031110011	260	WORKERS COMPENSATION	866	680	765	775	286	761	724	-37
1031110011	610	SUPPLIES	919	2,734	1,441	1,442	220	600	600	0
		GENERAL MATH SUPPLIES - WHITEBOARD MARKERS, ERASERS, MINI WHITEBOARDS, COLOR PENCILS, COMPASSES, RULERS, ETC	\$0.00							
			\$600.00							
1031110011	640	TEXTBOOK REPLACEMENT	0	1,079	408	408	0	750	1	-749
		REPLACEMENT TEXTBOOKS	\$1.00							
1031110011	641	TEXTBOOKS - NEW	525	0	0	0	0	0	0	0
1031110011	643	PERIODICALS - PRINT	0	0	0	1	0	1	1	0
		PRINT PERIODICALS	\$1.00							
1031110011	644	INFORMATION ACCESS FEES	0	0	0	1	0	450	450	0
		ONLINE SOFTWARE & RESOURCES TO SUPPORT OUR MATH CURRICULUM - MATLAB, FATHOM, GEOMETER'S SKETCHPAD, ETC IN ADDITION, ONLINE PROBLEMS SET & ASSESSMENTS FOR ALL OF OUR MATH COURSES, SUCH AS ACCUPLACER AND OTHER PLACEMENT TESTS.	\$0.00							
			\$0.00							
			\$0.00							
			\$0.00							
			\$450.00							
1031110011	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	0	1	0	1	1	0
		DVDS	\$1.00							
1031110011	650	SOFTWARE	556	0	0	1	0	1	1	0
		SOFTWARE	\$1.00							
1031110011	734	EQUIPMENT-ADDITIONAL	0	0	0	1	0	1	1	0
		ADDITIONAL EQUIPMENT	\$1.00							
1031110011	738	EQUIPMENT-REPLACEMENT	0	0	0	1	0	1	1	0
		REPL EQUIP	\$1.00							

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110011	810	DUES AND FEES	60	50	50	50	0	100	100	0
		MATH TEAM REGISTRATION FOR ANNUAL STATE MEET AT PSU	\$100.00							
TOTAL CHS MATH EDUCATION			425,777	360,278	404,974	409,441	157,234	402,241	404,399	2,157.45
CHS MUSIC EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110012	110	SALARIES	119,339	122,192	97,818	88,652	39,612	101,696	102,990	1,294
		LAMY, NATHAN	TEA MUSIC H	SALARY UNION	\$42,299.00					
		PENNINGTON, JILL	TEA MUSIC H	SALARY UNION	\$60,691.00					
1031110012	120	SUBSTITUTE SALARIES	2,050	2,150	1,956	1	270	0	0	0
1031110012	211	HEALTH INSURANCE	33,885	36,700	12,419	39,726	6,622	23,436	16,492	-6,945
1031110012	212	DENTAL INSURANCE	2,186	2,186	785	2,251	386	1,448	1,029	-419
1031110012	213	LIFE INSURANCE	168	168	168	168	58	168	168	0
1031110012	214	DISABILITY INSURANCE	322	329	264	329	98	264	264	0
1031110012	220	SOCIAL SECURITY	8,168	8,706	7,500	9,333	2,973	7,955	7,879	-76
1031110012	232	TEACHER RETIREMENT	18,700	19,117	16,981	21,179	6,877	17,879	18,332	453
1031110012	260	WORKERS COMPENSATION	368	358	285	172	109	294	278	-16
1031110012	330	PROFESSIONAL SERVICES	900	1,060	850	1,260	150	1,260	1,260	0
		4 MUSIC CLINICIANS TO WORK WITH STUDENT ENSEMBLES	\$1,260.00							
1031110012	430	REPAIRS & MAINTENANCE	0	0	1,923	2,160	99	2,200	2,200	0
		REPAIRS TO SCHOOL OWNED MUSIC INSTRUMENTS & CASES	\$1,000.00							
		3 PIANO TUNINGS FOR ONSTAGE BABY GRAND PIANO	\$600.00							
		3 PIANO TUNINGS FOR CLASSROOM UPRIGHT PIANO	\$600.00							
1031110012	440	RENTAL/LEASE INSTR EQUIP	3,288	3,638	3,288	3,289	0	1	1	0
		RENTAL/LEASE OF INSTRUMENT EQUIPMENT	\$1.00							
1031110012	580	TRAVEL	227	0	271	380	0	380	380	0
		EXPENSES TO SUPERVISE STUDENTS OVERNIGHT AT NHMEA	\$0.00							
		JAZZ ALL STATE (FEB AT PINKERTON) & ALL STATE FESTIVALS (APRIL IN CONCORD)	\$0.00							
			\$380.00							
1031110012	610	SUPPLIES	3,740	3,496	2,863	5,022	1,434	4,760	4,760	0
		ADVANCED CHORUS & CHORUS SHEET MUSIC	\$2,525.00							
		CONCERT BAND SHEET MUSIC	\$1,475.00							
		JAZZ ENSEMBLE & GUITAR SHEET MUSIC	\$275.00							
		SOLO & ENSEMBLE SHEET MUSIC	\$185.00							
		GUITAR STRINGS, STOOLS, & PICKS	\$225.00							

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1100 - REGULAR EDUCATION PRGMS										
		WOODWIND REEDS		\$75.00						
1031110012	640	TEXTBOOK REPLACEMENT	820	851	0	1,000	0	558	578	20
		30 ONE MINUTE THEORY VOLUME 1		\$264.00						
		30 ONE MINUTE THEORY VOLUME 2		\$294.00						
		15 STANDARD OF EXCELLENCE METHOD BOOKS		\$20.00						
1031110012	643	PERIODICALS - PRINT	0	0	0	365	0	1	1	0
		MUSIC PERIODICALS		\$1.00						
1031110012	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	0	1	0	1	200	199
		VARIOUS CURRICULUM RELATED MATERIALS		\$200.00						
1031110012	650	SOFTWARE	360	386	559	1,000	520	639	639	0
		1 SMART MUSIC TEACH PLATFORM (YEAR SUBSCRIPTION)		\$399.00						
		6 SMART MUSIC 5-STUDENT CONNECTION BLOCKS @ \$40 EACH		\$240.00						
1031110012	733	FURNITURE-ADDITIONAL	1,710	500	0	0	0	0	0	0
1031110012	734	EQUIPMENT-ADDITIONAL	2,960	3,206	0	0	0	0	0	0
1031110012	737	FURNITURE-REPLACEMENT	753	0	0	0	0	0	0	0
1031110012	738	EQUIPMENT-REPLACEMENT	874	535	0	0	5,837	5,837	11,930	6,093
		PERCUSSION CABINET		\$1,890.00						
		AMPEG BASS AMPLIFIER		\$380.00						
		LINE 6 GUITAR COMBO AMPLIFIER		\$780.00						
		PORTABLE LOUDSPEAKERS (2)		\$600.00						
		ACOUSTIC GUITAR BAGS (6)		\$90.00						
		WENGER MUSIC LIBRARY SYSTEM (INCL FREIGHT)		\$8,190.00						
1031110012	810	DUES AND FEES	2,094	1,219	1,575	2,429	777	2,429	2,429	0
		1 NHMEA SPONSORING DISTRICT FEE		\$275.00						
		2 NHMEA/NAFME MEMBERSHIPS @ \$145 EACH		\$290.00						
		12 NHMEA ALL STATE AUDITION FEES @ \$16 EACH		\$192.00						
		4 NHMEA ALL STATE REGISTRATION FEES @ \$150 EACH		\$600.00						
		1 TRI-M CHAPTER MEMBERSHIP		\$140.00						
		2 NHMEA LARGE GROUP REGISTRATIONS @ \$160 EACH		\$320.00						
		21 HOLLIS BROOKLINE BAND FESTIVAL REGISTRATION FEES -		\$0.00						
		THIS ALLOWS CHS BAND STUDENTS TO ATTEND THE HOLLIS		\$0.00						
		BROOKLINE BAND FESTIVAL @ \$12 EACH		\$252.00						
		4 NHBDA/NHMEA CHAMBER FESTIVAL REGISTRATION FEES @ \$90		\$360.00						
1031110012	890	MISCELLANEOUS	883	807	868	825	40	825	825	0
		MUSIC AWARDS, PLAQUES, PINS, LETTERS, CERTIFICATES,		\$0.00						

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		FLOWERS, ENGRAVINGS, TRI-M GRADUATION ITEMS.		\$825.00						
TOTAL CHS MUSIC EDUCATION			203,795	207,604	150,373	179,543	65,860	172,031	172,634	603.02
CHS SCIENCE EDUCATION										
31 - CAMPBELL HIGH SCHOOL										
1031110013	110	SALARIES	340,653	333,755	303,036	350,471	107,494	289,960	267,547	-22,413
		CHOWDHURY, RAHEEM	TEA SCIENC H	SALARY UNION	\$40,801.00					
		DEVINE, CATHERINE	TEA SCIENC H	SALARY UNION	\$73,203.00					
		DUBE, ROSEANNA	TEA SCI PT H	SALARY UNION	\$29,518.50					
		KEYES, SHANE	TEA SCIENC H	SALARY UNION	\$48,666.00					
		POTHIER, WILLIAM	TEA SCIENC H	SALARY UNION	\$34,557.50					
		RAY, JOANNE	TEA SCIENC H	SALARY UNION	\$40,801.00					
1031110013	120	SUBSTITUTE SALARIES	4,801	4,565	3,884	1	377	0	0	0
1031110013	211	HEALTH INSURANCE	43,259	33,796	45,388	15,792	23,698	47,096	71,441	24,345
1031110013	212	DENTAL INSURANCE	2,562	1,913	2,587	2,639	1,330	2,766	4,061	1,295
1031110013	213	LIFE INSURANCE	420	350	329	504	102	336	252	-84
1031110013	214	DISABILITY INSURANCE	752	667	582	949	173	589	407	-183
1031110013	220	SOCIAL SECURITY	25,688	25,297	22,168	26,888	7,559	22,983	20,467	-2,515
1031110013	232	TEACHER RETIREMENT	44,600	41,790	41,131	49,633	14,383	41,414	36,218	-5,196
1031110013	260	WORKERS COMPENSATION	1,049	975	868	1,012	291	849	722	-127
1031110013	320	IN-DIST PROF DEVELOPMENT	0	0	0	0	0	3,600	3,000	-600
		VERNIER PROB SENSOR AND SOFTWARE TRAINING		\$600.00						
		PLTW PRINCIPAL OF ENGINEERING TRAINING		\$2,400.00						
1031110013	430	REPAIRS & MAINTENANCE	550	0	0	1	0	550	550	0
		MICROSCOPES/EQUIPMENT CALIBRATION & CLEANING		\$550.00						
1031110013	610	SUPPLIES	3,972	9,556	9,310	9,370	9,369	14,300	14,300	0
		FRESHMAN SCIENCE (4SECTIONS)		\$400.00						
		PHYSICS & ENGINEERING (3 SECTIONS)		\$800.00						
		BIOLOGY (6 SECTIONS)		\$800.00						
		CHEMISTRY (5 SECTIONS)		\$800.00						
		FORENSICS (2 SECTIONS)		\$800.00						
		BIOMED PLTW		\$1,400.00						
		HONORS ANATOMY (2 SECTIONS)		\$400.00						
		SNHU AP BIOLOGY/APES (2 SECTIONS)		\$400.00						
		SNHU HONORS PHYSICS (1 SECTION*)		\$200.00						

LITCHFIELD SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS										
		*THE GOAL IS TO INCREASE AP & DUAL ENROLLMENT		\$0.00						
		LEVEL COURSES		\$0.00						
		SCINOTEBOOKS, SCIMARKERS		\$400.00						
		PRINTER INKS		\$400.00						
		CHEMICALS (LAB-ALL SCIENCES)		\$450.00						
		CONSUMABLES (INQUIRY-ALL SCIENCES)		\$750.00						
		INQUIRY LAB KITS (SUPPLIES)		\$0.00						
		HONORS A&P (2), AP BIO (2), APES 5 @ \$600		\$3,000.00						
		H/BIO 6 @ \$300		\$1,800.00						
		PLTW BIOMED 6 UNITS W/SPEC KITS 6 @ \$250		\$1,500.00						
1031110013	640	TEXTBOOK REPLACEMENT	0	6,292	5,070	5,070	2,042	3,610	3,200	-410
		REPLACEMENT TEXT FOR (8) COURSES		\$2,450.00						
		ONLINE ACCESS APPS		\$750.00						
1031110013	641	TEXTBOOKS - NEW	0	0	0	0	0	1	1	0
		NEW TEXTBOOKS		\$1.00						
1031110013	643	PERIODICALS - PRINT	0	112	0	0	189	307	306	-1
		18 SUPER SCIENCE MAGAZINE - SCHOOL YEAR		\$146.00						
		20 CHEM MATTERS MAGAZINE SUBSCRIPTION		\$160.00						
1031110013	644	INFORMATION ACCESS FEES	0	300	300	300	300	348	300	-48
		UTEXAS DEPT ACCESS		\$300.00						
1031110013	649	TAPES/CD/DVD/AUDIO VISUAL	72	137	0	0	0	424	423	-1
		3D MOVIES BIO, CHEM, EARTH SCI		\$200.00						
		THE COSMOS DVD SERIES		\$50.00						
		LIFE (BBC NATURAL HISTORY)		\$63.00						
		NOVA EDUCATION		\$110.00						
1031110013	650	SOFTWARE	0	0	0	1	0	229	229	0
		LOGGER PRO3 INCLUDES SITE LICENSE		\$229.00						
1031110013	733	FURNITURE-ADDITIONAL	0	0	0	1	0	0	1	1
1031110013	734	EQUIPMENT-ADDITIONAL	5,650	7,681	15,383	15,383	11,189	19,069	16,511	-2,558
		6 HOT PLATES \$250 EACH TO REPLACE		\$1,500.00						
		ELECTRONIC BALANCES (8)		\$1,600.00						
		MODELS (ANIMAL CELL, MOLECULAR)		\$1,650.00						
		STERO MICROSCOPES, CLASS SET REPLACEMENT		\$3,000.00						
		CAROLINA ELECTROPHORESIS (CLASS SET)		\$2,447.00						
		PLTW REQUIRED/VERNIER PROBE SETS		\$6,314.00						

LITCHFIELD SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110013	737	FURNITURE-REPLACEMENT	0	0	0	1	0	0	1	1
1031110013	738	EQUIPMENT-REPLACEMENT	1,777	3,938	7,014	7,014	0	1	1	0
		EQUIPMENT REPLACEMENT		\$1.00						
1031110013	810	DUES AND FEES	0	0	0	0	0	345	200	-145
		NSTA NATIONAL ASSOCIATION SCIENCE TEACHERS		\$75.00						
		NABT NATIONAL ASSOCIATION BIOLOGY TEACHERS		\$75.00						
		AACT PROFESSIONAL ASSOCIATION CHEMISTRY TEACHERS		\$50.00						
TOTAL CHS SCIENCE EDUCATION			475,805	471,125	457,049	485,029	178,496	448,778	440,138	-8,639.73
CHS SOCIAL STUDIES EDUC 31 - CAMPBELL HIGH SCHOOL										
1031110015	110	SALARIES	256,185	262,239	276,298	261,514	70,033	283,996	289,383	5,387
		BALLOU, JUSTIN		TEA SOCIAL H	SALARY UNION		\$51,285.00			
		COOPER, NATHAN		TEA SOCIAL H	SALARY UNION		\$52,101.00			
		GINGRAS, DAVID		TEA SOCIAL H	SALARY UNION		\$57,256.00			
		PARIS, HEIDI		TEA SOCIAL H	SALARY UNION		\$55,538.00			
		PERREAULT, DENNIS		TEA SOCIAL H	SALARY UNION		\$73,203.00			
1031110015	120	SUBSTITUTE SALARIES	2,485	1,415	3,253	1	166	0	0	0
1031110015	211	HEALTH INSURANCE	48,141	51,975	65,267	56,096	25,921	63,507	66,789	3,282
1031110015	212	DENTAL INSURANCE	3,821	3,821	4,143	4,453	1,571	4,214	4,190	-23
1031110015	213	LIFE INSURANCE	420	420	420	588	145	420	420	0
1031110015	214	DISABILITY INSURANCE	686	701	744	1,028	274	744	744	0
1031110015	220	SOCIAL SECURITY	19,191	19,493	20,404	20,159	4,960	22,155	22,138	-17
1031110015	232	TEACHER RETIREMENT	40,144	41,093	47,977	45,399	21,373	49,929	51,510	1,581
1031110015	260	WORKERS COMPENSATION	790	764	796	758	335	818	781	-37
1031110015	610	SUPPLIES	456	257	128	128	275	380	260	-120
		200 POCKET CONSTITUTIONS		\$80.00						
		45 WORK GLOVES FOR RECYCLING		\$89.55						
		2 POSTER BOARD, BULK FOR CLASSROOM PROJECTS		\$59.98						
		ANTICIPATED SHIPPING		\$30.00						
1031110015	640	TEXTBOOK REPLACEMENT	1,212	0	2,438	2,470	1,656	2,913	2,310	-603
		5 UNDERSTANDING PSYCHOLOGY		\$400.00						
		5 UNDERSTANDING ECONOMICS		\$450.00						
		5 AMERICAN PAGEANT		\$750.00						
		5 STREET LAW		\$500.00						

LITCHFIELD SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		ANTICIPATED SHIPPING	\$210.00							
1031110015	643	PERIODICALS - PRINT	78	0	0	37	0	100	110	10
		2 UPDATED CHOICES PROGRAM FOR CONTEMPORARY ISSUES	\$110.00							
1031110015	644	INFORMATION ACCESS FEES	98	98	438	538	567	609	560	-49
		1 FLOCABULARY SUBSCRIPTION	\$120.00							
		1 SUBSCRIPTION FLIPGRID	\$65.00							
		1 SOUNDTRAP SUBSCRIPTION	\$275.00							
		1 SCREENCASTIFY SUBSCRIPTION	\$100.00							
1031110015	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	0	1	0	1	15	14
		1 FOOD INC FOR CONTEMPORARY ISSUES	\$15.00							
1031110015	734	EQUIPMENT-ADDITIONAL	0	0	0	1	0	0	792	792
		6 IRONTRON OSCILLATING FANS FOR CLASSROOMS	\$720.00							
		ANTICIPATED SHIPPING	\$72.00							
1031110015	738	EQUIPMENT-REPLACEMENT	1,088	0	0	0	0	0	0	0
1031110015	810	DUES AND FEES	0	0	0	0	108	150	0	-150
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$150.00							
TOTAL CHS SOCIAL STUDIES EDUC			374,796	382,275	422,306	393,171	127,384	429,936	440,003	10,066.09
TECH ED - DIGITAL ARTS 31 - CAMPBELL HIGH SCHOOL										
1031110019	610	SUPPLIES	0	0	0	0	941	0	4,704	4,704
		GRAPHIC DESIGN - DIGITAL ARTS SUPPLIES	\$4,704.00							
1031110019	640	TEXTBOOK REPLACEMENT	0	0	0	0	0	0	1	1
		TEXTBOOK REPLACEMENT	\$1.00							
1031110019	644	INFORMATION ACCESS FEES	0	0	0	0	360	0	375	375
		ANNUAL SUBSCRIPTION TO LYNDA.COM	\$375.00							
1031110019	650	SOFTWARE	0	0	0	0	0	0	1	1
		SOFTWARE	\$1.00							
1031110019	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	0	1,200	1,200
		TABLETS, STYLUS, SCANNER, 3D PRINTING	\$1,200.00							
1031110019	738	EQUIPMENT-REPLACEMENT	0	0	0	0	1,430	0	1	1
		EQUIPMENT REPLACEMENT	\$1.00							
1031110019	810	DUES AND FEES	0	0	0	0	115	0	315	315
		NHAEA MEMBERSHIP	\$50.00							
		NAE MEMBERSHIP	\$65.00							

LITCHFIELD SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS										
		20 SCHOLASTIC ART AWARDS ENTRANCE FEES FOR SCHOLARSHIP		\$200.00						
TOTAL TECH ED - DIGITAL ARTS			0	0	0	0	2,846	0	6,597	6,597
CHS READING EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110023	110	SALARIES	0	0	0	1	0	0	0	0
1031110023	212	DENTAL INSURANCE	0	0	0	1	0	0	0	0
1031110023	610	SUPPLIES	0	0	0	1	0	0	0	0
TOTAL CHS READING EDUCATION			0	0	0	3	0	0	0	0
CHS THEATER ARTS EDUC 31 - CAMPBELL HIGH SCHOOL										
1031110024	321	CONTRACTED SERVICES	535	900	1,000	1,000	0	1,200	1,200	0
		2 MUSICAL PRODUCTION CHOREOGRAPHERS		\$600.00						
		1 MUSICAL PRODUCTION LIGHTING/SOUND DESIGNER		\$300.00						
		1 PLAY PRODUCTION LIGHTING/SOUND DESIGNER		\$300.00						
1031110024	330	PROFESSIONAL SERVICES	0	1,500	0	0	0	400	400	0
		2 DRAMA CLINICIANS		\$400.00						
1031110024	580	TRAVEL	0	0	0	0	0	0	200	200
		TRAVEL TO PICK UP SETS, COSTUMES, ETC		\$200.00						
1031110024	610	SUPPLIES	3,465	2,669	4,860	4,860	2,365	4,900	5,100	200
		1 PLAY PRODUCTION LICENSE		\$300.00						
		1 PLAY PRODUCTION SCRIPT RENTAL		\$250.00						
		1 COSTUMES/PROPS FOR PLAY PRODUCTION		\$800.00						
		1 MUSICAL PRODUCTION LICENSE		\$1,250.00						
		1 MUSICAL PRODUCTION SCRIPT RENTAL		\$500.00						
		1 COSTUMES/PROPS FOR MUSICAL PRODUCTION		\$1,000.00						
		1 STAGE SET SUPPLIES		\$1,000.00						
TOTAL CHS THEATER ARTS EDUC			4,000	5,069	5,860	5,860	2,365	6,500	6,900	400
CHS COMPUTER EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110025	110	SALARIES	103,552	104,351	129,272	101,784	51,415	124,907	126,517	1,610
		BOURASSA, DANA	TEA BUS PT H	SALARY UNION	\$54,902.25					
		MCDONOUGH, SHAWN	TEA COMPED H	SALARY UNION	\$71,615.00					
1031110025	120	SUBSTITUTE SALARIES	1,675	1,075	1,840	1	58	0	0	0
1031110025	211	HEALTH INSURANCE	19,466	21,083	22,134	22,821	8,349	22,456	22,263	-193
1031110025	212	DENTAL INSURANCE	1,408	1,408	1,416	1,450	540	1,448	1,440	-8

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1100 - REGULAR EDUCATION PRGMS										
1031110025	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1031110025	214	DISABILITY INSURANCE	181	184	190	184	69	190	190	0
1031110025	220	SOCIAL SECURITY	7,554	7,564	9,465	7,787	3,718	9,679	9,679	0
1031110025	232	TEACHER RETIREMENT	11,052	11,087	13,417	11,838	5,260	12,432	12,747	315
1031110025	260	WORKERS COMPENSATION	319	304	370	293	139	357	341	-16
1031110025	610	SUPPLIES	1,078	1,794	1,410	1,410	70	2,590	2,750	160
		TONER CARTRIDGES - 2 SETS, 1 PER SEMESTER	\$1,500.00							
		BLACK TONER FOR COMPUTER ED 4250 PRINTER	\$200.00							
		DIGITAL PUBLISHING	\$350.00							
		DIGITAL MULTIMEDIA CLASSES	\$350.00							
		SUPPLIES FOR COMPUTER SCIENCE PRINCIPLES COURS	\$300.00							
		ANTICIPATED SHIPPING	\$50.00							
1031110025	640	TEXTBOOK REPLACEMENT	0	0	0	1	406	1	1	0
		REPLACEMENT BOOKS	\$1.00							
1031110025	641	TEXTBOOKS - NEW	0	0	435	435	0	0	0	0
1031110025	644	INFORMATION ACCESS FEES	375	855	420	571	0	1,080	1,110	30
		3 LYNDA.COM FOR ACCESSING ONLINE TUTORIALS	\$1,110.00							
1031110025	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	0	10	0	10	15	5
		DVD FOR PLTW COMPUTER SCIENCE PRINCIPLES COURS	\$15.00							
1031110025	650	SOFTWARE	0	0	0	1	0	1	1	0
		SOFTWARE	\$1.00							
1031110025	734	EQUIPMENT-ADDITIONAL	0	3,323	1,929	2,025	0	2,160	0	-2,160
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$2,160.00							
1031110025	737	FURNITURE-REPLACEMENT	938	1,073	973	973	0	750	1	-749
		FURNITURE REPLACEMENT	\$1.00							
1031110025	738	EQUIPMENT-REPLACEMENT	0	996	2,420	2,421	0	1,000	1,000	0
		4 REPLACEMENT CAMCORDERS FOR MULTIMEDIA COURSE. MULTI- YEAR PLAN TO UPDATE A NUMBER OF CAMCORDERS EACH YEAR	\$0.00	\$1,000.00						
		FY18 WE WERE BUDGETED FOR 4	\$0.00							
		PLEASE NOTE: CHROMBOOK CAMERAS ARE NOT OF THE SAME QUALITY AS A CAMCORDER. THE SHELF LIFE OF A CAMCORDER IS LIMITED WITH THESE CAMCORDERS SINCE THEY ARE USED BY MANY STUDENTS AND ARE USED IN VARIOUS ENVIRONMENTS. STRATEGICALLY THINKING WE WILL BE ASKING TO REPLACE	\$0.00							
			\$0.00							
			\$0.00							
			\$0.00							
			\$0.00							
			\$0.00							

LITCHFIELD SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		CAMCORDERS ON A ROTATION BASIS EACH YEAR TO KEEP A QUALITY INVENTORY.		\$0.00						
				\$0.00						
1031110025	810	DUES AND FEES	0	0	120	60	0	0	0	0
1031110025	890	MISCELLANEOUS	0	0	0	60	0	30	120	90
		COMPUTER EDUCATION AWARD (2 @ \$60)		\$120.00						
TOTAL CHS COMPUTER EDUCATION			147,682	155,180	185,895	154,209	70,053	179,176	178,259	-916.03
TOTAL 1100 - REGULAR EDUCATION PRGMS			7,867,995	8,003,104	8,434,514	8,275,099	3,518,356	8,746,673	8,961,206	214,532.93
1201 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION 00 - DISTRICT-WIDE										
1000120100	110	SALARIES	597	49	0	0	0	0	6,000	6,000
		SPED MEETINGS		\$6,000.00						
1000120100	113	TUTOR SALARIES	1,433	25,184	8,896	35,056	770	9,874	10,000	126
		VACANT POSITION, TUTORING BD S SALARY		\$10,000.00						
1000120100	114	PARA/MONITOR SALARIES	3,278	4,920	7,618	6,000	4,216	5,925	14,000	8,075
		EXTRA CURRICULAR PARA SUPPORT		\$14,000.00						
1000120100	119	SPED SUMMER PRGM SALARIES	40,901	47,427	55,783	49,465	59,688	49,372	65,000	15,628
		VACANT POSITION, ESY- MISC SALARY		\$18,000.00						
		VACANT POSITION, ESY-MISC T SALARY		\$29,000.00						
		POST FROM PERSONNEL BUDGETING		\$47,000.00						
		INCREASE SUMMER STAFF		\$16,000.00						
		ESY 1 HOUR PLANNING MEETING FOR SPED TEACHERS AND PARAS		\$2,000.00						
1000120100	211	HEALTH INSURANCE	0	0	0	1	0	0	0	0
1000120100	212	DENTAL INSURANCE	0	0	0	1	0	0	0	0
1000120100	220	SOCIAL SECURITY	3,443	5,921	5,510	6,925	4,933	5,048	7,420	2,372
		POST FROM PERSONNEL BUDGETING		\$4,360.50						
		EXTRA CURRICULAR PARA SUPPORT FICA		\$1,071.00						
		INCREASE SUMMER STAFF FICA		\$1,377.00						
		ESY PLANNING MEETING FICA		\$153.00						
		SPED MEETING FICA		\$459.00						
1000120100	232	TEACHER RETIREMENT	2,746	4,916	6,084	1	7,270	0	0	0
1000120100	250	UNEMPLOYMENT	-4	0	0	0	0	0	0	0
1000120100	260	WORKERS COMPENSATION	136	225	206	261	176	187	154	-33

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
1000120100	272	CONF/WORKSHOP REIMBURSE	21,389	1,629	7,448	7,655	0	6,000	6,000	0
		TRAINING FOR SPECIAL ED TEACHERS	\$6,000.00							
1000120100	330	PROFESSIONAL SERVICES	121,432	142,582	171,012	212,967	66,028	211,001	176,405	-34,596
		NURSING CARE FOR HIGH SCHOOL STUDENT (5% INCREASE)	\$53,130.00							
		ASSISTIVE TECHNOLOGY EVALUATION (PETSCHAUER) 2 STUDENTS	\$3,400.00							
		PROF SERVICES-AUDIOLOGICAL EVALS, FM VERIFICATION	\$1,800.00							
		HEARING SERVICES (EDOWNING - 13 STUDENTS WITH IEPS)	\$28,350.00							
		SERESC VISION, O&M SERVICES (4 STUDENTS PLUS EVAL)	\$22,199.00							
		BCBA SERVICES	\$15,000.00							
		TVI AND AAC SERVICES AND CONSULT (BOOTHBY - 4 STUDENTS)	\$7,000.00							
		MUSIC THERAPY 4 SESSIONS/WK PLUS MILEAGE	\$7,734.00							
		MUSIC THERAPY FOR OOD STUDENT (1/WK @ \$40 + MILEAGE)	\$2,492.00							
		VOCATIONAL ASSESSMENTS (2 STUDENTS)	\$1,400.00							
		SPECIALIZED ESY PROGRAM 4 STUDENTS-CAMP ALLEN OR OTHER	\$10,000.00							
		ADVENTURELORE SUMMER PROGRAM	\$6,800.00							
		CPI	\$2,100.00							
		CONSULTING ON OUT OF DISTRICT STUDENTS	\$15,000.00							
1000120100	332	TUTOR SERVICES	7,961	0	0	2,600	3,780	4,961	4,173	-788
		TUTORING FOR ESY FOR OOD STUDENT (TRF)	\$4,173.00							
1000120100	335	LEGAL SERVICES	364	3,057	4,038	7,000	2,150	8,000	8,000	0
		PRIMEX	\$5,000.00							
		SCHOOL DISTRICT ATTORNEY	\$3,000.00							
1000120100	569	HANDICAPPED TUITION	6,957	370,013	367,523	406,386	193,499	518,472	435,045	-83,427
		LIGHTHOUSE SCHOOL (1 STUDENT)	\$99,570.00							
		RSEC & ESY (1 STUDENT)	\$56,399.00							
		ALVIRNE-INTENSIVE NEEDS & ESY (1 HS STUDENT)	\$25,200.00							
		LEARNING SKILLS ACADEMY & ESY (1 STUDENT)	\$63,228.00							
		THE READING FOUNDATION & BYU (1 HS STUDENT)	\$49,745.00							
		NORTHSTAR EDUCATIONAL SERVICES ESY ONLY (1 STUDENT)	\$3,633.00							
		CLEARWAY HIGH SCHOOL (1 STUDENT)	\$29,463.00							
		PLACEMENT FOR SPECIAL NEEDS STUDENT	\$99,570.00							
		CHARTER SCHOOL SERVICES AND COSTS	\$8,237.00							
1000120100	580	TRAVEL	2,357	1,680	3,140	3,150	219	2,800	9,200	6,400
		MILEAGE FOR SPED STAFF FOR TUTORING, HOME VISITS, ETC	\$300.00							
		TRAVEL EXPENSES FOR STAFF ON CLASS TRIPS @ IEP STUDENTS	\$8,900.00							
		(SENIOR TRIP TO FL X 3, 8TH GRADE DC TRIP X 2)	\$0.00							

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
1000120100	590	EXTENDED YEAR PROGRAM	100	0	15	160	50	100	100	0
		SUPPLIES AND FEES FOR EXTENDED YEAR PROGRAM	\$100.00							
1000120100	610	SUPPLIES	99	0	0	0	0	0	0	0
1000120100	890	MISCELLANEOUS	13,254	15,102	14,741	16,800	7,884	17,500	16,900	-600
		ADMIN FEES FOR MEDICAID BILLING SERVICES	\$13,100.00							
		FEES FOR PARA EDUCATOR NETWORK (40 PARAS)	\$1,600.00							
		ACUITY FOR 504 MANAGEMENT	\$2,200.00							
TOTAL DW SPECIAL EDUCATION			226,444	622,707	652,016	754,428	350,662	839,240	758,397	-80,842.41

1201 - SPECIAL EDUCATION PRGMS

GMS SPECIAL EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011120100	110	SALARIES	310,807	360,403	385,352	358,154	164,327	397,448	410,291	12,843
		BEACH, COURTNEY	TEA PK-K E	SALARY UNION	\$51,729.00					
		DEPLOEY, SAMANTHA	TEA PK-K E	SALARY UNION	\$65,838.00					
		ELEY, ALLISON	TEA SPED E	SALARY UNION	\$70,052.00					
		PECKHAM, DANIELLE	TEA SPED E	SALARY UNION	\$53,072.00					
		SAWICKI, MARGARET	TEA SPED E	SALARY UNION	\$57,273.00					
		SAXTON, MARY LOUISE	TEA SPED E	SALARY UNION	\$70,052.00					
		WEST, LAUREN	TEA SPED E	SALARY UNION	\$42,275.00					
1011120100	114	PARA/MONITOR SALARIES	361,700	398,559	417,561	395,474	165,965	439,530	378,690	-60,841
		ALLARD, REBEL	PARA 6.0 E	HOURLY	\$16,839.90					
		ALMEIDA, CINDY	PARA 6.0 E	HOURLY	\$15,864.66					
		BRINK, DOLORES	PARA 6.25 E	HOURLY	\$21,569.63					
		DAMPOLO, LAURA	PARA 6.25 E	HOURLY	\$17,541.56					
		FEELY, REBECCA	PARA 6.25 E	HOURLY	\$23,565.94					
		FRANCK, MARYALICE	PARA 6.0 E	HOURLY	\$17,531.64					
		FRAZIER, TRICIA	PARA 6.25 E	HOURLY	\$19,726.88					
		GAGNE, DENISE	PARA 6.0 E	HOURLY	\$15,127.56					
		HARDING, DEBRA	PARA 5.5 E	HOURLY	\$14,979.20					
		LAROSE, AUDREY	PARA 6.25 E	HOURLY	\$17,542.98					
		LEBLANC, DIANA	PARA 6.0 E	HOURLY	\$18,937.80					
		LENCKI, STACY	PARA 6.25 E	HOURLY	\$18,604.69					
		MALLORY, JESSE	PARA 6.0 E	HOURLY	\$16,057.44					
		MCCUE, KATHLEEN	PARA 6.0 E	HOURLY	\$23,587.20					
		O'BRIEN, KATHERINE	PARA 6.25 E	HOURLY	\$10,387.44					

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
		PASSARO, CARREEN								
		PARA 6.0 E								
		HOURLY								
										\$20,931.75
		PELLETIER, JENNIFER								
		PARA 3HR E								
		HOURLY								
										\$9,360.23
		PULLEY, KATHLEEN								
		PARA 6.0 E								
		HOURLY								
										\$15,127.56
		SANTOM, KAREN								
		PARA 6.25 E								
		HOURLY								
										\$18,604.69
		SIMARD, SUSAN								
		PARA 4HR								
		HOURLY								
										\$11,695.32
		SMART, JILLIAN								
		PARA 6.0 E								
		HOURLY								
										\$17,883.18
		WIRBAL, DIANE								
		PARA 6.25 E								
		HOURLY								
										\$17,222.63
1011120100	120	SUBSTITUTE SALARIES	12,840	14,770	10,928	1	670	0	0	0
1011120100	130	OVERTIME	618	0	278	0	0	0	0	0
1011120100	211	HEALTH INSURANCE	82,631	96,347	108,377	109,191	26,849	115,758	69,264	-46,494
1011120100	212	DENTAL INSURANCE	4,890	5,486	5,471	6,754	1,870	5,814	4,986	-827
1011120100	213	LIFE INSURANCE	476	486	588	588	189	588	504	-84
1011120100	214	DISABILITY INSURANCE	816	910	1,043	1,090	368	1,044	928	-116
1011120100	220	SOCIAL SECURITY	51,277	57,427	60,441	59,259	24,589	64,920	60,357	-4,563
1011120100	232	TEACHER RETIREMENT	48,696	56,470	66,927	62,176	28,451	69,875	73,032	3,157
1011120100	250	UNEMPLOYMENT	-3	0	0	0	0	0	0	0
1011120100	260	WORKERS COMPENSATION	2,090	2,229	2,307	2,229	896	2,397	2,129	-268
1011120100	325	TESTING PROTOCOLS	0	0	265	1,114	423	695	936	241
		EVALUATION PROTOCOLS (PK)								
										\$100.00
		KTEA-3, TOWL-4, AND MATH PROTOCOLS								
										\$836.00
1011120100	430	REPAIRS & MAINTENANCE	704	1,400	2,685	1,320	16	1,916	2,016	100
		REPAIR OF STUDENT EQUIPMENT (VISION & HEARING, IPADS)								
										\$500.00
		END OF YEAR MAINTENANCE & WARRANTY FOR FM SYSTEMS (5)								
										\$1,516.00
1011120100	569	HANDICAPPED TUITION	3,000	0	0	0	0	0	0	0
1011120100	610	SUPPLIES	5,622	3,964	4,151	6,600	2,411	6,862	6,575	-287
		PAINTS AND CONSTRUCTION PAPER AND CLASSROOM SUPPLY (P)								
										\$300.00
		INK CARTRIDGES (P)								
										\$400.00
		TOYS, MANIPULATIVES, LEARNING ITEMS (P)								
										\$500.00
		ZANER BLOSER ABC STUDENT ACTIVITY BKS 5/P 6@38.99 (P)								
										\$235.00
		OFFICE SUPPLIES (P)								
										\$200.00
		OFFICE SUPPLIES-FILE FOLDERS, STAPLES, MARKERS,ETC (DD)								
										\$200.00
		PROGRAM SUPPLIES-FLASH CARDS MANIPULATIVES, ETC (DD)								
										\$250.00
		BLACK TONER CARTRIDGE (DD)								
										\$420.00
		COLOR TONER CARTRIDGE (DD)								
										\$860.00

