

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**10 - GENERAL FUND**

**1100 - REGULAR EDUCATION PRGMS**

**DW REGULAR EDUCATION      00 - DISTRICT-WIDE**

<b>1000110000</b>	<b>110</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,715</b>	<b>55,351.4</b>	<b>155,352</b>	<b>29,851</b>	<b>-125,501</b>
		6TH PERIOD CLASSES		\$22,551.00						
		EXPECTED TEACHER AND PARA GRADE CHANGES		\$7,300.00						
		SEVERANCE PAYOUTS		\$41,710.00						
		ALLOCATION OF SEVERANCE BUYOUTS TO FY 17 FUNDING		(\$41,710.00)						
<b>1000110000</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>26,897.12</b>	<b>3,792.81</b>	<b>7,960.49</b>	<b>3,000</b>	<b>2,156.05</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1000110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>2,078.86</b>	<b>565.65</b>	<b>72,214.67</b>	<b>55,000.04</b>	<b>79,085.5</b>	<b>55,070.57</b>	<b>85,944</b>	<b>30,873.43</b>
		VACANT POSITION, SUB LT BD LONG TERM SUB \$196.33		\$54,972.40						
<b>1000110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>3,058.92</b>	<b>4,391.8</b>	<b>4,065.73</b>	<b>32,602</b>	<b>9,364.63</b>	<b>33,000</b>	<b>5,000</b>	<b>-28,000</b>
		LEA PERSCRIPTION REIMBURSEMENT ACCOUNT		\$5,000.00						
<b>1000110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>1000110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1000110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>2,207.11</b>	<b>330.53</b>	<b>5,548.27</b>	<b>8,469.7</b>	<b>10,292.97</b>	<b>16,018.4</b>	<b>6,490</b>	<b>-9,528.4</b>
		POST FROM PERSONNEL BUDGETING		\$4,205.39						
		6TH PERIOD CLASSES FICA		\$1,727.00						
		GRADE CHANGES FICA		\$558.00						
		SEVERANCE FICA		\$3,191.00						
		REALLOCATION SEVERANCE TO FY 17		(\$3,191.00)						
<b>1000110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>97.48</b>	<b>34.87</b>	<b>5,301.45</b>	<b>7,434.11</b>	<b>7,233.51</b>	<b>16,038</b>	<b>4,755</b>	<b>-11,283</b>
		6TH PERIOD RETIREMENT		\$3,915.00						
		GRADE CHANGES RETIREMENT		\$840.00						
		SEVERANCE RETIREMENT		\$4,228.00						
		REALLOCATION TO FY 17 SEVERANCE		(\$4,228.00)						
<b>1000110000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>107.61</b>	<b>20.92</b>	<b>243.07</b>	<b>340.24</b>	<b>434.09</b>	<b>337.14</b>	<b>244.21</b>	<b>-92.93</b>
		POST FROM PERSONNEL BUDGETING		\$158.21						
		6TH PERIOD W/C		\$65.00						
		GRADE CHANGES W/C		\$21.00						
<b>1000110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>248.98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DW REGULAR EDUCATION</b>			<b>34,696.08</b>	<b>9,136.58</b>	<b>95,333.68</b>	<b>155,589.09</b>	<b>163,918.15</b>	<b>275,818.11</b>	<b>132,286.21</b>	<b>-143,531.9</b>

**1100 - REGULAR EDUCATION PRGMS**

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

<b>1011110000</b>	<b>110</b>	<b>SALARIES</b>	<b>1,028,239.16</b>	<b>1,005,622.58</b>	<b>980,453.47</b>	<b>978,242.5</b>	<b>735,613.56</b>	<b>901,746.5</b>	<b>1,073,969</b>	<b>172,222.5</b>
		ALLEN, TRACY	TEA GRADE 2	SALARY UNION	\$65,696.00					
		ASHE, AMY	TEA GRADE 4	SALARY UNION	\$65,696.00					
		BEACH, ERIN	TEA GRADE 1	SALARY UNION	\$45,196.00					

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**1100 - REGULAR EDUCATION PRGMS**

BENOIT, SUSAN	TEA GRADE 2	SALARY UNION		\$61,141.00						
COHEN, JULIE	TEA GRADE 4	SALARY UNION		\$51,985.00						
COTE, DORIS	TEA GRADE 2	SALARY UNION		\$68,189.00						
CULLEN KENT, PAULA	TEA GRADE 4	SALARY UNION		\$62,141.00						
DOUCETTE, SANDRA	TEA GRADE 1	SALARY UNION		\$69,691.00						
LAPLANTE, ANGELA	TEA GRADE 3	SALARY UNION		\$49,536.00						
LEARY, STACEY	TEA GRADE 4	SALARY UNION		\$60,281.00						
LEVESQUE, CAROL	TEA GRADE 3	SALARY UNION		\$66,696.00						
LLEWELLYN QUIMBY, SARAH	TEA GRADE 1	SALARY UNION		\$51,789.00						
MICHALEWICZ, INGA	TEA GRADE 2	SALARY UNION		\$66,696.00						
PATTEN, KRISTEN	TEA GRADE 3	SALARY UNION		\$53,644.00						
PLANTY, TERESA	TEC ED TEA	SALARY UNION		\$22,674.00						
SIBONA, JESSICA	TEA GRADE 3	SALARY UNION		\$60,281.00						
WEBSTER, LISA	TEA GRADE 1	SALARY UNION		\$48,667.00						
POST FROM PERSONNEL BUDGETING				\$969,999.00						
GRADE 2 TEACHER				\$51,985.00						
GRADE 3 TEACHER				\$51,985.00						

**1011110000 113 TUTOR SALARIES 76,017.77 78,178.76 103,815.83 102,449.76 107,556.13 133,197.52 130,011.28 -3,186.24**

JOZITIS, SUSAN	TUTOR E	HOURLY		\$27,149.76						
MACMULLIN, SANDRA	TUTOR E	HOURLY		\$21,046.08						
MCCULLOUGH HEIN, MAURA	TUTOR E	HOURLY		\$23,876.16						
PARENT, MARGARET	TUTORE	HOURLY		\$24,192.96						
PETERSON, JUDITH	TUTOR E	HOURLY		\$33,496.32						
VACANT POSITION,	TUTRING BD E	HOURLY		\$250.00						

**1011110000 114 PARA/MONITOR SALARIES 32,552.82 33,736.85 33,175.84 33,332.4 28,407.98 34,319.4 34,319.4 0**

BARKA, BECKY	MONITOR E	HOURLY		\$5,719.90						
BELLINO, ANDREA	MONITOR E	HOURLY		\$5,719.90						
FISHER, STACY	MONITOR E	HOURLY		\$5,719.90						
GEE, JANET	MONITOR E	HOURLY		\$5,719.90						
KOMENCHUK, KELLY	MONITOR E	HOURLY		\$5,719.90						
MANGO, VICTORIA	MONITOR E	HOURLY		\$5,719.90						

**1011110000 120 SUBSTITUTE SALARIES 16,862.5 26,519.85 22,872.46 52,500 23,308.95 52,500 33,999.8 -18,500.2**

VACANT POSITION,	SUB DAY BD E	DAILY SUB \$60		\$43,999.80						
BUDGET COMMITTEE REDUCTION				(\$10,000.00)						

**1011110000 121 LONG TERM SUB SALARIES 15,636.61 9,993.15 10,370.25 1 9,287.51 1 0 -1**

**1011110000 211 HEALTH INSURANCE 279,047.16 283,583.68 279,800.36 276,772.56 228,300.1 284,907.76 315,620 30,712.24**

POST FROM PERSONNEL BUDGETING				\$348,476.80						
GRADE TWO TEACHER HEALTH				\$16,905.00						
PROJECTED ADJUSTMENT				(\$66,667.00)						
GRADE THREE TEACHER				\$16,905.00						

**1011110000 212 DENTAL INSURANCE 19,342.64 19,837.32 18,654.88 18,744.48 12,419.1 19,563.92 20,109 545.08**

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<b>1100 - REGULAR EDUCATION PRGMS</b>										
		POST FROM PERSONNEL BUDGETING		\$18,505.20						
		GRADE 2 TEACHER DENTAL		\$802.00						
		GRADE 3 TEACHER		\$802.00						
<b>101110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>1,594.44</b>	<b>1,570.32</b>	<b>1,428</b>	<b>1,663.2</b>	<b>1,008</b>	<b>1,428</b>	<b>1,512</b>	<b>84</b>
<b>101110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>2,419.54</b>	<b>2,531.82</b>	<b>2,586</b>	<b>2,674.32</b>	<b>1,911.92</b>	<b>2,586</b>	<b>2,865.6</b>	<b>279.6</b>
<b>101110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>85,315.89</b>	<b>84,631.67</b>	<b>84,090.18</b>	<b>89,698.1</b>	<b>66,015.68</b>	<b>88,567.55</b>	<b>98,632</b>	<b>10,064.45</b>
		POST FROM PERSONNEL BUDGETING		\$90,677.65						
		GRADE 2 TEACHER FICA		\$3,977.00						
		GRADE 3 TEACHER		\$3,977.00						
<b>101110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>148,283.02</b>	<b>142,364.29</b>	<b>151,225.48</b>	<b>150,962.35</b>	<b>112,046.58</b>	<b>146,475.35</b>	<b>182,506</b>	<b>36,030.65</b>
		POST FROM PERSONNEL BUDGETING		\$164,455.65						
		GRADE TWO TEACHER RET		\$9,024.60						
		GRADE 3 TEACHER		\$9,025.00						
<b>101110000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>3,663.69</b>	<b>3,607.55</b>	<b>3,548.51</b>	<b>3,614.83</b>	<b>2,662.63</b>	<b>3,507.46</b>	<b>3,711</b>	<b>203.54</b>
		POST FROM PERSONNEL BUDGETING		\$3,411.37						
		GRADE TWO TEACHER W/C		\$150.00						
		GRADE 3		\$150.00						
<b>101110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>256.5</b>	<b>0</b>	<b>251.5</b>	<b>240</b>	<b>399</b>	<b>240</b>	<b>260</b>	<b>20</b>
		LAMINATOR REPAIR AND MAINTENANCE.		\$0.00						
		2014 ACTUAL EXPENDITURE WAS \$256.00		\$0.00						
		THE LAMINATOR IS A VITAL PIECE OF EQUIPMENT AT GMS		\$260.00						
<b>101110000</b>	<b>440</b>	<b>RENTAL/LEASE INSTR EQUIP</b>	<b>23,639</b>	<b>19,905.75</b>	<b>19,462.65</b>	<b>18,517</b>	<b>17,185.44</b>	<b>20,627</b>	<b>19,976</b>	<b>-651</b>
		3 LEASED COPIERS; MAIN OFFICE AND TEACHERS ROOM (2)		\$12,492.00						
		ANNUAL SERVICE		\$7,484.00						
<b>101110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>19,639.7</b>	<b>21,719.57</b>	<b>19,322.24</b>	<b>20,936.65</b>	<b>17,182.17</b>	<b>20,936.65</b>	<b>21,216.12</b>	<b>279.47</b>
		GENERAL SUPPLIES FOR 337 STUDENTS IN GRADES 1-4		\$0.00						
		CONSUMABLES USED TO SUPPORT INSTRUCTION. 337 X 56.66		\$19,094.42						
		PREMIER STUDENT AGENDAS GRADES 2-4, 257 X \$5.60		\$1,439.20						
		DISPOSABLE HEADPHONES SETS FOR GRADES 1, 3 AND 4 FOR		\$0.00						
		TESTING. 273 STUDENTS X \$2.50		\$682.50						
		LOCATION, GMS, SPENT 19322.24 ON SUPPLIES FY15-16 OR		\$0.00						
		\$56.66/STUDENT		\$0.00						
<b>101110000</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>977.95</b>	<b>654.16</b>	<b>9.99</b>	<b>1,021.11</b>	<b>742.76</b>	<b>1,021.11</b>	<b>0</b>	<b>-1,021.11</b>
<b>101110000</b>	<b>641</b>	<b>TEXTBOOKS - NEW</b>	<b>3,695.56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>101110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>1,400.99</b>	<b>1,719.15</b>	<b>0</b>	<b>0</b>	<b>552.75</b>	<b>552.75</b>
		INTERLOCKING MATS FOR GR 4 CLASSROOM 2 PKGS OF 12		\$0.00						
		@ \$46.95/PK		\$93.90						
		MOBILE CART (IDENTICAL TO TITLE 1) LAKESHORE 2016 LM540		\$399.00						
		SHIPPING RESTRICTION FOR MOBILE CART ABOVE		\$59.85						

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**1100 - REGULAR EDUCATION PRGMS**

<b>101110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>1,938.98</b>	<b>2,991.77</b>	<b>3,831.21</b>	<b>3,367.27</b>	<b>1,846</b>	<b>1,389</b>	<b>1,376.21</b>	<b>-12.79</b>
		ADJUSTABLE STUDENT CHAIRS (15) REPLACEMENT PLAN WITH OCCUPATIONAL THERAPY INPUT FOR A BETTER FIT		\$0.00						
		FOR STUDENT AND MORE EFFICIENCY 15 X \$54.00		\$810.00						
		CHILDCRAFT MOBILE OPEN SHELIVING UNITS- STORAGE IS AN ISSUE IN THIS CLASSROOM AND WITH NEW CURRICULUM ITEMS, ACCESSIBILITY IS KEY. 3 @ 154.97		\$464.91						
		STOOLS FOR GRADE 4 CLASSROOM-EASIER TO GATHER INTO SMALL LEARNING GROUPS 2 SETS OF 5 @ \$50.65		\$101.30						
<b>101110000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>37.59</b>	<b>109</b>	<b>1</b>	<b>-108</b>
<b>TOTAL GMS REGULAR EDUCATION</b>			<b>1,759,122.93</b>	<b>1,737,449.09</b>	<b>1,736,299.84</b>	<b>1,756,457.68</b>	<b>1,365,931.1</b>	<b>1,713,124.22</b>	<b>1,940,638.16</b>	<b>227,513.94</b>