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
		LASER PRINTER CARTRIDGES (K-4) (5 TEACHERS)	\$1,100.00							
		TISSUES/WIPES (K-4)	\$150.00							
		OFFICE SUPPLIES (PENS PAPER ENVELOPES ETC)(K-4)	\$800.00							
		CLASSROOM SUPPLIES (MAPS WHITEBOARDS ETC)(K-4)5 TEACHER	\$800.00							
		POSTERS, CARDS & COPY MASTERS (K-4)	\$360.00							
1011120100	630	FOOD	137	94	37	200	0	100	100	0
		FOOD/COOKING SUPPLIES (DD)	\$100.00							
1011120100	641	TEXTBOOKS - NEW	2,522	327	231	3,122	333	814	240	-574
		LITERACY NOTEBOOKS	\$240.00							
1011120100	650	SOFTWARE	119	941	126	600	1,660	3,975	980	-2,995
		IPAD APPS (P)	\$200.00							
		IPAD APPS FOR RESOURCE ROOM (K-4)	\$400.00							
		IPAD APPS (DD)	\$200.00							
		MATH WORKSHEET SUBSCRIPTION	\$180.00							
1011120100	733	FURNITURE-ADDITIONAL	0	3,262	0	0	539	750	1,000	250
		SHELVING AND FURNITURE	\$1,000.00							
1011120100	734	EQUIPMENT-ADDITIONAL	3,854	3,984	569	600	0	6,500	2,399	-4,101
		NEW FM SYSTEM FOR HEARING IMPAIRED STUDENT	\$2,399.00							
1011120100	738	EQUIPMENT-REPLACEMENT	3,019	1,299	1,701	1,900	878	6,399	630	-5,769
		BATTERIES AND CONES FOR FM SYSTEMS	\$200.00							
		1 LAPTOP @ \$430 FOR REPLACEMENT	\$430.00							
1011120100	820	DUES, SUBSCRIPTIONS	770	857	731	898	0	1,300	1,205	-95
		EARLY YEARS (PK)	\$125.00							
		TS GOLD (FOR 60 STUDENTS @ \$13)(PK)	\$780.00							
		PTAN FEE (PK)	\$300.00							
TOTAL GMS SPECIAL EDUCATION			896,585	1,009,216	1,069,769	1,011,268	420,433	1,126,686	1,016,263	-110,423.03

1201 - SPECIAL EDUCATION PRGMS

LMS SPECIAL EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL

1021120100	110	SALARIES	199,064	167,935	222,476	208,355	90,916	228,277	231,646	3,369
		HENRIQUEZ, JEANNE	TEA SPED M	SALARY UNION	\$67,380.00					
		HOELZEL, STEPHANIE	TEA SPED M	SALARY UNION	\$58,768.00					
		JAMESON, MOLLY	TEA FED FUND	SALARY UNION	\$13,154.10					
		KRAMER, CAITLIN	TEA SPED M	SALARY UNION	\$45,395.00					

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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1201 - SPECIAL EDUCATION PRGMS

	MORRISSETTE, HEATHER	TEA SPED M	SALARY UNION	\$46,949.00						
1021120100	114	PARA/MONITOR SALARIES		240,931	220,617	258,042	229,717	160,789	286,884	393,670
	ADAMS, DONNA	PARA 6.0 M	HOURLY	\$15,127.56						
	AMIGO, TYLER	PARA 6.0 M	HOURLY	\$15,127.56						
	BERNABEI, DENNIS	PARA 6.0 M	HOURLY	\$16,522.38						
	BURBANK, KARA	PARA M 6.25	HOURLY	\$17,222.63						
	BUTTARO, ANN	PARA 6.0 M	HOURLY	\$15,127.56						
	CHAMPAGNE, LUCILLE	PARA 6.0 M	HOURLY	\$18,393.48						
	FIASCONARO, CONNIE	PARA 5.5 M	HOURLY	\$20,498.94						
	GARAND, DEBORAH	PARA 6.0 M	HOURLY	\$18,064.62						
	HARTLING, SHERYL	PARA 6.0 M	HOURLY	\$22,645.98						
	JORDAN, LORRAINE	PARA 5.5 M	HOURLY	\$17,359.65						
	LATSHA, JUDY	PARA 6.0 M	HOURLY	\$17,928.54						
	LOBBEN-KEANE, BERIT	PARA 6.0 M	HOURLY	\$18,053.28						
	MALATERRA, EUGENE	PARA 6.0 M	HOURLY	\$20,933.64						
	MATHIEU, NICOLE	PARA 6.0 M	HOURLY	\$16,533.72						
	MILLS, MARY ANN	PARA 6.0 M	HOURLY	\$21,353.22						
	PAQUETTE, HELENA	PARA 6.0 M	HOURLY	\$17,021.34						
	PLATT, JANICE	PARA M 6.25	HOURLY	\$16,218.56						
	SEIBERG, SUSAN	PARA 5.5 M	HOURLY	\$22,645.98						
	TRENCH, DEBORA	PARA 6.0 M	HOURLY	\$17,021.34						
	TUMAS, LIAN	PARA M 6.25	HOURLY	\$17,210.81						
	VACANT POSITION,	PARA 6.0 M	HOURLY	\$15,127.56						
	ZELLER, SARAH	PARA 6.0 M	HOURLY	\$17,531.64						
1021120100	120	SUBSTITUTE SALARIES		6,940	5,304	4,425	1	949	0	0
1021120100	130	OVERTIME		0	402	1,335	0	0	0	0
1021120100	211	HEALTH INSURANCE		60,971	35,217	33,803	76,644	12,806	34,249	32,983
1021120100	212	DENTAL INSURANCE		4,975	2,757	2,581	3,965	984	2,637	2,623
1021120100	213	LIFE INSURANCE		361	277	361	277	125	361	361
1021120100	214	DISABILITY INSURANCE		528	445	594	446	219	594	594
1021120100	220	SOCIAL SECURITY		33,190	29,591	36,735	33,512	19,503	39,988	47,837
1021120100	232	TEACHER RETIREMENT		31,193	26,315	38,701	36,169	15,783	40,133	41,233
1021120100	250	UNEMPLOYMENT		-178	0	0	0	0	0	0
1021120100	260	WORKERS COMPENSATION		1,354	1,134	1,375	1,562	696	1,477	1,688
1021120100	325	TESTING PROTOCOLS		0	0	42	374	0	595	595

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FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
		KTEA-3		\$275.00						
		KEY MATH RECORD FORMS A & B		\$200.00						
		TOWL 4		\$120.00						
1021120100	430	REPAIRS & MAINTENANCE	243	335	760	760	14	1,240	1,580	340
		REPAIR OF STUDENT EQUIPMENT (HEARING, VISION, IPAD)		\$400.00						
		END OF YEAR MAINTENANCE & WARRANTY FOR FM SYSTEMS		\$1,080.00						
		BATTERIES FOR FM SYSTEMS		\$100.00						
1021120100	569	HANDICAPPED TUITION	89,367	0	0	0	0	0	0	0
1021120100	610	SUPPLIES	1,439	511	551	1,860	13	2,687	2,152	-535
		CLASSROOM SUPPLIES, MANIPULATIVES, NOTEBOOKS, ETC		\$400.00						
		OFFICE SUPPLIES, POST-ITS EASEL PADS, HIGHLIGHTERS, ETC		\$400.00						
		LASER PRINTER CARTRIDGES 3 COLOR, 1 BLACK		\$660.00						
		CLASSROOM SUPPLIES (S3)		\$100.00						
		OFFICE SUPPLIES (S3)		\$100.00						
		COLOR PRINTER REPLACEMENT CARTRIDGES (S3)		\$492.00						
1021120100	630	FOOD	100	11	0	150	0	100	100	0
		COOKING AND SHOPPING SKILL LESSONS (S3)		\$100.00						
1021120100	641	TEXTBOOKS - NEW	1,644	0	256	368	0	0	0	0
1021120100	650	SOFTWARE	444	1,415	670	689	0	2,334	1,830	-504
		IPAD APPS FOR VISUALLY IMPAIRED STUDENTS		\$100.00						
		IPAD APPS FOR GRADES 5-8		\$100.00						
		READING A-Z (S3)		\$99.00						
		SCIENCE A-Z (S3)		\$90.00						
		READING PLUS LICENSE FOR 15 STUDENTS		\$1,000.00						
		BRAIN POP & BRAIN POP JR (S3)		\$405.00						
		QUIZLET (S3)		\$36.00						
1021120100	733	FURNITURE-ADDITIONAL	398	0	0	0	0	0	0	0
1021120100	734	EQUIPMENT-ADDITIONAL	155	2,884	0	0	0	70	1,983	1,913
		CLASSROOM FURNITURE FLEXIBLE SEATING ALTERNATIVES		\$200.00						
		4 ACTIVITY TABLES (S3)		\$897.00						
		12 STUDENT CHAIRS		\$377.00						
		4 DRAWER FILE CABINET		\$509.00						
1021120100	738	EQUIPMENT-REPLACEMENT	3,168	712	934	1,100	118	4,950	830	-4,120
		1 LAPTOP @ \$430 FOR REPLACEMENT		\$430.00						
		REPLACEMENT RECEIVER AND AUDIOSHOE FOR FM SYSTEM		\$400.00						

LITCHFIELD SCHOOL DISTRICT
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1201 - SPECIAL EDUCATION PRGMS										
1021120100	890	MISCELLANEOUS	0	0	0	100	0	0	100	100
		COMMUNITY EXPERIENCE OUTINGS	\$100.00							
TOTAL LMS SPECIAL EDUCATION			676,288	495,862	603,641	596,050	302,914	646,575	761,804	115,229.45
1201 - SPECIAL EDUCATION PRGMS										
CHS SPECIAL EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031120100	110	SALARIES	179,565	250,531	269,557	235,527	109,595	270,076	279,594	9,518
		BEAUDET, JACQUELINE	TEA SPED H	SALARY UNION	\$61,889.00					
		KELLER, RYAN	TEA SPED H	SALARY UNION	\$64,123.00					
		LANGELIER, WENDY	TEA SPED H	SALARY UNION	\$56,951.00					
		PARADISE, AMY	TEA SPED H	SALARY UNION	\$43,847.00					
		PARKER, DAWN	TEA SPED H	SALARY UNION	\$52,784.00					
1031120100	113	TUTOR SALARIES	0	71	0	0	0	0	0	0
1031120100	114	PARA/MONITOR SALARIES	258,367	284,187	219,804	322,367	88,163	251,017	238,676	-12,341
		ANDERSON, JILLIAN	PARA 6.0 H	HOURLY	\$20,616.12					
		BARKA, BECKY	PARA 6.5 H	HOURLY	\$17,702.69					
		COMPOS, HOLLY	PARA 6.25 H	HOURLY	\$18,061.31					
		FINNEGAN, MARSHA	PARA 6.5 H	HOURLY	\$22,014.72					
		FRASER, KELLY	PARA 6.0 H	HOURLY	\$19,516.14					
		GORA, ANDREW	PARA 6.0 H	HOURLY	\$21,388.19					
		ROBSON, KYLE	PARA 6.5 H	HOURLY	\$21,769.02					
		SEUL, JILLIAN	PARA 6.5 H	HOURLY	\$17,395.56					
		SNYDER, CATHERINE	PARA 6.5 H	HOURLY	\$18,783.77					
		SUMMIT, LINDA	PARA 6.5 H	HOURLY	\$17,395.56					
		VACANT POSITION,	PARA 6.0 H	HOURLY	\$15,127.56					
		WATKINS, CHERYL-ANN	PARA 5.0 CHS	HOURLY	\$13,778.10					
1031120100	120	SUBSTITUTE SALARIES	4,819	2,950	826	1	0	0	0	0
1031120100	130	OVERTIME	679	0	21	0	0	0	0	0
1031120100	211	HEALTH INSURANCE	27,630	64,306	89,692	86,369	35,251	84,004	94,002	9,998
1031120100	212	DENTAL INSURANCE	1,599	3,751	5,366	4,502	1,976	5,144	5,268	125
1031120100	213	LIFE INSURANCE	238	336	371	420	116	336	336	0
1031120100	214	DISABILITY INSURANCE	369	549	634	734	200	583	521	-62
1031120100	220	SOCIAL SECURITY	33,549	40,051	35,790	42,755	14,526	40,371	39,648	-723
1031120100	232	TEACHER RETIREMENT	24,331	34,017	42,784	36,519	19,026	40,166	49,768	9,602

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
1031120100	250	UNEMPLOYMENT	-178	0	0	0	0	0	0	0
1031120100	260	WORKERS COMPENSATION	1,347	1,550	1,385	1,608	534	1,491	1,399	-92
1031120100	325	TESTING PROTOCOLS	0	0	44	175	0	200	200	0
		KTEA-3 RECORDS AND RESPONSE BOOKLETS	\$200.00							
1031120100	421	UTILITIES-DISPOSAL	0	0	0	200	0	100	0	-100
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$100.00							
1031120100	430	REPAIRS & MAINTENANCE	509	0	150	150	49	870	770	-100
		REPAIR/REPLACE CANE FOR VISUALLY IMPAIRED STUDENT (S3)	\$50.00							
		SUMMER MAINTENANCE/REPAIR FOR FM SYSTEMS	\$720.00							
1031120100	569	HANDICAPPED TUITION	334,627	0	0	0	0	0	0	0
1031120100	610	SUPPLIES	2,054	2,082	2,621	3,063	1,033	3,063	3,063	0
		OFFICE SUPPLIES 5@\$200	\$500.00							
		CLASSROOM SUPPLIES	\$1,000.00							
		LASER JET CARTRIDGE 1518 3@ \$80	\$240.00							
		TONER HP26A 3@\$111	\$339.00							
		TONER HP83A 1@\$114	\$114.00							
		LASER PRINTER CARTRIDGES 3 COLOR 1BLK (S3)	\$570.00							
		CLASSROOM SUPPLIES (S3)	\$200.00							
		OFFICE SUPPLIES (S3)	\$100.00							
1031120100	630	FOOD	0	306	0	300	158	600	1,000	400
		FOOD SHOPPING/COOKING CLASS (S3)	\$600.00							
		GIFT CARDS FOR SHOPPING	\$400.00							
1031120100	649	TAPES/CD/DVD/AUDIO VISUAL	102	22	0	0	0	0	0	0
1031120100	650	SOFTWARE	2,251	1,585	1,023	1,598	58	2,884	2,739	-145
		Q GLOBAL LICENSE FOR SCORING EVALS	\$300.00							
		IXL- MATH AND LANGUAGE ARTS	\$200.00							
		QUIZLET LICENSE FOR SCHOOL	\$1,000.00							
		TWINKLE SUBSCRIPTION (S3)	\$109.00							
		IPAD APPS (S3 AND TUTOR)	\$300.00							
		ONLINE TEACHER RESOURCES (S3)	\$300.00							
		READ NATURALLY LIVE 6 @ \$55 (TUTOR)	\$330.00							
		APPS AND AUDIO BOOKS ONLINE	\$200.00							
1031120100	733	FURNITURE-ADDITIONAL	870	0	317	1,300	0	0	0	0
1031120100	734	EQUIPMENT-ADDITIONAL	7,180	3,419	4,142	4,143	0	799	3,570	2,771
		CHROMEBOOKS FOR PARA TO ASSIST STUDENTS (15 @ \$200)	\$3,000.00							

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1201 - SPECIAL EDUCATION PRGMS										
		2 DRAWER FILE CABINETS FOR ROOM 248 (5 @ \$104)		\$520.00						
		CHROMEBOOK GLARE FILTERS		\$50.00						
1031120100	737	FURNITURE-REPLACEMENT	0	0	577	2,239	0	0	0	0
1031120100	738	EQUIPMENT-REPLACEMENT	2,072	109	0	0	739	6,799	3,628	-3,171
		REPLACEMENT FM SYSTEM		\$2,399.00						
		REPLACEMENT RECEIVER AND AUDIO SHOE		\$400.00						
		REPLACE IPAD AND CASE		\$399.00						
		1 LAPTOP @ \$430 FOR REPLACEMENT		\$430.00						
1031120100	890	MISCELLANEOUS	0	0	175	300	7	3,130	3,430	300
		COMMUNITY EXPERIENCE OUTINGS (S3)		\$300.00						
		MEMBERSHIP FOR TITLE BOXING (S3)		\$1,290.00						
		THERAPEUTIC RIDING LESSONS		\$1,540.00						
		SENIOR CLASS ACTIVITIES		\$300.00						
TOTAL CHS SPECIAL EDUCATION			881,983	689,821	675,277	744,272	271,430	711,632	727,612	15,979.53
TOTAL 1201 - SPECIAL EDUCATION PRGMS			2,681,300	2,817,606	3,000,703	3,106,018	1,345,439	3,324,132	3,264,076	-60,056.46
1260 - BILINGUAL PROGRAMS										
<u>DIST-WIDE BILINGUAL PRGMS</u>			<u>00 - DISTRICT-WIDE</u>							
1000126000	110	SALARIES	33,624	34,983	36,018	34,983	14,794	37,981	38,464	483
		HENNIGHAUSEN, VIRGINIA		\$38,463.75						
1000126000	220	SOCIAL SECURITY	2,572	2,676	2,788	2,676	1,134	2,942	2,942	0
1000126000	260	WORKERS COMPENSATION	102	101	103	101	40	109	104	-5
1000126000	330	PROFESSIONAL SERVICES	150	0	297	500	0	0	500	500
		ESOL INTERPRETER		\$500.00						
1000126000	580	TRAVEL	0	143	0	200	0	200	100	-100
		MILEAGE FOR DISTRICT ESOL TEACHER		\$100.00						
1000126000	610	SUPPLIES	331	30	262	312	0	250	189	-61
		GENERAL OFFICE AND CLASSROOM SUPPLIES		\$100.00						
		TEACHING EASEL		\$89.00						
1000126000	650	SOFTWARE	103	250	208	209	110	319	155	-164
		READING A-Z WITH ELL ENHANCEMENT		\$155.00						
1000126000	734	EQUIPMENT-ADDITIONAL	1,195	0	0	0	0	0	0	0

LITCHFIELD SCHOOL DISTRICT
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1260 - BILINGUAL PROGRAMS										
TOTAL DIST-WIDE BILINGUAL PRGMS			38,076	38,182	39,675	38,981	16,078	41,801	42,454	653.18
TOTAL 1260 - BILINGUAL PROGRAMS			38,076	38,182	39,675	38,981	16,078	41,801	42,454	653.18
1301 - VOCATIONAL EDUCATION PRGM										
CHS VOCATIONAL EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031130100	561	TUITION	30,614	28,714	38,291	51,812	0	37,461	38,526	1,066
VOCATIONAL TUITION FOR STUDENTS ATTENDING ALVIRNE & PINKERTON. IN THE 17-18 SCHOOL YEAR, CHS SENT 24 STUDENTS TO THE ALVIRNE PROGRAM FOR A TOTAL OF \$24,666.24 (ALVIRNE RATE \$1027.76 PER STUDENT) AND 10 STUDENTS TO PINKERTON (\$990 PER STUDENT) FOR A TOTAL OF \$13,860. GRAND TOTAL OF \$38,526.24.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN 18-19 WE HAVE 40 STUDENTS TAKING VOCATIONAL CLASSES			\$38,526.24							
TOTAL CHS VOCATIONAL EDUCATION			30,614	28,714	38,291	51,812	0	37,461	38,526	1,065.52
TOTAL 1301 - VOCATIONAL EDUCATION PRGM			30,614	28,714	38,291	51,812	0	37,461	38,526	1,065.52
1410 - CO-CURRICULAR ACTIVITIES										
DIST-WIDE CO-CURRICULAR 00 - DISTRICT-WIDE										
1000141000	110	SALARIES	0	0	0	1	0	0	-21,000	-21,000
APPLICATION OF BUDGET COMMITTEE REDUCTION (11/29/18)			(\$21,000.00)							
TOTAL DIST-WIDE CO-CURRICULAR			0	0	0	1	0	0	-21,000	-21,000
1410 - CO-CURRICULAR ACTIVITIES										
GMS CO-CURRICULAR 11 - GRIFFIN MEMORIAL SCHOOL										
1011141000	110	SALARIES	11,743	11,743	13,868	14,305	9,760	14,242	24,198	9,956
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							
LABELLE, BARBARA	MUSIC E	SPECIAL ASSIGN III-V	\$2,090.90							
LEVESQUE, CAROL	TEAM LEADR E	SPECIAL ASSIGN I-V	\$1,000.00							
LLEWELLYN QUIMBY, SARAH	LEGOGMS	CO-CURRICULAR I-NV	\$888.64							
MACMULLIN, SANDRA	LEGOGMS	CO-CURRICULAR I-NV	\$888.64							

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1410 - CO-CURRICULAR ACTIVITIES

MCGARRY, KATHRINE	TEAM LEADR E	SPECIAL ASSIGN I-NV	\$1,000.00							
MICHALEWICZ, INGA	TEAM LEADR E	SPECIAL ASSIGN I-NV	\$1,000.00							
PATTEN, KRISTEN	LEGOGMS	CO-CURRICULAR I-NV	\$888.64							
PLANTY, TERESA	SCARECROW E	CO-CURRICULAR I-NV	\$888.64							
PLANTY, TERESA	TECH 1 E1	SPECIAL ASSIGN II-NV	\$1,672.72							
PREVEL-TURMEL, MELINA	TEAM LEADR E	SPECIAL ASSIGN I-NV	\$1,000.00							
SIBONA, JESSICA	LEGOGMS	CO-CURRICULAR I-NV	\$888.64							
STARRETT, KRISTIN	LEGOGMS	CO-CURRICULAR I-NV	\$888.64							
SWEETSER, TINA	TEAM LEADR E	SPECIAL ASSIGN I-NV	\$1,000.00							
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,	LEGOGMS	CO-CURRICULAR I-NV	\$888.64							
VACANT POSITION,	SKI CLUB E	CO-CURRICULAR I-NV	\$888.64							

1011141000 220 SOCIAL SECURITY			849	865	1,038	1,443	727	1,105	1,851	746
1011141000 231 NON-TEACHER RETIREMENT			187	37	0	0	0	0	0	0
1011141000 232 TEACHER RETIREMENT			1,439	1,439	1,963	1,594	1,356	1,941	2,623	682
1011141000 260 WORKERS COMPENSATION			36	34	39	55	26	46	65	19
1011141000 610 SUPPLIES			372	527	372	400	195	400	400	0
CHORUS SUPPLIES FOR GMS GRADES 3 AND 4 CHORUS			\$400.00							
1011141000 810 DUES AND FEES			200	0	60	200	200	200	200	0
CHORUS FEES TO VARIOUS MUSIC FESTIVALS			\$200.00							
TOTAL GMS CO-CURRICULAR			14,826	14,645	17,340	17,997	12,264	17,934	29,337	11,403.05

1410 - CO-CURRICULAR ACTIVITIES

LMS CO-CURRICULAR 21 - LITCHFIELD MIDDLE SCHOOL

1021141000 110 SALARIES			25,431	27,966	26,503	35,651	14,133	29,338	33,681	4,343
BANGERT, KATHLEEN	ART CLUB M	CO-CURRICULAR II-V	\$610.50							
BISHOP, SHEALU	TEAM LEADR M	SPECIAL ASSIGN I-NV	\$1,000.00							
CORBEIL, ROBIN	LEGOROBL	CO-CURRICULAR III-NV	\$1,672.72							
CORBEIL, ROBIN	MATH CLUB M	CO-CURRICULAR I-NV	\$888.64							
CORBEIL, ROBIN	TECH 2 M	SPECIAL ASSIGN III-NV	\$2,090.90							
DESLAURIERS, JILL	GREEN RAIDER	CO-CURRICULAR I-NV	\$888.64							
DURANT, LISA	STUDENT C M	CO-CURRICULAR II-NV	\$522.73							
ELLIS, LYNNE	PBIS CORD M	CO-CURRICULAR I-V	\$444.32							

LITCHFIELD SCHOOL DISTRICT
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1410 - CO-CURRICULAR ACTIVITIES

FRASER, STEVEN	DRAMA CLUB M	CO-CURRICULAR III-NV	\$1,672.72
FRASER, STEVEN	TEAM LEADR M	SPECIAL ASSIGN I-NV	\$1,000.00
GILMORE, DAVID	TEAM LEADR M	SPECIAL ASSIGN I-NV	\$1,000.00
LAMY, NATHAN	MUSIC CHRL M	SPECIAL ASSIGN III-NV	\$2,090.90
LANGTON, DEBRA	TEAM LEADR M	SPECIAL ASSIGN I-NV	\$1,000.00
LASOCKI, LISA	LIBCOMPL	CO-CURRICULAR III-NV	\$552.00
LEITE, CAROLYN	MUSIC INST M	SPECIAL ASSIGN III-V	\$2,090.90
LOVE, HOLLY	CRUSADERS M	CO-CURRICULAR I-V	\$888.64
PEARCE, LESLIE	TECH 1 M	SPECIAL ASSIGN I-V	\$1,672.72
PROVENCAL, AMY	LIBCOMPL	CO-CURRICULAR III-NV	\$568.72
ROONEY, CHRISTINE	LIBCOMPL	CO-CURRICULAR III-NV	\$552.00
SEAVER, KATHERINE	PBIS CORD M	CO-CURRICULAR I-NV	\$444.32
SIDILAU, KATHLEEN	NATURES M	SPECIAL ASSIGN II-V	\$1,672.72
SIDILAU, KATHLEEN	STUDENT C M	CO-CURRICULAR II-V	\$522.73
TARR, TERESA	YEARBOOK M	CO-CURRICULAR III-V	\$836.36
VACANT POSITION,	ART CLUB M	CO-CURRICULAR II-NV	\$1,045.46
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,	SKI CLUB M	CO-CURRICULAR I-NV	\$888.64
VACANT POSITION,	TECH ED CL M	CO-CURRICULAR I-NV	\$888.64
ZINGALES, ELIZABETH	TEAM LEADR M	SPECIAL ASSIGN I-NV	\$1,000.00
ZINGALES, ELIZABETH	YEARBOOK M	CO-CURRICULAR III-V	\$836.36

1021141000	220	SOCIAL SECURITY	1,861	2,044	1,963	3,111	1,049	2,405	2,577	172
1021141000	231	NON-TEACHER RETIREMENT	0	187	190	190	95	190	187	-4
1021141000	232	TEACHER RETIREMENT	3,068	3,465	4,311	3,458	2,133	4,896	4,423	-474
1021141000	260	WORKERS COMPENSATION	77	80	75	247	38	97	91	-6
1021141000	610	SUPPLIES	498	494	1,598	1,600	1,229	1,925	2,970	1,045

SUPPLIES FOR CLUBS	\$500.00
LEGO ROBOTICS TEAMS	\$0.00
REGISTARTION FEE \$225 * 4	\$900.00
QUALIFYING COMPETITION FEE - \$80 * 4	\$320.00
CHALLENGE SETS - \$75 X 4	\$300.00
SUPPLIES \$25 * 4	\$100.00
TEAM SHIRTS -40 STUDENTS * \$10	\$400.00

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1410 - CO-CURRICULAR ACTIVITIES

ROBOT FOR ADDITIONAL TEAM	\$450.00
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TOTAL LMS CO-CURRICULAR	30,935	34,237	34,639	44,256	18,677	38,851	43,928	5,076.67
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1410 - CO-CURRICULAR ACTIVITIES

CHS CO-CURRICULAR 31 - CAMPBELL HIGH SCHOOL

1031141000 110 SALARIES	60,357	60,351	62,791	73,745	32,878	62,273	72,151	9,878
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ANGELINI, DIANE	CUR FAC MATH	SPECIAL ASSIGN IV-NV	\$3,090.90
ANGELINI, DIANE	SOPH PROJ H	SPECIAL ASSIGN II-NV	\$1,672.72
BALLOU, JUSTIN	DRAMA H	CO-CURRICULAR IV-NV	\$1,829.54
BALLOU, JUSTIN	SENIORADV	CO-CURRICULAR IV-NV	\$3,659.08
BOURASSA, DANA	FBLA H	CO-CURRICULAR III-NV	\$1,672.72
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	SOPH ADVSR H	CO-CURRICULAR II-NV	\$1,045.46
GNAEGY, LYNN	SENIORPROJ H	SPECIAL ASSIGN II-NV	\$1,672.72
GREEN, JULIE	TECH 1 H	SPECIAL ASSIGN I-NV	\$1,672.72
KEEFE, PATRICK	CUR FAC ENG	SPECIAL ASSIGN IV-NV	\$3,090.90
KELLER, RYAN	SENIORPROJ H	SPECIAL ASSIGN II-NV	\$1,672.72
LEITE, CAROLYN	MUSIC INTN	SPECIAL ASSIGN I-V	\$2,090.90
LEITE, CAROLYN	MUSICDIRDR H	SPECIAL ASSIGN II-V	\$836.36
MCDONOUGH, SHAWN	STUDENT C H	CO-CURRICULAR IV-V	\$3,659.08
MORRIS, THOMAS	FIRST ADV H	CO-CURRICULAR IV-NV	\$914.76
PARIS, HEIDI	CUR FAC SOCS	SPECIAL ASSIGN IV-NV	\$3,090.90
PENNINGTON, JILL	DRAMA H	CO-CURRICULAR IV-NV	\$1,829.54
PENNINGTON, JILL	JUNIOR ADV H	CO-CURRICULAR III-NV	\$1,672.72
PENNINGTON, JILL	MUSIC CHRL H	SPECIAL ASSIGN III-NV	\$2,090.90
PENNINGTON, JILL	MUSICDIRDR H	SPECIAL ASSIGN II-NV	\$836.36
SULLIVAN, KELSEY	FRESH ADVS 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,	CUR FAC SCI	SPECIAL ASSIGN IV-NV	\$3,090.90
VACANT POSITION,	FIRST ADV H	CO-CURRICULAR IV-NV	\$3,659.08
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

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1410 - CO-CURRICULAR ACTIVITIES

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,	SADD H	CO-CURRICULAR I-NV	\$888.64							
VACANT POSITION,	SKI CLUB H	CO-CURRICULAR I-NV	\$888.64							
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,	TECH2 H	SPECIAL ASSIGN III-NV	\$2,090.90							
VACANT POSITION,	YEARBOOK H	CO-CURRICULAR IV-NV	\$3,659.08							
WATSON, JENNIFER	KEY CLUB H	CO-CURRICULAR I-NV	\$888.64							
WATSON, JENNIFER	TEAMLD R H UA	SPECIAL ASSIGN I-NV	\$1,000.00							

1031141000	220	SOCIAL SECURITY	4,325	4,399	4,688	5,642	2,450	4,676	5,520	844
1031141000	232	TEACHER RETIREMENT	8,553	8,482	9,596	9,652	5,221	9,588	8,222	-1,366
1031141000	260	WORKERS COMPENSATION	183	174	177	212	89	206	195	-11
1031141000	580	TRAVEL	437	134	629	750	0	750	750	0

YOUTH & GOVERNMENT PROGRAM: ANNUAL EVENT AT THE NH	\$0.00
STATE HOUSE. HOTEL ROOM & 1 MEAL FOR TEACHER CHAPERONE	\$0.00
& 1 MEAL FOR STUDENTS.	\$350.00
KEY CLUB: DECON CONFERENCE FOR TEACHER CHAPERONE FOR	\$0.00
TWO NIGHT HOTEL STAY & WEEKEND MEALS	\$400.00

1031141000	610	SUPPLIES	2,268	264	107	285	470	655	655	0
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KEY CLUB: GENERAL/MEETING SUPPLIES-PAPER, POSTER BOARD	\$0.00
PAINTS, ETC	\$30.00
KEY CLUB: EVENT SUPPLIES-DECORATIONS, PAPER GOODS	\$55.00
STUDENT COUNCIL: ROLLS OF PAPER, POSTER BOARD, PAINT TO	\$0.00
PROMOTE SCHOOL: WIDE ACTIVITIES SUCH AS SPRINGFEST,	\$0.00
ELECTIONS, AND MAKE-A-DIFFERENCE WEEK	\$100.00
STUDENT COUNCIL- HOMECOMING SUPPLIES FOR PUBLICITY OF	\$0.00
HOMECOMING, PEP RALLIES, HOMECOMING DANCE	\$100.00
SADD: SUPPLIES FOR RED RIBBON WEEK, POLAR EXPRESS MOVIE	\$0.00
NIGHT SNACKS, DECORATIONS, RAFFLE ITEMS, MOCK	\$0.00
ACCIDENT SUPPLIES	\$220.00
SADD: POSTAGE TO SEND CHS ALUMNI MILITARY/TROOPS TO	\$0.00
SEND CARE PACKAGES/CARDS	\$150.00

1031141000	810	DUES AND FEES	4,777	9,913	12,256	14,068	5,080	14,130	14,782	652
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1410 - CO-CURRICULAR ACTIVITIES

NHS MEMBERSHIP RENEWAL DUES	\$385.00
KEY CLUB ANNUAL KIWANIS MEMBERSHIP DUES	\$472.50
KEY CLUB DCON CONFERENCE ADVISOR FEE	\$250.00
STUDENT COUNCIL NATIONAL ASSOCIATION MEMBERSHIP DUES	\$95.00
STUDENT COUNCIL NH ASSOCIATION MEMBERSHIP DUES	\$75.00
FBLA STATE LEADERSHIP CONFERENCE REGISTRATION FEES FOR OVERNIGHT CONFERENCE (SPRING)	\$0.00 \$1,748.00
FBLA STATE LEADERSHIP CONFERENCE REGISTRATION (FALL)	\$749.00
FBLA STATE & NATIONAL MEMBERSHIP DUES	\$728.00
SADD ANNUAL MEMBERSHIP DUES	\$100.00
YEARBOOK FALL WORKSHOP	\$180.00
FIRST ROBOTICS	\$10,000.00

1031141000 890 MISCELLANEOUS 1,433 819 808 850 41 1,125 17,100 15,975

ANNUAL WELCOME FRESHMEN COOKOUT	\$700.00
STUDENT FORUMS	\$50.00
ANNUAL 8TH GRADE TOUR REFRESHMENTS	\$100.00
SENIOR MENTOR LUNCHEON	\$250.00
CHALLENGE DAY: 3 DAY PROGRAM	\$16,000.00

TOTAL CHS CO-CURRICULAR 82,332 84,537 91,053 105,204 46,229 93,402 119,375 25,972.42

TOTAL 1410 - CO-CURRICULAR ACTIVITIES 128,093 133,419 143,031 167,458 77,171 150,188 171,640 21,452.14

1420 - ATHLETIC ACTIVITIES

DW ATHLETICS 00 - DISTRICT-WIDE

1000142000 110 SALARIES 0 0 0 1 0 0 -5,000 -5,000

APPLICATION OF BUDGET COMMITTEE REDUCTION (11/29/18)	(\$5,000.00)
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TOTAL DW ATHLETICS 0 0 0 1 0 0 -5,000 -5,000

1420 - ATHLETIC ACTIVITIES

LMS ATHLETICS 21 - LITCHFIELD MIDDLE SCHOOL

1021142000 110 SALARIES 25,457 21,722 23,246 21,722 12,194 21,117 21,722 605

BERRY, JOANNE	SOCCER MB	ATHLETIC COACHING-NV	\$1,568.18
FRASER, STEVEN	VOLYBALL M	ATHLETIC COACHING-NV	\$784.09
GILMORE, DAVID	BASEBALL M	ATHLETIC COACHING-NV	\$1,568.18
HENRIQUEZ, JEANNE	CCOUNTRY MA	ATHLETIC COACHING-V	\$1,097.74

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES

KOHM, JASON	BSKTBALL MB	ATHLETIC COACHING-NV	\$2,195.46							
LACHANCE, JESSICA	SOFTBALL M	ATHLETIC COACHING-NV	\$1,568.18							
LACHANCE, JESSICA	VOLYBALL M	ATHLETIC COACHING-NV	\$784.09							
LAJOIE, ALLEN	SOCCER MG	ATHLETIC COACHING-NV	\$1,568.18							
L'ETOILE, MELISSA	TRACK M	ATHLETIC COACHING-NV	\$1,568.18							
LUBINSKI, CAITLYN	CHEER M	ATHLETIC COACHING-NV	\$1,829.56							
TARR, TERESA	ATH COORD M	SPECIAL ASSIGN IV-V	\$1,713.50							
TARR, TERESA	CCOUNTRY M	ATHLETIC COACHING-V	\$1,568.18							
ZINGALES, ELIZABETH	ATH COORD M	SPECIAL ASSIGN IV-V	\$1,713.50							
ZINGALES, TODD	BSKTBALL MG	ATHLETIC COACHING-NV	\$2,195.46							

1021142000	220	SOCIAL SECURITY	1,879	1,595	1,730	1,662	901	1,636	1,662	26
1021142000	232	TEACHER RETIREMENT	1,877	1,938	2,139	1,874	1,033	1,816	1,922	106
1021142000	260	WORKERS COMPENSATION	77	63	66	63	33	60	59	-2
1021142000	391	GAME OFFICIALS	5,588	4,294	5,292	5,226	2,756	5,950	5,950	0

BREAKDOWN OF HOME GAMES AT LMS:			\$0.00							
VOLLEYBALL - 5 GAMES X 1 REFEREE X \$70			\$350.00							
BOYS BASEBALL - 5 GAMES X 2 UMPIRES X \$70			\$700.00							
GIRLS SOFTBALL - 5 GAMES X 2 UMPIRES X \$70			\$700.00							
BOYS BASKETBALL - 6 GAMES X 2 REFEREES X \$70			\$840.00							
GIRLS BASKETBALL - 6 GAMES X 2 REFEREES X \$70			\$840.00							
BOYS SOCCER - 5 GAMES X 2 REFEREES X \$70			\$700.00							
GIRLS SOCCER - 5 GAMES X 2 REFEREES X \$70			\$700.00							
POST SEASON GAMES - 8 GAMES X 2 REFEREES X \$70			\$1,120.00							
SUCCESS OF SPORT TEAMS DETERMINES INCREASE/DECREASE OF			\$0.00							
POST SEASON GAMES			\$0.00							

1021142000	610	SUPPLIES	3,392	2,946	3,115	3,100	1,704	3,100	3,300	200
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ATHLETIC SUPPLIES INCLUDING REPLACEMENT OF WORN			\$0.00							
UNIFORMS AND EQUIPMENT			\$2,800.00							
TROPHIES AND REFRESHMENTS FOR SPORTS AWARDS NIGHTS			\$500.00							

1021142000	810	DUES AND FEES	1,085	1,085	1,174	1,154	842	1,085	1,118	33
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LEAGUE DUES, ENTRY FEES, ASSIGNING FEES, PLAYOFF GAMES			\$1,118.00							
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TOTAL LMS ATHLETICS			39,355	33,642	36,762	34,801	19,464	34,765	35,733	967.86
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1420 - ATHLETIC ACTIVITIES