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

<b>101110002</b>	<b>110</b>	<b>SALARIES</b>	<b>62,781</b>	<b>64,437</b>	<b>65,570</b>	<b>65,570</b>	<b>34,351.24</b>	<b>66,696</b>	<b>47,007</b>	<b>-19,689</b>
		STARRETT, KRISTIN TEA ART E SALARY UNION		\$47,007.00						
<b>101110002</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>595</b>	<b>590</b>	<b>415</b>	<b>1</b>	<b>490</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>101110002</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>19,075.26</b>	<b>18,284.28</b>	<b>16,887.24</b>	<b>19,038.48</b>	<b>15,560.1</b>	<b>20,942.4</b>	<b>22,821.36</b>	<b>1,878.96</b>
<b>101110002</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,092.84</b>	<b>1,407.6</b>	<b>1,055.7</b>	<b>1,477.92</b>	<b>1,449.84</b>	<b>-28.08</b>
<b>101110002</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>85.08</b>	<b>87.24</b>	<b>84</b>	<b>92.4</b>	<b>63</b>	<b>84</b>	<b>84</b>	<b>0</b>
<b>101110002</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>153.3</b>	<b>165.06</b>	<b>177.12</b>	<b>172.56</b>	<b>95.22</b>	<b>177.12</b>	<b>126.96</b>	<b>-50.16</b>
<b>101110002</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>4,559.13</b>	<b>4,676.31</b>	<b>4,764.62</b>	<b>5,016.11</b>	<b>2,402.6</b>	<b>5,102.24</b>	<b>3,596.03</b>	<b>-1,506.21</b>
<b>101110002</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>8,889.68</b>	<b>9,124.17</b>	<b>10,274.7</b>	<b>10,274.82</b>	<b>5,382.89</b>	<b>10,451.26</b>	<b>8,160.42</b>	<b>-2,290.84</b>
<b>101110002</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>197.64</b>	<b>200.47</b>	<b>199.89</b>	<b>202.15</b>	<b>100.2</b>	<b>202.09</b>	<b>135.29</b>	<b>-66.8</b>
<b>101110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>1,840.76</b>	<b>2,214.58</b>	<b>1,869.22</b>	<b>2,200.94</b>	<b>2,169.27</b>	<b>2,201</b>	<b>2,201</b>	<b>0</b>
		CONSUMABLE ART SUPPLIES FOR 387 STUDENTS IN GRADES K-4, PAPER, GLUE, PAINT, BRUSHES, BEADS, CLAY, ETC		\$2,201.00						
		DISTRICT LOCATION, GMS, SPENT 1869.22 HERE IN FY 15-16		\$0.00						
<b>101110002</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>135</b>
		NHAEA MEMBERSHIP FOR ART TEACHER 1 YR @ \$135.00		\$135.00						
<b>TOTAL GMS ART EDUCATION</b>			<b>99,584.45</b>	<b>101,186.71</b>	<b>101,334.63</b>	<b>103,976.06</b>	<b>61,670.22</b>	<b>107,335.03</b>	<b>85,717.9</b>	<b>-21,617.13</b>

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

<b>101110008</b>	<b>110</b>	<b>SALARIES</b>	<b>36,517</b>	<b>39,410</b>	<b>44,711.7</b>	<b>40,857</b>	<b>35,564.39</b>	<b>45,436</b>	<b>48,667</b>	<b>3,231</b>
		GIRZONE, MELISSA TEA PEHLTH E SALARY UNION		\$48,667.00						
<b>101110008</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>460</b>	<b>440</b>	<b>1,210</b>	<b>1</b>	<b>70</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>101110008</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>4,988.34</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>101110008</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>502.8</b>	<b>502.8</b>	<b>502.8</b>	<b>502.8</b>	<b>0</b>	<b>528</b>	<b>1</b>	<b>-527</b>
<b>101110008</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>85.08</b>	<b>87.24</b>	<b>84</b>	<b>92.4</b>	<b>63</b>	<b>84</b>	<b>168</b>	<b>84</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
101110008	214	DISABILITY INSURANCE	90.36	101.58	110.4	107.52	98.64	110.4	263.04	152.64
101110008	220	SOCIAL SECURITY	2,761.58	3,048.51	3,686.02	3,125.56	2,802.61	3,475.85	3,799.52	323.67
101110008	232	TEACHER RETIREMENT	5,170.88	5,580.38	7,001.65	6,402.29	5,572.89	7,119.82	8,448.59	1,328.77
101110008	260	WORKERS COMPENSATION	115.31	122.78	145.94	125.96	105.49	137.67	142.94	5.27
101110008	610	SUPPLIES	1,027.88	1,342.52	1,162.85	1,170.12	1,534.33	1,400	1,400	0
		SUPPLIES FOR PHYS ED INSTRUCTION AND IMPLEMENTATION FOR 387 STUDENTS GRADES K-4 15-16 SPENT 1162.85		\$0.00 \$0.00 \$1,400.00						
101110008	619	FIELD DAY	181.06	69.95	175.53	200	0	200	200	0
		MISCELLANEOUS SUPPLIES FOR GMS FIELD DAY		\$200.00						
101110008	733	FURNITURE-ADDITIONAL	0	229	0	0	0	0	0	0
101110008	738	EQUIPMENT-REPLACEMENT	0	3,737.17	0	1	0	1	1	0
101110008	810	DUES AND FEES	0	0	0	0	0	135	135	0
		PROFESSIONAL MEMBERSHIP SHAPE AMERICA		\$135.00						
<b>TOTAL GMS PHYSICAL EDUCATION</b>			<b>51,900.29</b>	<b>54,671.93</b>	<b>58,790.89</b>	<b>53,585.65</b>	<b>46,811.35</b>	<b>58,628.74</b>	<b>64,227.09</b>	<b>5,598.35</b>
<b>GMS MATH EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL</b>										
101110011	610	SUPPLIES	25,990.85	4,182.07	2,343.5	13,438.14	2,384.3	2,440	2,530	90
		MANIPULATIVES AND CONSUMABLES USED FOR MATH INSTRUCTION FOR STUDENTS IN GRADES 1-4 16 CLASSROOMS AND 1 MATH TUTOR 17 @ \$90.00 MATH JOURNALS GRADES 1-4 (FY16 BUDGET REDUCTION DUE TO NEGOTIATED MATH PKG AT THE DISTRICT LEVEL)		\$0.00 \$0.00 \$1,530.00 \$1,000.00 \$0.00 \$0.00						
101110011	640	TEXTBOOK REPLACEMENT	0	0	0	0	0	0	1,000	1,000
		TEXT REPLACEMENT FOR MATH PKG ADDITIONAL STUDENTS 5 @ \$200.00 ENVISION 2.0		\$0.00 \$1,000.00						
<b>TOTAL GMS MATH EDUCATION</b>			<b>25,990.85</b>	<b>4,182.07</b>	<b>2,343.5</b>	<b>13,438.14</b>	<b>2,384.3</b>	<b>2,440</b>	<b>3,530</b>	<b>1,090</b>
<b>GMS MUSIC EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL</b>										
101110012	110	SALARIES	61,937.17	64,437	65,599.55	65,570	48,739.37	66,696	66,696	0
		LABELLE, BARBARA TEA MUSIC E SALARY UNION		\$66,696.00						
101110012	120	SUBSTITUTE SALARIES	835	710	715	1	175	1	1	0
101110012	211	HEALTH INSURANCE	17,976.72	18,284.28	19,465.56	19,038.48	11,078.1	20,942.4	16,905.12	-4,037.28
101110012	212	DENTAL INSURANCE	1,407.6	1,407.6	1,407.6	1,407.6	531.1	1,477.92	801.36	-676.56
101110012	213	LIFE INSURANCE	85.08	87.24	84	92.4	63	84	84	0
101110012	214	DISABILITY INSURANCE	153.3	165.06	177.12	172.56	134.76	177.12	180	2.88
101110012	220	SOCIAL SECURITY	4,537.43	4,694.12	4,752.95	5,016.11	3,563.68	5,102.24	5,102.24	0

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
101110012	232	TEACHER RETIREMENT	8,770.23	9,124.17	10,274.73	10,274.82	7,637.43	10,451.26	11,578.43	1,127.17
101110012	260	WORKERS COMPENSATION	195.78	200.85	200.88	202.15	140.72	202.09	191.95	-10.14
101110012	430	REPAIRS & MAINTENANCE	0	39.5	0	150	0	150	300	150
		MISCELLANEOUS REPAIR- INCLUDES ELECTRONIC PIANO, AMP AND TWO PIANO TUNINGS ON NEWLY ACQUIRED PIANO AT \$75.00 EACH		\$0.00						
101110012	610	SUPPLIES	2,947.27	3,252.37	3,855.3	3,310.33	2,969.96	3,310.33	3,310	-0.33
		RHYTHM AND MELODY INSTRUMENTS, SHEET MUSIC, SONG COLLECTIONS, AND CDS FOR CLASS LESSONS AND PERFORMANCES IN GRADES K-4.		\$0.00						
		RECORDERS (\$5) AND BOOKS (\$5) FOR 86+ GR 4 STUDENTS 15-16 SPENT 3855.30		\$2,450.00						
				\$860.00						
				\$0.00						
101110012	733	FURNITURE-ADDITIONAL	0	199	7,510.65	7,879.9	0	0	0	0
		REMINDER- FURNISHING RM IN FY16 WAS A ONE TIME EXPENSE		\$0.00						
101110012	737	FURNITURE-REPLACEMENT	0	0	1,899	2,131	0	0	0	0
		REMINDER: FURNISHING RM IN FY16 WAS A ONE TIME EXPENSE		\$0.00						
101110012	810	DUES AND FEES	127	129	0	130	0	130	135	5
		NAFME PROFESSIONAL MEMBERSHIP FEES		\$135.00						
<b>TOTAL GMS MUSIC EDUCATION</b>			<b>98,972.58</b>	<b>102,730.19</b>	<b>115,942.34</b>	<b>115,376.35</b>	<b>75,033.12</b>	<b>108,724.36</b>	<b>105,285.1</b>	<b>-3,439.26</b>
<b>GMS SCIENCE EDUCATION</b>			<b>11 - GRIFFIN MEMORIAL SCHOOL</b>							
101110013	610	SUPPLIES	3,067.78	3,250.08	4,420.19	3,302.6	17,184.31	17,232.6	15,305	-1,927.6
		PLTW PROGRAM FOR SCIENCE:		\$0.00						
		PROJECT LEAD THE WAY SCIENCE-THIS COST REPRESENTS YEAR 2 OF THE PLTW IMPLEMENTATION. UNANTICIPATED COSTS IN YEAR ONE (FY17) FOR PLTW VEX IQ CONSTRUCTION KITS (GRADE 4) AND LAUNCH LOGS FOR 3RD AND 4TH GRADES. WE ADDRESSED THIS BY DOING PARTIAL IMPLEMENTATION (SHARED UNITS/PARTIAL ORDER OF UNITS) IN FY18. WILL COMPLETE IN YEAR 2 REQUEST. BEGINNING IN FY19, (YEAR 3) ANTICIPATED COSTS WILL BE FOR REFILL KITS FOR THOSE UNITS REQUIRING THEM, ADDITIONAL STARTER KITS IF NEW CLASSROOMS ARE ADDED, SOME CONSUMABLE ITEMS AND REPLACEMENT OF BROKEN/MISSING PARTS ONLY GRADE 1		\$0.00						
		1.1 LIGHT AND SOUND FULL KIT 1 @ \$275.00		\$275.00						
		1.1 LIGHT AND SOUND REFILL KIT 3 @ \$45.00		\$135.00						
		1.1 LIGHT AND SOUND LAUNCH LOGS (PACK OF 5) 18 @ \$10.00		\$180.00						
		1.2 LIGHT:OBSERVING THE SUN, MOON, AND STARS FULL KIT 1 @ \$185		\$0.00						
				\$185.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**1100 - REGULAR EDUCATION PRGMS**

1.2 LIGHT:OBSERVING THE SUN, MOON AND STARS REFILL KIT				\$0.00						
3 @ \$110.00				\$330.00						
1.2 LIGHT: OBSERVING THE SUN, MOON AND STARS LAUNCH LOGS (PK OF 5)				\$0.00						
18 @ \$10.00				\$180.00						
1.3 ANIMAL ADAPTATIONS FULL KIT		1 @ \$265.00		\$265.00						
1.3 ANIMAL ADAPTATIONS REFILL KIT		3 @ \$145.00		\$435.00						
1.3 ANIMAL ADAPTATIONS LAUNCH LOGS (PACK OF 5)		18 @ \$10		\$180.00						
1.4 ANIMATED STORYTELLING FULL KIT		3 @ 120		\$360.00						
1.4 ANIMATED STORYTELLING LAUNCH LOGS (PACK OF 5)				\$0.00						
18 @ \$10.00				\$180.00						
GRADE 2				\$0.00						
2.1 MATERIALS SCIENCE: PROPERTIES OF MATTER FULL KIT				\$0.00						
2 @ \$180				\$360.00						
2.1 MATERIALS SCIENCE: PROPERTIES OF MATTER REFILL KIT				\$0.00						
4 @ \$50.00				\$200.00						
2.1 MATERIALS SCIENCE: PROPERTIES OF MATTER LAUNCH LOGS (PACK OF 5)				\$0.00						
18 @ \$10.00				\$180.00						
2.2 MATERIALS SCIENCE:FORM AND FUNCTION FULL KIT				\$0.00						
2 @ \$255.00				\$510.00						
2.2 MATERIALS SCIENCE: FORM AND FUNCTION REFILL KIT				\$0.00						
4 @ \$140.00				\$560.00						
2.2 MATERIALS SCIENCE: FORM AND FUNCTION LAUNCH LOGS (PACK OF 5)				\$0.00						
18 @ \$10.00				\$180.00						
2.3 THE CHANGING EARTH FULL KIT		2 @ \$295.00		\$590.00						
2.3 THE CHANGING EARTH LAUNCH LOGS (PACK OF 5)				\$0.00						
17 @ \$10.00				\$170.00						
2.4 GRIDS AND GAMES FULL KIT		4 @ \$155		\$620.00						
GRADE 3				\$0.00						
3.1 STABILITY AND MOTION: SCIENCE OF FLIGHT FULL KIT				\$0.00						
2 @ \$220.00				\$440.00						
3.1 STABILITY AND MOTION: SCIENCE OF FLIGHT REFILL KIT				\$0.00						
4 @ \$95.00				\$380.00						
3.2 STABILITY AND MOTION:FORCES AND INTERACTIONS FULL KIT				\$0.00						
2 @ \$150.00				\$300.00						
3.3 VARIATIONS OF TRAITS FULL KIT		2 @ \$295.00		\$590.00						
3.3 VARIATIONS OF TRAITS REFILL KIT		4 @ \$100.00		\$400.00						
3.4 PROGRAMMING PATTERNS FULL KIT		4 @ \$160.00		\$640.00						
GRADES 3 AND 4:				\$0.00						
PLTW VEX IQ CONSTRUCTION KIT		24 @ @120.00		\$2,880.00						
GRADE 4				\$0.00						
4.1 ENERGY COLLISIONS- FULL KIT		2 @ \$150.00		\$300.00						
4.1 ENERGY COLLISIONS-REFILL KIT		4 @ \$60.00		\$240.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

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**1100 - REGULAR EDUCATION PRGMS**

4.2 ENERGY CONVERSIONS- REFILL KIT 4 @ \$110.00	\$440.00
4.4 INPUT/OUTPUT:HUMAN BRAIN REFILL 4 @ \$245.00	\$980.00
LAUNCH LOGS FOR THIRD AND FROUTH GRADES (PK OF 5)	\$0.00
144 @ \$10.00	\$1,440.00
MISCELLANEOUS ITEMS THAT ARE NOT INCLUDED IN THE	\$0.00
PLTW KITS SUCH AS NEEDLE NOSE PLIERS, HAMMERS,	\$0.00
ZIP LOCK STORAGE BAGS, ALUMINUM FOIL, COLORED PENCILS,	\$0.00
CRAYONS, MARKERS, SCOTCH TAPE, MASKING TAPE,	\$0.00
PAPER PLATES, BOWLS, STRAWS, 10 LB BAGS OF PLAY SAND,	\$0.00
PEA GRAVEL, MEDIUM SIZED LANDSCAPING ROCKS, AND SUCH	\$800.00
BUDGET COMMITTEE REDUCTION	(\$600.00)