CHS ATHLETICS 31 - CAMPBELL HIGH SCHOOL

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES

1031142000 110 SALARIES 89,555 90,859 90,531 99,068 55,952 94,474 107,630 13,156

BRASSARD, KEVIN	SOCCER HGV	ATHLETIC COACHING-NV	\$3,136.36
CARDELLO, JIM	BASEBALL HV	ATHLETIC COACHING-NV	\$3,136.36
COHEN, MARK	FOOTBALL HSH	ATHLETIC COACHING-NV	\$2,561.36
COSTELLO, GLEN	FOOTBALL HSA	ATHLETIC COACHING-NV	\$3,659.08
GAMACHE, RICHARD	SOFTBALL HJV	ATHLETIC COACHING-NV	\$2,195.46
GIBBONS, ERIC	SOFTBALL HV	ATHLETIC COACHING-NV	\$3,136.36
GORA, ANDREW	BASEBALL HJV	ATHLETIC COACHING-NV	\$2,195.46
GORA, ANDREW	BSKTBALL HGV	ATHLETIC COACHING-NV	\$4,390.90
HASTINGS, SHAUN	BSKTBAL HBJV	ATHLETIC COACHING-NV	\$3,073.62
HASTINGS, SHAUN	GOLF HV	ATHLETIC COACHING-NV	\$2,090.90
LETT, SUDI	BSKTBALL HBV	ATHLETIC COACHING-NV	\$4,390.90
LUBINSKI, RENEE	CHEER HV	ATHLETIC COACHING-NV	\$3,659.08
LUBINSKI, RENEE	SPIRIT HV	ATHLETIC COACHING-NV	\$3,659.08
MAGARIAN, MARISSA	AA ATHL CHS	HOURLY	\$15,332.24
MCMAHON, ERIN	CCOUNTRY HJV	ATHLETIC COACHING-NV	\$2,195.46
MILLER, AARON	SOCCER HBJV	ATHLETIC COACHING-NV	\$2,195.46
MILLER, WILLIAM	SOCCER HBV	ATHLETIC COACHING-NV	\$3,136.36
MINER, MELISSA	VOLYBALL HV	ATHLETIC COACHING-NV	\$3,136.36
PARADISE, AMY	VOLYBALL HJV	ATHLETIC COACHING-NV	\$2,195.46
PLATT, JANICE	CCOUNTRY HV	ATHLETIC COACHING-NV	\$3,136.36
PLATT, JANICE	TRACK HBGWV	ATHLETIC COACHING-NV	\$3,136.36
PLATT, JANICE	TRACK HV	ATHLETIC COACHING-NV	\$3,136.36
PLATT, JUSTIN	TRACK HJV	ATHLETIC COACHING-NV	\$2,195.46
ROUSSEAU, PAUL	BSKTBAL HGJV	ATHLETIC COACHING-NV	\$3,073.62
SHAFER, MARK	WEIGHT RM H	WEIGHT ROOM	\$2,013.74
SHEPHERD, COREY	FOOTBALL HSA	ATHLETIC COACHING-NV	\$2,561.36
VACANT POSITION,	30N3 BSKTB H	OTHER -TEACHER	\$300.00
VACANT POSITION,	BSKTBALL HBF	ATHLETIC COACHING-NV	\$2,151.56
VACANT POSITION,	CHEER HJV	ATHLETIC COACHING-NV	\$2,561.36
VACANT POSITION,	CLIMB WALL H	OTHER -TEACHER	\$300.00
VACANT POSITION,	SOCCER HGJV	ATHLETIC COACHING-NV	\$2,195.46
VACANT POSITION,	VOLBL TOUR H	OTHER -TEACHER	\$300.00
VACANT POSITION,	WRESTLG HBV	ATHLETIC COACHING-NV	\$3,136.36
GIRS VARSITY LACROSSE: THERIAULT, MICHAEL			\$3,136.36
GIRLS JUNIOR VARSITY LACROSSE: BOURQUE, JENNIFER			\$2,195.46
BOYS VARSITY LACROSSE: BEEDE, CHRISTOPHER			\$3,136.36

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES										
		BOYS JUNIOR VARSITY LACROSSE: WILSON, SCOTT	\$2,195.46							
1031142000	112	ADMINISTRATION SALARY	68,000	70,000	72,500	70,000	41,192	75,589	76,500	911
		MILLS, JAROD DIR ATHLETIC SALARY	\$76,500.00							
1031142000	120	SUBSTITUTE SALARIES	360	370	84	1	39	0	0	0
1031142000	211	HEALTH INSURANCE	14,209	15,490	16,861	16,905	9,301	17,319	17,171	-148
1031142000	212	DENTAL INSURANCE	778	778	780	801	431	800	796	-4
1031142000	213	LIFE INSURANCE	330	303	310	245	164	332	308	-24
1031142000	214	DISABILITY INSURANCE	496	504	507	504	272	507	560	53
1031142000	220	SOCIAL SECURITY	11,814	12,034	12,185	12,848	7,253	13,175	14,508	1,333
		POST FROM PERSONNEL BUDGET	\$13,477.31							
		LAX FICA	\$1,031.00							
1031142000	232	TEACHER RETIREMENT	11,137	11,795	13,864	13,067	8,162	14,558	14,927	369
1031142000	260	WORKERS COMPENSATION	482	467	461	483	262	485	476	-9
1031142000	272	CONF/WORKSHOP REIMBURSE	1,296	1,275	988	988	0	1,400	1,500	100
		NHADA / NHIAA / NHAHPERED CONFERENCES	\$500.00							
		CPR COURSES	\$200.00							
		COACHING COURSES AND CLINIC WORKSHOPS	\$800.00							
1031142000	339	ATHLETIC TRAINER SERVICES	25,500	26,850	27,037	27,037	27,185	28,185	30,000	1,815
		ATHLETIC TRAINER SERVICES	\$29,000.00							
		DOCTOR READING OF IMPACT TESTING SOFTWARE	\$1,000.00							
1031142000	391	GAME OFFICIALS	25,100	24,037	20,433	19,988	12,212	33,506	34,798	1,292
		FALL SEASON SPORTS	\$0.00							
		PRE SEASON FALL OFFICIALS (14 @ \$68)	\$952.00							
		CROSS COUNTRY OFFICIAL TIMERS (2 @ \$88)	\$176.00							
		FOOTBALL - VARSITY GAME OFFICIALS REG SEASON	\$2,200.00							
		FOOTBALL - MILEAGE STIPEND TRAVEL	\$75.00							
		FOOTBALL - JV OFFICIALS REG SEASON	\$1,450.00							
		FOOTBALL - PUBLIC ADDRESS ANNOUNCER	\$250.00							
		FOOTBALL - VARSITY GAME TIME AND SCOREBOARD OP	\$250.00							
		SOCCER - VARSITY GAME OFFICIALS	\$2,816.00							
		SOCCER - MILEAGE STIPEND TRAVEL	\$90.00							
		SOCCER - JV GAME OFFICIALS REGULAR SEASON	\$1,700.00							
		VOLLEYBALL - JV/VARSITY OFFICIALS REG SEASON	\$2,336.00							
		VOLLEYBALL - MILEAGE STIPEND TRAVEL	\$75.00							

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES										
		POSTAGE AND GENERAL EXPENSES	\$100.00							
1031142000	580	TRAVEL	2,016	1,931	1,581	1,783	522	950	1,000	50
		NH ATHLETIC DIRECTOR CONFERENCE MILEAGE	\$800.00							
		ATHLETIC DIRECTOR ASSISTANT CONFERENCE EXPENSES	\$0.00							
		NHIAA LEADERSHIP CONF, ATHLETIC EVENTS, ETC	\$200.00							
1031142000	610	SUPPLIES	36,345	38,181	36,607	36,837	20,720	39,100	40,100	1,000
		AWARDS	\$0.00							
		JV AND VARSITY CERTIFICATES, LETTERS, PLAQUES, PINS	\$0.00							
		COACHES AWARDS, BANNERS, CHAMPIONSHIP PLAQUES, ETC	\$3,600.00							
		ANNUAL SPORTS UNIFORM REPLACEMENTS	\$6,000.00							
		BASEBALL / SOFTBALL:	\$0.00							
		NHIAA APPROVED GAME AND PRACTICE BALLS, SCOREBOOKS,	\$0.00							
		SOCKS, VISORS, CAPS, HELMENTS, BATS, TRAINING TOOLS	\$2,000.00							
		OPERATION HAT TRICK CAPS	\$800.00							
		BASKETBALL (BOYS AND GIRLS):	\$0.00							
		NHIAA APPROVED GAME AND PRACTICE BALLS, MOUTHGUARDS,	\$0.00							
		SCOREBOOKS, NETS, PRACTICE PINNIES	\$2,000.00							
		SPIRIT (FALL AND WINTER CHEERLEADING):	\$0.00							
		DISINFECTION FOR MATS, PROGRAM MATERIALS	\$1,500.00							
		CHOREOGRAPHER FEES FOR COMPETITION	\$1,800.00							
		MUSIC MIX BASED ON NEW RULES OF COPYRIGHT	\$1,000.00							
		COACHING SCHOOLS AND CLINICS:	\$0.00							
		PROGRAM MATERIALS FOR COACHING CLINICS REQUIRED	\$700.00							
		CROSS COUNTRY:	\$0.00							
		POP UP TENTS, CLEAT SPIKES, REPAIR KITS	\$1,000.00							
		FOOTBALL:	\$0.00							
		HELMETS, GIRDLES, NHIAA APPROVED GAME AND PRACTICE	\$0.00							
		BALLS, GLOVES, SOCKS, DECALS, CLEAT REPAIR KITS,	\$0.00							
		MOUTHGUARDS, ETC	\$5,000.00							
		RECONDITIONING OF HELMETS, PADS, AND UNIFORMS (ANNUAL)	\$1,000.00							
		GOLF:	\$0.00							
		LOCATION TEE TIME FEES, RULE BOOKS, BALLS	\$700.00							
		LACROSSE (BOYS & GIRLS):	\$0.00							
		NHIAA APPROVED GAME AND PRACTICE BALLS, SCOREBOOKS,	\$0.00							
		NETS, GOGGLES, MOUTHGUARDS, HELMETS, PADS, STICKS	\$4,000.00							
		MEDICAL:	\$0.00							
		MISC BANDAGES, EYE IRRIGATION, ATHLETIC TAPE, BLISTER	\$0.00							

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1420 - ATHLETIC ACTIVITIES

FOAM, ELASTIC WRAP, GAUZE PADS, SKIN LUBE, TAPE CUTTERS	\$0.00
BLISTERDERM, THERMAL PACK, FLEXIWRAP, ETC	\$3,000.00
OFFICE SUPPLIES / PUBLICATIONS:	\$0.00
PROFESSIONAL PUBLICATIONS, GENERAL OFFICE SUPPLIES, PRINTER INK, ETC	\$500.00
SOCCER (BOYS AND GIRLS):	\$0.00
MOUTHGUARDS, BALL BAGS, SCOREBOOKS, SOCKS, NETS, NHIAA APPROVED GAME AND PRACTICE BALLS, GOALIE GLOVES	\$3,000.00
SPRING TRACK AND FIELD (BOYS AND GIRLS):	\$0.00
HURDLE BOARDS, THERMAL PAPER FOR TIMERS, SPIKE REPLACEMENT KIT, .22 BLANKS, SHOT PUTS, TIMERS, VAULTING POLES, ETC.	\$1,000.00
VOLLEYBALL:	\$0.00
NHIAA APPROVED GAME AND PRACTICE BALLS, BALL NETS, BALL CARRIERS, SCOREBOOKS, ETC.	\$1,000.00
VOLLEYBALL STANDARD COMPONENTS	\$500.00
WINTER/INDOOR TRACK (BOYS AND GIRLS):	\$0.00
INDOOR SHOT PUTS, TRACK MATERIALS, SPIKES, TIMERS	\$1,000.00
WRESTLING:	\$0.00
MAT DISINFECTANT, MAT TAPE, CLEANERS, KENSHIELD, ETC.	\$1,000.00
REQUESTED BUDGET DID NOT AGREE TO DETAIL, AS THIS HAS BEEN THROUGH THE BUDGET COMMITTEE, REDUCTION TO DETAIL TO AGREE WITH BC RECOMMENDED BUDGET	(\$2,000.00)

1031142000 641 TEXTBOOKS - NEW	0	0	0	1	0	1	1	0
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WEIGHT TRAINING MATERIALS, ETC.	\$1.00
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1031142000 650 SOFTWARE	3,579	3,479	5,274	5,274	5,730	6,799	6,799	0
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FAMILYID ONLINE REGISTRATION SOFTWARE	\$1,000.00
IMPACT TESTING SOFTWARE RENEWAL/CONCUSSION TESTING	\$1,000.00
HUDL ONLINE FILM REVIEW AND SWAP FOR ALL SCHOOL TEAMS	\$0.00
ESP FOOTBALL, BASKETBALL, WRESTLING, SOCCER, LACROSSE, SCHEDULE STAR AND BIG TEAMS SCHEDULING SOFTWARE AND WEBSITE	\$500.00

1031142000 733 FURNITURE-ADDITIONAL	0	0	0	1	0	1	1	0
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ADDITIONAL FURNITURE	\$1.00
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1031142000 734 EQUIPMENT-ADDITIONAL	359	944	204	204	582	1,000	1,000	0
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NEW WEIGHT ROOM EQUIPMENT:	\$0.00
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1420 - ATHLETIC ACTIVITIES										
		BENCHES, PLYO BOXES, GLUTE HAM BENCH ETC		\$0.00						
		OFF FLOOR BAR STORAGE, ADDITIONAL KETTLEBELLS		\$1,000.00						
1031142000	738	EQUIPMENT-REPLACEMENT	16,956	993	1,000	1,000	985	1,000	1,000	0
		WEIGHT ROOM EQUIPMENT REPLACEMENT:		\$0.00						
		BARS, BANDS, BENCHES, DUMBELLS, WEIGHT CLIPS, POLES, MATS, TIMERS. (EQUIPMENT LIFE SCHEDULE PLAN IN PLACE)		\$0.00						
				\$1,000.00						
1031142000	810	DUES AND FEES	9,788	11,530	14,122	14,397	9,384	12,680	12,680	0
		NHIAA ASSOCIATION FEES:		\$0.00						
		DIVISION III MEMBERSHIP DUES		\$50.00						
		ATHLETIC DIRECTOR NHADA/NIAA DUES		\$200.00						
		SCHOOL ASSESSMENT DUES		\$700.00						
		BOYS VARSITY SPORTS 12@\$150		\$1,800.00						
		GIRLS VARSITY SPORTS 12@\$150		\$1,800.00						
		ADDITIONAL FEES - COACHES ENROLLMENT, ETC.		\$625.00						
		NH COACHES ASSOCIATION FEES:		\$0.00						
		COACHES MEMBERSHIP FEES 30@\$25		\$750.00						
		NHIAA SPORTS ASSIGNORS FEES:		\$0.00						
		BASKETBALL 4@\$65		\$260.00						
		BASEBALL 2@\$65		\$130.00						
		LACROSSE 4@\$65		\$260.00						
		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						
		SPECIAL COMPETITIONS AND TOURNAMENT FEES		\$5,000.00						
1031142000	890	MISCELLANEOUS	1,021	1,277	-1,285	-1,200	0	1,200	1,200	0
		SCHOLAR ATHLETES LUNCHEON, FOOD FOR COACHES MEETING, NHIAA-LEADERSHIP CONFERENCE, NEW ENGLAND LEADERSHIP CONFERENCE FOR STUDENTS, WATER FOR OFFICIALS DURING GAMES, CUPS FOR WATER DURING GAMES, ETC.		\$0.00						
				\$0.00						
				\$0.00						
				\$1,200.00						
TOTAL CHS ATHLETICS			324,240	317,080	315,757	322,259	202,656	346,662	367,056	20,394.34
TOTAL 1420 - ATHLETIC ACTIVITIES			363,596	350,722	352,520	357,061	222,120	381,427	397,789	16,362.2

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1490 - STUDENT ACTIVITIES										
GMS STUDENT ACTIVITIES			11 - GRIFFIN MEMORIAL SCHOOL							
1011149000	610	SUPPLIES	1,228	1,700	1,498	1,500	675	1,500	2,784	1,284
		SCARECROW JAMBOREE	\$350.00							
		LUNCH AND RECESS PROGRAM SUPPLIES	\$800.00							
		ROLLING LUNCH WAGONS, 16 * 70.90	\$1,134.40							
		AWARDS AND SUPPLIES	\$200.00							
		LEGO TEAM KITS, 6 * \$50	\$300.00							
1011149000	810	DUES AND FEES	0	0	0	0	0	0	600	600
		LEGO TEAMS REGISTRATION, 6 * \$100.00	\$600.00							
TOTAL GMS STUDENT ACTIVITIES			1,228	1,700	1,498	1,500	675	1,500	3,384	1,884.4
TOTAL 1490 - STUDENT ACTIVITIES			1,228	1,700	1,498	1,500	675	1,500	3,384	1,884.4
1501 - SELF-FUNDED PROGRAMS										
LMS SELF-FUNDED PROGRAMS			21 - LITCHFIELD MIDDLE SCHOOL							
1021150100	118	SELF-FUNDED PRGM SALARIES	5,521	7,878	6,040	0	3,540	0	0	0
1021150100	220	SOCIAL SECURITY	411	588	441	0	263	0	0	0
1021150100	232	TEACHER RETIREMENT	865	1,235	1,048	0	615	0	0	0
1021150100	260	WORKERS COMPENSATION	17	23	17	0	10	0	0	0
TOTAL LMS SELF-FUNDED PROGRAMS			6,814	9,724	7,546	0	4,427	0	0	0
1501 - SELF-FUNDED PROGRAMS										
CHS SELF-FUNDED PROGRAMS			31 - CAMPBELL HIGH SCHOOL							
1031150100	118	SELF-FUNDED PRGM SALARIES	-446	-1,294	4,243	11,000	-1,463	0	0	0
1031150100	220	SOCIAL SECURITY	1,223	1,656	1,866	658	448	0	0	0
1031150100	231	NON-TEACHER RETIREMENT	0	14	14	0	0	0	0	0
1031150100	232	TEACHER RETIREMENT	1,199	1,714	1,892	1,493	1,016	0	0	0
1031150100	260	WORKERS COMPENSATION	49	62	69	25	16	0	0	0
1031150100	391	GAME OFFICIALS	0	0	0	7,189	0	0	0	0
		MISCELLANEOUS BASS FISHING AND ICE HOCKEY OFFICIALS FEE	\$1.00							
1031150100	519	TRANSPORTATION	0	0	0	13,295	0	0	0	0
1031150100	610	SUPPLIES	0	0	0	15,054	0	0	0	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
1501 - SELF-FUNDED PROGRAMS										
1031150100	810	DUES AND FEES	0	0	0	1,495	0	0	0	0
		MISCELLANEOUS BASS FISHING AND ICE HOCKEY FEES	\$1.00							
1031150100	890	MISCELLANEOUS	0	0	0	1	0	0	0	0
		MISCELLANEOUS	\$1.00							
TOTAL CHS SELF-FUNDED PROGRAMS			2,025	2,152	8,084	50,210	16	0	0	0
TOTAL 1501 - SELF-FUNDED PROGRAMS			8,838	11,876	15,630	50,210	4,442	0	0	0
2120 - GUIDANCE SERVICES										
DISTRICT-WIDE GUIDANCE			00 - DISTRICT-WIDE							
1000212000	211	HEALTH INSURANCE	427	0	0	0	0	0	0	0
1000212000	232	TEACHER RETIREMENT	39	0	0	0	0	0	0	0
1000212000	250	UNEMPLOYMENT	-178	0	0	0	0	0	0	0
TOTAL DISTRICT-WIDE GUIDANCE			289	0	0	0	0	0	0	0
2120 - GUIDANCE SERVICES										
GMS GUIDANCE SERVICES			11 - GRIFFIN MEMORIAL SCHOOL							
1011212000	110	SALARIES	67,796	69,334	70,767	68,997	30,018	74,226	75,066	841
		ROBINSON, JOCELYN	GUIDANCE E	ADDT'L DAYS PER CONTRACT	\$1,863.40					
		ROBINSON, JOCELYN	GUIDANCE E	SALARY UNION	\$73,203.00					
1011212000	211	HEALTH INSURANCE	14,420	15,617	16,396	16,905	6,184	16,634	16,492	-143
1011212000	212	DENTAL INSURANCE	778	778	783	801	299	800	796	-4
1011212000	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1011212000	214	DISABILITY INSURANCE	178	181	187	181	69	187	187	0
1011212000	220	SOCIAL SECURITY	4,947	5,046	5,137	5,278	2,187	5,751	5,743	-8
1011212000	232	TEACHER RETIREMENT	10,624	10,863	12,293	11,978	5,211	13,050	13,362	312
1011212000	260	WORKERS COMPENSATION	206	199	201	199	81	212	203	-10
1011212000	330	PROFESSIONAL SERVICES	600	600	575	2,000	227	2,000	1,000	-1,000
		PAYMENT FOR CONSULTS AND DIRECT SERVICES FOR 504	\$0.00							
		AND SERVICE PLAN STUDENTS	\$1,000.00							
1011212000	430	REPAIRS & MAINTENANCE	705	0	0	500	0	500	0	-500
1011212000	610	SUPPLIES	495	492	465	600	237	600	2,460	1,860

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES										
		PROFESSIONAL BOOKS FOR USE BY TEACHERS AND PARENTS		\$700.00						
		DESSA MEMBERSHIP FOR STUDENTS IN GRADES K-4		\$1,760.00						
1011212000	734	EQUIPMENT-ADDITIONAL	484	439	971	1,800	203	2,299	1,000	-1,299
		504 EQUIPMENT:		\$0.00						
		VARIOUS PIECES OF EQUIPMENT TO MODIFY FOR 504 STUDENTS		\$0.00						
		SUPPLIES: WIGGLE SEATS, SLANT BOARD, IPAD APPLICATIONS		\$0.00						
		ETC FOR 504 STUDENT USE		\$800.00						
		PURCHASE OF HANDWARMERS FOR 504 STUDENT		\$200.00						
1011212000	810	DUES AND FEES	0	50	179	179	179	179	179	0
		AMERICAN SCHOOL COUNSELOR'S ASSOCIATION		\$129.00						
		NEW HAMPSHIRE SCHOOL COUNSELOR		\$50.00						
TOTAL GMS GUIDANCE SERVICES			101,316	103,683	108,038	109,503	44,924	116,522	116,572	49.55
2120 - GUIDANCE SERVICES										
LMS GUIDANCE SERVICES 21 - LITCHFIELD MIDDLE SCHOOL										
1021212000	110	SALARIES	139,556	142,005	145,909	142,102	66,944	148,453	150,240	1,788
		CUMMINGS, MARY	GUIDANCE M	ADDT'L DAYS PER CONTRACT	\$1,903.65					
		CUMMINGS, MARY	GUIDANCE M	SALARY UNION	\$73,203.00					
		ELLIS, LYNNE	GUIDANCE M	ADDT'L DAYS PER CONTRACT	\$1,930.55					
		ELLIS, LYNNE	GUIDANCE M	SALARY UNION	\$73,203.00					
1021212000	211	HEALTH INSURANCE	26,675	22,530	24,594	25,358	9,277	24,952	24,738	-215
1021212000	212	DENTAL INSURANCE	1,910	1,176	1,296	1,319	491	1,318	1,310	-8
1021212000	213	LIFE INSURANCE	168	168	168	168	58	168	168	0
1021212000	214	DISABILITY INSURANCE	360	373	303	374	126	303	303	0
1021212000	220	SOCIAL SECURITY	10,293	10,501	10,836	10,871	4,960	11,501	11,493	-8
1021212000	232	TEACHER RETIREMENT	21,451	22,252	25,330	24,669	11,622	26,099	26,743	643
1021212000	260	WORKERS COMPENSATION	425	409	412	409	181	425	405	-19
1021212000	330	PROFESSIONAL SERVICES	2,010	1,951	2,280	2,281	280	950	500	-450
		CONSULTS AND DIRECT SERVICES FOR ONE INCOMING FIFTH		\$0.00						
		GRADE STUDENT		\$500.00						
1021212000	430	REPAIRS & MAINTENANCE	175	370	0	250	0	360	555	195
		REPAIR AND MAINTENANCE OF FM SYSTEM FOR ONE STUDENT		\$555.00						
1021212000	610	SUPPLIES	3,559	3,545	3,385	3,272	507	4,272	5,372	1,100

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2120 - GUIDANCE SERVICES

SUPPLIES FOR CLASSROOM BASED, GROUP AND INDIVIDUAL NNED	\$800.00
PROJECT SAFEGUARD - GRADE 7	\$0.00
ST ANSELM'S COLLEGE FACILITY	\$2,722.00
MATERIALS FOR PROJECT SAFEGUARD	\$200.00
MATERIALS AND ACTIVITIES TO PROMOTE AND ENRICH	\$0.00
SOCIAL EMOTIONAL LEARNING (SEL) PROGRAMING, FOR	\$0.00
EXAMPLE JOHN HALLIGAN, LYNN LYONS, HABITUE	\$0.00
PROGRAMMING	\$1,600.00

1021212000 738 EQUIPMENT-REPLACEMENT 517 135 2,527 2,707 0 180 1,600 1,420

ANNUAL AUDIO SHOES, BATTERIES, OCTICON DOMES	\$1,600.00
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TOTAL LMS GUIDANCE SERVICES 207,099 205,414 217,041 213,779 94,445 218,981 223,428 4,446.99

2120 - GUIDANCE SERVICES

CHS GUIDANCE SERVICES 31 - CAMPBELL HIGH SCHOOL

1031212000 110 SALARIES 197,676 199,174 204,480 201,089 84,139 208,697 225,758 17,061

HICKS, WILLIAM	GUID ATRISK	SALARY UNION	\$73,203.00
JURUS, CARRIE	GUIDANCE H	ADDT'L DAYS PER CONTRACT	\$1,638.55
JURUS, CARRIE	GUIDANCE H	SALARY UNION	\$32,708.00
PARSONS, JEFFREY	GUIDANCE H	ADDT'L DAYS PER CONTRACT	\$3,695.10
PARSONS, JEFFREY	GUIDANCE H	SALARY UNION	\$70,052.00
VECCHIARELLO, MICHELLE	AA GUID CHS	HOURLY	\$28,107.20
EXTENSION OF .5 POSITION TO .75			\$16,354.00

1031212000 112 ADMINISTRATION SALARY 73,457 75,800 79,000 75,800 43,885 80,507 81,500 993

CALLINAN, JODI	DIR GUIDANCE	SALARY	\$81,500.00
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1031212000 114 PARA/MONITOR SALARIES 3,310 3,409 3,449 0 1,209 0 0 0

1031212000 120 SUBSTITUTE SALARIES 735 310 68 1 0 0 0 0

1031212000 130 OVERTIME 964 11 356 1,500 168 1,481 1,500 19

LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$1,481.00
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1031212000 211 HEALTH INSURANCE 17,420 18,617 19,396 19,905 7,822 19,574 16,492 -3,083

1031212000 212 DENTAL INSURANCE 778 778 783 801 299 800 796 -4

1031212000 213 LIFE INSURANCE 516 531 571 591 258 576 585 8

1031212000 214 DISABILITY INSURANCE 929 953 997 1,156 443 997 1,033 36

1031212000 220 SOCIAL SECURITY 21,125 21,304 21,948 21,411 9,921 22,633 23,505 872

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES										
		EXTENSION OF POSITION .5 TO .75		\$1,251.00						
1031212000	231	NON-TEACHER RETIREMENT	2,990	2,892	3,136	3,016	1,570	3,199	3,140	-59
1031212000	232	TEACHER RETIREMENT	33,617	34,149	39,561	37,458	17,714	39,671	40,664	993
1031212000	260	WORKERS COMPENSATION	861	815	815	806	360	829	829	0
		EXTENSION OF POSITION .5 TO .75		\$44.00						
1031212000	272	CONF/WORKSHOP REIMBURSE	387	0	0	0	0	1	1	0
		504 TRAININGS, GUIDANCE CONFERENCES, MENTAL HEALTH TRAININGS, ALTERNATIVE EDUCATION TRAININGS, COLLEGE BOARD FORUMS, CAREER EDUCATION.		\$0.00						
				\$0.00						
				\$1.00						
1031212000	330	PROFESSIONAL SERVICES	3,456	858	2,909	4,612	619	9,440	9,690	250
		TUTORING FOR STUDENTS WHO HAVE MEDICAL ABSENCES WHICH REQUIRE TUTORING TO KEEP STUDENT ON TRACK. WE HAVE APPROXIMATELY 50 STUDENTS ON 504 PLANS SO IT IS IMPORTANT TO HAVE THESE FUNDS IN PLACE		\$0.00						
		(3) HEARING IMPAIRED STUDENT WHO REQUIRES 12.5 HOURS OF CONSULT, DIRECT SERVICE & OBSERVATION WITH TEACHER OF THE DEAF		\$0.00						
		MILEAGE PAYMENT FOR TEACHER OF THE DEAF TO TRAVEL TO CHS		\$1,250.00						
		COLLEGE BOUND SENIOR REPORTS. THE SAT SHOW STRONG ALIGNMENT WITH THE COMMON CORE STATE STANDARDS INITIATIVE		\$0.00						
		PSAT 8/9, PSAT 10 & PSAT NMSQT TESTING DAY - EACH EXAM IS \$10 FOR 8/9, \$16 FOR 10, AND \$15 FOR NMSQT		\$450.00						
		SAT SCHOOL DAY TESTING FOR JUNIORS - ESSAY @ \$14 EACH		\$0.00						
				\$4,715.00						
				\$1,610.00						
1031212000	430	REPAIRS & MAINTENANCE	0	155	30	1,000	0	1,000	1,000	0
		YEARLY MAINTENANCE & ROUTINE REPAIRS FOR HEARING EQUIPMENT FOR STUDENT REQUIRING A 504 PLAN		\$0.00						
				\$1,000.00						
1031212000	561	TUITION	10,081	4,068	3,182	8,850	812	7,401	23,550	16,149
		TUITION FOR CHS STUDENTS TO ATTEND LONDONDERRY SCHOOL DISTRICT NIGHT PROGRAM. THIS IS AN ALTERNATIVE LEARNING OPPORTUNITY THAT HAS HELPED AT RISK STUDENTS TO GRADUATE. SB18 MAKES IT NECESSARY TO HAVE ALTERNATIVE EDUCATION OPTIONS		\$0.00						
		IN 17-18 WE HAD 13 STUDENTS TAKE NIGHT COURSES IN NASHUA. EACH CLASS IS \$200. IT IS EXPECTED THAT WE		\$0.00						
				\$0.00						
				\$7,650.00						
				\$0.00						
				\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES										
		WILL HAVE SIMILAR ENROLLMENT IN SUBSEQUENT YEARS	\$3,400.00							
		COURT MANDATED PINKERTON STUDENT	\$12,500.00							
1031212000	580	TRAVEL	246	187	419	475	104	300	300	0
		TRAVEL REIMBURSEMENT FOR DIRECTOR MEETINGS, WORKSHOPS & SCHOOL-RELATED BUSINESS	\$0.00 \$300.00							
1031212000	610	SUPPLIES	495	304	1,059	1,506	290	1,550	1,550	0
		PRINTER CARTRIDGES - GUIDANCE OFFICE	\$750.00							
		GENERAL GUIDANCE OFFICE SUPPLIES	\$300.00							
		POSTAGE & RETURN ADDRESS LABELS FOR MAILINGS INCLUDING CUMULATIVE RECORDS FOR WITHDRAWN/TRANSFER STUDENTS, SPECIAL INVITATIONS FOR PARENTS, GUESTS AND PRESENTERS FOR AWARDS CEREMONIES. CORRESPONDENCE WITH PARENTS WITHOUT EMAIL ACCESS - INCLUDING PROGRESS REPORTS & REPORT CARDS. POSTCARD MAILINGS FOR 5 YEAR GRADUATES TO PICK UP CUMULATIVE RECORDS. CAREER FAIR SUPPLIES.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00							
1031212000	640	TEXTBOOK REPLACEMENT	0	0	341	400	0	400	750	350
		BOOKS & PERIODICALS - COLLEGE/CAREER RESOURCES, FINANCIAL AID HANDBOOK, RUGGS RECOMMENDATIONS OF THE THE COLLEGES, AMERICA'S TOP MILITARY CAREER, CHOICES FOR THE HIGH SCHOOL GRADUATE	\$0.00 \$0.00 \$0.00 \$750.00							
1031212000	644	INFORMATION ACCESS FEES	1,970	2,050	2,109	2,109	2,109	2,109	1,990	-119
		NAVIANCE COLLEGE/CAREER PLANNER PROGRAM	\$995.00							
		NAVIANCE EDOCS	\$500.00							
		ALUMNI TRACKING	\$495.00							
1031212000	734	EQUIPMENT-ADDITIONAL	0	0	0	0	249	249	0	-249
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$249.00							
1031212000	738	EQUIPMENT-REPLACEMENT	0	520	0	1	0	1	1	0
		REPLACEMENT EQUIPMENT	\$1.00							
1031212000	810	DUES AND FEES	1,785	2,113	948	1,025	579	1,025	1,025	0
		3 AMERICAN SCHOOL COUNSELOR ASSOCIATION DUES	\$350.00							
		3 NH SCHOOL COUNSELOR ASSOCIATION RENEWAL DUES	\$150.00							
		1 NH ASSOCIATION OF SCHOOL PRINCIPALS DUES	\$250.00							
		1 NEACAC SCHOOL MEMBERSHIP	\$25.00							
		1 HOBY PROGRAM REGISTRATION FOR OUTSTANDING SOPHOMORES TO TAKE PART IN A UNIQUE LEADERSHIP TRAINING, SERVICE	\$0.00 \$0.00							

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES										
		LEARNING OPPORTUNITY & MOTIVATIONAL EXPERIENCE		\$250.00						
1031212000	890	MISCELLANEOUS	637	0	32	375	149	301	301	0
		COUNSELING OFFICE PROVIDES WATERS & HEALTHY SNACKS FOR		\$0.00						
		ALL JUNIORS TAKING STATE-WIDE ASSESSMENTS (FALL 3 DAYS		\$0.00						
		SPRING 2 DAYS) AND STUDENTS INVOLVED IN AP TESTING		\$0.00						
		(7 DAYS)		\$300.00						
		CAREER FAIR BEVERAGES AND SNACKS FOR GUESTS		\$1.00						
TOTAL CHS GUIDANCE SERVICES			373,433	368,999	385,590	383,887	172,698	402,742	435,960	33,218.33
TOTAL 2120 - GUIDANCE SERVICES			682,137	678,096	710,670	707,170	312,067	738,245	775,960	37,714.87
2134 - NURSE SERVICES										
DISTRICT-WIDE NURSE SVCS 00 - DISTRICT-WIDE										
1000213400	120	SUBSTITUTE SALARIES	495	0	0	0	0	0	0	0
1000213400	220	SOCIAL SECURITY	38	0	0	0	0	0	0	0
1000213400	260	WORKERS COMPENSATION	2	0	0	0	0	0	0	0
TOTAL DISTRICT-WIDE NURSE SVCS			534	0	0	0	0	0	0	0
2134 - NURSE SERVICES										
GMS NURSE SERVICES 11 - GRIFFIN MEMORIAL SCHOOL										
1011213400	110	SALARIES	59,717	60,624	62,225	60,510	24,802	62,641	63,425	784
		SEABROOK, SUSAN NURSE E ADDT'L DAYS PER CONTRACT		\$662.16						
		SEABROOK, SUSAN NURSE E SALARY UNION		\$62,763.00						
1011213400	120	SUBSTITUTE SALARIES	1,673	3,532	2,440	1,500	580	1,481	1,500	19
		VACANT POSITION, SUB NUR BD E SUB TCH/PARA/MON		\$1,500.00						
1011213400	211	HEALTH INSURANCE	14,420	13,913	8,198	16,905	3,092	8,318	8,246	-72
1011213400	212	DENTAL INSURANCE	778	778	712	801	193	800	514	-286
1011213400	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1011213400	214	DISABILITY INSURANCE	159	161	166	162	60	166	166	0
1011213400	220	SOCIAL SECURITY	4,444	4,499	4,806	4,744	1,890	4,968	4,967	-1
1011213400	232	TEACHER RETIREMENT	9,377	9,500	10,846	10,504	4,306	11,013	11,290	277
1011213400	260	WORKERS COMPENSATION	185	178	183	178	69	183	175	-8

LITCHFIELD SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES										
1011213400	430	REPAIRS & MAINTENANCE	0	0	0	150	125	150	150	0
		POTENTIAL REPAIR FOR AUDIOMETER	\$150.00							
1011213400	610	SUPPLIES	1,594	1,605	1,508	1,508	667	1,805	3,023	1,218
		NURSES OFFICE SUPPLIES	\$1,383.00							
		SENSITIVE SKIN AND PAWS ANTIMICROBIAL WIPES	\$1,200.00							
		GLOVES FOR CHANGING STUDENTS	\$440.00							
1011213400	737	FURNITURE-REPLACEMENT	0	0	1,147	1,147	0	0	0	0
1011213400	738	EQUIPMENT-REPLACEMENT	0	0	0	0	594	619	0	-619
TOTAL GMS NURSE SERVICES			92,431	94,874	92,315	98,193	36,407	92,228	93,540	1,312.48

2134 - NURSE SERVICES

LMS NURSE SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021213400	110	SALARIES	51,517	53,542	54,684	52,994	22,616	57,162	57,861	699
		CHAMBERS, KELLIE NURSE M ADDT'L DAYS PER CONTRACT	\$588.00							
		CHAMBERS, KELLIE NURSE M SALARY UNION	\$57,273.00							
1021213400	120	SUBSTITUTE SALARIES	3,384	1,922	988	1,500	240	1,481	1,500	19
		VACANT POSITION, SUB NUR BD M SUB TCH/PARA/MON	\$1,500.00							
1021213400	211	HEALTH INSURANCE	19,466	21,083	22,134	22,821	8,349	22,456	22,263	-193
1021213400	212	DENTAL INSURANCE	1,408	1,408	1,416	1,450	540	1,448	1,440	-8
1021213400	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1021213400	214	DISABILITY INSURANCE	138	141	148	142	54	148	148	0
1021213400	220	SOCIAL SECURITY	3,676	3,773	3,862	4,169	1,607	4,543	4,541	-2
1021213400	232	TEACHER RETIREMENT	8,073	8,387	9,506	9,200	3,926	10,050	10,299	250
1021213400	260	WORKERS COMPENSATION	158	154	158	157	62	168	160	-8
1021213400	610	SUPPLIES	813	812	813	816	499	816	816	0
		MEDICAL SUPPLIES TO MEET THE NEEDS OF STUDENTS	\$816.00							
TOTAL LMS NURSE SERVICES			88,715	91,305	93,792	93,332	37,923	98,355	99,112	757.03

2134 - NURSE SERVICES

CHS NURSE SERVICES 31 - CAMPBELL HIGH SCHOOL

1031213400	110	SALARIES	48,592	50,069	50,845	50,069	21,364	54,176	54,837	662
		BAKER, RACHEL NURSE H ADDT'L DAYS PER CONTRACT	\$556.46							

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)	
2134 - NURSE SERVICES											
	BAKER, RACHEL	NURSE H	SALARY UNION	\$54,281.00							
1031213400	120	SUBSTITUTE SALARIES		4,541	5,670	7,998	7,500	1,444	1,481	7,400	5,919
	VACANT POSITION,	SUB NUR BD H	SUB TCH/PARA/MON	\$7,400.00							
1031213400	211	HEALTH INSURANCE		19,466	21,083	22,134	22,821	8,349	22,456	22,263	-193
1031213400	212	DENTAL INSURANCE		1,408	1,408	1,416	1,450	540	1,448	1,440	-8
1031213400	213	LIFE INSURANCE		84	84	84	84	29	84	84	0
1031213400	214	DISABILITY INSURANCE		130	133	140	134	52	140	140	0
1031213400	220	SOCIAL SECURITY		3,494	3,570	3,431	3,945	1,417	4,312	4,761	449
1031213400	232	TEACHER RETIREMENT		7,614	7,846	8,827	8,692	3,709	9,524	9,761	237
1031213400	260	WORKERS COMPENSATION		151	148	148	148	58	159	168	9
1031213400	430	REPAIRS & MAINTENANCE		0	0	0	0	0	125	125	0
	AUDIOMETER YEARLY RECALIBRATION			\$125.00							
1031213400	610	SUPPLIES		1,714	2,000	1,789	2,000	649	2,000	2,000	0
	MEDICAL & GENERAL SUPPLIES FOR NURSE'S OFFICE			\$2,000.00							
1031213400	733	FURNITURE-ADDITIONAL		0	0	0	0	0	1	1	0
	ADDL FURNITURE			\$1.00							
1031213400	734	EQUIPMENT-ADDITIONAL		0	0	0	0	0	1	100	99
	NEBULIZER			\$100.00							
1031213400	737	FURNITURE-REPLACEMENT		0	0	0	0	0	1	1	0
	FURNITURE REPLACEMENT			\$1.00							
1031213400	738	EQUIPMENT-REPLACEMENT		0	0	226	250	189	240	1	-239
TOTAL CHS NURSE SERVICES			87,194	92,010	97,037	97,093	37,799	96,148	103,082	6,934.18	
TOTAL 2134 - NURSE SERVICES			268,874	278,190	283,144	288,618	112,128	286,731	295,735	9,003.69	
2140 - PSYCHOLOGICAL SERVICES											
<u>DIST-WIDE PSYCH SERVICES</u> <u>00 - DISTRICT-WIDE</u>											
1000214000	110	SALARIES		186,981	186,727	189,248	192,780	78,759	192,476	176,455	-16,021
	POLICHRONOPOULOS, MARIE	PSYCHOLOGIST	SALARY	\$64,714.90							
	SHEFFER, KATHERINE	PSYCHOLOGIST	SALARY	\$59,740.00							
	WALES, STEPHANIE	PSYCHOLOGIST	SALARY	\$52,000.00							
1000214000	211	HEALTH INSURANCE		33,885	28,411	40,240	39,727	11,240	40,243	30,398	-9,845

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2140 - PSYCHOLOGICAL SERVICES										
1000214000	212	DENTAL INSURANCE	2,413	2,413	2,067	2,486	647	2,482	1,954	-528
1000214000	213	LIFE INSURANCE	252	252	252	252	73	252	168	-84
1000214000	214	DISABILITY INSURANCE	505	504	501	505	145	501	321	-179
1000214000	220	SOCIAL SECURITY	13,750	13,829	13,857	14,748	5,822	14,912	13,499	-1,413
1000214000	232	TEACHER RETIREMENT	29,300	29,260	32,853	33,467	13,673	33,839	31,409	-2,430
1000214000	260	WORKERS COMPENSATION	567	537	535	555	212	551	476	-74
1000214000	272	CONF/WORKSHOP REIMBURSE	2,682	885	2,668	4,604	2,285	6,000	6,000	0
		CONFERENCES & WKSHOPS FOR 3 SCHOOL PSYCHS & SOCIAL WKR	\$6,000.00							
1000214000	325	TESTING PROTOCOLS	5,204	8,340	7,919	8,628	8,317	9,616	11,382	1,766
		SRS-2	\$156.00							
		BASC-3 SCORING	\$50.00							
		WISC-V SCORING (2)	\$100.00							
		VINELAND-2 ONLINE ADMIN AND SCORING	\$355.00							
		Q-INTERACTIVE WITH ADMINISTRATION FEES	\$1,400.00							
		BASC 3 RATING SCALES	\$246.00							
		WRAML FORMS	\$424.00							
		WISC V RECORD FORMS AND BOOKLETS	\$897.00							
		CDI-2 FORMS AND REPORTS	\$1,750.00							
		CONNERS 3 FORMS	\$400.00							
		CEFI FORMS	\$2,000.00							
		MASC-2 FORMS	\$1,050.00							
		RCMAS AUTOSCORE FORMS	\$53.00							
		CBRS FORMS	\$2,234.00							
		SHIPPING COSTS	\$267.00							
1000214000	330	PROFESSIONAL SERVICES	10,851	21,063	20,842	23,165	500	22,697	22,931	234
		OUTSIDE EVALUATIONS AND THERAPY	\$6,800.00							
		COUNSELING SERVICES FOR OUT OF DISTRICT STUDENT	\$4,961.00							
		HOME BASE COLLABORATIVE COUNSELING	\$11,170.00							
1000214000	580	TRAVEL	109	0	187	400	114	200	200	0
		MILEAGE FOR 3 SCHOOL PSYCHOLOGISTS AND SOCIAL WORKER	\$200.00							
1000214000	610	SUPPLIES	826	1,085	768	1,075	729	1,185	1,641	456
		TONER BLACK (SW)	\$83.00							
		TONER COLOR (SW)	\$245.00							
		WRITING TABLETS, ART SUPPLIES, MANIPULATIVES (SW)	\$300.00							
		INCENTIVES FOR STUDENTS (TREATS AND PRIZES) SW	\$100.00							

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2140 - PSYCHOLOGICAL SERVICES										
		BLACK TONER (CHS, LMS)		\$378.00						
		BLACK AND COLOR PRINTER CARTRIDGES (GMS)		\$335.00						
		STRESS BALLS, FIDGETS, REINFORCEMENT TOOLS		\$200.00						
1000214000	641	TEXTBOOKS - NEW	1,248	0	574	578	0	152	317	165
		TEACHING CHILDREN WITH AUTISM MANUAL		\$55.00						
		TEACHING CHILDREN WITH AUTISM WORKBOOK		\$62.00						
		EDUCATIONAL BOOKS		\$200.00						
1000214000	650	SOFTWARE	0	181	0	0	0	500	100	-400
		IPAD APPS (SW)		\$100.00						
		SCORING INCLUDED WITH TESTING COSTS		\$0.00						
1000214000	733	FURNITURE-ADDITIONAL	0	0	0	0	0	681	437	-244
		LOCKING 4 DRAWER FILE CABINET (LMS)		\$437.00						
1000214000	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	0	1,337	1,337
		IPAD 32 GB WIFI - 2 (CHS)		\$658.00						
		RESPERATE MACHINE - 2 (CHS)		\$679.00						
1000214000	738	EQUIPMENT-REPLACEMENT	203	0	0	0	0	0	0	0
TOTAL DIST-WIDE PSYCH SERVICES			288,775	293,487	312,512	322,969	122,517	326,286	299,025	-27,260.97
TOTAL 2140 - PSYCHOLOGICAL SERVICES			288,775	293,487	312,512	322,969	122,517	326,286	299,025	-27,260.97
2150 - SPEECH SERVICES										
DISTRICT-WIDE SPEECH SVCS			00 - DISTRICT-WIDE							
1000215000	110	SALARIES	221,329	226,783	234,233	235,543	105,504	240,528	243,589	3,061
		DESLAURIERS, JILL		SPEECH ASSOC	SALARY UNION	\$67,614.00				
		ELLIS, REBECCA		SPEECH PATH	SALARY UNION	\$46,949.00				
		MAGUE, DANIELLE		SPEECH PATH	SALARY UNION	\$58,974.00				
		MCGARRY, KATHRINE		SPEECH PATH	SALARY UNION	\$70,052.00				
1000215000	211	HEALTH INSURANCE	21,630	23,937	39,411	47,661	14,533	47,409	38,755	-8,654
1000215000	212	DENTAL INSURANCE	3,318	3,318	3,322	4,867	1,273	3,413	3,394	-19
1000215000	213	LIFE INSURANCE	336	336	336	504	116	336	336	0
1000215000	214	DISABILITY INSURANCE	597	611	626	931	232	630	630	0
1000215000	220	SOCIAL SECURITY	16,544	16,921	17,231	17,349	7,681	18,634	18,635	1
1000215000	232	TEACHER RETIREMENT	34,682	35,537	40,663	40,891	18,315	42,287	43,359	1,072
1000215000	260	WORKERS COMPENSATION	670	653	662	653	285	688	657	-31

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES										
1000215000	325	TESTING PROTOCOLS	2,076	997	1,604	1,605	461	1,734	1,944	210
		CELF RECORD FORMS, PROTOCOLS, FORMS AND SUPPLEMENTS	\$282.00							
		LPT-3 PROTOCOLS	\$50.00							
		LCT PROTOCOLS	\$100.00							
		PPVT-5 KIT AND FORMS	\$408.00							
		EVT-2 PKG 25	\$130.00							
		CASL PROTOCOLS	\$48.00							
		GFTA RECORD FORMS	\$96.00							
		ARIZONA 3 RECORD FORMS	\$44.00							
		PLS 5 PROTOCOLS	\$172.00							
		CASL-2 AND OPUS FORMS (CHS)	\$614.00							
1000215000	330	PROFESSIONAL SERVICES	14,566	4,689	13,240	18,750	3,462	17,320	14,638	-2,682
		SPEECH LANGUAGE CONSULT-OUTSIDE EVALS, SERVICE	\$3,000.00							
		SPEECH SERVICES FOR OUT OF DISTRICT STUDENT	\$11,638.00							
1000215000	430	REPAIRS & MAINTENANCE	0	0	47	150	0	150	150	0
		IPAD REPAIR	\$150.00							
1000215000	580	TRAVEL	90	57	115	200	22	200	200	0
		MILEAGE FOR SPEECH PATHS BETWEEN SCHOOLS AND TO OUT OF DISTRICT MEETINGS	\$0.00							
			\$200.00							
1000215000	610	SUPPLIES	1,041	1,432	1,009	1,029	723	1,427	1,427	0
		SOCIAL THINKING WORKSHEETS AND MANIPULATIVES	\$299.00							
		TONER FOR CHS	\$200.00							
		FLIP AND TALK KIT YELLOW	\$55.00							
		BITE R SINGLETON	\$63.00							
		TEACHERS PAY TEACHERS	\$100.00							
		BLACK TONER GMS & LMS	\$150.00							
		COLOR TONER PACK	\$560.00							
1000215000	641	TEXTBOOKS - NEW	270	260	376	410	272	450	450	0
		BOOKS AND WORKBOOKS FOR SPEECH THERAPY	\$450.00							
1000215000	650	SOFTWARE	303	350	589	590	272	540	808	268
		IPAD APPS	\$100.00							
		ASSORTED IPAD APPS CHS	\$100.00							
		LESSON PIX SUBSCRIPTION (2)	\$72.00							
		HEARBUILDER SUBSCRIPTION	\$99.00							
		NEWS 2 YOU	\$169.00							

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES										
		EVERYDAY SPEECH		\$169.00						
		BOARDMAKER		\$99.00						
1000215000	733	FURNITURE-ADDITIONAL	205	0	0	0	0	0	0	0
1000215000	738	EQUIPMENT-REPLACEMENT	313	110	0	0	0	0	399	399
		REPLACEMENT IPAD AND CASE		\$399.00						
TOTAL DISTRICT-WIDE SPEECH SVCS			317,972	315,992	353,464	371,132	153,151	375,745	369,371	-6,374.1
TOTAL 2150 - SPEECH SERVICES			317,972	315,992	353,464	371,132	153,151	375,745	369,371	-6,374.1
2160 - OT/PT SERVICES										
DISTRICT-WIDE OT/PT SVCS			00 - DISTRICT-WIDE							
1000216000	110	SALARIES	50,325	51,985	54,449	51,985	22,022	56,487	57,256	769
		HEGARTY FOLLIS, KATHLEEN		OCCUP THERAP	SALARY UNION		\$57,256.00			
1000216000	211	HEALTH INSURANCE	4,048	1,000	1,000	1,000	438	1,000	0	-1,000
1000216000	212	DENTAL INSURANCE	1,408	1,408	1,416	1,450	540	1,478	1,440	-38
1000216000	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1000216000	214	DISABILITY INSURANCE	136	140	147	140	54	147	147	0
1000216000	220	SOCIAL SECURITY	3,842	4,027	4,215	3,977	1,708	4,457	4,380	-76
1000216000	232	TEACHER RETIREMENT	7,886	8,146	9,452	9,025	3,823	9,940	10,192	252
1000216000	250	UNEMPLOYMENT	-178	0	0	0	0	0	0	0
1000216000	260	WORKERS COMPENSATION	155	152	160	150	61	165	155	-10
1000216000	325	TESTING PROTOCOLS	98	505	35	487	0	564	501	-63
		BOT SCORING FORMS		\$97.00						
		PDMS2		\$150.00						
		TEST OF VISUAL PERCEPTUAL SKILLS 4		\$76.00						
		DTVP3 SCORING FORMS RESPONSE BOOK AND RECORD FORM		\$138.00						
		JORDAN LEFT RIGHT TEST OF REVERSALS		\$40.00						
1000216000	330	PROFESSIONAL SERVICES	32,517	22,044	25,216	40,250	10,588	34,500	29,650	-4,850
		OUTSIDE EVALS AND CONSULTS		\$1,500.00						
		ESY OT SERVICES		\$3,150.00						
		PT SERVICES (S. YAFFEE)		\$25,000.00						
1000216000	580	TRAVEL	133	23	42	160	0	80	160	80
		MILEAGE		\$160.00						

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2160 - OT/PT SERVICES										
1000216000	610	SUPPLIES	817	1,035	903	904	1,076	750	416	-334
		STUDENT CLASSROOM SUPPLIES	\$100.00							
		CHEWLERY, MANIPULATIVES, PENCIL GRIPS	\$50.00							
		BASIC ACTIVITY SUPPLIES	\$50.00							
		OFFICE SUPPLIES	\$100.00							
		TONER	\$116.00							
1000216000	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	0	2,995	2,995
		INTERACTIVE SMARTBOARD AND ACCESSORIES	\$2,995.00							
TOTAL DISTRICT-WIDE OT/PT SVCS			101,271	90,548	97,118	109,611	40,338	109,651	107,375	-2,275.54
TOTAL 2160 - OT/PT SERVICES			101,271	90,548	97,118	109,611	40,338	109,651	107,375	-2,275.54
2210 - IMPROVEMENT- INSTRUCTION										
DW IMPROVE INSTRUCTION			00 - DISTRICT-WIDE							
1000221000	110	SALARIES	84,021	98,255	57,587	57,739	48,462	83,932	90,000	6,068
		WIDMAN, MARY	DIR CURRICUL	SALARY	\$90,000.00					
1000221000	211	HEALTH INSURANCE	2,000	2,000	4,208	17,000	4,650	8,660	8,586	-75
1000221000	212	DENTAL INSURANCE	42	126	251	802	279	517	514	-3
1000221000	213	LIFE INSURANCE	244	251	224	502	176	449	335	-114
1000221000	214	DISABILITY INSURANCE	506	516	260	1,033	262	518	531	13
1000221000	220	SOCIAL SECURITY	6,311	6,151	4,329	5,871	3,634	6,502	6,885	382
1000221000	231	NON-TEACHER RETIREMENT	0	0	6,269	0	0	9,673	0	-9,673
1000221000	232	TEACHER RETIREMENT	1,160	721	434	1,888	8,413	0	16,020	16,020
1000221000	260	WORKERS COMPENSATION	252	237	163	235	131	240	243	3
1000221000	272	CONF/WORKSHOP REIMBURSE	1,400	55	99	900	302	900	14,800	13,900
		CONFERENCES FOR CURRICULUM & INSTRUCTION, INCLUDING	\$0.00							
		NATIONAL CONFERENCE TO STAY CURRENT	\$900.00							
		COMPETENCY DESIGN STUDIO 10 MEMBER TEAM @750/PP	\$7,500.00							
		PLTW SUMMER TRAINING FOR 2 TEACHERS	\$4,800.00							
		AP SUMMER TRAINING FOR 2 TEACHERS	\$1,600.00							
1000221000	580	TRAVEL	2,712	1,305	248	1,721	75	1,700	1,700	0
		TRAVEL WITHIN DISTRICT, REGION AND STATE MEETINGS;	\$0.00							
		MILEAGE/AIRFARE TO NATIONAL CONFERENCE, HOTEL & MEALS	\$0.00							
		BUDGETED AMOUNT CONSISTENT WITH 3 YEAR AVERAGE ACTUAL	\$1,700.00							

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2210 - IMPROVEMENT- INSTRUCTION										
1000221000	610	SUPPLIES	258	264	0	500	0	500	500	0
		SUPPLIES FOR COMMITTEES & CURRICULUM IMPLEMENTATION	\$500.00							
1000221000	630	FOOD	0	0	0	0	0	0	1,000	1,000
		PROVIDING LUNCH/SNACKS FOR CURRICULUM WORKERS	\$1,000.00							
1000221000	635	PUBLICATIONS	0	0	0	246	0	300	800	500
		RENEWALS (EDWEEK, LEARNING FORWARD, ASCD, MARSHALL)	\$600.00							
		NEW PROFESSIONAL SUBSCRIPTIONS	\$200.00							
1000221000	640	TEXTBOOK REPLACEMENT	76,373	154,020	14,913	15,858	0	0	0	0
1000221000	641	TEXTBOOKS - NEW	4,215	412	0	750	5,152	18,898	10,550	-8,348
		BOOKS FOR REVISED CURRICULUM SUBJECT AREAS	\$0.00							
		ICT- PHOTOSHOP TEXT (20X\$60)	\$1,200.00							
		COMPUTER SCIENCE TEXT	\$1,750.00							
		ADDITIONAL NEW ICT TEXTBOOKS	\$2,000.00							
		FCS - RELATIONSHIP TEXT	\$600.00							
		ADDITIONAL NEW MATH RESOURCE BOOKS	\$5,000.00							
		PRIOR YEAR FY19 ENCUMBERED TEXT BOOKS ONE TIME EXPENSE	\$0.00							
1000221000	650	SOFTWARE	17,771	28,620	28,908	34,198	22,915	34,198	34,361	163
		PROJECT LEAD THE WAY SCIENCE K-12	\$7,000.00							
		MEASURES OF ACADEMIC PROGRESS ASSESSMENT	\$13,000.00							
		AIMSWEB PROGRESS MONITORING	\$4,500.00							
		WEVIDEO SUBSCRIPTIONS LMS/CHS	\$4,500.00							
		STUDY ISLAND/MANGAHI FOR RTI	\$1,750.00							
		PERFORMANCE PLUS	\$3,443.00							
		K-4 TECHNOLOGY CURRICULUM RESOURCE	\$168.00							
1000221000	734	EQUIPMENT-ADDITIONAL	0	5,035	4,734	4,734	767	0	0	0
1000221000	810	DUES AND FEES	1,504	1,390	259	1,651	1,267	1,597	1,200	-397
		CONTRACTUAL PROFESSIONAL DUES	\$1,200.00							
TOTAL DW IMPROVE INSTRUCTION			198,767	299,357	122,886	145,627	96,486	168,584	188,024	19,440.04
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			198,767	299,357	122,886	145,627	96,486	168,584	188,024	19,440.04
2212 - INSTR/CURRIC DEVELOPMENT										
GMS IMPROVE INSTRUCTION			11 - GRIFFIN MEMORIAL SCHOOL							
1011221200	635	PUBLICATIONS	300	286	0	0	0	0	0	0

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2212 - INSTR/CURRIC DEVELOPMENT										
TOTAL GMS IMPROVE INSTRUCTION			300	286	0	0	0	0	0	0
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			300	286	0	0	0	0	0	0
2213 - INSTRUCTION STAFF TRAIN'G										
DW INSTRUC STAFF TRAINING 00 - DISTRICT-WIDE										
1000221300	110	SALARIES	7,250	9,750	11,956	20,800	5,550	9,946	18,750	8,804
	CALLINAN, JODI	STAFF MEN 3	MENTOR PROGRAM PAY-NV	\$500.00						
	DOUCETTE, SANDRA	MENTOR CORD1	MENTOR PROGRAM PAY-V	\$1,000.00						
	DUBE, ROSEANNA	STAFF MEN 3	MENTOR PROGRAM PAY-NV	\$500.00						
	DWYER, HEATHER	STAF MENTOR2	MENTOR PROGRAM PAY-V	\$500.00						
	ELLIS, LYNNE	STAF MENTOR2	MENTOR PROGRAM PAY-NV	\$250.00						
	FREEMAN, DENISE	MENTOR CORD3	MENTOR PROGRAM PAY-V	\$1,000.00						
	HENRIQUEZ, JEANNE	STAF MENTOR2	MENTOR PROGRAM PAY-NV	\$500.00						
	LEITE, CAROLYN	STAF MENTOR2	MENTOR PROGRAM PAY-V	\$500.00						
	NOLAN, KIM	MENTOR CORD2	MENTOR PROGRAM PAY-V	\$500.00						
	PENNINGTON, JILL	STAFF MEN 3	MENTOR PROGRAM PAY-NV	\$500.00						
	SAXTON, MARY LOUISE	STAF MENTOR1	MENTOR PROGRAM PAY-NV	\$500.00						
	SZEPAN, SHANNON	STAFF MEN 3	MENTOR PROGRAM PAY-V	\$500.00						
	VACANT POSITION,	STAF MENTOR1	MENTOR PROGRAM PAY-NV	\$500.00						
	VACANT POSITION,	STAF MENTOR2	MENTOR PROGRAM PAY-NV	\$500.00						
	VACANT POSITION,	STAFF MEN 3	MENTOR PROGRAM PAY-NV	\$500.00						
	POST FROM PERSONNEL BUDGETING			\$8,250.00						
	NEW TEACHER ORIENTATION STIPENDS 10*150			\$1,500.00						
	CURRICULUM UNIT AND DESIGN MOVED FROM SCHOOLS			\$9,000.00						
1000221300	220	SOCIAL SECURITY	556	712	892	1,553	394	631	1,415	784
	POST FROM PERSONNEL BUDGET			\$612.00						
	FICA UIT DESIGN/ NEW TCH STIPENDS			\$803.00						
1000221300	232	TEACHER RETIREMENT	979	1,371	1,926	0	937	1,345	2,982	1,636
	POST FROM PERSONNEL BUDGETING			\$1,112.50						
	RET FROM NEW TCH STIPENDS/ UNIT DESIGN			\$1,869.00						
1000221300	260	WORKERS COMPENSATION	23	28	30	29	19	23	22	-2
1000221300	270	COURSE REIMB./NON-UNION	11,655	8,290	7,438	13,700	0	12,000	12,000	0
	NON BARGAINING COURSE REIMBURSEMENT			\$12,000.00						
1000221300	271	COURSE REIMB./UNION	33,080	46,906	41,222	50,784	14,668	52,718	45,000	-7,718

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2213 - INSTRUCTION STAFF TRAIN'G										
		125 MEMBERS AT \$360 PER MEMBER PER THE LEA CBA	\$45,000.00							
1000221300	272	CONF/WORKSHOP REIMBURSE	0	0	0	0	261	10,000	10,000	0
		SUPPORT STAFF CBA	\$10,000.00							
1000221300	320	IN-DIST PROF DEVELOPMENT	20,899	19,067	22,133	23,700	9,017	22,500	22,500	0
		125 MEMBERS AT \$180 PER MEMBER PER THE LEA CBA	\$22,500.00							
1000221300	321	CONTRACTED SERVICES	8,000	6,425	19,409	26,566	1,760	8,000	10,000	2,000
		DISTRICT PROVIDED PROFESSIONAL DEVELOPMENT	\$0.00							
		SPEAKERS FOR WORKSHOPS AND/OR CONSULTANTS	\$10,000.00							
1000221300	650	SOFTWARE	3,195	3,150	3,308	4,445	3,771	4,445	4,445	0
		MY LEARNING PLAN PROFESSIONAL DEVELOPMENT SOFTWARE,	\$3,450.00							
		ONLINE PROFESSIONAL LEARNING	\$995.00							
TOTAL DW INSTRUC STAFF TRAINING			85,638	95,698	108,314	141,577	36,377	121,609	127,113	5,504
2213 - INSTRUCTION STAFF TRAIN'G										
GMS CURRICULUM DEVELOP 11 - GRIFFIN MEMORIAL SCHOOL										
1011221300	110	SALARIES	0	0	250	450	0	518	125	-393
		STIPENDS FOR STAFF PROVIDING TRAINING	\$125.00							
1011221300	220	SOCIAL SECURITY	0	0	19	35	0	0	10	10
		FICA FOR STAFF PROVIDING TRAINING	\$10.00							
1011221300	320	IN-DIST PROF DEVELOPMENT	231	426	0	500	0	600	600	0
		GRADES PK-4 SPECIFIC PROFESSIONAL DEVELOPMENT,	\$0.00							
		AND/OR STIPEND FOR STAFF PROVIDING TRAINING	\$600.00							
TOTAL GMS CURRICULUM DEVELOP			231	426	269	985	0	1,118	735	-383
2213 - INSTRUCTION STAFF TRAIN'G										
LMS CURRICULUM DEVELOP 21 - LITCHFIELD MIDDLE SCHOOL										
1021221300	110	SALARIES	0	0	125	450	0	525	125	-400
		STIPENDS FOR STAFF PROVIDING TRAINING	\$125.00							
1021221300	220	SOCIAL SECURITY	0	0	0	35	0	35	10	-25
		STAFF PROVIDING TRAINING FICA	\$10.00							
1021221300	320	IN-DIST PROF DEVELOPMENT	1,500	713	547	900	803	1,000	1,000	0
		PROFESSIONAL DEVELOPMENT FOR STAFF	\$1,000.00							

LITCHFIELD SCHOOL DISTRICT
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2213 - INSTRUCTION STAFF TRAIN'G										
TOTAL LMS CURRICULUM DEVELOP			1,500	713	672	1,385	803	1,560	1,135	-425
2213 - INSTRUCTION STAFF TRAIN'G										
CHS CURRICULUM DEVELOP			31 - CAMPBELL HIGH SCHOOL							
1031221300	110	SALARIES	0	0	5,769	6,675	5,225	6,350	125	-6,225
		STIPENDS FOR STAFF PROVIDING TRAINING	\$125.00							
1031221300	220	SOCIAL SECURITY	0	0	440	511	387	511	10	-501
		STAFF PROVIDING TRAINING FICA	\$10.00							
1031221300	272	CONF/WORKSHOP REIMBURSE	344	0	0	0	0	0	0	0
1031221300	320	IN-DIST PROF DEVELOPMENT	3,046	1,225	1,515	1,515	397	2,400	2,400	0
		GROUP PROFESSIONAL DEVELOPMENT FOR LEAGUE OF INNOVATIVE SCHOOLS AND NH DEPT. OF EDUCATION	\$0.00							
			\$2,400.00							
1031221300	580	TRAVEL	266	920	1,386	1,407	0	500	500	0
		TRAVEL EXPENSES FOR NEW ENGLAND SECONDARY SCHOOLS CONSORTIUM	\$0.00							
			\$500.00							
TOTAL CHS CURRICULUM DEVELOP			3,656	2,145	9,110	10,108	6,009	9,761	3,035	-6,726
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			91,024	98,982	118,364	154,055	43,188	134,048	132,018	-2,030
2222 - LIBRARY SERVICES										
GMS LIBRARY SERVICES			11 - GRIFFIN MEMORIAL SCHOOL							
1011222200	110	SALARIES	69,662	71,930	71,816	69,691	28,155	72,283	73,203	920
		PREVEL-TURMEL, MELINA LIBRARIAN E SALARY UNION	\$73,203.00							
1011222200	120	SUBSTITUTE SALARIES	660	725	965	1	72	0	0	0
1011222200	211	HEALTH INSURANCE	7,210	7,809	8,198	8,453	3,092	8,318	8,246	-72
1011222200	212	DENTAL INSURANCE	778	778	783	801	299	800	796	-4
1011222200	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1011222200	214	DISABILITY INSURANCE	185	185	194	185	70	194	194	0
1011222200	220	SOCIAL SECURITY	5,207	5,173	5,234	5,475	2,024	5,600	5,600	0
1011222200	232	TEACHER RETIREMENT	10,967	11,268	12,484	12,424	4,888	12,708	13,030	322
1011222200	260	WORKERS COMPENSATION	213	207	208	206	76	207	198	-9
1011222200	610	SUPPLIES	1,174	1,170	2,621	2,125	1,112	1,763	1,553	-210

LITCHFIELD SCHOOL DISTRICT
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2222 - LIBRARY SERVICES										
		LIBRARY SUPPLIES		\$1,178.00						
		NEAR POD SUBSCRIPTION FOR LIBRARY		\$375.00						
1011222200	640	TEXTBOOK REPLACEMENT	8,300	8,200	7,674	8,234	1,674	8,234	8,234	0
		TEXTBOOK REPLACEMENT		\$8,234.00						
1011222200	644	INFORMATION ACCESS FEES	341	336	336	341	336	352	352	0
		DISTRICT SHARED SUBSCRIPTION TO WORLDBOOK-GMS PORTION		\$352.00						
1011222200	734	EQUIPMENT-ADDITIONAL	0	0	0	0		0	1	1
1011222200	737	FURNITURE-REPLACEMENT	0	0	8,124	8,623	8,124	8,124	0	-8,124
TOTAL GMS LIBRARY SERVICES			104,781	107,864	118,721	116,642	49,951	118,667	111,491	-7,175.91
2222 - LIBRARY SERVICES										
LMS LIBRARY SERVICES 21 - LITCHFIELD MIDDLE SCHOOL										
1021222200	110	SALARIES	48,047	56,010	62,866	56,010	25,322	65,011	65,838	827
		PROVENCAL, AMY LIBRARIAN M SALARY UNION		\$65,838.00						
1021222200	120	SUBSTITUTE SALARIES	210	280	556	1	84	0	0	0
1021222200	211	HEALTH INSURANCE	19,466	21,083	22,134	22,821	8,349	22,456	22,263	-193
1021222200	212	DENTAL INSURANCE	1,408	1,408	1,416	1,450	540	1,448	1,440	-8
1021222200	213	LIFE INSURANCE	84	84	84	84	29	84	84	0
1021222200	214	DISABILITY INSURANCE	147	151	170	151	63	170	170	0
1021222200	220	SOCIAL SECURITY	3,506	3,949	4,473	4,285	1,796	5,037	5,037	0
1021222200	232	TEACHER RETIREMENT	8,514	8,777	10,914	9,723	4,396	11,429	11,719	290
1021222200	260	WORKERS COMPENSATION	152	162	179	161	69	186	178	-8
1021222200	610	SUPPLIES	512	903	5,905	3,777	1,146	2,676	2,000	-676
		GENERAL LIBRARY SUPPLIES		\$500.00						
		MAKERSPACE SUPPLIES		\$500.00						
		3D PRINTER SUPPLIES (FILAMENT)		\$1,000.00						
1021222200	640	TEXTBOOK REPLACEMENT	5,312	5,855	6,115	6,251	641	6,251	6,251	0
		FICTION/NONFICTION BOOKS INCLUDING E-BOOKS TO ENHANCE READING		\$0.00						
				\$6,251.00						
1021222200	643	PERIODICALS - PRINT	863	1,494	977	1,000	962	1,000	779	-221
		LOCAL NEWSPAPER AND MAGAZINE PERIODICALS FOR STUDENTS		\$1,000.00						
		ALLOCATED SB REDUCTION (643 LINES)		(\$221.00)						

LITCHFIELD SCHOOL DISTRICT
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2222 - LIBRARY SERVICES										
1021222200	644	INFORMATION ACCESS FEES	341	336	336	342	336	342	342	0
		INFORMATION ACCESS FEES	\$342.00							
1021222200	734	EQUIPMENT-ADDITIONAL	0	0	5,856	5,900	0	0	0	0
1021222200	737	FURNITURE-REPLACEMENT	0	0	16,050	16,378	16,050	16,050	11,853	-4,198
TOTAL LMS LIBRARY SERVICES			88,561	100,492	138,031	128,335	59,783	132,141	127,953	-4,187.92
2222 - LIBRARY SERVICES										
CHS LIBRARY SERVICES 31 - CAMPBELL HIGH SCHOOL										
1031222200	110	SALARIES	67,542	68,691	31,187	68,691	17,396	72,283	45,231	-27,052
		GREEN, JULIE LIBRARIAN H SALARY UNION	\$45,231.00							
1031222200	114	PARA/MONITOR SALARIES	10,481	10,719	3,557	11,440	5,187	11,649	11,797	148
		BRUNER, CARI MONITOR H HOURLY	\$11,797.00							
1031222200	120	SUBSTITUTE SALARIES	1,585	1,285	1,358	1	140	0	0	0
1031222200	211	HEALTH INSURANCE	19,466	21,083	3,614	22,821	8,349	16,634	22,263	5,629
1031222200	212	DENTAL INSURANCE	1,408	1,408	207	1,450	540	800	1,440	640
1031222200	213	LIFE INSURANCE	84	84	32	84	15	84	0	-84
1031222200	214	DISABILITY INSURANCE	182	185	73	186	24	194	0	-194
1031222200	220	SOCIAL SECURITY	5,676	5,731	2,680	6,271	1,596	6,502	4,363	-2,140
1031222200	232	TEACHER RETIREMENT	10,584	10,764	5,455	12,246	3,020	12,708	8,051	-4,657
1031222200	260	WORKERS COMPENSATION	241	235	102	236	61	240	154	-86
1031222200	610	SUPPLIES	708	1,262	1,307	1,925	840	2,067	1,933	-133
		2 HP LASERJET P3005DN Q7751X	\$891.75							
		1 HP 201X HIGH YIELD CYAN	\$120.65							
		1 HP 201X HIGH YIELD YELLOW	\$120.65							
		1 HP 201X HIGH YIELD MAGENTA	\$120.65							
		1 HP 201X HIGH YIELD BLACK	\$109.64							
		4 PAPERFOLD BOOK JACKET COVERS 50/BOX	\$139.88							
		6 BOOKTAPE(2 ROLLS REPAIR AND COVER BOOKS)	\$104.88							
		LAMINATION POUCH 100/BOX (UTILIZED FOR CHS NEWS ARTICLE ARCHIVING)	\$0.00							
		COLOR PAPER	\$58.47							
		CONSTRUCTION PAPER	\$21.46							
		MISC OFFICE SUPPLIES (POST IT, SHARPIES, BATTERIES ETC)	\$154.96							

LITCHFIELD SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES										
		BOOK LABELS (UTILIZED TO DENOTE GENRE OF BOOK)		\$27.45						
1031222200	640	TEXTBOOK REPLACEMENT	4,005	3,669	2,891	5,066	2,400	3,161	3,295	134
		7 JLG (JUNIOR LIBRARY GUILD) SUBSCRIPTION		\$0.00						
		MONTHLY SUBSCRIPTION TO 7 DIFFERNT GENRES TO ENSURE		\$0.00						
		DIVERSITY IN OUR COLLECTION (TOTAL OF 98 BOOKS)		\$1,695.40						
		30 FICTION TITLES POPULAR HIGH INTERST FICTION		\$0.00						
		REQUESTED BY STUDENTS		\$599.70						
		25 BOOKS FOR PRACTICAL SCIENCE, UPGRADES TO REFERENCE		\$0.00						
		SELF, MOVE TO E-BOOKS		\$1,000.00						
1031222200	643	PERIODICALS - PRINT	2,055	2,007	2,076	2,076	1,357	1,798	1,548	-251
		40 PERIODICALS CHANGED VENDOR TO WT.COX THAT		\$0.00						
		MAINTANS ALL MAGAZINES. HELPS MINIMIZE DUPLICATES AND		\$0.00						
		ANY ISSUES. OPTION FOR ONNLINE MAGAIZES IS ALMOST		\$0.00						
		TRIPLE THE COST. PRINTIED MAGAZINES ARE CHEAPER AND		\$0.00						
		UTILIZED FOR PROJECTS ONCE THEY ARE REMOVED FROM		\$0.00						
		CURCULATION. MAGAZINES WERE BASED ON BOTH		\$0.00						
		CIRCULATION AND HIGH SCHOOL INTERESTS.		\$1,232.71						
		4 NEWSPAPERS		\$315.00						
1031222200	644	INFORMATION ACCESS FEES	8,391	8,083	12,542	12,492	11,259	14,975	15,607	632
		1 EBSCO ACCESS AT HOME AND IN SCHOOL		\$0.00						
		(ACCESSIBLE THROUGH ALL THREE SCHOOLS)		\$1,836.00						
		1 GALE(LIFTFINDER, BIOGRAPHY, HISTORY, SCIENCE IN		\$0.00						
		CONTEXT AND SCIENCE INTERACTIVE)		\$5,584.32						
		1 WORLD BOOK ONLINE HIGH SCHOOL PORTION		\$375.00						
		1 TURN IT IN (PLAGIARISM CHECKER) THIS IS A RENEWAL		\$0.00						
		FACULTY USE THIS TO TEACH STUDENTS ABOUT PLAGIRISM		\$3,035.55						
		E-BOOKS FOR CURRICULAR SUPPORT (AVG 75BKS AT 50)		\$3,750.00						
		2 INFOBASE (ISSUES & CONTROVERSIES AND ISSUES AND		\$0.00						
		CONTROVERSIES IN AMERICAN HISTORY		\$875.80						
		1 TITLEPEEK (FOLLETT - DIGITAL CONTENT SOLUTIONS)		\$150.00						
		*GALE, ESBCO & WORLD BOOK PRODUCTS ARE FULLY INTEGRATED		\$0.00						
		WITH GOOGLE SERVICES		\$0.00						
		THE PEER REVIEWED MATERIALS THAT ARE AVAILABLE		\$0.00						
		THROUGH OUR SELECT DATABASE ARE SPECIFICALLY CURATED		\$0.00						
		FOR ENGLISH & PERFORMING ARTS (LITFINDER & BIOGRAPHY IN		\$0.00						
		CONTEXT) SOCIAL STUDIES (HISTORY IN CONTEXT & BIOGRAPHY		\$0.00						
		IN CONTEXT) SCIENCE (SCIENCE IN CONTEXT & INTERACTIVE		\$0.00						