**TOTAL GMS SCIENCE EDUCATION** 3,067.78 3,250.08 4,420.19 3,302.6 17,184.31 17,232.6 15,305 -1,927.6

**GMS SOCIAL STUDIES EDUC 11 - GRIFFIN MEMORIAL SCHOOL**

**1011110015 640 TEXTBOOK REPLACEMENT 0 0 0 0 0 0 1,000 1,000**

TEXT REPLACEMENT FOR SOCIAL STUDIES GRADES 1-4 5 @ \$200	\$0.00
PEARSON PROGRAM AND SEVERAL TEXTS AT GR4 LEVEL	\$1,000.00

**TOTAL GMS SOCIAL STUDIES EDUC 0 0 0 0 0 0 1,000 1,000**

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

**1011110023 110 SALARIES 70,882 75,595.5 77,942 76,830.64 73,170.28 81,035.6 84,727 3,691.4**

DAVIDSON, CHRISTINE	READING SP E	SALARY UNION	\$69,691.00
VACANT POSITION,	SSCH COORD E	SPECIAL ASSIGN OTHER NV	\$1,000.00
VACANT POSITION,	SUM PARA GMS	SPECIAL ASSIGN OTHER NV	\$768.00
VACANT POSITION,	SUMM RDNG E	SPECIAL ASSIGN OTHER NV	\$2,100.00
POST FROM PERSONNEL BUDGETING			\$80,627.00
2 ADD SUMMER READING TEACHERS			\$4,100.00

**1011110023 114 PARA/MONITOR SALARIES 1,536 1,536 1,536 1,536 0 0 0 0**

**1011110023 211 HEALTH INSURANCE 14,129.34 10,604.83 16,998.12 14,103.6 15,560.1 15,513.84 22,821.36 7,307.52**

**1011110023 212 DENTAL INSURANCE 778.08 615.98 949.31 778.08 1,055.7 816.96 1,449.84 632.88**

**1011110023 213 LIFE INSURANCE 85.08 69.74 84 92.4 63 84 84 0**

**1011110023 214 DISABILITY INSURANCE 151.26 129.39 185.04 177.6 140.86 185.04 188.16 3.12**

**1011110023 220 SOCIAL SECURITY 5,353.14 5,736.75 5,798.08 5,995.07 5,335.54 6,199.23 6,481.98 282.75**

POST FROM PERSONNEL BUDGETING	\$6,167.98
2 ADD SUMMER READING TEACHERS FICA	\$314.00

**1011110023 232 TEACHER RETIREMENT 9,442.1 10,136.77 12,213.48 12,039.36 10,942.23 12,698.29 13,730.2 1,031.91**

**1011110023 260 WORKERS COMPENSATION 226.7 237.96 240.8 241.59 210.56 245.53 244.03 -1.5**

POST FROM PERSONNEL BUDGETING	\$232.03
2 ADD SUMMER READING TEACHERS W/C	\$12.00

**1011110023 610 SUPPLIES 22,202.16 22,048.55 1,787.93 20,208.05 8,124.01 8,561.75 8,910.94 349.19**



**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

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**1100 - REGULAR EDUCATION PRGMS**

ASSESSMENT		\$0.00
GR 3,4 GRST PROTOCOLS PK OF 25 2 @ \$31.00		\$62.00
GR 1-4 GORT-5 PROTOCOLS PK OF 25 3 @ \$59.00		\$177.00
GR 1-4 WOODCOCK JOHNSON DIAGNOSTIC READING BATTERY PROTOCOLS PK OF 25 3 @ \$98.45		\$295.25
GR 1-4 KAUFMANN TEST OF EDUCATIONAL ACHIEVEMENT PROTOCOLS PK OF 25 3 @ \$42.00		\$126.00
SUPPLEMENTARY READING SUPPLIES		\$0.00
JOURNEYS WRITE IN READERS GRADE 2 - 4 6PKS @ \$58.50		\$234.00
JOURNEYS WRITE IN READERS GRADE 3 - 4 6PKS @ \$58.50		\$234.00
GR 4 BOOKMARKS, CERTIFICATES AND CHARMS FOR TOURNAMENT OF READERS 86 STUDENTS		\$310.00
GR 1 BOOKMARKS, PENCILS, CERTIFICATES, BUTTONS, FOR 1ST GRADE READING INCENTIVE PROGRAM		\$260.00
GR 4 SUPER SCIENCE -SCHOLASTIC 50 @ \$6.99		\$349.50
GR 3 SCHOLASTIC NEWS 3 50 @ \$5.25		\$262.50
GR 4 SCHOLASTIC NEWS 4 50 @ \$5.25		\$262.50
GR 4 TIME FOR KIDS 50 @ \$6.46		\$323.00
GR 4 STORYWORKS 50 @ \$6.99		\$349.50
GR 4 TOURNAMENT OF READERS T SHIRTS 86 @ \$6.50		\$559.00
SUPPLEMENTARY LANGUAGE ARTS MATERIALS		\$0.00
SPELLING CITY 20 TEACHERS @ @50.00 EACH		\$1,000.00
GR 1 BLANK BOOKS FOR WRITERS 10PK 8 @ \$21.90		\$175.20
GR2-4 BARE BOOKS 260 @ 2.00		\$520.00
GR 1-2 WORDS I USE WHEN I WRITE 170 @ \$2.40		\$408.00
GR 3 MORE WORDS I USE WHEN I WRITE 90 @ \$2.80		\$252.00
GR 4 QUICK WORDS FOR EVERY DAY WRITERS 90 @ \$1.59		\$143.10
GR 1 DICTIONARIES 40 @ \$17.99		\$719.60
HANDWRITING		\$0.00
GR 3-4 D'NEALIAN SELF ADHESIVE DESKTOP HELPER 6 @ \$38.70		\$232.20
GR 1-2 ZANER BLOSER SELF ADHESIVE DESKTOP HELPER 6 @ \$29.99		\$179.94
GR 1 HANDWRITING SOFT COVER STUDENT EDITIONS 85 @ \$11.49		\$976.65
SUMMER READING PROGRAM SUPPLIES		\$500.00

<b>1011110023 640 TEXTBOOK REPLACEMENT</b>	<b>301.73</b>	<b>313.9</b>	<b>363.22</b>	<b>385</b>	<b>449.11</b>	<b>577.5</b>	<b>1,631.75</b>	<b>1,054.25</b>
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GRADE 4 PAPERBACK NOVELS FOR TOURNAMENT OF READERS 25 @ \$7.00		\$175.00
GRADES 3,4 PAPERBACK NOVELS FOR SMALL READING GROUPS 50 @ \$7.00		\$350.00
REPLACEMENT JOURNEYS MATERIALS 5 @ \$200		\$1,000.00

**LITCHFIELD SCHOOL DISTRICT**  
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**1100 - REGULAR EDUCATION PRGMS**

SHIPPING ON ABOVE 7%	\$106.75
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<b>TOTAL GMS READING EDUCATION</b>	<b>125,087.59</b>	<b>127,025.37</b>	<b>118,097.98</b>	<b>132,387.39</b>	<b>115,051.39</b>	<b>125,917.74</b>	<b>140,269.26</b>	<b>14,351.52</b>
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**GMS KINDERGARTEN 11 - GRIFFIN MEMORIAL SCHOOL**

<b>1011110029 110 SALARIES</b>	<b>100,651</b>	<b>107,288</b>	<b>110,607</b>	<b>110,607</b>	<b>83,295.47</b>	<b>113,925</b>	<b>113,925</b>	<b>0</b>
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ADAMAKOS, KRISTIN	TEA KIND E	SALARY UNION	\$60,281.00
SWEETSER, TINA	TEA KIND E	SALARY UNION	\$53,644.00

<b>1011110029 114 PARA/MONITOR SALARIES</b>	<b>33,882.86</b>	<b>20,159.03</b>	<b>32,293.59</b>	<b>20,684.16</b>	<b>33,560.63</b>	<b>40,619.88</b>	<b>39,962.16</b>	<b>-657.72</b>
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DIBENEDETTO, DONNA	PARA 6 K	HOURLY	\$18,370.80
SAUNDERS, DONNA	PARA 6 K	HOURLY	\$21,591.36

<b>1011110029 120 SUBSTITUTE SALARIES</b>	<b>2,470</b>	<b>2,010</b>	<b>6,085</b>	<b>1</b>	<b>1,425</b>	<b>1</b>	<b>1</b>	<b>0</b>
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<b>1011110029 211 HEALTH INSURANCE</b>	<b>17,976.72</b>	<b>18,284.28</b>	<b>19,465.56</b>	<b>19,038.48</b>	<b>15,560.1</b>	<b>20,942.4</b>	<b>22,821.36</b>	<b>1,878.96</b>
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<b>1011110029 212 DENTAL INSURANCE</b>	<b>1,407.6</b>	<b>1,759.5</b>	<b>2,463.3</b>	<b>1,407.6</b>	<b>1,055.7</b>	<b>2,955.84</b>	<b>1,449.84</b>	<b>-1,506</b>
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<b>1011110029 213 LIFE INSURANCE</b>	<b>170.16</b>	<b>174.48</b>	<b>168</b>	<b>184.8</b>	<b>126</b>	<b>168</b>	<b>252</b>	<b>84</b>
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<b>1011110029 214 DISABILITY INSURANCE</b>	<b>248.1</b>	<b>275.7</b>	<b>298.56</b>	<b>290.88</b>	<b>227.44</b>	<b>298.56</b>	<b>467.28</b>	<b>168.72</b>
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<b>1011110029 220 SOCIAL SECURITY</b>	<b>10,209.37</b>	<b>9,598.27</b>	<b>11,048.23</b>	<b>10,043.77</b>	<b>8,784.02</b>	<b>11,822.68</b>	<b>11,772.36</b>	<b>-50.32</b>
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<b>1011110029 232 TEACHER RETIREMENT</b>	<b>14,252.14</b>	<b>15,192.07</b>	<b>17,332.17</b>	<b>17,332.12</b>	<b>13,045.78</b>	<b>17,852.04</b>	<b>19,777.38</b>	<b>1,925.34</b>
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<b>1011110029 260 WORKERS COMPENSATION</b>	<b>427.56</b>	<b>399.11</b>	<b>451.33</b>	<b>404.77</b>	<b>340.44</b>	<b>468.26</b>	<b>442.89</b>	<b>-25.37</b>
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<b>1011110029 610 SUPPLIES</b>	<b>5,692.23</b>	<b>7,266</b>	<b>6,532.38</b>	<b>8,875.73</b>	<b>2,697.07</b>	<b>3,647</b>	<b>4,985</b>	<b>1,338</b>
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CONSUMABLE SUPPLIES FOR 50 KINDERGARTEN STUDENTS	\$0.00
INCLUDES CLASSROOM AND ORGANIZATIONAL SUPPLIES	\$1,750.00
KINDERGARTEN MATH JOURNALS	\$165.00
MY WORD BOOK	\$150.00
KINDERGARTEN ABC BOOK FOR ORIENTATION	\$385.00
ZANER BLOSER SOFTCOVER STUDENT EDITIONS 55 @ \$11.49	\$635.00
ZANER BLOSER DESKTOP HELPERS 2PKS @ \$29.99	\$60.00
KINDERGARTEN SCIENCE:	\$0.00
K.1 STRUCTURE AND FUNCTION: EXPLORING DESIGN FULL KIT	\$0.00
2 @ \$260.00	\$520.00
K.2 PUSHES AND PULLS REFILL KIT 1 @ \$160.00	\$160.00
K.3 STRUCTURE AND FUNCTION: HUMAN BODY REFILL KIT	\$0.00
2 @ \$380.00	\$760.00
K.1 STRUCTURE AND FUNCTION: EXPLORING DESIGN LAUNCH	\$0.00
LOGS (PACK OF 5) 10 @ \$10.00	\$100.00
K.2 PUSHES AND PULLS LAUNCH LOGS (PACK OF 5)	\$0.00
10 @ \$10.00	\$100.00
K.3 STRUCTURE AND FUNCTION: HUMAN BODY LAUNCH LOGS	\$0.00
(PACK OF 5) 10 @ \$10.00	\$100.00
K.4 ANIMALS AND ALGORITHMS LAUNCH LOGS (PACK OF 5)	\$0.00
10 @ \$10.00	\$100.00

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**1100 - REGULAR EDUCATION PRGMS**

REMINDER: 15-16 REDUCTION RESULTS FROM NEGOTIATED	\$0.00
ENVISIONS CONTRACT	\$0.00

<b>101110029 640 TEXTBOOK REPLACEMENT</b>	<b>152.01</b>	<b>282.49</b>	<b>264.93</b>	<b>288.42</b>	<b>288.42</b>	<b>288.42</b>	<b>288.42</b>	<b>1,290</b>	<b>1,001.58</b>
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TEXTBOOK REPLACEMENT FOR TWO KINDERGARTEN	\$0.00
CLASSROOM LIBRARIES FOR READ ALOUD, SMALL GROUP, AND	\$0.00
INDIVIDUAL READING	\$290.00
JOURNEYS, ENVISIONS , SOC ST REPLACEMENT ITEMS 5 @ \$200	\$1,000.00

<b>101110029 641 TEXTBOOKS - NEW</b>	<b>183.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>TOTAL GMS KINDERGARTEN</b>	<b>187,723.11</b>	<b>182,688.93</b>	<b>207,010.05</b>	<b>189,158.73</b>	<b>160,406.07</b>	<b>212,989.08</b>	<b>217,146.27</b>	<b>4,157.19</b>
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**1100 - REGULAR EDUCATION PRGMS**

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

<b>1021110000 110 SALARIES</b>	<b>1,118,219.99</b>	<b>1,107,957.13</b>	<b>1,132,350.08</b>	<b>1,134,904</b>	<b>828,322.83</b>	<b>1,162,915</b>	<b>1,126,281</b>	<b>-36,634</b>
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BISHOP, SHEALU	TEA GRADE 7	SALARY UNION	\$53,644.00
CARON, RENA	TEA GRADE 8	SALARY UNION	\$61,937.00
CORBETT, JODY	TEA GRADE 7	SALARY UNION	\$59,779.00
DAMON, SARAH	TEA GRDE 7-8	SALARY UNION	\$37,963.00
DURANT, LISA	TEA GRADE 6	SALARY UNION	\$42,029.00
DWYER, HEATHER	TEA GRADE 6	SALARY UNION	\$66,696.00
ELLIOTT, SHAUN	TEA GRADE 5	SALARY UNION	\$39,410.00
FRASER, STEVEN	TEA GRADE 8	SALARY UNION	\$39,410.00
GUERRETTE, JESSICA	TEA GRDE 7-8	SALARY UNION	\$66,696.00
LACHANCE, JESSICA	TEA GRADE 8	SALARY UNION	\$37,963.00
LANGTON, DEBRA	TEA GRADE 6	SALARY UNION	\$59,866.00
LOVE, HOLLY	TEA GRADE 5	SALARY UNION	\$66,696.00
MCCOLLEM, AUDRA	TEA GRADE 7	SALARY UNION	\$64,888.00
MCPHEE, CATHERINE	TEA GRDE 7-8	SALARY UNION	\$62,141.00
MEDEIROS, MARY ELLEN	TEA GRADE 6	SALARY UNION	\$68,691.00
NOLAN, KIM	TEA GRADE 7	SALARY UNION	\$66,696.00
SIDILAU, KATHLEEN	TEA GRADE 6	SALARY UNION	\$59,866.00
STEIN, HEATHER	TEA GRADE 5	SALARY UNION	\$45,348.00
TARR, TERESA	TEA GRADE 5	SALARY UNION	\$59,866.00
ZINGALES, ELIZABETH	TEA GRADE 5	SALARY UNION	\$66,696.00

<b>1021110000 113 TUTOR SALARIES</b>	<b>0</b>	<b>0</b>	<b>1,461.25</b>	<b>3,900.39</b>	<b>1,525</b>	<b>3,900.32</b>	<b>7,750</b>	<b>3,849.68</b>
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VACANT POSITION,	TUT ENRCH BD	HOURLY	\$2,250.00
VACANT POSITION,	TUTRING BD M	HOURLY	\$500.00
POST FROM PERSONNEL BUDGETING			\$2,750.00
ACADEMIC ASSISTANCE TUTOR			\$5,000.00

<b>1021110000 114 PARA/MONITOR SALARIES</b>	<b>12,575.23</b>	<b>12,777.24</b>	<b>13,102.47</b>	<b>13,332.96</b>	<b>11,896.19</b>	<b>13,727.76</b>	<b>13,727.76</b>	<b>0</b>
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BOUCHER, LISE	MONITOR M	HOURLY	\$6,863.88
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**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
		ROKETENETZ, DEBORAH								\$6,863.88
		MONITOR M								
		HOURLY								
<b>1021110000</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>17,585</b>	<b>24,130</b>	<b>19,621.99</b>	<b>42,400.2</b>	<b>13,334.33</b>	<b>42,400</b>	<b>34,000.2</b>	<b>-8,399.8</b>
		VACANT POSITION,								\$34,000.20
		SUB DAY BD M								
		DAILY SUB \$60								
<b>1021110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>6,403.87</b>	<b>37,804.29</b>	<b>471.38</b>	<b>1</b>	<b>3,141.28</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1021110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>286,173.28</b>	<b>271,872.22</b>	<b>287,642.28</b>	<b>283,057.6</b>	<b>212,055.4</b>	<b>323,120.48</b>	<b>252,989.88</b>	<b>-70,130.6</b>
		PROJECTED ADJUSTMENT								(\$66,667.00)
<b>1021110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>22,919.52</b>	<b>22,014.72</b>	<b>21,007.24</b>	<b>22,014.72</b>	<b>14,612.86</b>	<b>22,297.92</b>	<b>20,140.56</b>	<b>-2,157.36</b>
<b>1021110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>1,701.6</b>	<b>1,744.8</b>	<b>1,680</b>	<b>1,848</b>	<b>1,260</b>	<b>1,680</b>	<b>1,764</b>	<b>84</b>
<b>1021110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>2,675.22</b>	<b>2,828.76</b>	<b>3,038.88</b>	<b>2,985.12</b>	<b>2,287.16</b>	<b>3,038.88</b>	<b>3,228.96</b>	<b>190.08</b>
<b>1021110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>83,268.58</b>	<b>85,376.56</b>	<b>83,964.5</b>	<b>91,458.61</b>	<b>61,784.38</b>	<b>93,708.13</b>	<b>90,481.58</b>	<b>-3,226.55</b>
		POST FROM PERSONNEL BUDGETING								\$90,098.58
		ACADEMIC ASSISTANCE TUTOR FICA								\$383.00
<b>1021110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>158,344.62</b>	<b>159,183.01</b>	<b>177,561.72</b>	<b>177,839.45</b>	<b>129,819.01</b>	<b>182,228.74</b>	<b>195,522.42</b>	<b>13,293.68</b>
<b>1021110000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>3,624.42</b>	<b>3,650.6</b>	<b>3,543.93</b>	<b>3,685.82</b>	<b>2,473.41</b>	<b>3,711.57</b>	<b>3,403.56</b>	<b>-308.01</b>
		POST FROM PERSONNEL BUDGETING								\$3,389.56
		ACADEMIC ASSISTANCE TUTOR W/C								\$14.00
<b>1021110000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1021110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>0</b>	<b>209.65</b>	<b>727.65</b>	<b>510</b>	<b>239.6</b>	<b>400</b>	<b>400</b>	<b>0</b>
		REPAIR AND MAINTENANCE OF LAMINATING MACHINE AND								\$0.00
		MISCELLANEOUS EQUIPMENT								\$400.00
<b>1021110000</b>	<b>440</b>	<b>RENTAL/LEASE INSTR EQUIP</b>	<b>17,673.03</b>	<b>16,977.69</b>	<b>16,660.15</b>	<b>18,440</b>	<b>15,724.77</b>	<b>18,485</b>	<b>18,796</b>	<b>311</b>
		3 LEASED COPIERS; MAIN OFFICE AND TEACHERS ROOM (2)								\$11,112.00
		ANNUAL SERVICE AGREEMENT								\$7,684.00
<b>1021110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>21,453.44</b>	<b>19,728.73</b>	<b>20,956.27</b>	<b>21,688</b>	<b>19,140.46</b>	<b>21,816</b>	<b>19,973.5</b>	<b>-1,842.5</b>
		CLASSROOM SUPPLIES FOR 431 STUDENTS X \$36								\$15,516.00
		STUDENT AGENDAS - 485 AGENDAS X \$3.50 EACH								\$1,697.50
		STAPLES FOR 2 CANON 8285 COPY MACHINES - 4 BXS X \$190								\$760.00
		PBIS SUPPLIES								\$2,000.00
<b>1021110000</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>970.68</b>	<b>1,598.03</b>	<b>1,519.92</b>	<b>2,627</b>	<b>249.62</b>	<b>2,627</b>	<b>1,600</b>	<b>-1,027</b>
		REPLACEMENT COSTS FOR OLD TEXTBOOKS								\$2,000.00
		BUDGET COMMITTEE REDUCTION								(\$400.00)
<b>1021110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>1,895.59</b>	<b>5,256.69</b>	<b>1,654.29</b>	<b>2,156</b>	<b>2,137.62</b>	<b>2,156</b>	<b>1,900</b>	<b>-256</b>
		DAMAGED/BROKEN STUDENT/STAFF CHAIRS, STOOLS, DESKS AND								\$0.00
		CHAIRS								\$1,900.00
<b>TOTAL LMS REGULAR EDUCATION</b>			<b>1,755,484.07</b>	<b>1,773,110.12</b>	<b>1,786,964</b>	<b>1,822,848.87</b>	<b>1,320,003.92</b>	<b>1,898,214.8</b>	<b>1,791,959.42</b>	<b>-106,255.38</b>
<b>LMS ART EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL</b>										
<b>1021110002</b>	<b>110</b>	<b>SALARIES</b>	<b>63,276.33</b>	<b>64,908</b>	<b>66,053</b>	<b>66,053</b>	<b>49,099.61</b>	<b>67,189</b>	<b>67,189</b>	<b>0</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
	GARABEDIAN, KATHLEEN	TEA ART M	SALARY UNION		\$67,189.00					
1021110002	120	SUBSTITUTE SALARIES	605	735	990	1	730	1	1	0
1021110002	211	HEALTH INSURANCE	11,154.64	6,452.64	7,209.84	6,681.12	5,763.24	7,756.8	8,452.8	696
1021110002	212	DENTAL INSURANCE	663.38	502.8	502.8	502.8	377.1	528	517.92	-10.08
1021110002	213	LIFE INSURANCE	85.08	87.24	84	92.4	63	84	84	0
1021110002	214	DISABILITY INSURANCE	151.62	166.26	178.32	173.76	135.82	178.32	181.44	3.12
1021110002	220	SOCIAL SECURITY	5,201.18	4,932.42	5,018.85	5,053.06	3,711.77	5,139.96	5,139.96	0
1021110002	232	TEACHER RETIREMENT	8,959.98	9,191	10,350.6	10,350.51	7,693.89	10,528.52	11,664.01	1,135.49
1021110002	260	WORKERS COMPENSATION	218.53	202.51	203.18	203.64	143.45	203.58	193.37	-10.21
1021110002	610	SUPPLIES	1,848.11	1,929.21	2,009.67	1,984	2,015.66	1,984	1,984	0
	ART MATERIALS INCLUDING PAPER, PAINTS AND CLAY				\$1,984.00					
1021110002	643	PERIODICALS - PRINT	237.34	0	236.73	263	192.2	289	270	-19
	SCHOLASTIC ART - 25 ISSUES X \$10				\$250.00					
	ARTS & ACTIVITIES SUBSCRIPTION				\$20.00					
<b>TOTAL LMS ART EDUCATION</b>			<b>92,401.19</b>	<b>89,107.08</b>	<b>92,836.99</b>	<b>91,358.29</b>	<b>69,925.74</b>	<b>93,882.18</b>	<b>95,677.5</b>	<b>1,795.32</b>
<b>LMS ENGLISH EDUCATION</b>			<b>21 - LITCHFIELD MIDDLE SCHOOL</b>							
1021110005	110	SALARIES	0	0	0	0	0	0	1	1
<b>TOTAL LMS ENGLISH EDUCATION</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>LMS FOREIGN LANGUAGES</b>			<b>21 - LITCHFIELD MIDDLE SCHOOL</b>							
1021110006	110	SALARIES	36,517	51,985	53,644	53,644	40,414.52	55,304	55,304	0
	HELBLING, ANNA	TEAFORLANG M	SALARY UNION		\$55,304.00					
1021110006	120	SUBSTITUTE SALARIES	1,005	2,435	675	1	455	1	1	0
1021110006	121	LONG TERM SUB SALARIES	0	0	0	1	0	1	0	-1
1021110006	211	HEALTH INSURANCE	7,064.82	18,284.28	19,465.56	19,038.48	15,560.1	20,942.4	22,821.36	1,878.96
1021110006	212	DENTAL INSURANCE	502.8	1,407.6	1,407.6	1,407.6	1,055.7	1,477.92	1,449.84	-28.08
1021110006	213	LIFE INSURANCE	85.08	87.24	84	92.4	63	84	84	0
1021110006	214	DISABILITY INSURANCE	90.36	133.74	144.72	141.12	111.58	144.72	149.28	4.56
1021110006	220	SOCIAL SECURITY	2,775.52	3,864.44	3,823.57	4,103.77	2,868.09	4,230.76	4,230.76	0
1021110006	232	TEACHER RETIREMENT	8,093.35	7,361.13	8,406.06	8,406.01	6,332.97	8,666.14	9,600.77	934.63
1021110006	260	WORKERS COMPENSATION	117.04	167.65	164.53	165.38	117.58	167.57	159.16	-8.41
1021110006	610	SUPPLIES	0	1,705.24	1,404.76	1,753	698.23	1,753	1,400	-353
	CONSUMABLE READING MATERIALS AND SUPPLIES				\$1,400.00					
<b>TOTAL LMS FOREIGN LANGUAGES</b>			<b>56,250.97</b>	<b>87,431.32</b>	<b>89,219.8</b>	<b>88,753.76</b>	<b>67,676.77</b>	<b>92,772.51</b>	<b>95,200.17</b>	<b>2,427.66</b>
<b>LMS PHYSICAL EDUCATION</b>			<b>21 - LITCHFIELD MIDDLE SCHOOL</b>							