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2222 - LIBRARY SERVICES

		SCIENCE) EBSCO PROVIDES ADDITIONAL RESOURCES WITH FULL	\$0.00							
		TEXT ARTICLES, AND A SECOND ONLINE ENCYCLOPEDIA. IT	\$0.00							
		ALSO HOUSES OUR CURRENT REFERENCE EBOOKS	\$0.00							
		INFOBASE WAS REQUESTED FOR PRO/CON DATABASE FOR SOCIAL	\$0.00							
		STUDIES CURRICULUM	\$0.00							
1031222200	734	EQUIPMENT-ADDITIONAL	0	0	8,405	613	0	8,405	1	-8,404
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$0.00							
1031222200	737	FURNITURE-REPLACEMENT	0	0	613	8,405	8,879	613	12,119	11,506
		4- HARMONY SEMI CIRCLE	\$2,386.96							
		6- COSMO SQUARE TABLE	\$4,851.24							
		2 - ALPHA RECTANGLE TABLE	\$1,349.28							
		4 BETA SMALLER SQUARES	\$2,327.76							
		ANTICIPATED SHIPPING COSTS	\$1,221.97							
		THIS FURNITURE REPLACEMENT WOULD HELP TO ADVANCE	\$0.00							
		THE DISTRICTS LEARNING COMMONS MODEL	\$0.00							
1031222200	738	EQUIPMENT-REPLACEMENT	0	0	0	0	549	1,594	667	-926
		1- TRIPOD	\$169.49							
		1- VIDEO CAMERA	\$498.00							
		EQUIPMENT FOR THE GREEN SCREEN ROOM. THE CURRENT	\$0.00							
		EQUIPMENT IS CURRENTLY OUTDATED OR BROKEN	\$0.00							
1031222200	810	DUES AND FEES	0	0	0	0		0	20	20
		NH SCHOOL LIBRARY MEDIA ASSOCIATION	\$20.00							
TOTAL CHS LIBRARY SERVICES			132,409	135,205	76,099	154,002	61,613	153,708	128,489	-25,219.03
TOTAL 2222 - LIBRARY SERVICES			325,751	343,561	332,851	398,979	171,346	404,516	367,933	-36,582.86

2223 - AUDIOVISUAL SERVICES

GMS AUDIO VISUAL SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011222300	430	REPAIRS & MAINTENANCE	405	0	0	1	0	1	1	0
1011222300	649	TAPES/CD/DVD/AUDIO VISUAL	518	387	370	398	91	398	398	0
		DVS AND CDS - BLANK FOR RECORDINGS OF PERFORMANCES,	\$0.00							
		EVENTS AND LESSONS. OTHERS PURCHASED TO ENHANCE THE	\$0.00							
		CURRENT CURRICULUM NEEDS.	\$398.00							
1011222300	738	EQUIPMENT-REPLACEMENT	1,862	0	0	0	0	0	0	0

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2223 - AUDIOVISUAL SERVICES										
TOTAL GMS AUDIO VISUAL SERVICES			2,785	387	370	399	91	399	399	0
2223 - AUDIOVISUAL SERVICES										
LMS AUDIO VISUAL SERVICES			21 - LITCHFIELD MIDDLE SCHOOL							
1021222300	610	SUPPLIES	214	0	0	1	0	0	0	0
TOTAL LMS AUDIO VISUAL SERVICES			214	0	0	1	0	0	0	0
2223 - AUDIOVISUAL SERVICES										
CHS AUDIO VISUAL SERVICES			31 - CAMPBELL HIGH SCHOOL							
1031222300	430	REPAIRS & MAINTENANCE	0	0	0	172	0	775	375	-400
SERVICE ITEMS FOR 3D PRINTER (STEPPER MOTOR, BASE PLATE EXTRUDERS, MISC)			\$0.00							
			\$375.00							
1031222300	610	SUPPLIES	0	553	305	326	127	599	381	-218
10 1.75MM ABS/PLA FILAMENT			\$289.90							
ANTICIPATED SHIPPING COSTS			\$90.96							
1031222300	649	TAPES/CD/DVD/AUDIO VISUAL	398	271	268	488	28	225	1	-224
DVDS			\$1.00							
1031222300	734	EQUIPMENT-ADDITIONAL	0	0	19	263	1,021	1,553	1,296	-257
CRAZY CIRCUITS MAKERSPACE SET (ALLOW FOR CREATION OF CIRCUITS UTILIZING MULTIPLE MATERIALS. CONTAINS TOUCH BOARDS, SWITCHES, ROTATION SERVOS, ROBOTIC BOARDS, BATTERIES AND MORE)			\$0.00							
SOLAR COCKROACH SET 25/PKG (KITS TO MAKE SOLAR POWERED CREATURES THAT MOVE AND VIBRATE INTRO TO SOLAR ENERGY AND CIRCUITS)			\$0.00							
KEVA MAPLE 400 PLANK SET (BUILDING SET TO EXPLORE STRUCTURAL BUILDINGS)			\$0.00							
ANTICIPATED SHIPPING COSTS			\$149.99							
*ITEMS ABOVE WILL SUPPORT STEM ACTIVITES WITHIN THE LEARNING COMMONS TO ALL FOR CREATIVE LEARNING THROUGH EXPLORATION			\$45.78							
			\$0.00							
			\$0.00							
			\$0.00							
1031222300	738	EQUIPMENT-REPLACEMENT	2,186	234	1,223	2,135	0	1	742	741
2- DEVICE TUB TO FIT UNDER THE CIRCULATION DES			\$559.98							
8- HAMILTON STERO HEADPHONES			\$127.92							

LITCHFIELD SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2223 - AUDIOVISUAL SERVICES										
		ANTICIPATED SHIPPING COSTS		\$54.26						
1031222300	810	DUES AND FEES	0	0	0	0		0	25	25
		NH SCHOOL TECHNOLOGY EDUCATION MEMBERSHIP		\$25.00						
TOTAL CHS AUDIO VISUAL SERVICES			2,584	1,059	1,815	3,383	1,176	3,153	2,820	-333.37
TOTAL 2223 - AUDIOVISUAL SERVICES			5,583	1,446	2,185	3,783	1,267	3,552	3,219	-333.37
2225 - COMPUTER INSTRUCTION										
GMS COMPUTER INSTRUCTION 11 - GRIFFIN MEMORIAL SCHOOL										
1011222500	430	REPAIRS & MAINTENANCE	984	964	899	1,000	680	1,000	1,000	0
		COMPUTER AND NETWORK SUPPORT/MAINTENANCE		\$1,000.00						
1011222500	440	RENTAL/LEASE INSTR EQUIP	27,938	0	0	0	0	0	0	0
1011222500	610	SUPPLIES	3,856	3,962	5,308	5,315	1,930	5,217	5,216	-1
		CLASSROOM, COMPUTER LAB, AND PRINTING SUPPLIES		\$5,216.00						
1011222500	650	SOFTWARE	7,937	9,692	10,148	10,148	1,265	11,010	5,585	-5,425
		TYPINGPAL SUBSCRIPTION		\$600.00						
		DESTINY LIBRARY DATABASE MANAGER		\$860.00						
		SMART/INTERACTIVE PROJECTOR SOFTWARE LICENSE		\$3,125.00						
		CLASS CREATOR FOR CLASSROOM ROSTERING		\$1,000.00						
1011222500	734	EQUIPMENT-ADDITIONAL	23,010	1,678	0	1	0	0	0	0
1011222500	738	EQUIPMENT-REPLACEMENT	2,996	0	1,498	1,500	2,354	4,500	4,500	0
		REPLACEMENT FOR UNREPAIRABLES: PRINTERS, PROJECTORS		\$1,500.00						
		REPLACE AGING SMARTBOARDS/PROJECTORS (\$1500 EA)		\$3,000.00						
TOTAL GMS COMPUTER INSTRUCTION			66,721	16,296	17,853	17,964	6,229	21,727	16,301	-5,425.95
2225 - COMPUTER INSTRUCTION										
LMS COMPUTER INSTRUCTION 21 - LITCHFIELD MIDDLE SCHOOL										
1021222500	430	REPAIRS & MAINTENANCE	1,436	1,472	1,582	1,625	0	1,500	1,500	0
		COMPUTER AND NETWORK SUPPORT/MAINTENANCE		\$1,500.00						
1021222500	440	RENTAL/LEASE INSTR EQUIP	39,204	0	0	0	0	0	0	0
1021222500	610	SUPPLIES	4,051	3,375	3,024	3,025	2,835	3,000	3,000	0
		CLASSROOM, COMPUTER LAB, AND PRINTING SUPPLIES		\$3,000.00						
1021222500	650	SOFTWARE	4,817	8,149	7,884	7,884	8,574	8,574	3,275	-5,299

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2225 - COMPUTER INSTRUCTION										
		DESTINY LIBRARY DATABASE MANAGER	\$860.00							
		SMART/INTERACTIVE PROJECTOR SOFTWARE LICENSES	\$2,415.00							
1021222500	734	EQUIPMENT-ADDITIONAL	6,410	2,896	42,092	42,250	0	0	26,000	26,000
		DISTRICT 1:1 INITIATIVE. 104 CHROMEBOOKS FOR	\$0.00							
		INCOMING 5TH GRADE CLASS. REALLOCATED FROM CHS.	\$0.00							
		104 CHROMEBOOKS AT \$250 PER	\$26,000.00							
1021222500	738	EQUIPMENT-REPLACEMENT	5,551	0	1,343	1,500	4,100	4,500	4,500	0
		REPLACEMENT OF UNREPAIRABLES LIKE PRINTERS & PROJECTORS	\$1,500.00							
		REPLACE AGING SMARTBOARDS/PROJECTORS (\$1500 EA)	\$3,000.00							
TOTAL LMS COMPUTER INSTRUCTION			61,468	15,892	55,925	56,284	15,509	17,574	38,275	20,700.76
2225 - COMPUTER INSTRUCTION										
CHS COMPUTER INSTRUCTION 31 - CAMPBELL HIGH SCHOOL										
1031222500	430	REPAIRS & MAINTENANCE	1,347	1,481	2,350	2,568	945	1,500	1,500	0
		COMPUTER AND NETWORK SUPPORT/MAINTENANCE	\$1,500.00							
1031222500	440	RENTAL/LEASE INSTR EQUIP	18,865	11,207	0	0	0	0	0	0
1031222500	610	SUPPLIES	516	595	790	800	151	800	800	0
		TONER AND PROJECTOR BULBS	\$800.00							
1031222500	650	SOFTWARE	5,326	5,298	5,112	5,113	893	2,888	3,197	309
		DESTINY LIBRARY DATABASE MANAGER	\$860.00							
		SMARTBOARD/PROJECTOR SOFTWARE LICENSE	\$2,337.00							
1031222500	734	EQUIPMENT-ADDITIONAL	49,556	2,522	47,651	47,652	25,381	27,275	0	-27,275
		INCOMING FRESHMEN 1:1 CHROMEBOOK INITIATIVE	\$0.00							
		133 CHROMEBOOKS WITH MANAGEMENT SOFTWARE @ \$250EA	\$0.00							
		PRICE INCREASE FROM \$225EA TO \$250EA DUE TO LESS BULK	\$0.00							
		BUYING POWER AND SLIGHT INCREASE IN CHROMEBOOK COSTS	\$33,250.00							
		SB REDUCTION - 29 CHROMEBOOKS	(\$7,250.00)							
		REALLOCATE 104 CHROMEBOOKS TO LMS FOR INCOMING	\$0.00							
		5TH GRADE CLASS	(\$26,000.00)							
1031222500	738	EQUIPMENT-REPLACEMENT	16,421	0	8,700	8,700	600	1,500	1,500	0
		REPLACEMENT FOR UNREPAIRABLES; PRINTERS & PROJECTORS	\$1,500.00							
TOTAL CHS COMPUTER INSTRUCTION			92,031	21,103	64,602	64,833	27,970	33,963	6,997	-26,965.76
TOTAL 2225 - COMPUTER INSTRUCTION			220,220	53,291	138,380	139,081	49,709	73,264	61,573	-11,690.95

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2311 - SCHOOL BOARD

SCHOOL BOARD 01 - SCHOOL BOARD

1001231100	110	SALARIES	27,968	28,338	28,495	27,983	18,281	28,726	29,976	1,250
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BOURQUE, BRIAN		SALARY ELECTED OFFICIAL	\$1,092.73							
ESPOSITO-FLYNN, MICHELE	SAU/SB ADMIN	HOURLY	\$24,512.72							
HARRISON, CHRISTINA		SALARY ELECTED OFFICIAL	\$1,092.73							
HERSHBERGER, TARA		SALARY ELECTED OFFICIAL	\$1,092.73							
MACDONALD, ELIZABETH		SALARY ELECTED OFFICIAL	\$1,092.73							
MEYERS, ROBERT		SALARY ELECTED OFFICIAL	\$1,092.73							

1001231100	130	OVERTIME	581	24	290	0	311	0	0	0
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1001231100	211	HEALTH INSURANCE	9,161	7,745	8,430	8,453	4,651	8,660	8,586	-75
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1001231100	212	DENTAL INSURANCE	651	389	390	401	216	400	398	-2
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1001231100	213	LIFE INSURANCE	42	42	42	42	21	42	42	0
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1001231100	214	DISABILITY INSURANCE	58	61	62	61	39	62	78	16
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1001231100	220	SOCIAL SECURITY	2,030	1,966	1,988	2,141	1,305	2,226	2,293	68
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1001231100	231	NON-TEACHER RETIREMENT	2,457	2,558	2,655	2,563	1,494	2,689	2,738	49
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1001231100	260	WORKERS COMPENSATION	86	81	81	77	51	82	81	-1
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1001231100	272	CONF/WORKSHOP REIMBURSE	85	0	748	805	210	90	340	250
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NHSBA LEGISLATIVE REVIEW			\$45.00							
NHSBA NEW SCHOOL BOARD MEMBER ORIENTATION			\$45.00							
WORKSHOP SEASON PASS			\$250.00							

1001231100	580	TRAVEL	0	0	0	1	0	1	0	-1
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1001231100	610	SUPPLIES	96	177	242	262	0	200	200	0
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GENERAL OFFICE SUPPLIES			\$200.00							
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1001231100	810	DUES AND FEES	5,686	4,686	4,686	4,686	4,936	4,685	4,686	1
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MEMBERSHIP NH SCHOOL BOARD ASSOCIATION			\$4,235.62							
SCHOOL DISTRICT POLICY SUBSCRIPTION			\$450.00							

TOTAL SCHOOL BOARD			48,901	46,067	48,109	47,473	31,515	47,864	49,418	1,553.98
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TOTAL 2311 - SCHOOL BOARD			48,901	46,067	48,109	47,473	31,515	47,864	49,418	1,553.98
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2312 - DISTRICT CLERK

SCHOOL DISTRICT CLERK 01 - SCHOOL BOARD

1001231200	110	SALARIES	0	0	0	1	0	1	0	-1
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LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2312 - DISTRICT CLERK										
1001231200	220	SOCIAL SECURITY	0	0	0	0	0	1	0	-1
TOTAL SCHOOL DISTRICT CLERK			0	0	0	1	0	2	0	-2
TOTAL 2312 - DISTRICT CLERK			0	0	0	1	0	2	0	-2
2313 - DISTRICT TREASURER										
SCHOOL DIST TREASURER 01 - SCHOOL BOARD										
1001231300	110	SALARIES	3,607	3,607	3,607	3,607	1,803	3,562	3,607	45
		BADDELEY, LYNN SALARY ELECTED OFFICIAL	\$3,606.98							
1001231300	220	SOCIAL SECURITY	276	276	276	276	138	276	276	0
1001231300	260	WORKERS COMPENSATION	11	10	10	10	5	10	10	0
1001231300	580	TRAVEL	430	462	258	500	0	500	500	0
		SCHOOL DISTRICT TREASURER REIMBURSEMENT	\$500.00							
TOTAL SCHOOL DIST TREASURER			4,324	4,356	4,151	4,393	1,946	4,348	4,393	44.55
TOTAL 2313 - DISTRICT TREASURER			4,324	4,356	4,151	4,393	1,946	4,348	4,393	44.55
2314 - ELECTION SERVICES										
ELECTION SERVICES 01 - SCHOOL BOARD										
1001231400	110	SALARIES	320	238	238	238	0	212	215	3
		REGAN, JOHN SALARY ELECTED OFFICIAL	\$215.34							
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$212.00							
1001231400	130	OVERTIME	790	416	0	0	0	0	500	500
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$0.00							
1001231400	220	SOCIAL SECURITY	79	47	16	21	0	16	16	0
1001231400	231	NON-TEACHER RETIREMENT	58	43	0	0	0	0	0	0
1001231400	260	WORKERS COMPENSATION	7	8	1	1	0	1	1	0
1001231400	540	ADVERTISING	0	246	172	172	0	300	300	0
		DELIBERATIVE SESSION	\$300.00							
1001231400	550	PRINTING & BINDING	0	1,592	1,758	1,758	0	1,500	1,800	300
		SCHOOL DISTRICT BALLOTS	\$1,800.00							
1001231400	890	MISCELLANEOUS	1,180	0	0	0	0	0	0	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2314 - ELECTION SERVICES										
TOTAL ELECTION SERVICES			2,436	2,589	2,186	2,191	0	2,029	2,832	802.97
TOTAL 2314 - ELECTION SERVICES			2,436	2,589	2,186	2,191	0	2,029	2,832	802.97
2317 - AUDIT										
AUDIT SERVICES			01 - SCHOOL BOARD							
1001231700	331	AUDIT SERVICES	16,800	15,940	14,900	14,912	11,250	15,000	15,000	0
LEVEL FUND BASED ON REDUCTION OF COST DUE TO TREND			\$0.00							
OVER TWO YEARS: COST BELOW 3 YEAR AVERAGE			\$15,000.00							
TOTAL AUDIT SERVICES			16,800	15,940	14,900	14,912	11,250	15,000	15,000	0
TOTAL 2317 - AUDIT			16,800	15,940	14,900	14,912	11,250	15,000	15,000	0
2318 - LEGAL SERVICES										
LEGAL SERVICES			01 - SCHOOL BOARD							
1001231800	330	PROFESSIONAL SERVICES	55,789	74,130	39,158	50,000	28,611	50,000	50,000	0
OUTSIDE LEGAL COUNSEL			\$50,000.00							
TOTAL LEGAL SERVICES			55,789	74,130	39,158	50,000	28,611	50,000	50,000	0
TOTAL 2318 - LEGAL SERVICES			55,789	74,130	39,158	50,000	28,611	50,000	50,000	0
2320 - DISTRICT ADMINISTRATION										
DW DISTRICT ADMINISTRATION			00 - DISTRICT-WIDE							
1000232000	110	SALARIES	0	3,497	0	8,000	0	3,950	4,000	50
LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION			\$3,950.00							
1000232000	211	HEALTH INSURANCE	0	0	0	1	0	0	0	0
1000232000	220	SOCIAL SECURITY	0	0	0	0	0	0	306	306
VACATION BUYBACK FICA			\$306.00							
TOTAL DW DISTRICT ADMINISTRATION			0	3,497	0	8,001	0	3,950	4,306	356
2320 - DISTRICT ADMINISTRATION										
DISTRICT ADMINISTRATION			90 - SAU #27							
1090232000	110	SALARIES	168,074	187,464	191,275	214,139	117,279	213,633	218,513	4,880

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2320 - DISTRICT ADMINISTRATION										
		BIELAWSKI, BARBARA								
		SUPT ADMIN								
		SALARY	\$61,500.00							
		ESPOSITO-FLYNN, MICHELE								
		SAU/SB ADMIN								
		HOURLY	\$24,512.72							
		JETTE, MICHAEL								
		SUPERINTEND								
		SALARY	\$132,500.00							
1090232000	130	OVERTIME	581	24	290	0	311	0	0	0
1090232000	211	HEALTH INSURANCE	16,265	15,490	16,861	16,905	21,858	34,638	40,353	5,715
1090232000	212	DENTAL INSURANCE	1,154	892	894	919	1,274	1,717	2,352	635
1090232000	213	LIFE INSURANCE	126	126	126	-18	416	4,014	845	-3,169
1090232000	214	DISABILITY INSURANCE	195	207	217	183	427	930	779	-151
1090232000	220	SOCIAL SECURITY	12,093	14,018	14,308	15,222	8,594	16,070	16,388	318
1090232000	231	NON-TEACHER RETIREMENT	8,079	8,673	9,312	9,006	13,382	24,624	24,408	-217
1090232000	260	WORKERS COMPENSATION	489	533	540	228	324	618	590	-29
1090232000	272	CONF/WORKSHOP REIMBURSE	2,375	2,140	2,095	2,708	1,950	3,430	3,530	100
		NHSAA SEASON PASS FY 19 \$1950 PLUS 2% PROJ INCREASE	\$1,990.00							
		NHSAA CONFERENCE	\$750.00							
		AASA NATIONAL CONFERENCE	\$700.00							
		NHAEOP CONFERENCE	\$90.00							
1090232000	330	PROFESSIONAL SERVICES	0	7,795	800	801	2,075	0	800	800
		ENROLLMENT PROJECTIONS	\$800.00							
1090232000	421	UTILITIES-DISPOSAL	100	78	1,649	1,814	0	300	300	0
		CONFIDENTIAL DOCUMENT SHREDDING	\$300.00							
1090232000	430	REPAIRS & MAINTENANCE	0	0	0	1	0	0	0	0
1090232000	440	RENTAL/LEASE INSTR EQUIP	9,624	10,196	4,803	8,640	189	9,140	2,740	-6,400
		ANNUAL SERVICE AGREEMENT	\$2,740.00							
1090232000	534	POSTAGE/GENERAL EXPENSES	260	310	519	905	50	2,906	2,906	0
		POSTAGE FOR BUSINESS CORRESPONDENCE, NOTICES	\$2,500.00							
		RENTAL FEE FOR SAU SHARE OF PITNEY BOWES MACHINE	\$406.00							
1090232000	540	ADVERTISING	1,883	1,334	1,344	1,950	850	1,950	1,950	0
		GENERAL ADVERTISING AND LEGAL NOTICES	\$850.00							
		EDJOBS	\$1,100.00							
1090232000	550	PRINTING & BINDING	0	0	0	1	0	1	1	0
1090232000	580	TRAVEL	924	1,018	51	2,351	179	5,750	5,750	0
		MILEAGE REIMBURSEMENT	\$3,500.00							
		CONFERENCES	\$2,250.00							

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2320 - DISTRICT ADMINISTRATION										
1090232000	610	SUPPLIES	3,509	2,575	2,537	2,598	2,319	4,000	4,000	0
		SAU SUPPLIES	\$4,000.00							
1090232000	635	PUBLICATIONS	161	161	161	170	166	175	175	0
		TELEGRAPH SUBSCRIPTION	\$175.00							
1090232000	733	FURNITURE-ADDITIONAL	500	0	0	1	0	1	1	0
1090232000	734	EQUIPMENT-ADDITIONAL	0	0	0	1	0	0	1	1
1090232000	737	FURNITURE-REPLACEMENT	4,741	0	702	703	0	0	1	1
1090232000	738	EQUIPMENT-REPLACEMENT	0	400	0	1	0	0	1	1
1090232000	810	DUES AND FEES	5,173	1,634	1,665	2,185	2,002	2,990	2,640	-350
		NHSAA	\$1,755.00							
		AASA	\$450.00							
		ASCD MEMBERSHIP	\$250.00							
		SOUTH CENTRAL	\$185.00							
1090232000	890	MISCELLANEOUS	3,448	3,553	4,097	4,350	3,884	3,000	3,000	0
		RECOGNITION AND MEETING EXPENSES	\$3,000.00							
TOTAL DISTRICT ADMINISTRATION			239,754	258,622	254,246	285,763	177,529	329,888	332,023	2,135.24
TOTAL 2320 - DISTRICT ADMINISTRATION			239,754	262,119	254,246	293,764	177,529	333,838	336,329	2,491.24
2332 - SPECIAL SERVICES ADMIN										
DW SPECIAL SERVICES ADMIN			00 - DISTRICT-WIDE							
1000233200	110	SALARIES	134,681	138,261	141,897	137,391	78,635	144,773	148,313	3,540
		BANDURSKI, DEVIN	DIR SPEC SVC	SALARY	\$100,000.00					
		MARTIN, LORI	AA SPED	HOURLY	\$48,312.80					
1000233200	130	OVERTIME	0	0	24	0	95	0	0	0
1000233200	211	HEALTH INSURANCE	34,212	36,402	24,165	39,726	12,557	23,381	23,182	-199
1000233200	212	DENTAL INSURANCE	2,291	2,186	2,190	2,251	1,211	2,248	2,236	-12
1000233200	213	LIFE INSURANCE	406	406	430	378	214	493	420	-73
1000233200	214	DISABILITY INSURANCE	642	650	653	650	350	653	720	67
1000233200	220	SOCIAL SECURITY	9,528	9,827	10,348	10,510	5,709	11,213	11,346	133
1000233200	231	NON-TEACHER RETIREMENT	5,017	5,034	5,054	5,030	2,949	5,300	5,397	97
1000233200	232	TEACHER RETIREMENT	14,133	14,603	16,752	16,178	9,348	17,360	17,800	440
1000233200	260	WORKERS COMPENSATION	408	396	401	395	215	404	400	-4

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN										
1000233200	272	CONF/WORKSHOP REIMBURSE	1,395	2,910	1,950	2,008	0	2,135	2,750	615
		ANNUAL SPECIAL ED LAW CONFERENCE (DIRECTOR)	\$1,800.00							
		NAMI CONFERENCE (DIRECTOR)	\$200.00							
		SERESC SPED RETREAT (DIRECTOR)	\$300.00							
		NH ANNUAL LAW CONFERENCE (DIRECTOR)	\$350.00							
		NHAEOP (ADMIN ASSISTANT)	\$100.00							
1000233200	421	UTILITIES-DISPOSAL	87	23	0	130	0	130	200	70
		DOCUMENT SHREDDING	\$200.00							
1000233200	534	POSTAGE/GENERAL EXPENSES	0	0	0	0	13	300	300	0
		POSTAGE	\$300.00							
1000233200	580	TRAVEL	4,939	2,841	2,042	3,407	702	4,139	4,259	120
		OUT OF DISTRICT MILEAGE (DIRECTOR)	\$1,325.00							
		IN DISTRICT MILEAGE (MILEAGE)	\$600.00							
		HOTEL & MEAL COSTS FOR CONFERENCES (DIRECTOR)	\$1,425.00							
		AIRLINE COSTS FOR SPED LAW CONFERENCE (DIRECTOR)	\$600.00							
		HOTEL AND MEAL COST FOR NHAEOP (ADMIN ASST)	\$309.00							
1000233200	610	SUPPLIES	580	643	1,107	1,215	79	915	1,015	100
		OFFICE SUPPLIES FOR SPED ADMIN OFFICE	\$300.00							
		LASERJET BLACK CARTRIDGE	\$265.00							
		SUPPLIES FOR PARENT INFO & RESOURCE BINDERS (50@\$9)	\$450.00							
1000233200	650	SOFTWARE	0	0	2,100	2,100	0	0	0	0
1000233200	737	FURNITURE-REPLACEMENT	0	0	0	0	0	0	250	250
		CHAIR FOR DIRECTOR TO REPLACE BROKEN ONE	\$250.00							
1000233200	810	DUES AND FEES	400	400	600	968	988	1,172	1,500	328
		NH ASSOCIATION OF SPED ADMINISTRATORS	\$750.00							
		ASCD	\$100.00							
		NHSAA SUPPORT CENTER ANNUAL DUES	\$350.00							
		COUNCIL FOR EXCEPTIONAL STUDENTS	\$150.00							
		CPI RECERTIFICATION	\$150.00							
1000233200	820	DUES, SUBSCRIPTIONS	344	350	354	354	360	379	395	16
		LRP - THE SPECIAL EDUCATOR	\$395.00							
TOTAL DW SPECIAL SERVICES ADMIN			209,062	214,932	210,067	222,693	113,424	214,995	220,482	5,487.75
TOTAL 2332 - SPECIAL SERVICES ADMIN			209,062	214,932	210,067	222,693	113,424	214,995	220,482	5,487.75

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
GMS SCHOOL ADMINISTRATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011241000	110	SALARIES	111,788	112,242	113,767	110,955	60,617	114,606	116,957	2,351
	LEARY, DEBORAH	AA OFF7 GMS	HOURLY	\$43,524.75						
	SIPERK, MARY	AA OFF7 GMS	HOURLY	\$33,326.40						
	WILCOX, JOYCE	AA OFF7 GMS	HOURLY	\$40,105.65						
1011241000	112	ADMINISTRATION SALARY	125,453	132,668	175,000	167,677	98,000	179,801	182,000	2,199
	CLINTON-JONES, MAURA	APRINC -GMS	SALARY	\$78,000.00						
	THOMPSON, SCOTT	PRINC -GMS	SALARY	\$104,000.00						
1011241000	120	SUBSTITUTE SALARIES	325	550	72	0	0	0	0	0
1011241000	130	OVERTIME	341	12	93	0	0	0	0	0
1011241000	211	HEALTH INSURANCE	70,481	55,229	70,462	79,454	39,617	73,759	73,139	-620
1011241000	212	DENTAL INSURANCE	4,844	4,254	5,042	5,953	2,854	5,297	5,268	-28
1011241000	213	LIFE INSURANCE	626	619	971	546	510	1,111	993	-118
1011241000	214	DISABILITY INSURANCE	837	825	1,310	831	730	1,352	1,500	148
1011241000	220	SOCIAL SECURITY	17,094	17,899	20,901	21,316	11,403	22,802	22,870	68
1011241000	231	NON-TEACHER RETIREMENT	12,525	12,516	12,962	12,627	6,898	13,208	13,064	-144
1011241000	232	TEACHER RETIREMENT	14,655	15,204	30,380	22,919	17,013	31,595	32,396	801
1011241000	260	WORKERS COMPENSATION	728	713	816	802	434	822	807	-15
1011241000	272	CONF/WORKSHOP REIMBURSE	823	1,119	204	1,093	205	2,000	2,000	0
	NH PRINCIPAL'S, LAW OR SPED CONFERENCES			\$500.00						
	NH ASST PRINCIPAL'S LAW OR SPED CONFERENCES			\$500.00						
	NATIONAL CONFERENCE- PRINCIPAL			\$500.00						
	NATIONAL CONFERENCE ASST PRINCIPAL			\$500.00						
1011241000	430	REPAIRS & MAINTENANCE	0	0	0	150	0	150	150	0
	CLOCK SYSTEM REPAIR			\$150.00						
1011241000	534	POSTAGE/GENERAL EXPENSES	1,398	2,006	1,848	2,057	1,559	2,057	2,057	0
	POSTAGE AND GENERAL EXPENSES RELATED:			\$0.00						
	NEW POSTAGE METER LEASE 12 (OF 60) MONTHS @ \$54.77			\$657.00						
	POSTAGE AND SUPPLIES FOR OUTGOING MAIL			\$1,400.00						
1011241000	580	TRAVEL	3,290	2,278	1,280	2,271	98	3,360	3,360	0
	MILEAGE REIMBURSEMENT IN AND OUT OF DISTRICT			\$0.00						
	TRIPS TO BANK, SAU FOR TIMECARDS, CHECKS AND MEETINGS			\$1,810.00						
	TRAVEL COST FOR PRINCIPAL/ASST P TO NATIONAL CONFERENCE			\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
		INCLUDING AIR FARE AND VEHICLE RENTAL	\$1,550.00							
1011241000	610	SUPPLIES	1,498	1,942	1,957	2,037	1,041	2,007	2,098	91
		PRINCIPALS OFFICE SUPPLIES	\$2,098.00							
1011241000	640	TEXTBOOK REPLACEMENT	78	0	0	0	0	0	0	0
1011241000	737	FURNITURE-REPLACEMENT	0	0	4,936	4,936	1,999	1,999	0	-1,999
1011241000	738	EQUIPMENT-REPLACEMENT	0	0	0	0	0	897	0	-897
1011241000	810	DUES AND FEES	1,788	1,818	1,778	1,778	1,728	1,833	1,833	0
		NHASP DUES FOR PRINCIPAL AND ASST PRINCIPAL	\$0.00							
		2 @ \$560.00	\$1,120.00							
		NAESP DUES FOR PRINCIPAL AND ASST PRINCIPAL	\$0.00							
		2 @ \$235.00	\$470.00							
		NHASCD DUES FOR PRINCIPAL AND ASST PRINCIPAL	\$0.00							
		2 @ \$25.00	\$50.00							
		ASCD DUES FOR PRINCIPAL AND ASST PRINCIPAL 2 @ \$89.00	\$178.00							
		NHAEOP MEMBERSHIP FEES FOR THREE ADMIN ASST	\$15.00							
1011241000	890	MISCELLANEOUS	1,198	1,285	1,048	1,000	310	1,000	1,300	300
		STAFF RECOGNITION, OPENING DAY STAFF LUNCH, END OF YEAR	\$0.00							
		REFRESHMENTS	\$1,300.00							
TOTAL GMS SCHOOL ADMINISTRATION			369,769	363,179	444,829	438,402	245,016	459,656	461,792	2,135.39
2410 - SCHOOL ADMINISTRATION										
LMS SCHOOL ADMINISTRATION										
21 - LITCHFIELD MIDDLE SCHOOL										
1021241000	110	SALARIES	94,331	101,323	98,826	98,102	49,623	99,523	91,715	-7,808
		BROWN, DONNA	AA OFF7 LMS	HOURLY	\$30,516.45					
		HEWETT, KARA	AA REC LMS	HOURLY	\$14,457.60					
		PEARCE, LESLIE	AA OFF8 LMS	HOURLY	\$46,740.80					
1021241000	112	ADMINISTRATION SALARY	177,046	182,808	186,500	180,808	105,115	190,144	193,500	3,356
		LECKLIDER, THOMAS	LONGEVITY ADMINISTRATORS		\$1,000.00					
		LECKLIDER, THOMAS	PRINC -LMS	SALARY	\$107,000.00					
		THAYER, MARTHA	APRINC -LMS	SALARY	\$84,500.00					
		POST FROM PERSONNEL BUDGETING			\$192,500.00					
		LONGEVITY			\$1,000.00					
1021241000	120	SUBSTITUTE SALARIES	335	205	0	1	0	0	0	0
1021241000	130	OVERTIME	179	15	8	0	359	0	0	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
1021241000	211	HEALTH INSURANCE	59,675	63,613	64,172	71,000	27,220	65,494	48,549	-16,944
1021241000	212	DENTAL INSURANCE	3,191	3,191	3,197	4,737	1,762	3,283	3,265	-18
1021241000	213	LIFE INSURANCE	820	826	873	1,022	456	885	894	8
1021241000	214	DISABILITY INSURANCE	1,276	1,286	1,288	1,817	669	1,288	1,386	98
1021241000	220	SOCIAL SECURITY	19,577	20,448	20,265	21,337	11,185	22,437	21,742	-694
1021241000	231	NON-TEACHER RETIREMENT	9,035	9,476	9,609	9,454	4,828	9,772	8,630	-1,143
1021241000	232	TEACHER RETIREMENT	27,743	29,067	31,972	31,562	18,248	33,418	34,265	847
1021241000	260	WORKERS COMPENSATION	825	807	808	803	421	814	767	-47
1021241000	272	CONF/WORKSHOP REIMBURSE	1,607	1,394	1,251	1,327	195	1,460	1,504	44
		NATIONAL CONFERENCE REGISTRATION		\$536.00						
		NELMS, NH PRINCIPALS, NH LAW AND NHASCD CONF		\$968.00						
1021241000	534	POSTAGE/GENERAL EXPENSES	1,745	3,065	2,600	2,608	2,523	3,504	3,506	2
		POSTAGE METER RENTAL - \$125/MONTH		\$1,506.00						
		ANTICIPATION OF LEASE EXPIRATION AUGUST 2019		\$0.00						
		GENERAL MAILINGS FOR STUDENT RECORDS, SPED FILES AND		\$0.00						
		ASSESSMENT REPORTS (INCREASE OF SPED AND 504 STUDENTS)		\$2,000.00						
1021241000	580	TRAVEL	3,637	3,035	2,577	2,583	134	2,900	2,987	87
		NATL PRINCIPALS CONFERENCE AND NH PRINCIPALS CONFERENCE		\$0.00						
		INCLUDING AIR, HOTEL AND MEALS		\$1,545.00						
		GENERAL MILEAGE COSTS FOR TRAVEL DURING SCHOOL HOURS		\$1,442.00						
1021241000	610	SUPPLIES	874	689	805	826	797	800	800	0
		SUPPLY NEEDS FOR OFFICE PERSONNEL		\$800.00						
1021241000	810	DUES AND FEES	2,108	2,358	2,398	2,415	2,398	2,410	2,420	10
		ASCD MEMBERSHIP- 90 *2		\$180.00						
		MELMS/ NHAMLE MEMBERSHIP		\$360.00						
		NHASP MEMBERSHIP \$570 *2		\$1,140.00						
		NASSP MEMBERSHIP \$260 *2		\$520.00						
		NHSAA MEMBERSHIP \$110 *2		\$220.00						
1021241000	890	MISCELLANEOUS	940	2,291	1,390	1,445	685	1,000	1,030	30
		STAFF APPRECIATION		\$1,030.00						
TOTAL LMS SCHOOL ADMINISTRATION			404,942	425,897	428,539	431,847	226,619	439,132	416,960	-22,171.81

2410 - SCHOOL ADMINISTRATION

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
CHS SCHOOL ADMINISTRATION 31 - CAMPBELL HIGH SCHOOL										
1031241000	110	SALARIES	103,833	105,898	81,274	99,926	39,500	83,153	82,756	-398
		AYER, ELANA	AA OFF CHS	HOURLY			\$35,632.00			
		SMART, SARAH	AA OFF CHS	HOURLY			\$32,550.88			
		TAYLOR, TERRIE	AA REC CHS	HOURLY			\$14,572.80			
1031241000	112	ADMINISTRATION SALARY	223,739	188,000	194,000	188,000	107,423	197,062	199,500	2,438
		LONERGAN, WILLIAM	PRINC -CHS	SALARY			\$107,000.00			
		PEREZ, MICHAEL	APRINC -CHS	SALARY			\$92,500.00			
1031241000	120	SUBSTITUTE SALARIES	55	132	0	1	0	0	0	0
1031241000	130	OVERTIME	3,694	116	1,471	1,500	671	0	0	0
1031241000	211	HEALTH INSURANCE	49,599	34,903	25,137	37,810	14,941	34,498	25,368	-9,130
1031241000	212	DENTAL INSURANCE	2,964	2,302	2,053	3,205	946	2,766	1,825	-941
1031241000	213	LIFE INSURANCE	825	853	864	1,341	460	905	905	0
1031241000	214	DISABILITY INSURANCE	1,279	1,290	1,214	2,351	640	1,244	1,328	84
1031241000	220	SOCIAL SECURITY	24,140	22,118	20,943	22,332	11,012	22,010	21,593	-417
1031241000	231	NON-TEACHER RETIREMENT	9,361	9,962	7,292	9,579	3,842	7,925	7,616	-309
1031241000	232	TEACHER RETIREMENT	35,060	29,601	33,537	32,637	18,649	34,634	35,511	877
1031241000	260	WORKERS COMPENSATION	985	846	806	840	403	797	762	-35
1031241000	272	CONF/WORKSHOP REIMBURSE	1,715	973	652	2,802	0	3,680	3,680	0
		CONFERENCE FOR 2 ADMIN ASSISTANTS- TO KEEP CURRENT WITH					\$0.00			
		SCHOOL OFFICE PRACTICES, BOOKKEEPING, RECORDKEEPING					\$180.00			
		NH PRINCIPAL'S CONFERENCE DOE, NEASC, ETC, -PRINCIPAL					\$1,500.00			
		NATIONAL PRINCIPAL'S CONFERENCE					\$500.00			
		NHASP ANNUAL CONFERENCE, WORKSHOPS FOR ASSISTANT					\$0.00			
		PRINCIPAL. THE ASSISTANT PRINCIPAL WILL BE PARTICIPATIN					\$0.00			
		G IN A TITLE I FUNDING PROJECT WHICH WILL REDUCE THE					\$0.00			
		NUMBER OF USUAL WORKSHOPS ATTENDED					\$500.00			
		504 TRAININGS, COUNSELING CONFERENCES, MENTAL HEALTH					\$1,000.00			
		TRAININGS, ADMINISTRATION WORKSHOPS, COLLEGE BOARD					\$0.00			
		FORUMS					\$0.00			
1031241000	330	PROFESSIONAL SERVICES	0	0	305	950	68	1	1	0
		NO ANTICIPATED NEASC EXPENSES NEEDED IN FY20					\$1.00			
1031241000	421	UTILITIES-DISPOSAL	119	303	315	500	106	500	500	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
		SHREDDING SERVICES-OUTDATED STUDENT / STAFF RECORDS	\$500.00							
1031241000	534	POSTAGE/GENERAL EXPENSES	7,213	4,921	7,218	6,875	1,727	4,079	3,850	-229
		POSTAGE MAIN OFFICE FOR SCHOOL WIDE MAIL	\$2,000.00							
		BULK MAILINGS	\$250.00							
		LEASE POSTAGE MACHINE	\$1,600.00							
1031241000	550	PRINTING & BINDING	5,062	3,336	3,640	4,735	1,151	3,750	3,715	-35
		STUDENT AGENDAS (ONLY 00 ORDERD FOR FRESHMAN AND SPEC ED AS NEEDED)	\$0.00							
		TARDY SLIPS	\$1,500.00							
		BOOK RECIPETS, STUDENT FINANCIAL OBLIGATION CARDS	\$250.00							
		PROGRAM OF STUDIES	\$1,000.00							
		CHS VISITOR PASSES - REMOVED CHS PRINTED ENVELOPES AS WE HAVE PLENTY TO GET US THROUGH FY20	\$350.00							
		FRESHMEN SEMINAR EXECUTIVE FUNCTION STUDENT GUIDES THESE ARE NEEDED FOR FRESHMEN SEN & DID NOT BUDGET FOR THEM IN FY19	\$0.00							
			\$0.00							
1031241000	580	TRAVEL	5,448	2,749	12,428	9,326	797	4,200	4,200	0
		PRINCIPAL'S TRAVEL & ACCOMMODATINOS:NATIONAL CONFERENCE CONFERENCES/WORKSHOPS, DOE, NEASC, NHASP, NHASCD, SCHOOL-RELATED EVENTS	\$0.00							
		ASSISTANT PRINCIPAL'S MILEAGE AND ACCOMMODATIONS: CONFERENCE TRAVEL - NHASP, DOE, NEASC, SCHOOL-RELATED EVENTS	\$0.00							
			\$3,200.00							
			\$0.00							
			\$0.00							
			\$1,000.00							
1031241000	610	SUPPLIES	794	1,416	2,449	2,287	304	1,800	1,800	0
		MISCELLANEOUS OFFICE SUPPLIES	\$1,800.00							
1031241000	641	TEXTBOOKS - NEW	196	188	209	425	237	425	425	0
		PROFESSIONAL PUBLICATIONS FOR ADMINISTRATORS	\$425.00							
1031241000	643	PERIODICALS - PRINT	0	0	0	0	161	165	165	0
		NASHUA TELEGRAPH FOR PRINCIPAL/OFFICE	\$165.00							
1031241000	733	FURNITURE-ADDITIONAL	0	0	0	1	0	1	1	0
		ADDITIONAL FURNITURE	\$1.00							
1031241000	734	EQUIPMENT-ADDITIONAL	0	0	347	347	0	1	1	0
		ADDL EQUIPMENT	\$1.00							
1031241000	737	FURNITURE-REPLACEMENT	0	83	2,022	2,022	100	1,650	1	-1,649
1031241000	738	EQUIPMENT-REPLACEMENT	0	0	0	1	0	0	1	1

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
1031241000	810	DUES AND FEES	5,223	6,294	8,977	8,977	5,868	5,369	5,877	508
		PROFESSIONAL DUES AND FEES, PRINCIPAL	\$0.00							
		ASCD	\$89.00							
		NHASCD	\$40.00							
		NHASP (INCREASED IN FY19)	\$560.00							
		NHSAA (NEW)	\$100.00							
		NASSP	\$250.00							
		PROFESSIONAL DUES AND FEES, ASSISTANT PRINCIPAL:	\$0.00							
		ASCD	\$89.00							
		NHASCD	\$40.00							
		NHASP (INCREASED IN FY19	\$560.00							
		NASSP	\$250.00							
		NEASC MEMBERSHIP 400-599 STUDENTS	\$3,780.00							
		(\$250 INCREASE IN FY19, ANTICIPATING ANOTHER \$250	\$0.00							
		INCREASE IN FY20)	\$0.00							
		AMAZON PRIME - A MAJORITY OF OUR DEPARTMENTS ORDER	\$119.00							
		MISC SUPPLIES OF AMAZON WEEKLY. WE SUBSCRIBED IN	\$0.00							
		FY18 AT \$99 FOR THE YEAR, AMAZON INCREASED THEIR	\$0.00							
		YEARLY SUBSCRIPTION.	\$0.00							
1031241000	890	MISCELLANEOUS	3,097	2,479	2,497	2,500	265	2,500	2,500	0
		STAFF RECOGNITION, ANNUAL ADMIN ASSISTANT RECEPTION,	\$0.00							
		CUSTODIAL APPRECIATION, VOLUNTEER APPRECIATION,	\$0.00							
		PRINCIPAL'S MEETING SUPPLIES FOR PARENT AND STUDENT	\$0.00							
		FORUMS, OPEN HOUSE, PARENT/TEACHER CONFERENCES	\$2,500.00							
TOTAL CHS SCHOOL ADMINISTRATION			484,402	418,763	409,648	441,271	209,271	413,115	403,879	-9,235.88
TOTAL 2410 - SCHOOL ADMINISTRATION			1,259,113	1,207,839	1,283,015	1,311,520	680,906	1,311,903	1,282,631	-29,272.3
2490 - OTHER SUPPORT SERVICES										
GMS OTHER SUPPORT SVCS 11 - GRIFFIN MEMORIAL SCHOOL										
1011249000	615	REPORT CARDS/RECORDS	446	309	310	350	350	350	350	0
		SCHOOL FORMS - PRINTING COSTS FOR PERMANENT RECORD	\$0.00							
		CARDS, STUDENT CUM FOLDERS, ETC	\$350.00							
TOTAL GMS OTHER SUPPORT SVCS			446	309	310	350	350	350	350	0

2490 - OTHER SUPPORT SERVICES

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

LMS OTHER SUPPORT SVCS 21 - LITCHFIELD MIDDLE SCHOOL

1021249000	615	REPORT CARDS/RECORDS	1,020	1,124	759	800	248	800	800	0
		PROFESSIONAL PRINTING SERVICES FOR OFFICE STATIONERY, FORMS AND PROMOTION PROGRAM FOR GRADE 8	\$0.00							
			\$800.00							
1021249000	890	MISCELLANEOUS	2,589	2,923	2,703	2,700	175	2,590	2,590	0
		ACADEMIC ACHIEVEMENT PLAQUES AND TROPHIES	\$1,790.00							
		CHRISTIAN CHAIR RENTAL FOR PROMOTION CEREMONY	\$700.00							
		PROGRAM COVERS FOR PROMOTION CEREMONY	\$100.00							
TOTAL LMS OTHER SUPPORT SVCS			3,609	4,047	3,462	3,500	422	3,390	3,390	0

2490 - OTHER SUPPORT SERVICES

CHS OTHER SUPPORT SVCS 31 - CAMPBELL HIGH SCHOOL

1031249000	615	REPORT CARDS/RECORDS	984	994	820	1,000	0	1,000	1,000	0
		SUPPLIES FOR REPORT CARDS, PROGRESS REPORTS, TRANSCRIPT	\$0.00							
		CUMULATIVE RECORDS	\$1,000.00							
1031249000	890	MISCELLANEOUS	8,800	8,333	8,281	8,558	512	9,058	10,213	1,155
		ACADEMIC EXCELLENCE BANQUET HONORS SRS, SPEAKERS, ADMIN	\$1,200.00							
		SENIOR & UNDERCLASS AWARDS FACULTY DEPT, RISE, DARE	\$0.00							
		PRINCIPALS AWARD, ENGRAVINGS, ETC	\$1,000.00							
		CHAIR RENTAL FOR GRADUATION	\$2,100.00							
		PREVIOUS YEARS WEVE ORDERED 900 CHAIRS. WERE LOOKING	\$0.00							
		TO BUDGET FOR MORE CHAIRS IN THE FUTURE TO ACCOMODATE	\$0.00							
		MORE FAMILY, DISTINGUISHED GUESTS AND VISITORS DURING	\$0.00							
		FUTURE CEREMONIES.	\$0.00							
		GRADUATION BACKDROP BANNER UPDATE	\$60.00							
		CLASS OFFICER STOLES - INCREASED IN FY18	\$50.00							
		VALEDICTORIAN & SALUTATORIAN STOLES	\$26.00							
		STUDENT COUNCIL STOLES - NOT BUDGETED IN PREVIOUS YEARS	\$37.00							
		HOWEVER, HAVE BEEN PURCHASED IN PREVIOUS YEARS	\$0.00							
		STUDENT COUNCIL CORDS - INCREASED IN FY18	\$59.00							
		STUDENT COUNCIL GAVEL	\$50.00							
		EXTRA TASSELS	\$20.00							
		HONOR GOLD TASSELS	\$30.00							
		DIPLOMA SEALS - VAL, SAL	\$4.00							
		DIPLOMAS, COVERS, MINI DIPLOMAS	\$1,700.00							

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

VAL/SAL MEDALS	\$40.00
NHS CORDS, PINS, SEALS, AWARDS	\$500.00
GRADUATION PROGRAMS - INCREASED IN FY18 PER PROGRAM	\$1,500.00
WE HAVE BENE ORDERING MORE THAN IN YEARS PAST	\$0.00
SOUND SYSTEM FOR GRADUATION - WITH OUR NEW SOUND SYSTEM	\$500.00
ON THE PRESS BOX, WED ANTICIPATE USING IT DURING	\$0.00
FUTURE GRADUATION CEREMONIES, HOWEVER WITH THE UNKNOWN	\$0.00
WEATHER, WE STILL NEED TO BUDGER FOR A SOUND SYSTEM IN	\$0.00
THE GYM IF WE HAVE TO BRING THE CEREMONY INSIDE. WE	\$0.00
WERE TOLD IN FY18 THAT THE COST OF THE SOUND SYSTEM	\$0.00
RENTAL WOULD GO UP STARTING IN FY19	\$0.00
BAGPIPER FOR GRADUATION	\$300.00
FLOWERS & DECORATIONS FOR GRADUATION & SR CLASS NIGHT	\$550.00
VIP ANNOUNCEMENT INVITATIONS	\$200.00
FACULTY GOWNS/HOODS - INCREASE IN FY18 FOR GOWNS AND	\$285.00
AN INCREASE IN NEW FACULTY/STAFF	\$0.00
POLICE COVERAGE	\$1.00
FIRE DEPT COVERAGE	\$1.00

TOTAL CHS OTHER SUPPORT SVCS 9,784 9,327 9,101 9,558 512 10,058 11,213 1,155

TOTAL 2490 - OTHER SUPPORT SERVICES 13,839 13,683 12,873 13,408 1,285 13,798 14,953 1,155

2510 - BUSINESS/FINANCE OFFICE

DW BUSINESS & FINANCE 00 - DISTRICT-WIDE

1000251000	272	CONF/WORKSHOP REIMBURSE	669	0	0	0	0	0	0	0
1000251000	446	SOFTWARE LEASE	3,675	3,675	3,338	4,000	0	3,700	3,700	0
		BLACKBOARD EMERGENCY NOTIFICATION SUBSCRIPTION	\$3,700.00							
		REDUCED BASED ON CONSISTENT RENEWAL AMOUNT OVER	\$0.00							
		3 YEARS.	\$0.00							
1000251000	610	SUPPLIES	0	189	38	500	0	123	200	77
		JOINT LOSS MANAGEMENT COMMITTEE	\$100.00							
		CAPITAL PLANNING COMMITTEE	\$100.00							
1000251000	810	DUES AND FEES	0	1,229	1,261	1,250	1,327	1,327	1,250	-77
		SUBSCRIPTION MOVIE LICENSING K-12 LICENSE	\$1,250.00							
1000251000	890	MISCELLANEOUS	1,380	0	0	0	0	0	0	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE OFFICE										
TOTAL DW BUSINESS & FINANCE			5,724	5,093	4,637	5,750	1,327	5,150	5,150	0
2510 - BUSINESS/FINANCE OFFICE										
BUSINESS/FINANCE OFFICE 90 - SAU #27										
1090251000	110	SALARIES	171,307	182,560	173,288	182,960	98,410	176,522	186,386	9,865
		FAUTH, COLLEEN	PAYROLL COOR	HOURLY	\$49,193.12					
		INAMORATI, ANNMARIE	ACCOUNTANT H	HOURLY	\$49,193.12					
		IZBICKI, CORY	BUSIN ADMIN	SALARY	\$88,000.00					
1090251000	130	OVERTIME	81	430	362	0	757	0	0	0
1090251000	211	HEALTH INSURANCE	50,396	57,313	47,524	57,354	26,314	48,722	46,364	-2,358
1090251000	212	DENTAL INSURANCE	3,434	3,593	2,821	3,701	1,560	2,896	2,880	-16
1090251000	213	LIFE INSURANCE	542	556	485	462	263	462	514	52
1090251000	214	DISABILITY INSURANCE	734	762	716	762	429	758	879	121
1090251000	220	SOCIAL SECURITY	12,325	13,102	12,670	13,996	7,194	13,826	14,259	433
1090251000	231	NON-TEACHER RETIREMENT	19,092	20,366	18,472	20,821	5,906	20,519	10,990	-9,529
1090251000	232	TEACHER RETIREMENT	0	0	2,270	0	8,226	0	15,664	15,664
1090251000	260	WORKERS COMPENSATION	520	522	495	527	275	502	503	1
1090251000	272	CONF/WORKSHOP REIMBURSE	4,960	3,733	2,809	2,809	2,875	2,875	3,150	275
		NH SCHOOL ADM ASSOCIATION SEASON PASS WORKSHOPS	\$1,950.00							
		TRI STATE ASBO CONFERENCE	\$300.00							
		ASBO NATIONAL CONFERENCE	\$900.00							
1090251000	330	PROFESSIONAL SERVICES	6,915	2,350	6,650	6,650	1,925	1,926	1	-1,925
1090251000	446	SOFTWARE LEASE	36,942	27,658	34,658	34,784	12,826	31,200	32,485	1,285
		SUNGARD PENTAMATION ACCOUNTING SOFTWARE	\$30,885.00							
		TIME CLOCK PLUS	\$1,600.00							
1090251000	550	PRINTING & BINDING	148	0	0	0	0	0	0	0
1090251000	580	TRAVEL	4,775	5,056	2,214	2,393	1,307	1,648	2,400	752
		NO ASSOC SCHOOL BUSINESS OFFICALS TRI STATE CONF	\$600.00							
		ASBO NATIONAL CONFERENCE	\$1,800.00							
1090251000	610	SUPPLIES	3,355	3,717	3,000	3,300	782	3,500	3,500	0
		GENERAL SUPPLIES SUPPORT BUSINESS FUNCTIONS	\$3,500.00							
1090251000	733	FURNITURE-ADDITIONAL	50	0	0	0	0	0	0	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE OFFICE										
1090251000	738	EQUIPMENT-REPLACEMENT	928	0	0	0	0	0	0	0
1090251000	810	DUES AND FEES	973	794	219	950	200	402	550	148
		NHASBO AND ASBO ANNUAL DUES	\$550.00							
1090251000	890	MISCELLANEOUS	190	0	150	0	0	0	0	0
TOTAL BUSINESS/FINANCE OFFICE			317,667	322,513	308,802	331,469	169,249	305,757	320,524	14,766.95
TOTAL 2510 - BUSINESS/FINANCE OFFICE			323,390	327,606	313,438	337,219	170,576	310,907	325,674	14,766.95
2610 - CUSTODIAL SERVICES										
DW CUSTODIAL SERVICES 00 - DISTRICT-WIDE										
1000261000	120	SUBSTITUTE SALARIES	1,365	5,505	9,360	1	0	1	0	-1
1000261000	130	OVERTIME	0	0	0	12,500	0	12,343	12,500	157
		OVERTIME FOR COMMUNITY USE OF SCHOOL BUILDINGS ON WEEKENDS AND DURING WEATHER RELATED EMERGENCIES	\$12,500.00							
			\$0.00							
1000261000	220	SOCIAL SECURITY	104	406	716	0	0	960	960	0
		OVERTIME FICA	\$960.00							
1000261000	231	NON-TEACHER RETIREMENT	0	0	0	0	0	1,423	1,396	-27
		OVERTIME RETIREMENT 11.17%	\$1,396.00							
1000261000	260	WORKERS COMPENSATION	30	120	219	0	0	0	0	0
TOTAL DW CUSTODIAL SERVICES			1,500	6,031	10,295	12,501	0	14,727	14,856	129
2610 - CUSTODIAL SERVICES										
GMS CUSTODIAL SERVICES 11 - GRIFFIN MEMORIAL SCHOOL										
1011261000	110	SALARIES	179,572	185,607	166,789	182,211	88,003	166,905	218,215	51,310
		COUROUTIS, CHRIS	CUST FT -GMS	HOURLY	\$41,626.56					
		REYNOLDS, CRAIG	FAC MGR	SALARY	\$18,205.70					
		ROSS, DAVID	FAC MGR CUST	SALARY	\$21,367.30					
		TATE, STEPHANIE	CUST FT -GMS	HOURLY	\$32,571.84					
		UNDERWOOD, JOSEPH	CUSTLEAD GMS	HOURLY	\$45,315.52					
		SALARIES			\$195,201.00					
		PART TIME CUST ADD TO GMS FROM LMS			\$23,014.00					
1011261000	120	SUBSTITUTE SALARIES	40	0	0	840	117	0	0	0
1011261000	130	OVERTIME	1,939	2,667	4,909	0	1,432	0	0	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2610 - CUSTODIAL SERVICES										
1011261000	211	HEALTH INSURANCE	52,464	54,492	59,994	59,590	29,802	63,322	53,824	-9,498
1011261000	212	DENTAL INSURANCE	3,796	3,620	3,658	3,729	1,892	3,775	3,419	-356
1011261000	213	LIFE INSURANCE	388	378	364	378	169	365	307	-57
1011261000	214	DISABILITY INSURANCE	483	489	452	489	268	368	506	138
1011261000	220	SOCIAL SECURITY	13,024	13,536	12,137	14,003	6,290	12,931	12,170	-761
1011261000	231	NON-TEACHER RETIREMENT	20,275	21,075	19,506	20,736	10,135	19,236	17,770	-1,466
1011261000	260	WORKERS COMPENSATION	4,463	4,356	4,389	4,309	2,022	4,338	3,518	-820
1011261000	272	CONF/WORKSHOP REIMBURSE	680	0	150	300	0	0	0	0
1011261000	430	REPAIRS & MAINTENANCE	0	0	2,851	2,806	175	750	750	0
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING			\$750.00					
		EQUIPMENT SUCH AS STRIPPER MACHINE, AUTOSCRUBBER,			\$0.00					
		POLISHER, BURNISHER, SHAMPOOER (ITEMS THAT ARE MOST			\$0.00					
		COMMONLY REPLACED INCLUDE BATTERIES, SQUEEGEE BLADES,			\$0.00					
		PAD HOLDERS, ETC.)			\$0.00					
1011261000	580	TRAVEL	229	152	101	293	49	300	300	0
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF			\$300.00					
1011261000	610	SUPPLIES	23,616	24,327	18,454	18,545	4,634	24,500	24,500	0
		CUSTODIAL SUPPLIES:			\$0.00					
		LEVEL FUND REQUEST, LINE WAS UNDERSPENT IN FY18 -			\$0.00					
		AMOUNT TO MAINTAIN NEW K PORTABLE IS UNKNOWN			\$24,500.00					
1011261000	734	EQUIPMENT-ADDITIONAL	974	0	454	456	119	1	1	0
1011261000	738	EQUIPMENT-REPLACEMENT	510	0	6,927	7,598	0	1	1	0
TOTAL GMS CUSTODIAL SERVICES			302,453	310,698	301,134	316,283	145,106	296,791	335,282	38,490.95

2610 - CUSTODIAL SERVICES

LMS CUSTODIAL SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021261000	110	SALARIES	122,035	136,478	140,914	135,625	91,540	136,397	172,187	35,790
		BELANGER, ZACHARY	CUSTLEAD LMS	HOURLY	\$34,793.60					
		BERNARD, STEVEN	CUST FT -LMS	HOURLY	\$34,563.04					
		DILLON, KERRY	CUST FT -LMS	HOURLY	\$31,628.64					
		LONDONO -OSORIO, MANUEL	CUST FT -LMS	HOURLY	\$31,628.64					
		REYNOLDS, CRAIG	FAC MGR	SALARY	\$18,205.70					
		ROSS, DAVID	FAC MGR CUST	SALARY	\$21,367.30					

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2610 - CUSTODIAL SERVICES

		THORPE, EMILY	CUST PT -LMS	HOURLY						
		SALARIES								
		PT CUST AT GMS NOT LMS								
1021261000	120	SUBSTITUTE SALARIES			600	0	0	840	0	0
1021261000	130	OVERTIME			1,886	2,726	3,107	0	921	0
1021261000	211	HEALTH INSURANCE			27,883	39,900	45,591	45,221	30,168	40,470
1021261000	212	DENTAL INSURANCE			1,994	2,423	2,541	2,562	1,636	2,313
1021261000	213	LIFE INSURANCE			276	287	290	294	180	280
1021261000	214	DISABILITY INSURANCE			281	319	334	326	246	314
1021261000	220	SOCIAL SECURITY			9,080	10,039	10,243	10,440	6,502	10,567
1021261000	231	NON-TEACHER RETIREMENT			11,853	13,899	14,885	14,106	9,460	13,616
1021261000	260	WORKERS COMPENSATION			3,084	3,216	3,672	3,213	2,092	3,545
1021261000	272	CONF/WORKSHOP REIMBURSE			300	150	150	300	0	0
1021261000	430	REPAIRS & MAINTENANCE			0	0	618	750	0	750
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING								
		EQUIPMENT								
1021261000	580	TRAVEL			339	114	98	107	0	100
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF								
1021261000	610	SUPPLIES			22,997	22,185	25,021	25,180	3,606	23,000
		CUSTODIAL SUPPLIES								
1021261000	734	EQUIPMENT-ADDITIONAL			974	207	403	411	0	1
1021261000	738	EQUIPMENT-REPLACEMENT			5,999	259	850	998	984	1,222
		REPLACEMENT OF CARPET SHAMPOOER								
TOTAL LMS CUSTODIAL SERVICES					209,582	232,201	248,718	240,372	147,334	232,575
									295,983	63,408.08

2610 - CUSTODIAL SERVICES

CHS CUSTODIAL SERVICES 31 - CAMPBELL HIGH SCHOOL

1031261000	110	SALARIES			180,851	170,481	180,880	203,963	95,933	224,555
		ARRIA, BENJAMIN	CUSTLEAD CHS	HOURLY						
		CANTARA, THOMAS	CUST FT -CHS	HOURLY						
		DORVAL CARSON, LOUIS	CUST SUMM	HOURLY						
		GATCHELL, PHILLIP	CUST FT -CHS	HOURLY						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2610 - CUSTODIAL SERVICES

		LEBLANC, DIANA	CUST SUMM	HOURLY						\$6,000.00
		LUNDSTEDT, THOMAS	CUST SUMM	HOURLY						\$26,000.00
		REYNOLDS, CRAIG	FAC MGR	SALARY						\$18,757.40
		ROSS, DAVID	FAC MGR CUST	SALARY						\$22,014.78
		WOODS, JAMES	CUST FT -CHS	HOURLY						\$30,685.44
		SALARIES								\$201,996.02
		SUMMER CUST OVER BUDGET								(\$20,000.00)
1031261000	120	SUBSTITUTE SALARIES		0	0	130	840	0	0	0
1031261000	130	OVERTIME		4,289	-173	3,344	0	544	0	0
1031261000	211	HEALTH INSURANCE		51,348	58,851	74,833	74,611	32,151	87,130	62,484
1031261000	212	DENTAL INSURANCE		3,755	3,896	4,941	4,723	2,263	5,660	4,374
1031261000	213	LIFE INSURANCE		346	384	436	403	197	481	393
1031261000	214	DISABILITY INSURANCE		368	426	484	471	256	561	522
1031261000	220	SOCIAL SECURITY		13,322	12,254	12,719	15,667	6,759	17,397	15,453
1031261000	231	NON-TEACHER RETIREMENT		16,959	18,076	20,847	19,496	9,746	24,282	18,318
1031261000	260	WORKERS COMPENSATION		4,532	4,005	4,699	4,821	2,194	5,836	4,467
1031261000	272	CONF/WORKSHOP REIMBURSE		50	150	150	300	0	0	0
1031261000	430	REPAIRS & MAINTENANCE		2,828	386	227	414	1,309	750	750
		ANNUAL REPAIR & MAINTENANCE OF CUSTODIAL CLEANING								\$750.00
		EQUIPMENT								\$0.00
1031261000	580	TRAVEL		86	0	91	100	0	100	100
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF								\$100.00
1031261000	610	SUPPLIES		23,145	22,924	23,450	24,499	23,655	24,000	24,000
		CUSTODIAL BUILDING SUPPLIES								\$24,000.00
1031261000	733	FURNITURE-ADDITIONAL		0	0	0	0	0	1	1
1031261000	734	EQUIPMENT-ADDITIONAL		0	0	0	0	0	1	1
1031261000	737	FURNITURE-REPLACEMENT		1,561	0	0	1	0	1	0
1031261000	738	EQUIPMENT-REPLACEMENT		749	0	0	0	0	1	1
TOTAL CHS CUSTODIAL SERVICES				304,191	291,660	327,232	350,308	175,008	390,753	312,861
TOTAL 2610 - CUSTODIAL SERVICES				817,726	840,590	887,379	919,464	467,447	934,847	958,982

2620 - BUILDING SERVICES

LITCHFIELD SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
<u>DW BUILDING SERVICES</u> <u>00 - DISTRICT-WIDE</u>										
1000262000	110	SALARIES	3,156	0	0	0	0	0	0	0
1000262000	211	HEALTH INSURANCE	1,190	0	0	0	0	0	0	0
1000262000	212	DENTAL INSURANCE	88	0	0	0	0	0	0	0
1000262000	213	LIFE INSURANCE	5	0	0	0	0	0	0	0
1000262000	214	DISABILITY INSURANCE	9	0	0	0	0	0	0	0
1000262000	220	SOCIAL SECURITY	221	0	0	0	0	0	0	0
1000262000	231	NON-TEACHER RETIREMENT	353	0	0	0	0	0	0	0
1000262000	260	WORKERS COMPENSATION	78	0	0	0	0	0	0	0
1000262000	272	CONF/WORKSHOP REIMBURSE	100	1,349	300	800	0	300	1,380	1,080
		NORTHERN NEW ENGLAND FACILITY MASTERS CONFERENCE	\$300.00							
		NHASBO FACILITIES CERTIFICATION FOR FACILITIES	\$0.00							
		MANAGERS:	\$0.00							
		YEAR ONE REGISTRATION (\$90 X 2)	\$180.00							
		YEAR ONE: 3 CLASSES AVAILABLE (150 X 6)	\$900.00							
1000262000	330	PROFESSIONAL SERVICES	3,900	34,839	0	1	10,141	1	3,900	3,899
		ANNUAL ROOFING INSPECTION AND PREVENTIVE	\$0.00							
		MAINTENANCE (\$1300.00) PER BUILDING (CONTRACT)	\$3,900.00							
1000262000	430	REPAIRS & MAINTENANCE	1,517	471	373	500	268	500	500	0
		GENERAL REPAIRS DISTRICT WIDE	\$500.00							
1000262000	442	EQUIP RENTAL	0	0	88	1,100	0	1	1	0
1000262000	446	SOFTWARE LEASE	6,104	5,500	7,859	7,859	8,664	8,664	9,097	433
		SCHOOL DUDE FACILITIES MANAGEMENT SOFTWARE FOR FACILITY	\$0.00							
		MAINTENANCE, CAPITAL FORECASTING, FACILITY USE. CHANGE	\$0.00							
		DUE TO 5% INCREASE IN ANNUAL FEE, CONSISTENT WITH NOTED	\$0.00							
		INCREASES IN BUDGET AND ACTUAL EXPENDITURE OVER THE	\$0.00							
		PAST TWO YEARS. 5% INCREASE APPLIED TO PRIOR YEAR	\$0.00							
		ACTUAL PAYMENT.	\$9,097.00							
1000262000	521	INSURANCE PROP/LIABILITY	62,742	67,808	60,638	71,619	52,386	52,386	45,656	-6,730
		ANNUAL RENEWAL OF ADDITIONAL INSURANCE FOR STUDENT	\$0.00							
		FIELD TRIPS	\$800.00							
		PRIMEX PROPERTY AND LIABILITY - BUDGET BASED ON REVIEW	\$0.00							
		OF ACTUAL EXPENDITURES. AMOUNT REPRESENTS PRIOR YEAR	\$0.00							

LITCHFIELD SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
		ACTUAL PAYMENT (FY19) PLUS 5%,	\$44,856.00							
1000262000	580	TRAVEL	0	611	981	1,261	436	650	650	0
		FACILITIES MASTERS CONFERENCE (MILEAGE REIMBURSEMENT)	\$650.00							
1000262000	641	TEXTBOOKS - NEW	0	0	0	1	0	1	1	0
1000262000	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	1	1	0
1000262000	810	DUES AND FEES	100	0	225	250	0	0	1	1
TOTAL DW BUILDING SERVICES			79,564	110,578	70,464	83,391	71,896	62,504	61,187	-1,317.33
2620 - BUILDING SERVICES										
GMS BUILDING SERVICES 11 - GRIFFIN MEMORIAL SCHOOL										
1011262000	411	UTILITIES-WATER	7,660	7,736	10,203	9,988	5,224	8,200	9,000	800
		WATER RATES.	\$0.00							
		REVIEWED 3 YEAR AVERAGE EXPENDITURE FOR WATER	\$0.00							
		AT THIS LOCATION. PROPOSED INCREASE DUE TO INCREASE	\$0.00							
		IN WATER USAGE DUE TO KINDERGARTEN BUILDING.	\$9,000.00							
1011262000	412	UTILITIES-SEWER	3,858	3,896	4,132	4,154	0	3,248	4,000	752
		ANNUAL MAINTENANCE OF SEWER SYSTEM AND GREASE TRAPS	\$0.00							
		INCREASED BASED ON REVIEW OF 3 YEAR AVERAGE ACTUAL	\$4,000.00							
1011262000	421	UTILITIES-DISPOSAL	6,869	6,428	6,924	7,678	3,426	6,928	6,628	-300
		SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL	\$0.00							
		(10 PICK UPS @ \$20 EACH) FOR GMS MAIN OFFICE	\$200.00							
		SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL	\$0.00							
		(2 ADDITIONAL PICK UPS FOR FILE PURGE @ \$64/EACH)	\$128.00							
		RUBBISH DISPOSAL - WASTE MANAGEMENT AGREEMENT	\$6,300.00							
1011262000	430	REPAIRS & MAINTENANCE	84,838	85,113	105,876	93,636	45,614	80,954	66,370	-14,584
		GENERAL REPAIRS & MAINTENANCE	\$38,026.00							
		REMOVE ASBESTOS FLOOR TILE AND MASTIC FROM HALLWAY	\$0.00							
		BETWEEN ROOMS 19 & ART ROOM (END OF HALLWAY)	\$0.00							
		ABATEMENT COMPANY AND HYGIENIST	\$23,400.00							
		REPLACEMENT OF TILE IN COMMON HALL AREA	\$4,944.00							
1011262000	431	PAINTING	3,098	0	1,990	2,000	5,220	2,040	4,200	2,160
		REPAINTING OF CAFETERIA	\$4,200.00							
1011262000	432	BOILER REPAIR & MAINT	4,287	17,136	8,228	8,229	4,122	6,000	6,000	0
		ANNUAL BOILER REPAIR AND MAINTENANCE	\$6,000.00							

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
1011262000	433	CONTRACTOR REPAIR & MAINT	0	0	700	700	700	700	700	0
		ANNUAL HOOD DUCT CLEANING - GMS KITCHEN	\$700.00							
1011262000	434	AIR QUALITY	1,196	1,170	0	1,200	0	1	1	0
1011262000	442	EQUIP RENTAL	1,658	0	0	0	0	0	0	0
1011262000	460	INSPECTIONS	200	3,274	0	0	0	0	0	0
		BOILER INSPECTION MOVED TO 1011264000-460	\$0.00							
1011262000	610	SUPPLIES	1,187	626	1,055	1,200	347	1,200	1,200	0
		FILTERS FOR AIR HANDLERS	\$1,200.00							
1011262000	622	UTILITIES-ELECTRIC	44,943	49,293	44,007	48,858	26,476	47,248	46,850	-398
		REVIEWED THREE YEAR AVERAGE EXPENDITURE AND ELECTED	\$46,850.00							
		2.5% INCREASE TO ELECTRICITY BUDGET OVER 3 YEAR AVERAGE	\$0.00							
		ONGOING REVIEW OF POWER SUPPLY RATE AND MONTHLY	\$0.00							
		BILLING.	\$0.00							
1011262000	623	UTIL-BOTTLED GAS	1,878	2,069	2,227	3,038	326	4,740	4,830	90
		CALCULATED AVERAGE GALLONS USED AT THIS LOCATION	\$4,830.00							
		AT APPROXIMATELY 3000 GALLONS. NOTED INCREASE IN PER	\$0.00							
		GALLON PRICE OF 15.9% IN FY19.	\$0.00							
1011262000	624	FUEL OIL	50,162	43,795	50,754	35,332	35,643	40,128	54,072	13,944
		GMS PORTION OF BURKE OIL CONTRACT FOR 40000	\$54,072.00							
		GALLONS, 22K GALLONS AT 2.4578. 34.7 INCREASE IN PER	\$0.00							
		GALLON AMOUNT. LINE ITEM BUDGET BELOW 3 YEAR AVERAGE.	\$0.00							
TOTAL GMS BUILDING SERVICES			211,834	220,535	236,097	216,013	127,098	201,387	203,851	2,464
2620 - BUILDING SERVICES										
LMS BUILDING SERVICES 21 - LITCHFIELD MIDDLE SCHOOL										
1021262000	411	UTILITIES-WATER	14,784	14,148	10,875	17,561	6,500	16,000	14,000	-2,000
		WATER RATES	\$14,000.00							
		REVIEWED 3 YEAR AVERAGE EXPENDITURES FOR WATER AT	\$0.00							
		THIS LOCATION. ADJUST BUDGET TO 3 YEAR AVERAGE ACTUAL	\$0.00							
		(ROUNDED UP TO NEAREST \$1,000 TO ACCOUNT FOR POTENTIAL	\$0.00							
		SPIKES IN RATE OR USAGE (UNKNOWN))	\$0.00							
1021262000	412	UTILITIES-SEWER	1,845	1,880	1,980	3,800	0	3,133	2,000	-1,133
		ANNUAL MAINTENANCE SEWER AND GREASE TRAPS	\$0.00							
		REDUCED BASED ON REVIEW OF 3 YEAR AVERAGE	\$2,000.00							

LITCHFIELD SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
1021262000	421	UTILITIES-DISPOSAL	6,738	6,256	6,709	7,678	3,452	6,928	6,628	-300
		SHREDDING OF CONFIDENTIAL MATERIAL - 10 PICKUPS @\$20/EA	\$200.00							
		SHREDDING OF CONFIDENTIAL MATERIAL - 2 ADDITIONAL	\$128.00							
		RUBBISH REMOVAL - WASTE MANAGEMENT AGREEMENT	\$6,300.00							
1021262000	430	REPAIRS & MAINTENANCE	65,610	108,443	122,715	121,025	62,785	81,776	46,336	-35,440
		GENERAL REPAIRS AND MAINTENANCE	\$24,333.00							
		REMOVE CARPET & INSTALL CARPET TILE & TILE	\$7,403.00							
		CAPPING OF SKYLIGHTS OF INTERIOR CLASSROOMS, YEAR	\$0.00							
		2 OF PROJECT, ANTICIPATE COMPLETION FY21	\$12,400.00							
		REFINISHING GYM FLOOR	\$2,200.00							
1021262000	431	PAINTING	2,320	1,110	413	415	825	2,000	2,000	0
		ANNUAL PAINTING OF HALLWAYS, CLASSROOMS, EXTERIOR	\$2,000.00							
1021262000	432	BOILER REPAIR & MAINT	2,862	2,515	1,237	1,300	2,443	3,000	3,000	0
		ANNUAL BOILER MAINTENANCE & REPAIR	\$3,000.00							
1021262000	433	CONTRACTOR REPAIR & MAINT	0	0	700	700	700	700	700	0
		ANNUAL HOOD DUCT CLEANING - LMS KITCHEN	\$700.00							
1021262000	434	AIR QUALITY	710	1,900	0	330	0	1,200	0	-1,200
1021262000	610	SUPPLIES	5,862	6,510	5,448	5,518	1,294	6,900	6,900	0
		GENERAL BUILDING SUPPLIES	\$4,900.00							
		FILTERS FOR AIR HANDLERS	\$2,000.00							
1021262000	622	UTILITIES-ELECTRIC	72,640	73,868	61,050	79,099	27,511	71,731	73,000	1,269
		REVIEWED 3 YEAR AVERAGE ACTUAL. BUDGET BASED ON 3	\$73,000.00							
		3 YEAR AVERAGE PLUS 2.5%, ROUNDED TO THE NEAREST \$1000	\$0.00							
		TO ACCOUNT FOR POTENTIAL SPIKES IN USAGE	\$0.00							
1021262000	623	UTIL-BOTTLED GAS	2,074	1,752	2,047	2,799	233	2,528	2,576	48
		CALCULATED AVERAGE GALLONS USED AT THIS LOCATION	\$2,576.00							
		AT APPROXIMATELY 1600 GALLONS. NOTED INCREASE.	\$0.00							
		IN PER GALLON PRICE OF 15.9%. ADJUSTED BUDGET BASED ON	\$0.00							
		THIS REVIEW TO 1600 X 1.61 (FY19 PER GALLON RATE + 16%)	\$0.00							
1021262000	624	FUEL OIL	39,349	28,719	32,840	28,908	30,725	32,832	44,240	11,408
		LMS PORTION OF BURKE OIL CONTRACT FOR 40000	\$44,240.00							
		GALLONS, 18K GALLONS AT 2.4578, 34.7% INCREASE IN PER	\$0.00							
		GALLON AMOUNT. LINE ITEM BELOW 3 YEAR AVERAGE	\$0.00							
1021262000	734	EQUIPMENT-ADDITIONAL	388	0	0	1	687	1	1	0
1021262000	737	FURNITURE-REPLACEMENT	0	0	0	1	0	1	1	0