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
1021110008	110	<b>SALARIES</b>	<b>94,352.01</b>	<b>98,715.7</b>	<b>106,911</b>	<b>106,786</b>	<b>88,961.23</b>	<b>110,149</b>	<b>110,149</b>	<b>0</b>
	GILMORE, DAVID	TEA PEHLTH M	SALARY UNION	\$48,667.00						
	ROONEY, CHRISTINE	TEA PEHLTH M	SALARY UNION	\$61,482.00						
1021110008	120	<b>SUBSTITUTE SALARIES</b>	<b>1,080</b>	<b>1,190</b>	<b>815</b>	<b>1</b>	<b>675</b>	<b>1</b>	<b>1</b>	<b>0</b>
1021110008	121	<b>LONG TERM SUB SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
1021110008	211	<b>HEALTH INSURANCE</b>	<b>25,733.1</b>	<b>25,055.7</b>	<b>26,675.4</b>	<b>26,090.16</b>	<b>21,323.34</b>	<b>28,699.2</b>	<b>31,274.16</b>	<b>2,574.96</b>
1021110008	212	<b>DENTAL INSURANCE</b>	<b>1,641.91</b>	<b>1,910.4</b>	<b>1,910.4</b>	<b>1,910.4</b>	<b>1,432.8</b>	<b>2,005.92</b>	<b>1,967.76</b>	<b>-38.16</b>
1021110008	213	<b>LIFE INSURANCE</b>	<b>170.16</b>	<b>174.48</b>	<b>168</b>	<b>184.8</b>	<b>126</b>	<b>168</b>	<b>168</b>	<b>0</b>
1021110008	214	<b>DISABILITY INSURANCE</b>	<b>228.72</b>	<b>257.1</b>	<b>280.08</b>	<b>280.8</b>	<b>221.74</b>	<b>280.08</b>	<b>297.6</b>	<b>17.52</b>
1021110008	220	<b>SOCIAL SECURITY</b>	<b>6,547.93</b>	<b>6,879.17</b>	<b>7,422.74</b>	<b>8,169.13</b>	<b>6,366.99</b>	<b>8,426.39</b>	<b>8,426.39</b>	<b>0</b>
1021110008	232	<b>TEACHER RETIREMENT</b>	<b>13,360.24</b>	<b>13,977.97</b>	<b>16,752.84</b>	<b>16,733.37</b>	<b>13,940.3</b>	<b>17,260.35</b>	<b>19,121.87</b>	<b>1,861.52</b>
1021110008	260	<b>WORKERS COMPENSATION</b>	<b>297.69</b>	<b>308.11</b>	<b>326.43</b>	<b>329.22</b>	<b>258.05</b>	<b>333.75</b>	<b>317.01</b>	<b>-16.74</b>
1021110008	610	<b>SUPPLIES</b>	<b>1,324.51</b>	<b>1,403.21</b>	<b>1,420.06</b>	<b>1,436</b>	<b>1,417.32</b>	<b>1,436</b>	<b>1,436</b>	<b>0</b>
	PHYSICAL EDUCATION SUPPLIES			\$718.00						
	INSTRUCTIONAL HEALTH SUPPLIES			\$718.00						
<b>TOTAL LMS PHYSICAL EDUCATION</b>			<b>144,736.27</b>	<b>149,871.84</b>	<b>162,681.95</b>	<b>161,921.88</b>	<b>134,722.77</b>	<b>168,760.69</b>	<b>173,158.79</b>	<b>4,398.1</b>
<b>LMS FAMILY &amp; CONS SCIENCE 21 - LITCHFIELD MIDDLE SCHOOL</b>										
1021110009	110	<b>SALARIES</b>	<b>61,788.03</b>	<b>64,437</b>	<b>65,980.75</b>	<b>65,570</b>	<b>48,739.37</b>	<b>66,696</b>	<b>66,696</b>	<b>0</b>
	LASOCKI, LISA	TEA FACS M	SALARY UNION	\$66,696.00						
1021110009	120	<b>SUBSTITUTE SALARIES</b>	<b>660</b>	<b>350</b>	<b>340</b>	<b>1</b>	<b>315</b>	<b>1</b>	<b>1</b>	<b>0</b>
1021110009	211	<b>HEALTH INSURANCE</b>	<b>19,075.26</b>	<b>18,284.28</b>	<b>19,465.56</b>	<b>19,038.48</b>	<b>15,560.1</b>	<b>20,942.4</b>	<b>22,821.36</b>	<b>1,878.96</b>
1021110009	212	<b>DENTAL INSURANCE</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,055.7</b>	<b>1,477.92</b>	<b>1,449.84</b>	<b>-28.08</b>
1021110009	213	<b>LIFE INSURANCE</b>	<b>85.08</b>	<b>87.24</b>	<b>84</b>	<b>92.4</b>	<b>63</b>	<b>84</b>	<b>84</b>	<b>0</b>
1021110009	214	<b>DISABILITY INSURANCE</b>	<b>148.8</b>	<b>165.06</b>	<b>177.12</b>	<b>172.56</b>	<b>134.76</b>	<b>177.12</b>	<b>180</b>	<b>2.88</b>
1021110009	220	<b>SOCIAL SECURITY</b>	<b>4,490.26</b>	<b>4,660.13</b>	<b>4,746.34</b>	<b>5,016.11</b>	<b>3,494.68</b>	<b>5,102.24</b>	<b>5,102.24</b>	<b>0</b>
1021110009	232	<b>TEACHER RETIREMENT</b>	<b>8,749.2</b>	<b>9,124.17</b>	<b>10,339.09</b>	<b>10,274.82</b>	<b>7,637.44</b>	<b>10,451.26</b>	<b>11,578.43</b>	<b>1,127.17</b>
1021110009	260	<b>WORKERS COMPENSATION</b>	<b>194.75</b>	<b>199.73</b>	<b>200.92</b>	<b>202.15</b>	<b>141.12</b>	<b>202.09</b>	<b>191.95</b>	<b>-10.14</b>
1021110009	610	<b>SUPPLIES</b>	<b>1,947</b>	<b>2,181.89</b>	<b>2,481.29</b>	<b>2,133</b>	<b>2,044.82</b>	<b>2,133</b>	<b>2,133</b>	<b>0</b>
	PROGRAM SUPPORT FOR GROCERIES AND SEWING MATERIALS			\$2,133.00						
1021110009	643	<b>PERIODICALS - PRINT</b>	<b>148.34</b>	<b>527.56</b>	<b>399</b>	<b>633</b>	<b>646.23</b>	<b>696</b>	<b>546</b>	<b>-150</b>
	CAREER CRUISING REAL GAME INTERNET SUBSCRIPTION			\$399.00						
	SCHOLASTIC CHOICES - 30 ISSUES X \$9.90 EA			\$297.00						
	BUDGET COMMITTEE REDUCTION			(\$150.00)						
1021110009	738	<b>EQUIPMENT-REPLACEMENT</b>	<b>484</b>	<b>596.5</b>	<b>1,083</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>1</b>	<b>-599</b>
<b>TOTAL LMS FAMILY &amp; CONS SCIENCE</b>			<b>99,178.32</b>	<b>102,021.16</b>	<b>106,704.67</b>	<b>105,141.12</b>	<b>80,432.22</b>	<b>108,563.03</b>	<b>110,784.82</b>	<b>2,221.79</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
<b>LMS TECHNICAL EDUCATION      21 - LITCHFIELD MIDDLE SCHOOL</b>										
1021110010	110	SALARIES	61,788.03	63,437	64,570	64,570	46,912.52	66,696	64,196	-2,500
	LEPAULOUÉ, CAROLE	TEA TECHED M	SALARY UNION		\$64,196.00					
1021110010	120	SUBSTITUTE SALARIES	560	860	895	1	560	1	1	0
1021110010	211	HEALTH INSURANCE	7,064.82	6,771.42	7,209.84	7,051.68	5,763.24	7,756.8	8,452.8	696
1021110010	212	DENTAL INSURANCE	502.8	502.8	502.8	502.8	377.1	528	517.92	-10.08
1021110010	213	LIFE INSURANCE	85.08	87.24	84	92.4	63	84	84	0
1021110010	214	DISABILITY INSURANCE	148.2	162.54	174.24	169.92	129.96	174.24	173.28	-0.96
1021110010	220	SOCIAL SECURITY	4,672.57	4,819.59	4,896.98	4,939.61	3,515.57	5,102.24	4,910.99	-191.25
1021110010	232	TEACHER RETIREMENT	8,749.2	8,982.71	10,118.16	10,118.12	7,351.1	10,451.26	11,144.43	693.17
1021110010	260	WORKERS COMPENSATION	194.44	198.15	198.23	199.07	136.69	202.09	184.76	-17.33
1021110010	610	SUPPLIES	1,928.31	2,180.85	2,089.35	2,094	1,752.63	2,094	11,655	9,561
	SUPPLIES TO SUPPORT PROJECT LEAD THE WAY UNIT				\$0.00					
	GRADE 6 - DESIGN AND MODELING (REFILL KIT)				\$1,414.00					
	NEW PROJECT LEAD THE WAY UNIT				\$0.00					
	GRADE 7 - ENERGY AND ENVIRONMENT				\$10,241.00					
1021110010	738	EQUIPMENT-REPLACEMENT	0	206.39	471.91	484	399.55	414.69	1	-413.69
<b>TOTAL LMS TECHNICAL EDUCATION</b>			<b>85,693.45</b>	<b>88,208.69</b>	<b>91,210.51</b>	<b>90,222.6</b>	<b>66,961.36</b>	<b>93,504.32</b>	<b>101,321.18</b>	<b>7,816.86</b>
<b>LMS MATH EDUCATION      21 - LITCHFIELD MIDDLE SCHOOL</b>										
1021110011	610	SUPPLIES	582.37	775.38	1,493.66	1,500	1,052.58	1,080	1,489	409
	MATH MANIPULATIVES TO SUPPORT INSTRUCTION				\$634.00					
	GRAPH SPIRAL NOTEBOOKS FOR 431 STUDENTS				\$0.00					
	9 PACKS OF 48 X \$95 PACK				\$855.00					
1021110011	640	TEXTBOOK REPLACEMENT	31,770.6	12,649.72	0	1	0	1	1	0
1021110011	650	SOFTWARE	0	0	0	2,360	0	2,360	1	-2,359
<b>TOTAL LMS MATH EDUCATION</b>			<b>32,352.97</b>	<b>13,425.1</b>	<b>1,493.66</b>	<b>3,861</b>	<b>1,052.58</b>	<b>3,441</b>	<b>1,491</b>	<b>-1,950</b>
<b>LMS MUSIC EDUCATION      21 - LITCHFIELD MIDDLE SCHOOL</b>										
1021110012	110	SALARIES	63,423	66,493	70,838.18	58,845	52,070.13	59,866	93,214	33,348
	LEITE, CAROLYN	TEA MUSIC M	SALARY UNION		\$59,866.00					
	REALLOCATE FTE . 5 FROM CHS				\$33,348.00					
1021110012	120	SUBSTITUTE SALARIES	600	735	430	1	765	1	1	0
1021110012	211	HEALTH INSURANCE	19,075.26	18,284.28	19,465.56	19,038.48	15,560.1	20,942.4	22,821.36	1,878.96
1021110012	212	DENTAL INSURANCE	1,407.6	1,407.6	1,407.6	1,407.6	1,055.7	1,477.92	1,449.84	-28.08
1021110012	213	LIFE INSURANCE	85.08	87.24	84	92.4	63	84	84	0
1021110012	214	DISABILITY INSURANCE	137.64	148.08	158.88	154.8	120.92	158.88	161.52	2.64

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
1021110012	220	SOCIAL SECURITY	4,626.39	4,871.96	5,142.46	4,501.64	3,799.56	4,579.75	4,580.07	0.32
1021110012	232	TEACHER RETIREMENT	8,980.67	9,415.4	11,100.31	9,221.01	8,159.41	9,381	10,392.74	1,011.74
1021110012	260	WORKERS COMPENSATION	199.75	207.45	216.02	181.42	152.04	181.39	171.74	-9.65
1021110012	430	REPAIRS & MAINTENANCE	210.25	753.75	710.37	900	139	700	700	0
		ROTATIONAL INSTRUMENT REPAIR AND MAINTENANCE OF SCHOOL		\$0.00						
		OWNED INSTRUMENTS		\$500.00						
		PIANO TUNING FOR 2 PIANOS		\$200.00						
1021110012	440	RENTAL/LEASE INSTR EQUIP	0	0	0	1	0	1	1	0
1021110012	610	SUPPLIES	2,137.08	2,297.7	2,633.6	2,284	2,404.78	2,284	2,539	255
		SHEET MUSIC AND BAND SUPPLIES		\$2,539.00						
1021110012	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	0	255	0	255	1	-254
1021110012	650	SOFTWARE	180	179.78	180	200	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	0	2,334.65	10,935.64	10,938	0	0	1	1
1021110012	810	DUES AND FEES	277	279	278	380	279	380	280	-100
		NH-MEA/MENC MEMBERSHIP		\$130.00						
		LARGE GROUP FESTIVAL REGISTRATION FEE		\$150.00						
<b>TOTAL LMS MUSIC EDUCATION</b>			<b>101,339.72</b>	<b>107,494.89</b>	<b>123,580.62</b>	<b>108,401.35</b>	<b>84,748.64</b>	<b>100,512.34</b>	<b>136,618.27</b>	<b>36,105.93</b>
<b>LMS SCIENCE EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL</b>										
1021110013	610	SUPPLIES	3,531.21	3,762.99	3,923.83	3,750	9,807.98	9,760	16,198	6,438
		SUPPLY KITS FOR PROJECT LEAD THE WAY:		\$0.00						
		GRADE 5 - INFECTION DETECTION (2 MODULES)		\$640.00						
		GRADE 7 - MEDICAL DETECTIVES		\$3,302.00						
		GRADE 8 - MAGIC OF ELECTRONS		\$1,928.00						
		NEW PROJECT LEAD THE WAY UNT		\$0.00						
		GRADE 6 - FLIGHT AND SPACE		\$6,698.00						
		PROGRAM SUPPLIES WHICH INCLUDE DISSECTIONS		\$2,775.00						
		GRAPH SPIRAL NOTEBOOKS FOR 431 STUDENTS		\$0.00						
		9 PACKS OF 48 X \$95 PACK		\$855.00						
1021110013	643	PERIODICALS - PRINT	119.75	184.54	230.67	185	230.67	231	248	17
		GRADE 5 SCHOLASTIC SUPER SCIENCE - 30 ISSUES X \$8.25		\$248.00						
<b>TOTAL LMS SCIENCE EDUCATION</b>			<b>3,650.96</b>	<b>3,947.53</b>	<b>4,154.5</b>	<b>3,935</b>	<b>10,038.65</b>	<b>9,991</b>	<b>16,446</b>	<b>6,455</b>
<b>LMS SOCIAL STUDIES EDUC 21 - LITCHFIELD MIDDLE SCHOOL</b>										
1021110015	643	PERIODICALS - PRINT	1,333.23	1,305.56	1,075.46	1,113	949.17	1,075	1,178	103
		GRADE 5 SCHOLASTIC NEWS - 30 ISSUES X \$5.78 EA		\$174.00						
		GRADE 5 TIME FOR KIDS - 30 ISSUES X \$4.46 EA		\$134.00						



**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**1100 - REGULAR EDUCATION PRGMS**

GRADE 6 SCHOLASTIC NEWS - 30 ISSUES X \$5.78 EA	\$174.00
GRADE 6 TIME FOR KIDS - 30 ISSUES X \$4.46 EA	\$134.00
GRADE 7 JR SCHOLASTIC NEWS - 30 ISSUES X \$9.34 EA	\$281.00
GRADE 8 JR SCHOLASTIC NEWS - 30 ISSUES X \$9.34	\$281.00
CONSOLIDATED SOCIAL STUDIES PERIODICALS TO THIS ACCOUNT	\$0.00

**TOTAL LMS SOCIAL STUDIES EDUC** 1,333.23    1,305.56    1,075.46    1,113    949.17    1,075    1,178    103

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

**1021110023 110 SALARIES** 102,456    75,741.22    80,973.54    32,733.5    63,227.09    90,402.5    91,300.9    898.4

SEAVER, KATHERINE	READING SP M	SALARY UNION	\$55,304.00
TOBEY, KATHY	READ SP/CORE	SALARY UNION	\$25,162.50
VACANT POSITION,	SSCH COORD M	SPECIAL ASSIGN OTHER NV	\$1,000.00
VACANT POSITION,	SSCH RDNG M	SPECIAL ASSIGN OTHER NV	\$1,408.60
VACANT POSITION,	SUM PARA LMS	SPECIAL ASSIGN OTHER NV	\$2,100.00

**1021110023 114 PARA/MONITOR SALARIES** 1,564    0    0    1,536    0    0    0    0

**1021110023 120 SUBSTITUTE SALARIES** 680    1,125    365    1    385    1    1    0

**1021110023 211 HEALTH INSURANCE** 19,075.26    18,284.28    19,465.56    0    15,560.1    40,784.88    45,642.72    4,857.84

**1021110023 212 DENTAL INSURANCE** 502.8    1,407.6    1,407.6    0    1,055.7    1,477.92    1,449.84    -28.08

**1021110023 213 LIFE INSURANCE** 85.08    87.24    84    0    63    84    84    0

**1021110023 214 DISABILITY INSURANCE** 154.98    133.74    144.72    0    111.58    144.72    149.28    4.56

**1021110023 220 SOCIAL SECURITY** 7,717.56    5,581.63    5,890.49    2,621.64    4,604.88    6,915.82    6,984.5    68.68

**1021110023 232 TEACHER RETIREMENT** 10,034.29    7,386.64    8,869.89    1,316.28    6,332.9    10,223.12    11,481.61    1,258.49

**1021110023 250 UNEMPLOYMENT** -0.95    0    0    0    0    0    0    0

**1021110023 260 WORKERS COMPENSATION** 326.72    236.89    246.4    105.64    183.06    273.91    262.74    -11.17

**1021110023 610 SUPPLIES** 9,502.38    6,400.08    3,443.45    3,062    596.68    600    600    0

PROGRAM MATERIALS INCLUDING TEST PROTOCOLS, SPECIALIZED	\$0.00
INSTRUCTION BOOKS AND GRADE 5 JOURNAL COMPOSITION BOOKS	\$600.00

**1021110023 640 TEXTBOOK REPLACEMENT** 1,058.77    3,423.84    2,699.28    5,567    3,431.85    3,500    3,500    0

GRADE 5 WRITE-IN TEXT JOURNEYS \$10 X 12 BKS	\$120.00
REPLACEMENT OF ANCHOR TEXTS FOR ALIGNED UNITS TO STUDY	\$0.00
SYNC AND JOURNEYS RESOURCES. IN ADDITION, REPLACEMENT	\$0.00
AGING, TORN AND MISSING BOOKS	\$3,380.00