LITCHFIELD SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
1021262000	738	EQUIPMENT-REPLACEMENT	3,044	0	0	0	0	0	1	1
TOTAL LMS BUILDING SERVICES			218,226	247,100	246,015	269,135	137,156	228,730	201,383	-27,347
2620 - BUILDING SERVICES										
CHS BUILDING SERVICES 31 - CAMPBELL HIGH SCHOOL										
1031262000	411	UTILITIES-WATER	11,095	10,939	9,446	16,241	5,245	11,900	11,000	-900
		WATER RATES	\$11,000.00							
		ADJUSTED BUDGET TO 3 YEAR AVERAGE ACTUAL ROUNDED TO THE NEAREST \$1,000 TO ACCOUNT FOR POTENTIAL SPIKE IN USAGE OR RATE.	\$0.00							
			\$0.00							
			\$0.00							
1031262000	412	UTILITIES-SEWER	4,102	0	4,218	3,800	0	3,133	4,200	1,067
		ANNUAL MAINTENANCE SEWER & GREASE TRAPS	\$0.00							
		ELECTED IN INCREASE BASED ON 2 YEAR AVERAGE. 3 YEAR AVERAGE INACCURATE DUE TO NO EXPENSES IN 2016.	\$0.00							
			\$4,200.00							
1031262000	421	UTILITIES-DISPOSAL	6,415	13,821	6,633	10,306	3,384	9,556	9,056	-500
		SHREDDING OF CONFIDENTIAL MATERIALS 10 PICKUPS X 2	\$500.00							
		SHREDDING OF CONFIDENTIAL MATERIALS 2 ADDL PICKUPS	\$256.00							
		RUBBISH DISPOSAL - WASTE MANAGEMENT	\$6,300.00							
		BIOLOGY & SCIENCE CHEMICAL DISPOSAL	\$2,000.00							
1031262000	430	REPAIRS & MAINTENANCE	62,931	66,768	81,586	94,468	47,770	72,735	48,060	-24,675
		GENERAL BUILDING REPAIRS	\$38,760.00							
		BATHROOM PARTITIONS (2 PAIRS)	\$6,400.00							
		ANNUAL GYMNASIUM FLOOR RECOATING	\$2,900.00							
1031262000	431	PAINTING	320	1,818	3,674	3,685	6,610	4,940	2,000	-2,940
		ANNUAL PAINTING INTERIOR/EXTERIOR, HALLWAYS, CLASSROOMS	\$2,000.00							
1031262000	432	BOILER REPAIR & MAINT	38,750	2,601	640	2,326	780	3,000	3,000	0
		ANNUAL BOILER REPAIR & MAINTENANCE	\$3,000.00							
1031262000	433	CONTRACTOR REPAIR & MAINT	0	0	0	0	0	0	700	700
		KITCHEN HOOD CLEANING (ANNUAL)	\$700.00							
1031262000	434	AIR QUALITY	585	4,182	0	1,200	0	1	1	0
1031262000	610	SUPPLIES	9,884	10,192	15,762	19,300	3,599	12,200	10,000	-2,200
		PAINTING SUPPLIES	\$1,000.00							
		REPLACEMENT PARTS FOR BLINDS, DOORS, WINDOWS, ETC.	\$4,000.00							
		REPLACEMENT BATTERIES	\$500.00							

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
		MISCELLANEOUS REPAIR PARTS		\$1,000.00						
		FILTERS FOR AIR HANDLERS		\$3,500.00						
1031262000	622	UTILITIES-ELECTRIC	116,701	116,091	111,840	134,882	52,734	134,882	137,261	2,379
		SMART START PROGRAM PAYMENTS - ENDS AUG 2020		\$12,261.00						
		REVIEWED 3 YEAR AVERAGE EXPENDITURE AND ELECTED TO		\$125,000.00						
		BUDGET A 2.5% INCREASE TO THE ELECTRICITY BUDGET BASED		\$0.00						
		ON PAYMENTS MADE TO EVERSOURCE.		\$0.00						
1031262000	623	UTIL-BOTTLED GAS	69,810	52,010	57,730	77,668	7,442	75,840	77,280	1,440
		CALCULATED AVERAGE GALLONS USED AT THIS LOCATION OVER		\$77,280.00						
		THREE YEARS AS APPROXIMATELY 48,000. NOTED INCREASE IN		\$0.00						
		PER GALLON PRICE OF 16% FOR FY 19. ADJUSTED BUDGET		\$0.00						
		BASED ON THIS REVIEW TO 48K X 1.61.		\$0.00						
1031262000	733	FURNITURE-ADDITIONAL	0	0	0	0	0	0	1	1
1031262000	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	0	1	1
1031262000	737	FURNITURE-REPLACEMENT	0	0	0	0	0	0	1	1
1031262000	738	EQUIPMENT-REPLACEMENT	0	0	0	0	0	0	1	1
TOTAL CHS BUILDING SERVICES			320,594	278,421	291,529	363,876	127,564	328,187	302,562	-25,625
TOTAL 2620 - BUILDING SERVICES			830,218	856,635	844,104	932,415	463,713	820,808	768,983	-51,825.33
2630 - GROUNDS SERVICES										
DW GROUNDS SERVICES 00 - DISTRICT-WIDE										
1000263000	110	SALARIES	54,004	24,673	32,783	33,488	29,575	33,955	53,527	19,572
		MILLER, REED		GROUND PT	HOURLY		\$23,721.48			
		SOMERS, JAMES		GROUND	HOURLY		\$29,805.12			
1000263000	120	SUBSTITUTE SALARIES	0	0	0	1	0	0	0	0
1000263000	130	OVERTIME	2,767	217	321	0	43	0	0	0
1000263000	211	HEALTH INSURANCE	19,341	10,554	13,256	16,500	11,988	13,389	22,131	8,743
1000263000	212	DENTAL INSURANCE	1,410	641	468	2,783	431	480	796	316
1000263000	213	LIFE INSURANCE	117	61	50	269	42	50	84	34
1000263000	214	DISABILITY INSURANCE	137	66	47	114	47	47	95	48
1000263000	220	SOCIAL SECURITY	4,020	1,724	2,290	2,750	2,030	2,631	4,095	1,464
1000263000	231	NON-TEACHER RETIREMENT	5,638	2,742	2,079	2,500	1,703	2,020	3,329	1,310

LITCHFIELD SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES										
1000263000	260	WORKERS COMPENSATION	1,379	571	837	1,305	677	882	1,184	301
1000263000	272	CONF/WORKSHOP REIMBURSE	530	0	75	136	0	136	1	-135
		LEVEL FUND FY19 FOR DEFAULT CALCULATION	\$136.00							
1000263000	422	SNOW PLOWING	46,624	45,789	43,208	50,000	20,388	48,000	47,000	-1,000
		ANNUAL DISTRICT SNOW PLOWING CONTRACT (YR 1 OF 3 YEAR FIXED CONTRACT)	\$0.00							
		ADDITIONAL SNOW REMOVAL ABOVE CONTRACT	\$2,000.00							
		PURCHASE OF SAND/SALT MIX - PER REVIEW OF AVERAGE	\$0.00							
		PAYMENTS MADE TO THE TOWN OF LITCHFIELD IN FY17 & FY18	\$8,000.00							
1000263000	430	REPAIRS & MAINTENANCE	2,894	5,697	5,472	5,500	5,400	6,431	6,500	69
		GENERAL REPAIRS TO OUTDOOR STORAGE	\$500.00							
		TRUCK INSPECTION & REPAIRS AS NEEDED	\$2,000.00							
		REPAIRS TO OUTDOOR EQUIPMENT	\$4,000.00							
1000263000	442	EQUIP RENTAL	1,103	0	0	1	0	1	1	0
1000263000	580	TRAVEL	152	0	29	150	0	150	1	-149
1000263000	610	SUPPLIES	9,158	3,325	5,971	6,000	3,980	6,000	6,000	0
		GENERAL SUPPLIES FOR DISTRICT GROUNDS	\$6,000.00							
1000263000	626	FUEL	2,565	1,502	3,026	4,000	1,970	4,000	4,000	0
		FUEL FOR ALL EQUIPMENT	\$4,000.00							
1000263000	734	EQUIPMENT-ADDITIONAL	2,022	0	399	421	0	199	4,244	4,045
		68" FLAIL MOWER ATTACHMENT - MAINTENANCE OF SWALES	\$1,595.00							
		76"X10' UTILITY TRAILER - HAULING SMALLER EQUIPMENT	\$2,100.00							
		AIR COMPRESSOR - YARD ROOM	\$549.00							
1000263000	738	EQUIPMENT-REPLACEMENT	1,490	0	0	0	398	398	7,717	7,319
		REPLACEMENT OF SNOW BLOWERS (3)	\$7,167.00							
		REPLACEMENT OF LEAF BLOWER	\$550.00							
1000263000	810	DUES AND FEES	185	0	0	55	0	0	0	0
1000263000	890	MISCELLANEOUS	46	0	0	0	0	0	0	0
TOTAL DW GROUNDS SERVICES			155,583	97,561	110,310	125,973	78,673	118,768	160,704	41,936.11

2630 - GROUNDS SERVICES

GMS GROUNDS SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011263000	330	PROFESSIONAL SERVICES	0	0	4,999	5,000	2,500	2,500	2,500	0
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LITCHFIELD SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES										
		SWALE CLEANING AND CLEARING (REQUIRES EXCAVATING EQUIPMENT)	\$2,500.00	\$0.00						
1011263000	422	SNOW PLOWING	0	0	0	1	0	1	1	0
1011263000	430	REPAIRS & MAINTENANCE	1,513	8,712	5,795	5,796	3,249	5,048	5,845	797
		CATCH BASIN CLEANOUT; FIXED PRICE FOR 8 BASINS	\$845.00							
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS	\$1,000.00							
		CONTINUE WITH IMPROVEMENTS TO FIELD.	\$4,000.00							
1011263000	610	SUPPLIES	2,750	4,997	6,344	6,900	5,645	5,800	5,000	-800
		4 APPLICATIONS OF KID KUSHION (RECOMMENDED BY PRIMEX)	\$4,000.00							
		MULCH, STONE, LOAM, PLANTS FOR ANNUAL LANDSCAPING	\$1,000.00							
1011263000	738	EQUIPMENT-REPLACEMENT	0	0	0	1	0	1	1	0
TOTAL GMS GROUNDS SERVICES			4,263	13,708	17,138	17,698	11,394	13,350	13,347	-3

2630 - GROUNDS SERVICES

LMS GROUNDS SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021263000	330	PROFESSIONAL SERVICES	0	0	0	0	0	1	1	0
1021263000	422	SNOW PLOWING	0	0	0	1	0	1	1	0
1021263000	430	REPAIRS & MAINTENANCE	33,320	5,750	10,821	11,161	1,278	2,980	2,180	-800
		CATCH BASIN CLEANOUT, FIXED PRICE FOR 12 BASINS	\$1,180.00							
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS	\$1,000.00							
1021263000	450	SITE DEVELOPMENT	1,000	0	0	0	0	0	0	0
1021263000	610	SUPPLIES	1,792	1,698	1,477	1,500	2,163	3,000	1,500	-1,500
		STONE, MULCH, SEED AND FERTILIZER FOR ANNUAL LANDSCAPING	\$1,500.00							
1021263000	733	FURNITURE-ADDITIONAL	0	0	0	1	0	1	1	0
1021263000	737	FURNITURE-REPLACEMENT	0	0	0	1	0	1	1	0
TOTAL LMS GROUNDS SERVICES			36,112	7,448	12,297	12,664	3,442	5,984	3,684	-2,300

2630 - GROUNDS SERVICES

CHS GROUNDS SERVICES 31 - CAMPBELL HIGH SCHOOL

1031263000	272	CONF/WORKSHOP REIMBURSE	0	0	0	300	0	0	0	0
1031263000	330	PROFESSIONAL SERVICES	0	0	4,500	4,500	1,086	1,087	8,925	7,838
		NORTHPOINT - TRUE GREEN - FERTILIZATION & VEGETATION	\$0.00							

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2630 - GROUNDS SERVICES										
		CARE		\$8,925.00						
1031263000	422	SNOW PLOWING	0	0	0	1	0	1	1	0
1031263000	430	REPAIRS & MAINTENANCE	8,560	7,557	10,258	10,293	10,801	14,211	6,500	-7,711
		COLD PATCH - PARKING LOTS / DRIVEWAYS		\$500.00						
		CATCH BASIN CLEANOUT - FIXED PRICE 11 BASINS		\$900.00						
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS		\$1,100.00						
		METAL FENCE & CURBING REPAIRS		\$1,000.00						
		MISCELLANEOUS REPAIRS		\$3,000.00						
1031263000	442	EQUIP RENTAL	0	966	2,390	2,650	2,163	4,300	1,300	-3,000
		RENTAL OF TOP DRESSER FOR STADIUM FIELD (ONE WEEK)		\$1,300.00						
1031263000	610	SUPPLIES	24,258	12,701	20,930	20,934	14,010	17,554	10,429	-7,125
		GROUNDS SUPPLIES		\$10,429.00						
1031263000	734	EQUIPMENT-ADDITIONAL	0	2,358	0	1	0	1	1	0
1031263000	738	EQUIPMENT-REPLACEMENT	807	9,950	1,025	1,051	230	1	1	0
TOTAL CHS GROUNDS SERVICES			33,625	33,532	39,102	39,730	28,290	37,155	27,157	-9,997.76
TOTAL 2630 - GROUNDS SERVICES			229,583	152,249	178,847	196,065	121,799	175,257	204,892	29,635.35
2640 - NON-INSTRUCTIONAL EQUIP										
GMS NON-INSTRUCT EQUIP 11 - GRIFFIN MEMORIAL SCHOOL										
1011264000	430	REPAIRS & MAINTENANCE	8,035	5,140	5,519	6,500	2,828	6,500	6,500	0
		ANNUAL EQUIPMENT & MACHINERY MAINTENANCE PLAN BASED ON RESULTS OF SAFETY INSPECTIONS.		\$2,000.00						
		ANNUAL REPAIRS FOR HVAC THAT FALL OUTSIDE OF CONTRACT		\$0.00						
		GYM EQUIPMENT REPAIRS BASED ON RESULTS OF SAFETY INSPECTIONS		\$3,500.00						
		BACK UP BATTERIES - EMERGENCY LIGHTS & FIRE SYSTEM		\$250.00						
				\$0.00						
				\$750.00						
1011264000	433	CONTRACTOR REPAIR & MAINT	12,041	21,764	30,517	27,517	19,635	31,428	28,428	-3,000
		ANNUAL HVAC MAINTENANCE & SERVICE AE MECHANICAL		\$18,000.00						
		ANNUAL FIRE SAFETY INSPECTIONS & ALARM MONITORING		\$4,145.00						
		ANNUAL PEST CONTROL		\$1,000.00						
		ANNUAL MAINTENANCE SECURITY ACCESS CONTROL & SURVEILLANCE		\$2,783.00						
		SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE		\$0.00						
				\$2,500.00						

LITCHFIELD SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2640 - NON-INSTRUCTIONAL EQUIP										
		OF CONTRACT.		\$0.00						
1011264000	460	INSPECTIONS	868	0	755	1,250	0	2,550	2,550	0
		BOILER INSPECTION		\$350.00						
		UNDERGROUND OIL TANK INSPECTION		\$400.00						
		ANNUAL GYM EQUIPMENT INSPECTION		\$1,800.00						
1011264000	734	EQUIPMENT-ADDITIONAL	0	896	0	0	0	0	0	0
TOTAL GMS NON-INSTRUCT EQUIP			20,945	27,800	36,791	35,267	22,463	40,478	37,478	-3,000
2640 - NON-INSTRUCTIONAL EQUIP										
LMS NON-INSTRUCT EQUIP 21 - LITCHFIELD MIDDLE SCHOOL										
1021264000	430	REPAIRS & MAINTENANCE	8,724	14,186	13,161	13,200	1,974	11,500	11,500	0
		REPAIRS FOR HVAC THAT FALL OUTSIDE OF CONTRACT		\$6,000.00						
		BACKUP BATTERIES FOR EMERGENCY LIGHTS AND FIRE SYSTEM		\$500.00						
		ANNUAL MAINTENANCE FOR CHAIR LIFT		\$2,500.00						
		GYM EQUIPMENT REPAIRS BASED ON INSPECTIONS		\$2,500.00						
1021264000	433	CONTRACTOR REPAIR & MAINT	12,240	42,627	30,027	30,027	41,939	32,928	32,928	0
		HVAC ANNUAL SERVICE AND MAINTENANCE PLAN		\$22,000.00						
		ANNUAL FIRE SAFETY INSPECTIONS & ALARM MONITORING		\$4,645.00						
		ANNUAL PEST CONTROL		\$1,000.00						
		ANNUAL MAINTENANCE CONTRACT SECURITY ACCESS & SURVEILLANCE		\$2,783.00						
		SECURITY REPAIRS & MAINTENANCE OUTSIDE OF CONTRACT		\$2,500.00						
1021264000	460	INSPECTIONS	2,210	3,663	1,952	2,875	1,123	3,175	3,175	0
		ANNUAL CHAIR LIFT INSPECTION		\$525.00						
		CHAIR LIFT LOAD TEST		\$200.00						
		ANNUAL BOILER INSPECTION / CERTIFICATE		\$250.00						
		ANNUAL SAFETY INSPECTION GYM EQUIPMENT		\$1,800.00						
		ANNUAL UNDERGROUND TANK INSPECTION		\$400.00						
TOTAL LMS NON-INSTRUCT EQUIP			23,174	60,476	45,140	46,102	45,036	47,603	47,603	0
2640 - NON-INSTRUCTIONAL EQUIP										
CHS NON-INSTRUCT EQUIP 31 - CAMPBELL HIGH SCHOOL										
1031264000	430	REPAIRS & MAINTENANCE	16,150	21,467	15,943	15,900	8,358	13,700	13,700	0
		HVAC REPAIRS THAT FALL OUTSIDE OF CONTRACT		\$7,000.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

DARK ROOM TRAP AND SCIENCE ROOM CLEANINGS	\$1,200.00
BACKUP BATTERIES FOR EMERGENCY LIGHTS & FIRE SYSTEM	\$500.00
CHAIR LIFT REPAIRS DUE TO SAFETY INSPECTION	\$500.00
REPAIRS TO SPRINKLER SYSTEM	\$3,000.00
GYM EQUIPMENT REPAIRS	\$1,500.00

1031264000 433 CONTRACTOR REPAIR & MAINT 13,628 47,348 33,934 37,217 24,423 41,408 39,928 -1,480

ANNUAL FIRE SAFETY INSPECTION & ALARM MONITORING	\$4,645.00
ANNUAL PEST CONTROL	\$1,000.00
ELEVATOR & CHAIR LIFT MAINTENANCE - 6 VISITS	\$1,000.00
ANNUAL CONTRACT FOR SECURITY ACCESS MAINTENANCE & SURVEILLANCE	\$2,783.00
	\$0.00
SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE OF CONTRACT.	\$2,500.00
	\$0.00
ANNUAL HVAC SERVICE AND MAINTENANCE CONTRACT	\$28,000.00

1031264000 460 INSPECTIONS 3,200 3,880 2,292 8,100 150 9,000 9,000 0

INDOOR/OUTDOOR BLEACHER INSPECTIONS	\$2,000.00
ANNUAL GYM DIVIDER CURTAIN/BACK STOPS INSPECTION	\$1,500.00
ANNUAL OVERHEAD DOORS DROP TEST / INSPECTION	\$700.00
ANNUAL ELEVATOR INSPECTION	\$550.00
ANNUAL CHAIR LIFT INSPECTION	\$300.00
CHAIR LIFT LOAD TEST	\$1,000.00
CHAIR LIFT / ELEVATOR STATE CERTIFICATES	\$150.00
BOILER/COMPRESSOR/STEAMER INSPECTIONS / CERTIFICATES	\$400.00
ANNUAL GYM EQUIPMENT SAFETY INSPECTION	\$2,400.00

1031264000 734 EQUIPMENT-ADDITIONAL 900 0 0 1 0 1 1 0

1031264000 738 EQUIPMENT-REPLACEMENT 0 2,420 0 1 0 1 1 0

TOTAL CHS NON-INSTRUCT EQUIP 33,877 75,114 52,169 61,219 32,931 64,110 62,630 -1,480

TOTAL 2640 - NON-INSTRUCTIONAL EQUIP 77,996 163,390 134,101 142,588 100,429 152,191 147,711 -4,480

2660 - EMERGENCY MANAGEMENT

DW EMERGENCY MANAGEMENT 00 - DISTRICT-WIDE

1000266000 110 SALARIES 0 0 0 1 0 1 0 -1

TOTAL DW EMERGENCY MANAGEMENT 0 0 0 1 0 1 0 -1

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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2660 - EMERGENCY MANAGEMENT										
GMS EMERGENCY MANAGEMENT			11 - GRIFFIN MEMORIAL SCHOOL							
1011266000	610	SUPPLIES	3,543	391	364	751	130	556	556	0
EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES			\$300.00							
SUPPLIES FOR FIRST AID KITS			\$131.00							
ADULT ELECTRODES			\$35.00							
CHILD ELECTRODES			\$90.00							
TOTAL GMS EMERGENCY MANAGEMENT			3,543	391	364	751	130	556	556	0
2660 - EMERGENCY MANAGEMENT										
LMS EMERGENCY MANAGEMENT			21 - LITCHFIELD MIDDLE SCHOOL							
1021266000	610	SUPPLIES	2,216	937	1,243	1,246	0	900	1,000	100
EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES			\$400.00							
DEFIBRILLATOR PADES FOR TWO AED'S			\$400.00							
SUPPLIES FOR FIRST AID KITS			\$200.00							
TOTAL LMS EMERGENCY MANAGEMENT			2,216	937	1,243	1,246	0	900	1,000	100
2660 - EMERGENCY MANAGEMENT										
CHS EMERGENCY MANAGEMENT			31 - CAMPBELL HIGH SCHOOL							
1031266000	610	SUPPLIES	120	0	126	346	0	620	620	0
EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES			\$300.00							
DEFIBRILLATOR PADES FOR AED'S			\$320.00							
TOTAL CHS EMERGENCY MANAGEMENT			120	0	126	346	0	620	620	0
TOTAL 2660 - EMERGENCY MANAGEMENT			5,879	1,329	1,734	2,344	130	2,077	2,176	99
2721 - TRANSPORTATION (REGULAR)										
DW REGULAR TRANSPORTATION			00 - DISTRICT-WIDE							
1000272100	519	TRANSPORTATION	467,430	490,910	515,103	514,987	213,989	541,343	568,410	27,067
IN THE ABSENCE OF A BUS CONTRACT FOR 19-20 5% HAS BEEN ADDED TO THE TOTAL BUDET FOR REGULAR TRANSPORT AND THE LATE BUS:			\$0.00							
18-19 TOTAL FOR 180 SCHOOL DAYS PLUS 5%			\$545,277.00							
18-19 TOTAL FOR LMS / CHS BUS PLUS 5%			\$22,933.00							

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2721 - TRANSPORTATION (REGULAR)										
TOTAL DW REGULAR TRANSPORTATION			467,430	490,910	515,103	514,987	213,989	541,343	568,410	27,067
TOTAL 2721 - TRANSPORTATION (REGULAR)			467,430	490,910	515,103	514,987	213,989	541,343	568,410	27,067
2722 - TRANSPORTATION(SPECIAL)										
DW SPED TRANSPORTATION 00 - DISTRICT-WIDE										
1000272200	519	TRANSPORTATION	379,075	367,933	337,480	380,925	165,846	474,878	394,197	-80,681
FIRST STUDENT SCHOOL YEAR - 2 BUSES @336.71 X 180			\$121,216.00							
FIRST STUDENT EXTENDED SCHOOL YEAR(THIS YEARS COST +5%)			\$52,727.00							
FIRST STUDENT LIFE SKILLS WEEKLY TRANSPORTATION (4/WK)			\$28,800.00							
FIRST STUDENT O&M STUDENT WEEKLY TRANSPORT			\$7,200.00							
FIRST STUDENT FIELD TRIPS, CAREER DAYS, BUSINESS CONFER			\$1,000.00							
FIRST STUDENT EXTRA RUN FOR AFTERSCHOOL ACTIVITIES			\$1,886.00							
HOMELESS MCKINNEY-VENTO ACT			\$5,000.00							
CONTRACTED TO LEARNING SKILLS ACADEMY (1 STUDENT)			\$36,690.00							
CONTRACTED TO RSEC			\$30,304.00							
CONTRACTED TO ALVIRNE (1 STUDENT)			\$39,690.00							
CONTRACTED TO READING FOUNDATION			\$30,304.00							
CONTRACTED TO LIGHTHOUSE			\$39,690.00							
CONTRACTED TO CLEARWAY			\$39,690.00							
APPLICATION OF BUDGET COMMITTEE REDUCTION (11/29/2018)			(\$40,000.00)							
TOTAL DW SPED TRANSPORTATION			379,075	367,933	337,480	380,925	165,846	474,878	394,197	-80,680.98
TOTAL 2722 - TRANSPORTATION(SPECIAL)			379,075	367,933	337,480	380,925	165,846	474,878	394,197	-80,680.98
2723 - TRANSPORTATION (VOC ED)										
CHS VOCATIONAL TRANSPORT 31 - CAMPBELL HIGH SCHOOL										
1031272300	519	TRANSPORTATION	40,346	49,714	55,411	50,554	18,968	53,088	55,742	2,654
DAILY RATE FOR 8 SHUTTLE TRIPS 318.53 FOR 175 DAYS			\$0.00							
IN THE ABSENCE OF TRANSPORTATION CONTRACT AND FOR			\$0.00							
CONSISTENCY, PRIOR YEAR TOTAL BUDGETED HAS BEEN			\$0.00							
INCREASED BY 5% FOR THE PROPOSED BUDGET			\$55,742.00							
TOTAL CHS VOCATIONAL TRANSPORT			40,346	49,714	55,411	50,554	18,968	53,088	55,742	2,654
TOTAL 2723 - TRANSPORTATION (VOC ED)			40,346	49,714	55,411	50,554	18,968	53,088	55,742	2,654

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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2724 - TRANSPORTATION (ATHLETIC)

LMS ATHLETIC TRANSPORT 21 - LITCHFIELD MIDDLE SCHOOL

1021272400	519	TRANSPORTATION	11,769	10,969	11,994	11,995	7,001	12,103	14,272	2,169
		CHEERLEADING - 3 AWAY MEETS X \$303.66	\$910.98							
		BOYS SOCCER- 5 AWAY GAMES X \$303.66	\$1,518.30							
		GIRLS SOCCER - 5 AWAY GAMES X \$303.66	\$1,518.30							
		BOYS/GIRLS BASKETBALL - 6 AWAY GAMES X \$303.66	\$1,821.96							
		VOLLEYBALL - 6 AWAYS GAMES X \$303.66	\$1,821.96							
		TRACK - 4 AWAY MEETS X 303.66	\$1,214.64							
		BASEBALL / SOFTBALL - 5 AWAY GAMES X \$303.66	\$1,518.30							
		CROSS COUNTRY - 5 AWAY MEETS X \$303.66	\$1,518.30							
		CROSS COUNTRY - 2 AWAY MEETS (2 BUSSES) X \$303.66	\$1,214.64							
		POST SEASON TRANSPORTATION - 4 AWAY GAMES X \$303.66	\$1,214.64							
TOTAL LMS ATHLETIC TRANSPORT			11,769	10,969	11,994	11,995	7,001	12,103	14,272	2,169.02

2724 - TRANSPORTATION (ATHLETIC)

CHS ATHLETIC TRANSPORT 31 - CAMPBELL HIGH SCHOOL

1031272400	519	TRANSPORTATION	49,646	57,187	61,426	59,964	38,883	57,930	64,650	6,720
		FALL SEASON	\$0.00							
		TOURNAMENTS AND SCRIMMAGES	\$1,050.00							
		11 CROSS COUNTRY	\$3,150.00							
		5 JV FOOTBALL	\$2,210.00							
		5 VARSITY FOOTBALL (NEED 2 BUSES NOW TO CARRY EQUIP AND PLAYERS SINCE TRAILERS IS NO LONGER AVAILALBE)	\$0.00							
		8 GOLF	\$3,900.00							
		8 JV/VARSITY BOYS SOCCER	\$2,730.00							
		8 JV/VARSITY GIRLS SOCCER	\$2,730.00							
		4 VARSITY SPIRIT	\$1,370.00							
		9 JV/VARISTY VOLLEYBALL	\$3,470.00							
		WINTER SEASON	\$0.00							
		8 JV/VARSITY BOYS BASKETBALL	\$4,200.00							
		8 JV/VARSITY GIRLS BASKETBALL	\$4,200.00							
		5 VARSITY SPIRIT	\$1,863.00							
		7 WINTER INDOOR TRACK	\$4,121.00							
		15 WRESTLING	\$4,200.00							
		SPRING SEASON	\$0.00							

LITCHFIELD SCHOOL DISTRICT
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2725 - TRANSPORTATION (FT/COCUR)

SOLO ENSEMBLE FESTIVAL HELD EITHER IN DURHAM, PLYMOUTH	\$0.00
STATE OR KEENE STATE. THE NUMBER OF BUSES DEPENDS ON	\$0.00
STUDENT PARTICIPATION	\$303.66
HONORS BAND, MANCHESTER - 1 BUS (1 WAY)	\$126.53
LARGE GROUP BAND FESTIVAL, BOW NH - 3 BUSES	\$910.98
BAND/CHORUS DISTRICT WIDE MUSIC FESTIVAL REHERSAL TO	\$0.00
CAMPBELL HIGH SCHOOL - 2 BUSES	\$182.70
BAND/CHORUS GREAT EAST FESTIVAL, SALEM NH - 2 BUSES	\$607.32
EXCHANGE CONCERT WITH PELHAM MIDDLE SCHOOL - 1 BUS	\$253.05

TOTAL LMS CO-CURR TRANSPORT	3,547	3,539	4,108	4,684	2,129	4,406	5,309	902.93
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2725 - TRANSPORTATION (FT/COCUR)

CHS CO-CURR TRANSPORT 31 - CAMPBELL HIGH SCHOOL

1031272500 519 TRANSPORTATION	8,755	8,146	6,361	10,150	2,258	9,558	11,984	2,425
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MATH TEAM: BUS TO PLYMOUTH STATE UNIV TO COMPETE IN THE	\$0.00
ANNUAL STATE MATH COMPETITION (NOTE: %50.00 DECREASE	\$0.00
FROM LAST YEAR)	\$525.00
YOUTH & GOVERNMENT: BUS TO ANNUAL YOUTH & GOVT	\$0.00
PROGRAM DAY TRIP TO THE NH STAT HOUSE	\$472.50
YOUTH & GOVERNMENT: BUS TO ANNUAL YOUTH & GOVT PROGRAM	\$0.00
OVERNIGHT TRIP TO THE NH STATE HOUSE	\$472.50
FBLA: BUS TO ANNUAL STATE LEADERSHIP CONFERENCE	\$250.95
FBLA: BUS TO BUSINESS TOUR IN MANCHESTER	\$250.95
FBLA: BUS TO BUSINESS TOUR IN NASHUA	\$165.90
FBLA: BUS TO CREDIT UNION IN MNT FOR PERSONAL FINANCE	\$0.00
FIELD TRIP	\$214.20
STUDENT COUNCIL: ANNUAL NHASC FALL CONFERENCE	\$278.25
STUDENT COUNCIL: WINTER WORKSHOP	\$303.45
STUDENT COUNCIL: THREE REGIONAL MTGS	\$201.60
STUDENT COUNCIL: NHASC SPRING CONVENTION AT THE	\$0.00
NH STATEHOUSE	\$353.85
KEY CLUB: DCON CONFERENCE (KIWANIS) TRANSPORTATION	\$0.00
TO/FROM SPRINGFIELD, MA	\$840.00
SADD: TRANSPORTATION TO ST. ANSLEM COLLEGE FOR STUDENT	\$0.00
LEADERS TO ATTEND PROJECT SAFEGUARD	\$241.50
ECOLOGY CLUB: TRANSPORTATION TO/FROM EITHER THE	\$0.00

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2725 - TRANSPORTATION (FT/COCUR)

BOSTON MUSEUM OF SCIENCE OR AQUARIUM	\$525.00
NHMEA JASS ALL STATE AUDTIONS	\$494.55
NHMEA INSTRUMENTAL & VOCAL STATE AUDITIONS	\$493.50
HOLLIS BROOKLINE BAND FESTIVAL	\$168.00
NHMEA JAZZ ALL STATE FESTIVAL	\$430.50
NHMEA INSTRUMENTAL & VOCAL ALL STATE FESTIVAL	\$388.50
NHMEA SOLO & ENSAMBLE FESTIVAL	\$526.05
NHMEA INSTRUMENTAL & VOCAL LG GROUP FESTIVAL, 2 BUSSES	\$1,052.10
FIELD TRIPS/TRAVE TO AREA SCHOOLS FOR PERFORMANCES	\$493.50
NHS: FIELD TRIP TO UNH-M FOR OFFICER'S CONFERENCE	\$303.45
NHS: FIELD TRIP TO UNH FOR SPRING CONFERENCE	\$353.85
GUIDANCE: STUDENT TRANSPORTATION TO COLLEGE FAIRS	\$0.00
AND/OR COLLEGE CAMPUS TOURS INCLUDING PSAT TESTING DAY	\$0.00
TOURS (3 TIMES PER YEAR)	\$724.50
GUIDANCE: TRANSPORTATION TO PINKERTON OR ALVIRNE TO	\$0.00
TOUR VOCATIONAL FACILITIES FOR STUDENTS INTERESTED IN	\$0.00
VOCATIONAL PROGRAMS	\$483.00
GUDIANCE: TRANSPORTATION TO ST. ANSELM COLLEGE FOR	\$0.00
STUDENT LEADERS TO ATTEND PROJECT SAFEGUARD	\$241.50
SENIOR METOR PROGRAM FIELD TRIP TO MANCHESTER	\$262.50
YEARBOOK: TRANSPORTATION TO FALL YEARBOOK WORKSHOP	\$0.00
AT MCAULIFF-SHEPARD DISCOVERY CENTER IN CONCORD NH	\$472.50
**FY19 IS A NEGOTIATION YEAR WITH OUR BUSY COMPANY	\$0.00
AT TIME OF BUDGET PLANNING, WE WERE INSTRUCTED TO ADD	\$0.00
5% TO OUR ANTICIPATED BUS TRANSPORTATION AS THE RATES	\$0.00
WERE NOT YET SET IN PLACE, 9/24/18 EA	\$0.00

TOTAL CHS CO-CURR TRANSPORT 8,755 8,146 6,361 10,150 2,258 9,558 11,984 2,425.16

TOTAL 2725 - TRANSPORTATION (FT/COCUR) 13,193 12,428 11,810 16,534 4,964 18,464 22,832 4,367.84

2830 - HR STAFF SERVICES

DISTRICT HR STAFF SVCS 90 - SAU #27

1090283000	110	SALARIES	56,760	59,560	67,000	59,560	38,500	69,158	71,500	2,342
	MESSENGER, HOLLIE	DIR HR	SALARY	\$71,500.00						
1090283000	211	HEALTH INSURANCE	19,181	20,912	22,762	22,821	12,557	23,381	23,182	-199
1090283000	212	DENTAL INSURANCE	1,408	1,408	1,410	1,450	780	1,448	1,440	-8

LITCHFIELD SCHOOL DISTRICT

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2830 - HR STAFF SERVICES										
1090283000	213	LIFE INSURANCE	236	227	262	200	142	266	281	15
1090283000	214	DISABILITY INSURANCE	398	418	470	418	264	470	537	67
1090283000	220	SOCIAL SECURITY	3,828	4,015	4,647	4,556	2,683	5,355	5,470	115
1090283000	231	NON-TEACHER RETIREMENT	6,340	6,653	7,625	6,778	4,381	7,966	7,987	21
1090283000	260	WORKERS COMPENSATION	172	172	189	171	104	189	193	4
1090283000	272	CONF/WORKSHOP REIMBURSE	1,839	360	470	473	185	510	510	0
		SHEEHAN & PHINNEY PUBLIC SECTOR LAW								\$185.00
		PRIMEX ANNUAL CONFERENCE								\$200.00
		HR SOFTWARE TRAINING UPDATES								\$125.00
1090283000	280	NEW HIRE EXPENSES	750	700	1,233	1,314	0	1,445	1,337	-108
		FINGERPRINTING FEE VOLUNTEERS (50 @ \$20.75)								\$1,037.00
		NEW HIRE EXPENSE (DOE, ORIENTATION)								\$300.00
1090283000	330	PROFESSIONAL SERVICES	2,829	1,224	2,998	3,035	1,130	1,232	1,800	568
		BENEFIT STRATEGIES FLEX/DCAP ACCOUNT MANAGER								\$0.00
		\$2.50 PER EMP/ PER MONTH (ESTIMATE 50 EMPLOYEES)								\$1,500.00
		CONSULTING								\$300.00
1090283000	540	ADVERTISING	2,280	2,710	2,704	3,275	312	2,000	2,000	0
		RECRUITING ADVERTISING								\$2,000.00
1090283000	550	PRINTING & BINDING	0	0	0	1	0	1	0	-1
1090283000	580	TRAVEL	1,766	769	212	332	0	800	700	-100
		HR DIRECTOR MILEAGE REIMBURSEMENT								\$200.00
		CONFERENCE TRAVEL								\$500.00
1090283000	610	SUPPLIES	893	710	383	390	395	500	400	-100
		2018 1095C FORMS FOR ACA FILING								\$100.00
		HR SUPPLIES NEW HIRE PACKETS ETC								\$300.00
1090283000	641	TEXTBOOKS - NEW	0	0	0	1	0	0	0	0
1090283000	733	FURNITURE-ADDITIONAL	0	200	0	1	0	1	1	0
1090283000	734	EQUIPMENT-ADDITIONAL	0	570	0	1	0	1	1	0
1090283000	738	EQUIPMENT-REPLACEMENT	0	0	0	1	0	1	1	0
1090283000	810	DUES AND FEES	669	531	619	620	693	410	410	0
		SOCIETY FOR HUMAN RESOURCE MANAGEMENT								\$200.00
		ANHPEHRA (PUBLIC SECTOR HR ASSOCIATION)								\$15.00
		AASPA (SCHOOL PERSONNEL ADMINISTRATORS)								\$195.00

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2830 - HR STAFF SERVICES										
1090283000	890	MISCELLANEOUS	898	803	1,597	1,701	533	1,200	1,200	0
		STAFF WELLNESS	\$1,000.00							
		MISC HR EXPENSES	\$200.00							
TOTAL DISTRICT HR STAFF SVCS			100,246	101,938	114,580	107,100	62,659	116,334	118,949	2,615.4
TOTAL 2830 - HR STAFF SERVICES			100,246	101,938	114,580	107,100	62,659	116,334	118,949	2,615.4
2840 - TECHNOLOGY SERVICES										
DW TECHNOLOGY SERVICES 00 - DISTRICT-WIDE										
1000284000	110	SALARIES	177,274	197,644	201,532	206,414	111,730	204,922	207,498	2,576
		COLLINS, BRENDEN	ITTECH	SALARY	\$55,620.00					
		PELLETIER, JASON	DIR TECH	SALARY	\$88,500.00					
		STERN, ANDREA	DATAADMIN	SALARY	\$63,378.17					
1000284000	211	HEALTH INSURANCE	22,526	37,907	41,336	41,369	27,903	42,383	51,513	9,130
1000284000	212	DENTAL INSURANCE	1,346	2,059	2,044	2,121	1,592	2,118	3,184	1,066
1000284000	213	LIFE INSURANCE	475	514	532	461	268	553	517	-36
1000284000	214	DISABILITY INSURANCE	756	825	843	887	463	843	948	106
1000284000	220	SOCIAL SECURITY	13,203	14,536	14,754	15,791	8,084	15,873	15,874	0
1000284000	231	NON-TEACHER RETIREMENT	16,304	21,197	22,934	21,960	12,715	23,613	23,178	-436
1000284000	260	WORKERS COMPENSATION	538	570	569	594	302	579	560	-19
1000284000	272	CONF/WORKSHOP REIMBURSE	4,962	3,479	2,710	2,768	280	3,800	3,800	0
		PROFESSIONAL TRAINING/INFINITE CAMPUS CONF & WORKSHOPS	\$3,800.00							
1000284000	321	CONTRACTED SERVICES	0	0	0	0	5,625	0	5,000	5,000
		HB1612 ANNUAL SECURITY AUDIT	\$5,000.00							
1000284000	330	PROFESSIONAL SERVICES	3,598	2,721	1,655	2,907	400	3,000	3,000	0
		ADVANCED TECHNICAL CONSULTING SERVICES	\$3,000.00							
1000284000	430	REPAIRS & MAINTENANCE	29,722	32,725	42,758	42,977	19,622	35,577	34,102	-1,475
		ANNUAL SUPPORT AND MAINT FOR FIREWALL, WEBFILTER	\$0.00							
		ROUTING, & THREAT MANAGEMENT (INCREASE DUE TO RISE IN	\$0.00							
		MODEL CHANGEOVER FOR FIBER UPGRADES)	\$12,500.00							
		REPAIR/MAINT OF EXISTING EQUIPMENT: SERVERS, SWITCHES	\$0.00							
		DESKTOPS, PRINTERS, ETC.	\$8,000.00							
		SAN RENEWAL FOR MAINTENANCE (CHS/SAU)	\$5,000.00							
		1 YR SUPPORT FOR DISTRICT SERVERS	\$2,500.00							

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES										
		SOPHOS ANTI-VIRUS RENEWAL/SUPPORT (NEW SOFTWARE)	\$6,102.00							
1000284000	446	SOFTWARE LEASE	57,535	22,912	22,556	22,556	21,386	22,588	16,500	-6,088
		MICROSOFT OFFICE, WINDOWS OS, AND SERVER LICENSES	\$12,500.00							
		ADOBE CREATIVE CLOUD SOFTWARE LIC RENEWAL	\$4,000.00							
		REDUCTION FROM FY19 DUE TO REDUCTION IN SOFTWARE (ADOBE)	\$0.00							
1000284000	531	TELEPHONE	966	1,918	1,936	2,000	10,481	20,340	2,400	-17,940
		DISTRICT CELL PHONES	\$2,400.00							
1000284000	580	TRAVEL	184	383	519	500	121	500	500	0
		TRAVEL FOR CONFERENCES/TRAINING	\$500.00							
1000284000	610	SUPPLIES	3,970	3,990	3,935	4,000	1,192	4,000	4,000	0
		INFRASTRUCTURE SUPPLIES; BULK CABLE, JACKS, PANELS, ETC	\$3,500.00							
		NETWORKING TOOL REPAIR/REPLACEMENT	\$500.00							
1000284000	650	SOFTWARE	19,400	16,975	16,949	17,024	17,140	17,624	19,600	1,976
		UNITRENDS BACKUP SOFTWARE SUPPORT (ADDED CLOUD BACKUP)	\$7,100.00							
		ADMANAGER - STUDENT ACCOUNT MANAGER	\$2,400.00							
		PAPERCUT PRINT MANAGEMENT SUPPORT / MAINT	\$800.00							
		NETWORK MONITORING SOFTWARE	\$1,800.00							
		VMWARE SUPPORT / MAINT 1 YEAR	\$5,000.00							
		SMARTDEPLOY DESKTOP IMAGING SUPPORT 1 YR (LIC INCREASE)	\$2,500.00							
1000284000	734	EQUIPMENT-ADDITIONAL	24,818	0	0	0	0	1	1	0
1000284000	738	EQUIPMENT-REPLACEMENT	45,086	135,317	18,605	18,625	96,529	99,600	96,200	-3,400
		AS PER 5 YEAR REPLACEMENT PLAN -	\$0.00							
		CHS - 55 LAPTOPS (TEACHERS) AND 25 DESKTOPS	\$52,000.00							
		CHS/SAU CORE SWITCH REPLACEMENT	\$25,000.00							
		CHS/SAU UPS REPLACEMENT	\$1,200.00							
		LMS - 24 LAPTOPS (TEACHERS)	\$15,600.00							
		LMS - 2 UPS REPLACEMENTS	\$2,400.00							
		(PROJECTED 5 YEAR PLAN HAD FY20 = \$110,700)	\$0.00							
TOTAL DW TECHNOLOGY SERVICES			422,662	495,672	396,169	402,954	335,832	497,914	488,376	-9,538.15
2840 - TECHNOLOGY SERVICES										
GMS TECHNOLOGY SERVICES 11 - GRIFFIN MEMORIAL SCHOOL										
1011284000	430	REPAIRS & MAINTENANCE	2,572	2,989	3,199	3,200	2,735	3,200	3,200	0
		IT INFRASTRUCTURE AND PHONE SUPPORT/MAINTENANCE	\$2,000.00							

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES										
		WIRELESS CONTROLLER AND ACCESS POINT SUPPORT/MAINT	\$1,200.00							
1011284000	440	RENTAL/LEASE INSTR EQUIP	780	0	0	0	0	0	0	0
1011284000	531	TELEPHONE	5,395	5,256	4,483	5,306	2,079	2,572	6,572	4,000
		TELEPHONE SERVICE CONTRACT	\$5,245.00							
		CELL PHONE REIMBURSEMENT (ADMINISTRATORS)	\$215.00							
		CELL PHONE SERVICE (MAINTENANCE DEPARTMENT)	\$1,112.00							
1011284000	532	DATA COMMUNICATIONS	10,197	18,726	18,254	18,433	9,217	18,433	10,000	-8,433
		CONTRACT IS UP JULY 1 2019. THIS IS PROJECTED COST	\$0.00							
		USING CURRENT PROVIDER AND UPGRADING TO DIRECTLY	\$0.00							
		CONNECTED FIBER BETWEEN BUILDINGS AND INCREASING SPEEDS	\$0.00							
		FROM 1GIG TO 10GIG PLUS 1GIG INTERNET AND DISASTER	\$0.00							
		RECOVERY SITE IN MANCHESTER	\$10,000.00							
1011284000	610	SUPPLIES	942	954	993	1,000	137	1,000	1,000	0
		IT SUPPLIES: JACKS, WIRE, MOLDING, PATCHPANELS, ETC	\$1,000.00							
1011284000	650	SOFTWARE	10,411	9,700	9,760	9,800	7,411	8,140	8,640	500
		SNAP NURSING SOFTWARE	\$350.00							
		DATATEAM FUND ACCOUNTING	\$650.00							
		INFINITE CAMPUS (CHANGE DUE TO PRICING INCREASES)	\$7,640.00							
		INCREASE DUE TO COST INCREASE FOR INFINITE CAMPUS	\$0.00							
1011284000	734	EQUIPMENT-ADDITIONAL	17,067	3,920	5,759	6,000	5,976	6,000	8,000	2,000
		SWITCH REPLACEMENT (INCREASE DUE TO MODEL UPGRADE)	\$8,000.00							
1011284000	738	EQUIPMENT-REPLACEMENT	53,428	0	0	0	0	1	1	0
TOTAL GMS TECHNOLOGY SERVICES			100,792	41,544	42,446	43,739	27,554	39,346	37,413	-1,933

2840 - TECHNOLOGY SERVICES

LMS TECHNOLOGY SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021284000	430	REPAIRS & MAINTENANCE	10,467	10,453	8,692	8,700	2,376	4,700	3,500	-1,200
		IT INFRASTRUCTURE AND PHONE SUPPORT/MAINTENANCE	\$1,500.00							
		WIRELESS CONTROLLER AND ACCESS POINT SUPPORT/MAINT	\$2,000.00							
1021284000	531	TELEPHONE	5,972	5,076	4,110	5,219	1,962	2,996	6,196	3,200
		TELEPHONE SERVICE CONTRACT	\$4,869.00							
		CELL PHONE REIMBURSEMENT (ADMINISTRATORS)	\$215.00							
		CELL PHONE SERVICE (FOR MAINTENANCE DEPARTMENT)	\$1,112.00							
1021284000	532	DATA COMMUNICATIONS	10,197	18,726	18,235	18,433	9,217	18,433	10,000	-8,433

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES										
		CONTRACT IS UP JULY 1 2019. THIS IS PROJECTED COST		\$0.00						
		USING CURRENT PROVIDER AND UPGRADING TO DIRECTLY		\$0.00						
		CONNECTED FIBERS BETWEEN BUILDINGS AND INCREASING SPEEDS		\$0.00						
		FROM 1GIG TO 10GIG PLUS 1 GIG INTERNET AND DISASTER		\$0.00						
		RECOVERY SITE IN MANCHESTER.		\$10,000.00						
1021284000	610	SUPPLIES	0	0	934	1,000	313	1,000	1,000	0
		IT SUPPLIES; JACKS, CABLE, PATCHPANELS, ETC		\$1,000.00						
1021284000	650	SOFTWARE	9,675	8,920	11,419	7,800	7,411	8,140	8,640	500
		SNAP NURSING SOFTWARE		\$350.00						
		DATATEAM FUND ACCOUNTING		\$650.00						
		INFINITE CAMPUS (CHANGE DUE TO PRICING INCREASES)		\$7,640.00						
		INCREASED DUE TO COST OF INFINITE CAMPUS		\$0.00						
1021284000	734	EQUIPMENT-ADDITIONAL	11,955	1,297	6,000	6,000	5,330	6,000	8,000	2,000
		SWITCH REPLACEMENT (INCREASE DUE TO MODEL UPGRADE)		\$8,000.00						
1021284000	738	EQUIPMENT-REPLACEMENT	38,847	6,074	0	0	0	1	1	0
TOTAL LMS TECHNOLOGY SERVICES			87,113	50,546	49,391	47,153	26,608	41,270	37,337	-3,933
2840 - TECHNOLOGY SERVICES										
CHS TECHNOLOGY SERVICES 31 - CAMPBELL HIGH SCHOOL										
1031284000	430	REPAIRS & MAINTENANCE	5,005	5,983	4,964	5,000	1,926	5,000	5,000	0
		IT INFRASTRUCTURE AND PHONE SUPPORT/MAINTENANCE		\$3,000.00						
		WIRELESS CONTROLLER AND ACCESS POINT SUPPORT/MAINT		\$2,000.00						
1031284000	531	TELEPHONE	8,720	13,031	8,642	10,164	4,094	5,301	13,801	8,500
		TELEPHONE SERVICE CONTRACT		\$12,259.00						
		CELL PHONE REIMBURSEMENT (ADMINISTRATORS)		\$430.00						
		CELL PHONE SERVICE (FOR MAINTENANCE DEPARTMENT)		\$1,112.00						
1031284000	532	DATA COMMUNICATIONS	10,197	16,405	15,992	16,609	8,305	16,609	10,000	-6,609
		CONTRACT IS UP JULY 1 2019. THIS IS THE PROJECTED		\$0.00						
		COST USING CURRENT PROVIDER AND UPGRADING TO DIRECTLY		\$0.00						
		CONNECTED FIBER BETWEEN BUILDINGS AND INCREASING SPEEDS		\$0.00						
		FROM 1GIG TO 10 GIG PLUS 1 GIG INTERNET AND DISASTER		\$0.00						
		RECOVERY SITE IN MANCHESTER		\$10,000.00						
1031284000	610	SUPPLIES	0	0	970	1,000	0	0	1,000	1,000
		IT SUPPLIES: JACKS, CABLES, PATCHPANELS, ETC		\$1,000.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES										
1031284000	650	SOFTWARE	10,030	16,216	7,593	7,800	7,411	8,140	8,640	500
		SNAP NURSING SOFTWARE		\$350.00						
		DATATEAM FUND ACCOUNTING		\$650.00						
		INFINITE CAMPUS (CHANGE DUE TO PRICING INCREASES)		\$7,640.00						
		INCREASE DUE TO COST OF INFINITE CAMPUS		\$0.00						
1031284000	734	EQUIPMENT-ADDITIONAL	12,456	0	5,988	6,000	2,220	6,000	8,000	2,000
		SWITCH REPLACEMENT (INCREASE DUE TO MODEL UPGRADE)		\$8,000.00						
1031284000	738	EQUIPMENT-REPLACEMENT	52,338	0	0	0	0	1	1	0
<u>TOTAL CHS TECHNOLOGY SERVICES</u>			98,746	51,635	44,149	46,573	23,955	41,051	46,442	5,391
2840 - TECHNOLOGY SERVICES										
<u>DISTRICT TECHNOLOGY SVCS</u> <u>90 - SAU #27</u>										
1090284000	430	REPAIRS & MAINTENANCE	1,000	1,000	992	1,000	218	1,000	1,000	0
		COMPUTER REPAIRS AND MAINTENANCE		\$1,000.00						
1090284000	531	TELEPHONE	8,287	3,975	2,935	3,599	1,213	2,029	4,029	2,000
		TELEPHONE SERVICE CONTRACT		\$3,599.00						
		CELL PHONE REIMBURSEMENT (ADMINISTRATORS)		\$430.00						
1090284000	532	DATA COMMUNICATIONS	10,197	16,405	16,513	16,609	8,305	16,609	10,000	-6,609
		CONTRACT IS UP JULY 1 2019. THIS IS PROJECTED COST		\$0.00						
		USING CURRENT PROVIDER AND UPGRADING TO DIRECTLY		\$0.00						
		CONNECTED FIBER BETWEEN BUILDINGS AND INCREASING SPEEDS		\$0.00						
		FROM 1GIG TO 10GIG PLUS 1 GIG INTERNET AND DISASTER		\$0.00						
		RECOVERY SITE IN MANCHESTER.		\$10,000.00						
1090284000	610	SUPPLIES	0	962	0	0	0	0	0	0
1090284000	650	SOFTWARE	1,000	0	0	0	0	0	0	0
1090284000	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	1	1	0
1090284000	738	EQUIPMENT-REPLACEMENT	0	0	0	0	0	1	1	0
<u>TOTAL DISTRICT TECHNOLOGY SVCS</u>			20,484	22,342	20,441	21,208	9,736	19,640	15,031	-4,609
TOTAL 2840 - TECHNOLOGY SERVICES			729,797	661,739	552,596	561,627	423,685	639,221	624,599	-14,622.15
2900 - BENEFITS & FIXED CHARGES										
<u>DW BENEFITS & FIXED CHGS</u> <u>00 - DISTRICT-WIDE</u>										

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2900 - BENEFITS & FIXED CHARGES										
1000290000	100	SALARIES	0	0	0	94,692	0	0	-146,000	-146,000
		APPLICATION OF BUDGET COMMITTEE REDUCTION (11/29/18)	(\$146,000.00)							
1000290000	110	SALARIES	534	0	0	35,000	0	0	72,500	72,500
		NON UNION RAISES	\$27,500.00							
		NON UNION ADMIN RAISES	\$45,000.00							
1000290000	211	HEALTH INSURANCE	0	0	0	-53,749	0	-56,000	-53,821	2,179
		ADJUSTED BUDGET FOR EFFECTIVE INSURANCE RATES PROVIDED	\$0.00							
		BY SCHOOL CARE (ALL PLANS AT -1.1%):	\$0.00							
		UNALLOCATED DECREASE FOR NON UNION EMPLOYEES	(\$4,434.00)							
		UNALLOCATED DECREASE FOR LEA	(\$18,790.00)							
		UNALLOCATED DECREASE FOR LSS	(\$2,597.00)							
		APPLICATION OF BUDGET COMMITTEE REDUCTION (11/29/18)	(\$28,000.00)							
1000290000	212	DENTAL INSURANCE	0	0	0	1	0	-4,000	3,066	7,066
		INCREASE FOR DENTAL 2.3%	\$3,065.85							
1000290000	220	SOCIAL SECURITY	0	0	0	26,975	0	0	5,547	5,547
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$0.00							
1000290000	231	NON-TEACHER RETIREMENT	0	0	0	4,314	0	0	0	0
1000290000	232	TEACHER RETIREMENT	0	0	0	48,885	0	98	8,000	7,902
		NON UNION RAISES RET	\$8,000.00							
1000290000	250	UNEMPLOYMENT	39,852	28,853	20,901	35,420	0	20,901	19,710	-1,191
		PRIMEX UNEMPLOYMENT INSURANCE PER QUOTE	\$19,710.00							
1000290000	272	CONF/WORKSHOP REIMBURSE	0	0	1,117	7,800	105	105	0	-105
		SUPPORT CBA	\$7,800.00							
TOTAL DW BENEFITS & FIXED CHGS			40,386	28,853	22,018	199,338	105	-38,896	-90,998	-52,102.18
TOTAL 2900 - BENEFITS & FIXED CHARGES			40,386	28,853	22,018	199,338	105	-38,896	-90,998	-52,102.18
4200 - SITE IMPROVEMENTS										
GMS SITE IMPROVEMENTS 11 - GRIFFIN MEMORIAL SCHOOL										
1011420000	330	PROFESSIONAL SERVICES	0	0	0	1	0	0	0	0
1011420000	430	REPAIRS & MAINTENANCE	0	0	0	1	0	0	0	0
1011420000	450	SITE DEVELOPMENT	0	0	0	1	0	0	0	0
1011420000	700	PROPERTY	45,000	0	0	0	0	0	0	0

LITCHFIELD SCHOOL DISTRICT
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4200 - SITE IMPROVEMENTS										
1011420000	720	BUILDING IMPROVEMENT	29,504	0	0	0	0	0	0	0
TOTAL GMS SITE IMPROVEMENTS			74,504	0	0	3	0	0	0	0
4200 - SITE IMPROVEMENTS										
LMS SITE IMPROVEMENT			21 - LITCHFIELD MIDDLE SCHOOL							
1021420000	720	BUILDING IMPROVEMENT	27,612	0	0	0	0	0	0	0
TOTAL LMS SITE IMPROVEMENT			27,612	0	0	0	0	0	0	0
4200 - SITE IMPROVEMENTS										
CHS SITE IMPROVEMENTS			31 - CAMPBELL HIGH SCHOOL							
1031420000	430	REPAIRS & MAINTENANCE	0	0	0	1	0	0	0	0
1031420000	700	PROPERTY	0	0	0	1	0	0	0	0
1031420000	720	BUILDING IMPROVEMENT	21,927	0	0	1	0	0	0	0
TOTAL CHS SITE IMPROVEMENTS			21,927	0	0	3	0	0	0	0
TOTAL 4200 - SITE IMPROVEMENTS			124,043	0	0	6	0	0	0	0
4600 - BUILDING IMPROVEMENT										
GMS BUILDING IMPROVEMENT			11 - GRIFFIN MEMORIAL SCHOOL							
1011460000	720	BUILDING IMPROVEMENT	0	0	34,965	34,965	0	15,204	0	-15,204
TOTAL GMS BUILDING IMPROVEMENT			0	0	34,965	34,965	0	15,204	0	-15,204.4
4600 - BUILDING IMPROVEMENT										
LMS BUILDING IMPROVEMENT			21 - LITCHFIELD MIDDLE SCHOOL							
1021460000	441	LEASE PAYMENT - MODULAR	36,252	36,252	36,252	36,252	36,252	36,252	36,252	0
		MODULAR LEASE PAYMENT		\$36,252.00						
1021460000	720	BUILDING IMPROVEMENT	0	0	18,140	18,140	0	385	0	-385
TOTAL LMS BUILDING IMPROVEMENT			36,252	36,252	54,392	54,392	36,252	36,637	36,252	-385.06
4600 - BUILDING IMPROVEMENT										
CHS BUILDING IMPROVEMENT			31 - CAMPBELL HIGH SCHOOL							

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
4600 - BUILDING IMPROVEMENT										
1031460000	720	BUILDING IMPROVEMENT	0	0	8,540	8,540	0	2,048	0	-2,048
TOTAL CHS BUILDING IMPROVEMENT			0	0	8,540	8,540	0	2,048	0	-2,048.34
TOTAL 4600 - BUILDING IMPROVEMENT			36,252	36,252	97,897	97,897	36,252	53,890	36,252	-17,637.8
5220 - SPEC REV FUND TRANSFERS										
FUND 22 XFR HOLDING ACCT 00 - DISTRICT-WIDE										
1000522000	110	SALARIES	0	0	0	1	0	0	0	0
1000522000	211	HEALTH INSURANCE	-3,332	0	0	1	0	0	0	0
1000522000	212	DENTAL INSURANCE	0	0	0	1	0	0	0	0
TOTAL FUND 22 XFR HOLDING ACCT			-3,332	0	0	3	0	0	0	0
TOTAL 5220 - SPEC REV FUND TRANSFERS			-3,332	0	0	3	0	0	0	0
5252 - CAPITAL RES FUND TRANSFER										
CAPITAL RES FUND TRANSFER 00 - DISTRICT-WIDE										
1000525200	920	CAPITAL RESERVE EXPENSE	0	100,000	75,000	75,000	50,000	50,000	0	-50,000
CAPITAL RESERVE TRANSFER APPROVED 3/13/2018			\$50,000.00							
TOTAL CAPITAL RES FUND TRANSFER			0	100,000	75,000	75,000	50,000	50,000	0	-50,000
TOTAL 5252 - CAPITAL RES FUND TRANSFER			0	100,000	75,000	75,000	50,000	50,000	0	-50,000
TOTAL 10 - GENERAL FUND			19,744,077	19,939,937	20,581,059	21,255,544	9,679,392	21,672,024	21,672,671	647.21
21 - FOOD SERVICE FUND										
0000 - GENERAL FUNCTION										
FOOD SERVICE OPERATIONS 00 - DISTRICT-WIDE										
2100000000	631	USDA COMMODITIES FOOD	22,281	23,905	15,984	25,000	0	25,000	25,000	0
USDA COMMODITIES FOOD. ACTUAL REVENUE AND			\$0.00							
EXPENDITURE RECORDED PER REPORTS PROVIDED BY THE			\$0.00							
STATE OF NH.			\$25,000.00							
TOTAL FOOD SERVICE OPERATIONS			22,281	23,905	15,984	25,000	0	25,000	25,000	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
TOTAL 0000 - GENERAL FUNCTION			22,281	23,905	15,984	25,000	0	25,000	25,000	0
2510 - BUSINESS/FINANCE OFFICE										
<u>FS DISTRICT FINANCE SVCS</u> <u>00 - DISTRICT-WIDE</u>										
2100251000	110	SALARIES	5,558	5,161	961	7,045	153	9,477	9,838	361
	DUMONT, ERIN	FS BOOKKEEPER	HOURLY NO NHRS	\$9,838.10						
2100251000	220	SOCIAL SECURITY	455	398	62	539	11	725	753	28
2100251000	260	WORKERS COMPENSATION	21	15	3	20	0	27	27	0
2100251000	272	CONF/WORKSHOP REIMBURSE	0	0	0	1	0	0	1	1
2100251000	580	TRAVEL	0	0	0	1	0	1	1	0
	TRAVEL- BOOKKEEPER		\$1.00							
2100251000	610	SUPPLIES	0	145	0	250	0	100	100	0
	BOOKKEEPER SUPPLIES (LEVEL FUND)		\$100.00							
TOTAL FS DISTRICT FINANCE SVCS			6,033	5,719	1,026	7,856	165	10,330	10,719	389.5
TOTAL 2510 - BUSINESS/FINANCE OFFICE			6,033	5,719	1,026	7,856	165	10,330	10,719	389.5
2840 - TECHNOLOGY SERVICES										
<u>FS DIST TECHNOLOGY MIS</u> <u>00 - DISTRICT-WIDE</u>										
2100284000	110	SALARIES	0	0	0	1	0	1	0	-1
TOTAL FS DIST TECHNOLOGY MIS			0	0	0	1	0	1	0	-1
TOTAL 2840 - TECHNOLOGY SERVICES			0	0	0	1	0	1	0	-1
3100 - FOOD SERVICE OPERATIONS										
<u>DIST. FOOD SVC OPERATIONS</u> <u>00 - DISTRICT-WIDE</u>										
2100310000	110	SALARIES	0	0	0	1,000	0	0	0	0
2100310000	112	ADMINISTRATION SALARY	52,991	54,491	46,568	53,491	26,923	45,000	50,000	5,000
	CROWLEY, LAUREN	DIR FOOD SVC	SALARY	\$50,000.00						
2100310000	120	SUBSTITUTE SALARIES	116	122	5,978	1	2,675	1	0	-1
2100310000	211	HEALTH INSURANCE	2,000	2,000	14,055	2,000	4,650	17,674	8,586	-9,089
2100310000	212	DENTAL INSURANCE	1,408	1,349	650	4,350	279	817	514	-303
2100310000	213	LIFE INSURANCE	219	224	206	539	94	154	210	56

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS										
2100310000	214	DISABILITY INSURANCE	365	375	263	1,125	189	316	351	35
2100310000	220	SOCIAL SECURITY	4,210	4,325	3,787	4,322	2,191	3,442	3,825	382
2100310000	231	NON-TEACHER RETIREMENT	5,919	6,087	5,121	6,201	3,064	5,121	5,585	464
2100310000	260	WORKERS COMPENSATION	169	166	285	163	132	126	135	9
2100310000	272	CONF/WORKSHOP REIMBURSE	0	110	85	120	0	150	600	450
		DIRECTOR'S FALL (SNA WORKSHOP)	\$150.00							
		DIRECTOR (SCHOOL NUTRITION ASSOC NATIONAL)	\$450.00							
2100310000	330	PROFESSIONAL SERVICES	0	0	0	0	0	0	1	1
2100310000	446	SOFTWARE LEASE	1,488	0	2,413	4,000	1,604	2,500	15,947	13,447
		CONVERSION TO MOSAIC SOFTWARE FROM NUTRI KIDS:	\$15,947.00							
		ONGOING COST OF SUBSCRIPTION NET MULTI PRODUCT	\$0.00							
		DISCOUNT: \$4,440 PER DISTRICT.	\$0.00							
2100310000	580	TRAVEL	124	115	454	455	0	200	1,500	1,300
		DIRECTOR'S MILEAGE	\$200.00							
		DIRECTORS TRAVEL (SNA NATIONAL CONFERENCE)	\$1,300.00							
2100310000	610	SUPPLIES	87	17	0	100	0	100	100	0
		DIRECTOR'S SUPPLIES	\$100.00							
2100310000	810	DUES AND FEES	178	0	4,781	200	130	200	200	0
		DIRECTOR'S DUES & FEES (ASSOC MEMBERSHIPS)	\$200.00							
2100310000	890	MISCELLANEOUS	0	45	0	0	5,000	4,000	0	-4,000
TOTAL DIST. FOOD SVC OPERATIONS			69,274	69,426	84,647	78,066	46,930	79,801	87,553	7,752.56

3100 - FOOD SERVICE OPERATIONS

GMS FOOD SVC OPERATIONS 11 - GRIFFIN MEMORIAL SCHOOL

2111310000	110	SALARIES	33,858	34,728	38,187	34,877	22,079	38,490	46,747	8,257
		BRAVERNICK, BARBARA	FS TECH E	HOURLY	\$6,928.35					
		COVEY, PATRICIA	FS TECH E	HOURLY	\$8,911.00					
		LAWRENCE, GINETTE	FS TECH E	HOURLY	\$7,035.70					
		THORPE, CRISTEN	FS LEAD E	HOURLY	\$23,872.08					
2111310000	120	SUBSTITUTE SALARIES	0	0	0	1	0	0	0	0
2111310000	212	DENTAL INSURANCE	0	0	0	1	0	0	0	0
2111310000	220	SOCIAL SECURITY	2,590	2,657	2,921	2,668	1,689	2,944	3,576	632
2111310000	231	NON-TEACHER RETIREMENT	232	0	0	0	1,160	0	2,667	2,667

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS										
2111310000	260	WORKERS COMPENSATION	835	817	980	821	488	988	1,034	46
2111310000	272	CONF/WORKSHOP REIMBURSE	360	485	0	400	0	0	1	1
2111310000	430	REPAIRS & MAINTENANCE	873	4,575	1,035	1,035	823	2,500	2,500	0
		GMS KITCHEN REPAIRS (LEVEL FUND, AGING EQUIPMENT):	\$0.00							
		PREVENTIVE MAINTENANCE	\$1,700.00							
		SUMMER SERVICE FOR KITCHEN EQUIPMENT	\$300.00							
		INCREASE BASED ON 3 YEAR AVERAGE EXPENDITURES	\$500.00							
2111310000	580	TRAVEL	86	57	28	100	0	100	100	0
		GMS MILEAGE REIMBURSEMENT	\$100.00							
2111310000	610	SUPPLIES	3,258	4,612	3,308	3,310	1,733	3,900	3,900	0
		GMS SUPPLIES	\$0.00							
		LEVEL FUND BASED ON 3 YEAR AVERAGE EXPENDITURES	\$3,900.00							
2111310000	630	FOOD	47,085	42,445	43,198	48,000	15,816	48,000	48,000	0
		GMS FOOD	\$0.00							
		ELECTED TO MAINTAIN A LEVEL BUDGET DUE TO REVIEW OF	\$0.00							
		THREE YEAR AVERAGE EXPENDITURES	\$48,000.00							
2111310000	738	EQUIPMENT-REPLACEMENT	132	0	0	0	0	0	6,000	6,000
		GMS - OVEN REPLACEMENT, NEARING END OF	\$0.00							
		USEFUL LIFE.	\$6,000.00							
2111310000	810	DUES AND FEES	190	150	200	200	0	200	200	0
		GMS SNA MEMBERSHIPS	\$200.00							
2111310000	890	MISCELLANEOUS	206	200	191	400	58	200	200	0
		GMS MISCELLANEOUS & LAUNDRY SERVICE	\$0.00							
		LEVEL FUND BASED ON 3 YEAR AVERAGE ACTUALS	\$200.00							
TOTAL GMS FOOD SVC OPERATIONS			89,704	90,726	90,047	91,813	43,845	97,322	114,925	17,602.66
3100 - FOOD SERVICE OPERATIONS										
LMS FOOD SVC OPERATIONS 21 - LITCHFIELD MIDDLE SCHOOL										
2121310000	110	SALARIES	36,397	43,735	45,721	44,110	23,312	47,782	50,125	2,343
		BARRETT, JANICE	FS TECH M	HOURLY	\$11,064.65					
		DURKEE, JANICE	FS TECH M	HOURLY	\$7,248.50					
		GYMZIAK, DARLENE	FS LEAD M	HOURLY	\$22,494.58					
		STEPHENS, MARILENA	FS TECH M	HOURLY	\$9,317.60					
2121310000	120	SUBSTITUTE SALARIES	0	0	0	1	0	0	0	0

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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS										
2121310000	211	HEALTH INSURANCE	0	0	0	0	7,377	0	22,131	22,131
2121310000	212	DENTAL INSURANCE	0	0	0	1	540	0	1,440	1,440
2121310000	220	SOCIAL SECURITY	2,784	3,346	3,498	3,374	1,600	3,655	3,835	179
2121310000	231	NON-TEACHER RETIREMENT	0	0	0	0	1,097	0	2,513	2,513
2121310000	260	WORKERS COMPENSATION	897	1,030	1,173	1,038	516	1,226	1,108	-118
2121310000	272	CONF/WORKSHOP REIMBURSE	360	705	0	400	0	0	1	1
2121310000	430	REPAIRS & MAINTENANCE	1,784	427	6,210	6,210	4,338	4,180	3,000	-1,180
		LMS KITCHEN REPAIRS	\$1,800.00							
		PREVENTIVE MAINTENANCE	\$500.00							
		REFRIGERATION SERVICES	\$300.00							
		SUMMER SERVICES FOR ALL EQUIPMENT	\$400.00							
		INCREASE BASED ON AGING EQUIPMENT AND 3 YEAR AVERAGE EXPENDITURES.	\$0.00							
			\$0.00							
2121310000	580	TRAVEL	16	17	0	25	0	100	100	0
		LMS TRAVEL REIMBERSEMENT FOR MEETINGS	\$100.00							
2121310000	610	SUPPLIES	3,915	5,674	5,736	5,800	3,191	4,500	4,500	0
		LMS SUPPLIES	\$4,500.00							
		LEVEL FUND BASED ON REVIEW OF 3 YEAR AVERAGE EXPENDITURES	\$0.00							
			\$0.00							
2121310000	630	FOOD	73,592	71,657	72,068	75,000	31,086	75,000	75,000	0
		LMS FOOD	\$0.00							
		ELECTING TO MAINTAIN LEVEL BUDGET BASED ON REVIEW OF THREE YEAR AVERAGE EXPENDITURES.	\$0.00							
			\$75,000.00							
2121310000	738	EQUIPMENT-REPLACEMENT	159	2,184	1,778	2,500	0	0	1	1
2121310000	810	DUES AND FEES	190	150	200	200	0	200	200	0
		LMS SNA MEMBERSHIP DUES AND FEES	\$200.00							
2121310000	890	MISCELLANEOUS	255	255	261	300	62	250	250	0
		LMS MISCELLANEOUS & LAUNDRY	\$250.00							
		LEVEL FUND BASED ON REVIEW OF THREE YEAR AVERAGE ACTUALS.	\$0.00							
			\$0.00							
TOTAL LMS FOOD SVC OPERATIONS			120,351	129,179	136,646	138,960	73,119	136,894	164,204	27,310.48

3100 - FOOD SERVICE OPERATIONS

LITCHFIELD SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS										
CHS FOOD SVC OPERATIONS 31 - CAMPBELL HIGH SCHOOL										
2131310000	110	SALARIES	57,883	59,650	48,400	65,442	21,300	59,036	53,396	-5,640
		DUMONT, ERIN	FS LEAD H	HOURLY		\$21,199.73				
		GROULX, RONALD	FS TECH H	HOURLY		\$6,829.55				
		LITCHFIELD, KARRIE	FS TECH H	HOURLY		\$7,805.20				
		RICHARD, SYLVIE	FS TECH H	HOURLY		\$7,805.20				
		VACANT POSITION,	FS TECH H	HOURLY		\$9,756.50				
2131310000	120	SUBSTITUTE SALARIES	0	0	105	1	0	0	0	0
2131310000	130	OVERTIME	156	87	118	200	0	0	0	0
		COMMUNITY FUNDRAISING USE OF CHS KITCHEN		\$200.00						
2131310000	211	HEALTH INSURANCE	14,314	15,637	17,472	16,905	6,648	16,868	26,591	9,723
2131310000	212	DENTAL INSURANCE	778	778	778	801	271	817	796	-21
2131310000	213	LIFE INSURANCE	70	74	70	84	26	84	84	0
2131310000	214	DISABILITY INSURANCE	123	129	41	148	19	52	52	0
2131310000	220	SOCIAL SECURITY	4,171	4,303	3,422	5,006	1,538	4,516	4,085	-431
2131310000	231	NON-TEACHER RETIREMENT	3,098	3,226	2,478	3,300	762	2,413	2,368	-45
2131310000	260	WORKERS COMPENSATION	1,420	1,405	1,248	1,541	471	1,515	1,181	-334
2131310000	272	CONF/WORKSHOP REIMBURSE	400	625	85	400	0	0	1	1
2131310000	430	REPAIRS & MAINTENANCE	8,308	804	2,412	2,412	72	4,500	4,800	300
		CHS KITCHEN REPAIRS		\$2,800.00						
		PREVENTIVE MAINTENANCE		\$800.00						
		REFRIGERATION SERVICES		\$500.00						
		SUMMER SERVICE FOR ALL EQUIPMENT		\$700.00						
		INCREASED TOTAL BY \$300 DUE TO REVIEW OF THREE YEAR		\$0.00						
		AVERAGE ACTUAL EXPENDITURES		\$0.00						
2131310000	580	TRAVEL	34	154	0	100	0	100	100	0
		CHS MILEAGE REIMBURSEMENT FOR CONVERENCE TRAVEL		\$100.00						
2131310000	610	SUPPLIES	5,546	7,511	6,505	6,510	3,533	6,500	6,500	0
		CHS SUPPLIES (LEVEL)		\$6,500.00						
2131310000	630	FOOD	104,574	95,366	93,207	112,273	44,875	115,000	115,000	0
		CHS FOOD		\$115,000.00						
		ELECT MAINTAINING LEVEL BUDGET PER REVIEW OF THREE		\$0.00						
		YEAR AVERAGE EXPENDITURES		\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS										
2131310000	734	EQUIPMENT-ADDITIONAL	0	1,057	3,300	3,300	0	0	1	1
2131310000	738	EQUIPMENT-REPLACEMENT	23,715	9,279	0	0	0	0	1	1
2131310000	810	DUES AND FEES	237	173	372	400	46	200	200	0
		CHS SNA DUES AND FEES	\$200.00							
2131310000	890	MISCELLANEOUS	93	271	224	400	50	200	200	0
		CHS MISCELLANEOUS AND LAUNDRY	\$200.00							
<u>TOTAL CHS FOOD SVC OPERATIONS</u>			224,920	200,528	180,235	219,223	79,611	211,800	215,356	3,555.66
TOTAL 3100 - FOOD SERVICE OPERATIONS			504,248	489,859	491,576	528,061	243,505	525,817	582,038	56,221.36
TOTAL 21 - FOOD SERVICE FUND			532,562	519,483	508,586	560,918	243,670	561,147	617,757	56,609.86