**1021110023 641 TEXTBOOKS - NEW** 5,010.91    0    0    0    0    0    0    0

**1021110023 643 PERIODICALS - PRINT** 161.26    382.2    163.35    370    1,005.84    856    247    -609

GRADE 5 - STORYWORKS - 30 ISSUES X \$8.23	\$247.00
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**TOTAL LMS READING EDUCATION** 158,329.06    120,190.36    123,753.28    47,313.06    96,557.68    155,263.87    161,703.59    6,439.72

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

**1021110025 110 SALARIES** 51,456    54,492    58,142    58,142    56,038.22    63,414    61,937    -1,477

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**1100 - REGULAR EDUCATION PRGMS**

	CORBEIL, ROBIN	TEA COMPED M	SALARY UNION	\$61,937.00						
1021110025	120	SUBSTITUTE SALARIES		555	710	440	1	420	1	1
1021110025	211	HEALTH INSURANCE		1,000	1,000	1,000	1,000	1,000	1,000	0
1021110025	212	DENTAL INSURANCE		0	1,700.85	1,407.6	1,407.6	1,055.7	1,477.92	2,899.68
1021110025	213	LIFE INSURANCE		85.08	87.24	84	92.4	63	84	168
1021110025	214	DISABILITY INSURANCE		126.78	140.04	151.2	152.88	120.12	151.2	322.56
1021110025	220	SOCIAL SECURITY		4,055.42	4,221.89	4,485.83	4,524.36	4,333.8	4,927.67	4,814.68
1021110025	232	TEACHER RETIREMENT		7,286.18	7,716.02	9,110.84	9,110.85	8,781.23	9,936.97	10,752.26
1021110025	260	WORKERS COMPENSATION		165.22	173.24	180.57	182.33	165.39	195.17	181.13
<b>TOTAL LMS COMPUTER EDUCATION</b>				64,729.68	70,241.28	75,002.04	74,613.42	71,977.46	81,187.93	82,076.31

**1100 - REGULAR EDUCATION PRGMS**

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

1031110000	110	SALARIES		12,513.86	10,236.94	7,986.55	8,001	6,186.3	6,000	10,310
	BROWN, ERIN	NEASC CHAIR	SPECIAL ASSIGN OTHER NV	\$3,000.00						
	PARIS, HEIDI	NEASC CHAIR	SPECIAL ASSIGN OTHER NV	\$3,000.00						
	VACANT POSITION,	VLACS COORD	SALARY	\$2,155.00						
1031110000	113	TUTOR SALARIES		8,228.25	2,004.34	750	23,647.77	100	1,250	1,250
	VACANT POSITION,	TUTRING BD H	HOURLY	\$1,250.00						
1031110000	114	PARA/MONITOR SALARIES		3,012.64	3,805.44	16,185.6	22,400.88	14,199.16	16,817.22	18,402.82
	BURTON, ALLYSIA	PARA 6 H REG	HOURLY	\$16,817.22						
	VACANT POSITION,	SAT/ED DET H	HOURLY	\$1,585.60						
1031110000	120	SUBSTITUTE SALARIES		480	3,050	3,000	37,500	2,483.5	37,500	39,000
	VACANT POSITION,	SUB DAY BD H	DAILY SUB \$60	\$39,000.00						
1031110000	130	OVERTIME		0	0	194.1	0	0	0	0
1031110000	212	DENTAL INSURANCE		0	0	0	0	0	0	1
1031110000	220	SOCIAL SECURITY		1,885.01	1,446.15	2,122.07	7,003.55	1,741.75	6,567.94	5,275.67
1031110000	232	TEACHER RETIREMENT		2,197.42	2,026.5	1,345.86	4,283.75	940.2	940.2	1,041.6
1031110000	260	WORKERS COMPENSATION		77.47	65.27	91.57	282.24	83.65	260.15	198.46
1031110000	321	CONTRACTED SERVICES		630	144	2,000	1,000	0	1,000	1,500
	TUTORING SERVICES FOR REGULAR ED STUDENTS-ACTUAL				\$0.00					
	EXPENSE IN FY16				\$1,500.00					
1031110000	430	REPAIRS & MAINTENANCE		2,200.31	256.13	3,173.68	2,280	1,187.8	2,280	1
	SCHOOL OWNED MUSICAL INSTRUMENT REPAIRS - THIS HAS BEEN				\$0.00					
	MOVED TO THE MUSIC ACCOUNT 1100 12-A MORE APPROPRIATE				\$0.00					
	BUDGET LINE FOR THIS ITEM.				\$0.00					
	PIANO TUNINGS & REPAIRS DURING THE YEAR - 2 PIANOS -				\$0.00					

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
		THIS HAS BEEN MOVED TO THE MUSIC ACCOUNT 1100 12 - A		\$0.00						
		MORE APPROPRIATE BUDGET LINE FOR THIS ITEM		\$0.00						
		REPAIRS - WOODWORKING TECHNOLOGY AND ART DEPT EQUIP. -		\$0.00						
		THIS HAS BEEN MOVED TO 1100 10 - TECHNOLOGY ED - A MORE		\$0.00						
		APPROPRIATE BUDGET LINE FOR THIS ITEM.		\$0.00						
		REPAIRS AND MAINTENANCE FOR SCHOOL-WIDE INSTRUCTIONAL		\$0.00						
		EQUIPMENT NEEDS		\$1.00						
<b>1031110000</b>	<b>440</b>	<b>RENTAL/LEASE INSTR EQUIP</b>	<b>17,702.55</b>	<b>17,051.45</b>	<b>18,819.41</b>	<b>18,166</b>	<b>17,406.16</b>	<b>19,414</b>	<b>19,947</b>	<b>533</b>
		3 COPIER LEASES; GUIDANCE, TEACHERS ROOM, MAIN OFFICE		\$11,880.00						
		ANNUAL SERVICE AGREEMENT		\$8,067.00						
<b>1031110000</b>	<b>580</b>	<b>TRAVEL</b>	<b>1,390.76</b>	<b>1,120.5</b>	<b>827.6</b>	<b>1,400</b>	<b>345.9</b>	<b>1,256</b>	<b>864</b>	<b>-392</b>
		MILEAGE FOR BANKING, POST OFFICE, FACS, PRINTERS, ETC.		\$1,256.00						
		PRORATE BUDGET REDUCTION		(\$392.00)						
<b>1031110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>18,722.58</b>	<b>19,993.12</b>	<b>16,004.68</b>	<b>19,655</b>	<b>12,585.48</b>	<b>19,655</b>	<b>19,655.6</b>	<b>0.6</b>
		GENERAL SUPPLIES FOR 492 STUDENTS @ \$22.30 EACH		\$10,971.60						
		SUPPLIES FOR SENIOR MENTOR PROGRAM		\$250.00						
		COPY PAPER - WHITE AND COLORS FOR ALL SCHOOL USE		\$4,100.00						
		STAPLE CARTRIDGES FOR ALL COPIERS		\$1,334.00						
		SCANTRON FORMS		\$500.00						
		PRINTER CARTRIDGES - SCHOOL WIDE USE OTHER THAN LABS		\$2,500.00						
<b>1031110000</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>0</b>	<b>-15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1031110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
		FURNITURE		\$1.00						
<b>1031110000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
		EQUIPMENT		\$1.00						
<b>1031110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>0</b>	<b>216.36</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
		FURNITURE		\$1.00						
<b>1031110000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>479.99</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
		EQUIPMENT		\$1.00						
<b>TOTAL CHS REGULAR EDUCATION</b>			<b>69,040.85</b>	<b>61,401.2</b>	<b>72,981.11</b>	<b>145,624.19</b>	<b>57,259.9</b>	<b>112,944.51</b>	<b>117,451.15</b>	<b>4,506.64</b>
<b>CHS ART EDUCATION 31 - CAMPBELL HIGH SCHOOL</b>										
<b>1031110002</b>	<b>110</b>	<b>SALARIES</b>	<b>111,330</b>	<b>115,924</b>	<b>84,703.43</b>	<b>118,526</b>	<b>70,941.77</b>	<b>86,545.48</b>	<b>92,310</b>	<b>5,764.52</b>
		FREEMAN, DENISE	TEA ART H	SALARY UNION		\$69,691.00				
		REID, KATRINA	TCH ART H	SALARY UNION		\$22,618.96				
<b>1031110002</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>1,820</b>	<b>1,365</b>	<b>920</b>	<b>1</b>	<b>840</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1031110002</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031110002</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>33,204.6</b>	<b>31,827.36</b>	<b>14,419.8</b>	<b>33,142.08</b>	<b>11,526.3</b>	<b>15,513.84</b>	<b>16,905.12</b>	<b>1,391.28</b>
<b>1031110002</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>2,185.68</b>	<b>2,185.68</b>	<b>778.08</b>	<b>2,185.68</b>	<b>583.56</b>	<b>816.96</b>	<b>801.36</b>	<b>-15.6</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
1031110002	213	LIFE INSURANCE	170.16	174.48	84	184.8	63	84	84	0
1031110002	214	DISABILITY INSURANCE	272.82	298.14	185.04	311.76	140.86	185.04	188.16	3.12
1031110002	220	SOCIAL SECURITY	8,179.3	8,469.77	6,324.03	9,067.24	5,310.73	6,620.73	7,061.71	440.98
1031110002	232	TEACHER RETIREMENT	15,764.33	16,414.85	10,740.6	18,573.02	8,526.41	10,920.58	12,098.36	1,177.78
1031110002	260	WORKERS COMPENSATION	353.07	361.48	260.68	365.41	206.43	262.23	265.67	3.44
1031110002	430	REPAIRS & MAINTENANCE	0	0	0	0	0	0	1	1
		REPAIRS & MAINTENANCE FOR INSTRUCTIONAL EQUIPMENT		\$1.00						
1031110002	580	TRAVEL	0	0	0	1	0	1	1	0
		TRAVEL FOR ATTENDING ART AWARD RECOGNITIONS		\$1.00						
1031110002	610	SUPPLIES	6,555.01	7,259.98	6,098.24	6,079	5,865.7	6,079	6,579	500
		3-D CERAMICS: STONWARE CLAY, 20-50 LB BAGS; CERAMIC		\$0.00						
		TOOLS (PIN, LOOP, CARVING, RIBS, SPONGES); 4 GALLONS OF		\$0.00						
		NOVA CERAMIC GLAZE, UNDERGLAZES, VARIOUS COLORS,		\$0.00						
		BRUSHES, WAX.		\$650.00						
		ACCESSORY KIT FOR 2ND NEWER KILN, INCLUDING SHELVES,		\$0.00						
		KILN WASH, TILES, SETTERS, POT LIFTERS,STILTS. HAVING		\$0.00						
		A SMALL AND A LARGE KILN IN USE ALLOWS FOR FIRING		\$0.00						
		VARIED LOAD SIZES, REDUCING OVERALL COST OF ELECTRICITY		\$500.00						
		3-D SCULPTURE: VARIOUS TYPES AND GUAGES OF STEEL &		\$0.00						
		ALUMINUM WIRE, MESH SCREENING, PAPER MACHE, PLASTER OF		\$0.00						
		PARIS, BALSA FOAM, CHIPBOARD, PARIS CRAFT, ALUMINUM,		\$0.00						
		COPPER AND BRASS SHEETING. FOAM CORE -WHITE AND BLACK,		\$0.00						
		WATER-BASED CLAY, TYPES OF WOOD, GOUGE SET		\$660.00						
		ANALOG PHOTOGRAPHY: FILM DEVELOPER, FIXER, STOP BATH,		\$0.00						
		PRINT DEVELOPER, RESIN COATED W/B PHOTOGRAPHIC PAPER,		\$0.00						
		LIGHT BULBS, TONING BATHS, DRY MOUNT TISSUE, TONGS		\$350.00						
		DIGITAL PHOTOGRAPHY: 3 POINT AND SHOOT CAMERAS, STUDIO		\$0.00						
		BACKDROPS, TRIPODS, BRACKETS, LIGHT STANDS, MEMORY		\$0.00						
		CARDS, INKJET PHOTOGRAPHIC PAPER, COLORED INKS FOR		\$0.00						
		INKJET PRINTER, LIGHT BULBS FOR STUDIO LIGHTS, MATT		\$0.00						
		BOARD (BLACK & WHITE), MOUNTING ADHESIVE		\$1,350.00						
		STUDION ART/DRAWING: VARIOUS SIZES WHITE, MANILLA AND		\$0.00						
		ASSORTED COLORED PAPERS, TAGBOARD, MAT BOARD, GLUE, 1"&		\$0.00						
		2" MASKING TAPE, 3M DOUBLE SIDED TAPE, EBONY PENCILS,		\$0.00						
		SET OF DRAWING PENCILS, PRISMACOLOR PENCILS, MATTE		\$0.00						
		CUTTER HANDLE & BLADES, METALIC MARKERS & PAINT, TISSUE		\$0.00						
		PAPER, WATER-BASED MARKERS, FINE-POINT EXTRA-FINE		\$0.00						
		SHARPIES, SOAP & KNEADABLE ERASERS, STUMPS, GRAPHITE		\$0.00						
		POWDER, CHARCOAL, OIL PASTELS, COLORED INKS, PAN WATER-		\$0.00						
		COLORS, VARIOUS SIZE BRUSHES, SCISSORS, XACTO HANDLE &		\$0.00						
		BLADES, GALLONS OF TEMPERA - RED, YELLOW, BLUE, BLACK,		\$0.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**1100 - REGULAR EDUCATION PRGMS**

WHITE	\$850.00
PORTFOLIO: BFK RIVES, STRATHMORE PAPERS, DRY PASTELS,	\$0.00
OIL PASTELS, BLACK/WHITE DOUBLE-SIDED MATT BOARD, 300	\$0.00
LB W/C PAPER, POWDERED GRAPHITE, SKETCH BOOKS, WORKABLE	\$0.00
& FIXATIVE SPRAYS, VARIOUS COLORED PASTEL & CHARCOAL	\$0.00
PAPERS	\$325.00
PAINTING: VARIOUS SIZES OF EASEL BRUSHES (ROUND, FLAT	\$0.00
BRIGHTS, FILBERTS), VARIOUS COLORS OF ACRYLIC PAINTS,	\$0.00
HALF GALLONS, QTS. ACRYLICS, TUBE WATERCOLORS, 300 LB	\$0.00
WATERCOLOR PAPER, GALLONS OF GESSO, OIL PAINTS TUBES,	\$0.00
WATER-SOLUBLE OIL PAINTS, CANVAS BOARDS, STRETCHER	\$0.00
STRIPS, ROLL OF CANVAS, PALLETE PAPER PADS, 2 TABLE-TOP	\$0.00
EASELS	\$400.00
PRINTMAKING: REPLACEMENT ROLL OF BATTLESHIP LINOLEUM,	\$0.00
LINOLEUM SCRAPES, CARVING TOOLS, ASSORTED COLORS INK	\$495.00
CRAFTS/MISCELLANEOUS: RICE AND DECORATIVE PAPERS,	\$0.00
VARIOUS TYPES & SIZES OF FEATHERS, GLITTERS, FELTS,	\$0.00
BURLAP, VARIOUS FABRICS, MUSLIN, BATTING, YARNS,	\$0.00
PUNCHES, BOOKMAKING SUPPLIES, AWLS, DUE CUTTERS,	\$0.00
PLASTICENE, LEATHER SCRAPES, VASELINE, BEAVERBOARD,	\$0.00
ASSORTED 1 LB BAGS COLORED SANDS, ADHESIVES, WHITE	\$0.00
GLUE, GLUE STICKS, RUBBER CEMENT, CRAFT GLUE	\$999.00

**1031110002 734 EQUIPMENT-ADDITIONAL 0 0 5,453.86 1 0 1 1 0**

ADDITIONAL EQUIPMENT	\$1.00
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**1031110002 737 FURNITURE-REPLACEMENT 0 0 0 0 0 0 1 1**

FURNITURE REPLACEMENT	\$1.00
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**1031110002 738 EQUIPMENT-REPLACEMENT 0 0 0 0 0 0 1 1**

EQUIPMENT REPLACEMENT	\$1.00
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**1031110002 810 DUES AND FEES 315 505 195 375 240 375 380 5**

NHAEA PROFESSIONAL MEMBERSHIP RENEWAL	\$45.00
NAEA PROFESSIONAL MEMBERSHIP RENEWAL	\$65.00
6 PORTFOLIO SCHOLASTIC ENTRY FEES FOR SENIORS	\$120.00
30 INDIVIDUAL SCHOLASTIC ENTRY FEES	\$150.00

**TOTAL CHS ART EDUCATION 180,149.97 184,785.74 130,162.76 188,813.99 104,244.76 127,406.86 136,679.38 9,272.52**

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

**1031110003 610 SUPPLIES 1,098.16 2,158.69 458.54 2,665 768.23 2,665 2,125 -540**

TONERS FOR COLOR BUSINESS ED PRINTER	\$1,070.00
COMPUTER CLEANING SUPPLIES	\$155.00
30 STUDENT WORKING PAPERS WORKBOOKS FOR CENTURY 21	\$0.00
ACCOUNTING - USED DAILY	\$900.00

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
1031110003	640	TEXTBOOK REPLACEMENT	0	0	0	0	0	1	0	-1
1031110003	643	PERIODICALS - PRINT	0	109	0	0	0	1	0	-1
1031110003	644	INFORMATION ACCESS FEES	0	0	0	112	0	1	0	-1
1031110003	649	TAPES/CD/DVD/AUDIO VISUAL	477.24	0	0	0	0	1	300	299
CDS/DVDS - RESUME WRITING, JOB SEEKING & KEEPING SKILLS			\$300.00							
1031110003	650	SOFTWARE	0	0	0	0	0	1	0	-1
1031110003	733	FURNITURE-ADDITIONAL	0	0	0	1	94.08	100	0	-100
1031110003	734	EQUIPMENT-ADDITIONAL	0	0	0	1	0	1	0	-1
1031110003	737	FURNITURE-REPLACEMENT	0	508.41	949.92	900	0	0	200	200
SCHOOL STORE (MARKETING) FIXTURES & DISPLAY RACKS			\$200.00							
1031110003	810	DUES AND FEES	0	0	0	105	0	105	105	0
NATIONAL BUSINESS EDUCATION ASSOCIATION MEMBERSHIP			\$80.00							
NH BUSINESS EDUCATION ASSOCIATION MEMBERSHIP			\$25.00							
<b>TOTAL CHS BUSINESS EDUCATION</b>			<b>1,575.4</b>	<b>2,776.1</b>	<b>1,408.46</b>	<b>3,784</b>	<b>862.31</b>	<b>2,876</b>	<b>2,730</b>	<b>-146</b>
<b>CHS ENGLISH EDUCATION 31 - CAMPBELL HIGH SCHOOL</b>										
1031110005	110	SALARIES	282,122.5	262,714	272,931.26	270,864	191,198.15	282,557	257,854	-24,703
BROWN, ERIN			TEA ENGLISH H SALARY UNION		\$56,963.00					
GASPAR, AIMEE			TEA ENGLISH H SALARY UNION		\$55,320.00					
KEEFE, PATRICK			TEA ENGLISH H SALARY UNION		\$58,622.00					
SCARELLI, ALEX			TEA ENGLISH H SALARY UNION		\$44,920.00					
SULLIVAN, KELSEY			TEA ENGLISH H SALARY UNION		\$42,029.00					
1031110005	120	SUBSTITUTE SALARIES	4,500	2,540	3,355	1	1,510	1	1	0
1031110005	211	HEALTH INSURANCE	66,482.26	63,654.48	67,770.6	66,283.92	43,646.68	72,912.24	32,805.32	-40,106.92
PROJECTED ADJUSTMENT FOR ALL ACCOUNT 1031-1100-			(\$30,743.00)							
1031110005	212	DENTAL INSURANCE	4,808.38	4,598.88	4,598.88	4,598.88	2,865.6	4,828.8	3,935.52	-893.28
1031110005	213	LIFE INSURANCE	510.48	436.2	420	462	315	420	504	84
1031110005	214	DISABILITY INSURANCE	693.22	669.18	731.28	712.32	518.16	731.28	805.92	74.64
1031110005	220	SOCIAL SECURITY	20,570.48	18,863.9	19,501.84	20,721.1	13,723.91	21,615.61	19,802.33	-1,813.28
1031110005	232	TEACHER RETIREMENT	39,948.7	37,200.27	42,758.63	42,444.39	29,960.85	44,276.68	44,763.45	486.77
1031110005	260	WORKERS COMPENSATION	894.92	818.07	838.55	835.08	557.42	856.14	744.98	-111.16
1031110005	610	SUPPLIES	4,127.76	5,620.16	5,516.28	4,539	0	5,257	1	-5,256
ENGLISH ED SUPPLIES - \$5256 DECREASE DUE TO NO LONGER			\$0.00							
USING THE SADLIER-OXFORD VOCABULARY WORKBOOKS IN OUR			\$0.00							
VOCABULARY INSTRUCTION.			\$1.00							
1031110005	640	TEXTBOOK REPLACEMENT	6,257.29	8,088.76	1,638.73	1,342	3,690	3,297.6	2,062	-1,235.6
30 TO KILL A MOCKINGBIRD-PERMABOUND TO REPLACE OLD			\$0.00							
DAMAGED TEXTS. 3RD YEAR OF MULTI YEAR REPLACEMENT PLAN			\$462.00							

# LITCHFIELD SCHOOL DISTRICT

## FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
		100 REPLACEMENTS FOR MISSING / DAMAGED BOOKS		\$1,600.00						
1031110005	641	TEXTBOOKS - NEW	1,665.6	896.33	0	1	0	0	0	0
1031110005	644	INFORMATION ACCESS FEES	0	0	0	0	99.95	1	0	-1
1031110005	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	52.98	1	0	1	1	0
		DVDS		\$1.00						
1031110005	650	SOFTWARE	0	0	0	0	0	1	0	-1
1031110005	734	EQUIPMENT-ADDITIONAL	0	1,095.52	70.16	1	0	1	1	0
1031110005	738	EQUIPMENT-REPLACEMENT	399.98	0	0	1	0	1	0	-1
1031110005	810	DUES AND FEES	0	0	0	0	0	1	1	0
<b>TOTAL CHS ENGLISH EDUCATION</b>			<b>432,981.57</b>	<b>407,195.75</b>	<b>420,184.19</b>	<b>412,807.69</b>	<b>288,085.72</b>	<b>436,759.35</b>	<b>363,282.52</b>	<b>-73,476.83</b>
<b>CHS FOREIGN LANGUAGES 31 - CAMPBELL HIGH SCHOOL</b>										
1031110006	110	SALARIES	108,672.68	132,527.3	129,560.65	132,583.65	111,169.19	136,304.32	110,634.72	-25,669.6
		DAVIS, HEATHER	FORLANG PT H	SALARY UNION	\$38,435.22					
		JOHNSON, CAITLIN	FORLANG PT H	SALARY UNION	\$18,981.50					
		TARDIF, RAE	FORLANG PT H	SALARY UNION	\$32,848.00					
		WATSON, JENNIFER	TEAFORLANG H	SALARY UNION	\$40,370.00					
		BUDGET COMMITTEE REDUCTION		(\$20,000.00)						
1031110006	120	SUBSTITUTE SALARIES	2,205	1,725	1,255	1	1,400	1	1	0
1031110006	211	HEALTH INSURANCE	12,912.44	14,099.6	1,000	21,155.28	1,000	1,000	1,000	0
1031110006	212	DENTAL INSURANCE	754.2	859.89	0	1,280.88	0	0	1	1
1031110006	213	LIFE INSURANCE	194.66	87.24	84	92.4	63	84	168	84
1031110006	214	DISABILITY INSURANCE	223.5	96.72	104.4	103.68	81.34	104.4	217.92	113.52
1031110006	220	SOCIAL SECURITY	8,920.71	10,057.28	10,083.98	10,142.66	8,688.17	10,503.78	10,070.06	-433.72
1031110006	232	TEACHER RETIREMENT	15,159.51	8,039.44	7,332.96	6,175.55	4,622.89	6,325.98	7,008.23	682.25
1031110006	260	WORKERS COMPENSATION	370.85	413.79	400.77	408.76	326.87	416.03	378.85	-37.18
1031110006	610	SUPPLIES	4,092.99	3,302.75	1,309.3	3,579	0	4,090	4,125	35
		10 BON VOYAGE FRENCH 1 WORKBOOKS @ \$26 + S/H		\$275.00						
		10 BON VOYAGE FRENCH 2 WORKBOOKS @ \$26 + S/H		\$275.00						
		50 BUEN VIAJE SPANISH 1 WORKBOOKS @ \$26 + S/H		\$1,375.00						
		100 BUEN VIAJE SPANISH 2 WORKBOOKS @ \$26 + S/H		\$2,750.00						
		BUDGET COMMITTEE REDUCTION (FRENCH WORKBOOKS)		(\$550.00)						
1031110006	640	TEXTBOOK REPLACEMENT	1,937.25	6,202	1,968.66	3,900	0	1	1	0
		NEW TEXTBOOK SERIES TO BEGIN THIS BUDGET YEAR WITH		\$0.00						
		LEVEL 1. THE FOREIGN LANGUAGE DEPT. HAS NOT PURCHASED		\$0.00						
		LEVEL 1-3 TEXTBOOKS SINCE 2007		\$1.00						
1031110006	641	TEXTBOOKS - NEW	0	0	0	1	0	0	0	0
1031110006	644	INFORMATION ACCESS FEES	0	0	591.83	1	0	1	0	-1

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
1031110006	650	SOFTWARE	0	0	0	0	0	1	0	-1
1031110006	734	EQUIPMENT-ADDITIONAL	0	0	0	0	3,734.09	1	0	-1
1031110006	738	EQUIPMENT-REPLACEMENT	0	0	0	0	0	1	0	-1
1031110006	810	DUES AND FEES	0	0	0	0	0	0	160	160
PROFESSIONAL MEMBERSHIPS FOR 4 FOREIGN LANG. TEACHERS			\$160.00							
<b>TOTAL CHS FOREIGN LANGUAGES</b>			<b>155,443.79</b>	<b>177,411.01</b>	<b>153,691.55</b>	<b>179,424.86</b>	<b>131,085.55</b>	<b>158,834.51</b>	<b>133,765.78</b>	<b>-25,068.73</b>
<b>CHS PHYSICAL EDUCATION 31 - CAMPBELL HIGH SCHOOL</b>										
1031110008	110	SALARIES	87,126.4	81,782.37	79,565.35	83,784.5	55,480.69	81,588.67	80,466	-1,122.67
PARENT, NICHOLAS			TEA PE PT H		SALARY UNION		\$20,185.00			
SZEPA, SHANNON			TEA PEHLTH H		SALARY UNION		\$60,281.00			
1031110008	120	SUBSTITUTE SALARIES	930	1,145	2,500	1	385	1	1	0
1031110008	211	HEALTH INSURANCE	17,976.72	18,284.28	19,465.56	19,038.48	15,560.1	20,942.4	22,821.36	1,878.96
1031110008	212	DENTAL INSURANCE	670.35	1,407.6	1,407.6	1,407.6	1,055.7	1,477.92	1,449.84	-28.08
1031110008	213	LIFE INSURANCE	85.08	87.24	84	92.4	63	84	84	0
1031110008	214	DISABILITY INSURANCE	132.06	146.28	158.16	154.08	121.66	158.16	162.72	4.56
1031110008	220	SOCIAL SECURITY	6,489.64	6,047.94	5,777.83	6,409.52	4,016.45	6,241.53	6,155.64	-85.89
1031110008	232	TEACHER RETIREMENT	8,355.6	8,066	9,186.07	9,186.07	6,902.89	9,446.03	10,464.78	1,018.75
1031110008	260	WORKERS COMPENSATION	274.66	255.59	248.45	258.31	161.49	247.21	231.58	-15.63
1031110008	430	REPAIRS & MAINTENANCE	875	800	1,050	1,200	850	1,700	3,118	1,418
ANNUAL ROPES COURSE SAFETY INSPECTION			\$950.00							
10 BLUE HEADWALL UNIVERSAL HARNESSES RO REPLACE CURRENT			\$0.00							
INVENTORY NEARING 10 YEAR WARRANTY			\$442.00							
1 ADJUSTABLE HEADWALL CHEST HARNESS TO REPLACE CURRENT			\$0.00							
INVENTORY WHICH HAS EXCEEDED THE 10 YEAR WARRANTY			\$35.00							
1 SPOOL OF DYNAMIC CHALK LINE "GYM" CLIMBING ROPE-10.8			\$0.00							
MM TO REPLACE CURRENTLY OVER-USED & OUTDATED LIFE LINES			\$0.00							
FOR CLIMBING WALL AND INDOOR CLIMBING STATIONS			\$550.00							
1 SPOOL OF DYNAMIC "APEX" CLIMBING ROPE-10.5 MM TO			\$0.00							
REPLACE CURRENTLY OVER-USED & OUTDATED LIFE LINES FOR			\$0.00							
OUTDOOR CHALLENGE COURSE			\$585.00							
120' 7/16" KMIII ORANGE STATIC ROPE REPLACE CURRENTLY			\$0.00							
OVER-USED AND OUTDATED LIFE LINE FOR INDOOR GIANT			\$0.00							
SWING STATION @ .78 A FT			\$94.00							
SAFETY MAINTENANCE AND REPAIRS TO INDOOR CLIMBING WALL			\$0.00							
TO BRING IT UP TO CURRENT PRCA STANDARDS:			\$0.00							
22' X 4.5" STEEL PIPE			\$127.00							
10 3/8" ZINC PLATED COPPER SWAGES @ \$3.75			\$38.00							
3 - 2 X 12 X 8 BOARDS FOR BRACE WORD @ \$16.50			\$50.00							



**LITCHFIELD SCHOOL DISTRICT**  
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**1100 - REGULAR EDUCATION PRGMS**

1 - 2 X 6 X 8 BOARD FOR BRACING @ \$4.50	\$5.00
4 - DOUBLE FACE MOUNT JOIST HANGER @ .95	\$4.00
2 - 2 " X 10" DOUBLE SHEAR FACE MOUNT JOIST HANGER@1.60	\$3.00
1 GALLON GRAY PAINT	\$35.00
INSTALLATION OF REPAIR WORK - 8 HRS	\$200.00

<b>1031110008 610 SUPPLIES</b>	<b>2,334.28</b>	<b>2,158.22</b>	<b>2,163.63</b>	<b>2,496</b>	<b>2,692.85</b>	<b>2,726</b>	<b>2,472</b>	<b>-254</b>
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1 GOPHER BASKETBALL SET OF SIX, SIZE 6 @\$95.	\$95.00
1 GOPHER BASKETBALL SET OF SIX, SIZE 7 @ \$100	\$100.00
6 PLASTIC FLOOR HOCKEY BLADES, (3 RED, 3 BLUE) @ \$8.00	\$48.00
4 DOZEN CARLETON T-800 SHUTTLECOCKS @\$14.00	\$56.00
1 ENORMASPORT OVERSIZED SHUTTLECOCK	\$25.00
8 BADMINTON RACKETS @ \$15	\$120.00
2 OVERSIZED MED. BALLS- 6 PDS @ \$70	\$140.00
2 OVERSIZED MED. BALLS-10 PDS @\$80	\$160.00
1 PLAY FOAM BALLS 9 INCH	\$200.00
6 HOCKEY PUCKS @ \$10	\$60.00
12 RELAX LACROSSE STICKS (SIX RED & SIX BLUE) @ \$22	\$264.00
2 RESISTANCE BANDS @\$60	\$120.00
3 ANTI-BURST STABILITY BALLS @ 49.95	\$150.00
1 FRISBEE, SET OF SIX, @\$65	\$65.00
1 SET OF 6- 7 FOOT JUMP ROPES @ \$16	\$16.00
3 10' "LICORICE" JUMP ROPE SETS OF 6 @\$20	\$60.00
1 TCHOUKBALL REPLACEMENT BALL	\$26.00
2 EQUIPMENT BAGS @ \$16	\$32.00
1 SET OF 6 STOPWATCHES @\$65	\$65.00
1 FLOOR TAPE, SET OF 6 @ \$30	\$30.00
2 1/2 SIZE HOCKEY NETS (SETS OF 2) @\$35	\$70.00
10 TENNIS RACKETS @ \$19	\$190.00
2 FOREARM SHIELDS @ \$40	\$80.00
1 TRAINING HUDDLES @\$60	\$60.00
HEALTH-1 SET OF MANNEQUIN DISPOSABLE FACE SHIELDS	\$50.00
2 ORDERS OF CPR MANNEQUIN AIRWAYS @ \$60	\$120.00
2 ORDERS OF REPLACEMENT PADS FOR TRAINING AED @\$35	\$70.00

<b>1031110008 641 TEXTBOOKS - NEW</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
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PHYSICAL EDUCATION/HEALTH NEW PROGRAM/TEXT	\$1.00
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<b>1031110008 649 TAPES/CD/DVD/AUDIO VISUAL</b>	<b>171.21</b>	<b>0</b>	<b>384</b>	<b>209</b>	<b>11</b>	<b>85</b>	<b>150</b>	<b>65</b>
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1 COPY OF VAPING: MORE DANGEROUS THAN YOU THINK	\$150.00
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<b>1031110008 650 SOFTWARE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
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<b>1031110008 733 FURNITURE-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
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<b>1031110008 734 EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>1,080.7</b>	<b>642</b>	<b>642</b>	<b>514.12</b>	<b>520</b>	<b>1,260</b>	<b>740</b>
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4 TRX SUSPENSION TRAINING (USED ACROSS ALL CLASSES)	\$0.00
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**LITCHFIELD SCHOOL DISTRICT**  
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<b>1100 - REGULAR EDUCATION PRGMS</b>										
	@ \$215			\$860.00						
	1 PICOPRO POCKET PROJECTOR-WILL ALLOW PE STAFF TO QUICK			\$0.00						
	LY PROJECT A VIDEO CLIP OR POWERPOINT ONTO THE GYM WALL			\$0.00						
	TO INCREASE INSTRUCTION AND UNDERSTANDING.			\$400.00						
<b>1031110008</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>290</b>	<b>289.5</b>	<b>320</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>TOTAL CHS PHYSICAL EDUCATION</b>			<b>125,421</b>	<b>121,551.22</b>	<b>122,922.15</b>	<b>125,200.96</b>	<b>87,814.95</b>	<b>125,221.92</b>	<b>128,838.92</b>	<b>3,617</b>
<b>CHS FAMILY &amp; CONS SCIENCE 31 - CAMPBELL HIGH SCHOOL</b>										
<b>1031110009</b>	<b>110</b>	<b>SALARIES</b>	<b>63,295.05</b>	<b>63,437</b>	<b>64,570</b>	<b>64,570</b>	<b>48,739.37</b>	<b>66,696</b>	<b>66,696</b>	<b>0</b>
	GNAEGY, LYNN	TEA FACS H	SALARY UNION		\$66,696.00					
<b>1031110009</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>875</b>	<b>740</b>	<b>1,300</b>	<b>1</b>	<b>1,191.94</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1031110009</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>19,075.26</b>	<b>18,284.28</b>	<b>19,465.56</b>	<b>19,038.48</b>	<b>15,560.1</b>	<b>20,942.4</b>	<b>22,821.36</b>	<b>1,878.96</b>
<b>1031110009</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,055.7</b>	<b>1,477.92</b>	<b>1,449.84</b>	<b>-28.08</b>
<b>1031110009</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>85.08</b>	<b>87.24</b>	<b>84</b>	<b>92.4</b>	<b>63</b>	<b>84</b>	<b>84</b>	<b>0</b>
<b>1031110009</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>148.2</b>	<b>162.54</b>	<b>174.24</b>	<b>169.92</b>	<b>135</b>	<b>174.24</b>	<b>180.72</b>	<b>6.48</b>
<b>1031110009</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>4,621.62</b>	<b>4,625.7</b>	<b>4,719.12</b>	<b>4,939.61</b>	<b>3,557.72</b>	<b>5,102.24</b>	<b>5,102.24</b>	<b>0</b>
<b>1031110009</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>8,962.63</b>	<b>8,982.75</b>	<b>10,118.16</b>	<b>10,118.12</b>	<b>7,637.43</b>	<b>10,451.26</b>	<b>11,578.43</b>	<b>1,127.17</b>
<b>1031110009</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>200.17</b>	<b>197.81</b>	<b>199.45</b>	<b>199.07</b>	<b>143.63</b>	<b>202.09</b>	<b>191.95</b>	<b>-10.14</b>
<b>1031110009</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
	MAINTENANCE AND REPAIRS OF FACS INSTRUCTIONAL EQUIP			\$1.00						
<b>1031110009</b>	<b>580</b>	<b>TRAVEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
	FACS TRAVEL TO LOCAL STORES			\$1.00						
<b>1031110009</b>	<b>610</b>	<b>SUPPLIES</b>	<b>8,324.04</b>	<b>6,553.11</b>	<b>9,069.04</b>	<b>9,103</b>	<b>7,933.44</b>	<b>8,510</b>	<b>9,310</b>	<b>800</b>
	LAB COATS, TOWELS, DISH CLOTHS, WASHING DETERGENTS,			\$0.00						
	PAPER PRODUCTS, FOILS, SARANS, ETC.			\$1,300.00						
	INTRO TO FOODS/NUTRITION CLASSES: 5 CLASSES X 14 LABS			\$0.00						
	X 20 STUDENTS @\$3.00 PER STUDENT			\$4,200.00						
	CREATIVE FOODS/NUTRITION CLASSES: 3 CLASSES X 14 LABS			\$0.00						
	X 20 STUDENTS @\$4.25 PER STUDENT PER LAB			\$3,570.00						
	INDEPENDENT LIVING CLASSES FOOD SUPPLIES: 1 CLASS X 3			\$0.00						
	LABS X 25 STUDENTS @ \$3.20 PER STUDENT			\$240.00						
<b>1031110009</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>440.32</b>	<b>559.05</b>	<b>525.47</b>	<b>528</b>	<b>836.57</b>	<b>815</b>	<b>767</b>	<b>-48</b>
	10 GUIDE TO GOOD FOOD			\$578.00						
	3 CHILD DEVELOPMENT: EARLY STAGES THROUGH AGE 12 7TH ED			\$189.00						
<b>1031110009</b>	<b>649</b>	<b>TAPES/CD/DVD/AUDIO VISUAL</b>	<b>371.33</b>	<b>385.48</b>	<b>355</b>	<b>355</b>	<b>210.59</b>	<b>256</b>	<b>195</b>	<b>-61</b>
	NUTRITION STARTS HERE: SMART EATING ON A BUDGET DVD			\$84.00						
	MANNERS BOOT CAMP DVD			\$84.00						
	SUGAR SHOCKERS FOODS KIT			\$27.00						
<b>1031110009</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>

**LITCHFIELD SCHOOL DISTRICT**  
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Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
1031110009	737	FURNITURE-REPLACEMENT	0	0	0	0	0	1	1	0
		REPLACEMENT FURNITURE		\$1.00						
1031110009	738	EQUIPMENT-REPLACEMENT	1,903.74	3,814.73	2,493.77	1,900	1,753.26	1,745	1,143	-602
		10 11 OZ. CORELLE MUGS		\$45.00						
		5 BAKING PANS		\$100.00						
		1 SAMSUNG REFRIGERATOR		\$998.00						
1031110009	810	DUES AND FEES	135	150	150	135	150	150	150	0
		FACS AMERICAN FAMILY AND CONSUMER SCIENCE PROFESSIONAL MEMBERSHIP		\$0.00						
				\$150.00						
<b>TOTAL CHS FAMILY &amp; CONS SCIENCE</b>			<b>109,845.04</b>	<b>109,387.29</b>	<b>114,631.41</b>	<b>112,557.2</b>	<b>88,967.75</b>	<b>116,609.15</b>	<b>119,674.54</b>	<b>3,065.39</b>
<b>CHS TECHNICAL EDUCATION 31 - CAMPBELL HIGH SCHOOL</b>										
1031110010	110	SALARIES	62,594.25	67,296.38	69,771.75	68,742.38	48,484.96	71,997.5	66,348	-5,649.5
		BARRY, PAULA		TEA TECHED H	SALARY UNION	\$43,750.00				
		MOWER, CHARLES		TEATECHEDPTH	SALARY UNION	\$22,598.00				
1031110010	120	SUBSTITUTE SALARIES	805	850	1,525	1	300	1	1	0
1031110010	211	HEALTH INSURANCE	17,976.72	18,284.28	19,465.56	19,038.48	15,560.1	20,942.4	22,821.36	1,878.96
1031110010	212	DENTAL INSURANCE	1,407.6	1,407.6	1,407.6	1,407.6	1,055.7	1,477.92	1,449.84	-28.08
1031110010	213	LIFE INSURANCE	85.08	87.24	84	92.4	63	84	84	0
1031110010	214	DISABILITY INSURANCE	93.96	105.24	114.24	111.36	88.24	114.24	118.08	3.84
1031110010	220	SOCIAL SECURITY	4,586.63	4,933.34	5,173.07	5,258.79	3,468.09	5,507.82	5,075.63	-432.19
1031110010	232	TEACHER RETIREMENT	5,375.5	5,785.27	6,648.54	6,628.88	5,009.92	6,855.63	7,595	739.37
1031110010	260	WORKERS COMPENSATION	197.53	210.07	217.22	211.93	140.32	218.15	190.95	-27.2
1031110010	430	REPAIRS & MAINTENANCE	0	0	0	0	0	0	200	200
		TECH ED REPAIRS / MAINTENANCE TO INSTRUCTIONAL		\$0.00						
		TECH ED EQUIPMENT		\$200.00						
1031110010	442	EQUIP RENTAL	0	150	0	200	77.97	200	200	0
		WOODS TECHNOLOGY: EQUIPMENT RENTAL FOR HOME IMPROVEMENT CLASS		\$0.00						
				\$200.00						
1031110010	610	SUPPLIES	7,922.2	9,462.8	7,885.86	8,003	5,467.18	8,505	8,757	252
		HOME IMPROVEMENT - WIRE, LIGHTS, ELECTRICAL TAPE, CONNE		\$0.00						
		CTORS, WORK BOXES, BATTERIES, MAGNETS, SWITCHES, PLUGS,		\$0.00						
		DUPLEXES, GFI, ROMEX CABLE, PANELS, OUTLETS		\$160.00						
		PLUMBING-PIPE AND FITTINGS (COPPER & PLASTIC), TOILET		\$0.00						
		FLOAT & VALVE, GLUE & SEALANT, PROPANE, PIPE CUTTER &		\$0.00						
		FAUCETS		\$150.00						
		WOOD TECH- FASTENERS (NAILS, SCREWS, BRADS, BOLTS),		\$0.00						
		HAND TOOLS, SAW BLADES, DRILL BITS, TAPE MEASURES, GLUE		\$600.00						
		SHARPENING		\$200.00						

**LITCHFIELD SCHOOL DISTRICT**  
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**1100 - REGULAR EDUCATION PRGMS**

		LARGE PROJECT MATERIALS		\$800.00						
		WOOD CONSTRUCTION MATERIALS		\$2,000.00						
		PAINT & FINISH, SAND PAPER, BRUSHES, ROLLERS, SCOTCH		\$0.00						
		BRITE, SANDING BELTS, DISCS & SLEEVES		\$450.00						
		SHOP SAFETY GOGGLES, GLOVES, APRONS		\$145.00						
		GRAPHIC DESIGN, ADVANCED GRAPHIC DESIGN, DIGITAL ART,		\$0.00						
		DRAFTING, CERAMICS: LARGE FORMAT PRINTER INKS AND ROLLS		\$0.00						
		PAPER INCLUDING LIGHTWEIGHT FOR DRAFTING, HEAVY FOR		\$0.00						
		GRAPHIC DESIGN AND PHOTO FOR DIGITAL ART		\$2,500.00						
		HEADPHONES, SCILLORS, RULERS, GLUE STICKS, EXACTO BLADE		\$0.00						
		S, MATTE BOARD, MOUNTING TAPE, ENVELOPES, FOAM BOARD,		\$0.00						
		POSTER BOARD, COLORED RAILROAD BOARD		\$350.00						
		ARISTA PHOTOGRADE PROFESSIONAL INKJET PAPER (GLOSSY,		\$0.00						
		METALIC, SATIN, AND SEMI GLOSSY)		\$400.00						
		DRAFTING AND CERAMICS: FOAM BOARD, EXACTO BLADES,		\$0.00						
		T-SQUARES, ARCHITECTURAL SCALES, PENCILS, ARCHITECTURAL		\$0.00						
		AND ENGINEERING TEMPLATES, ERASERS, PORTABLE DRAFTING		\$0.00						
		TABLES, BRUSHES, ARCH. TAPE, HIGH FIRE GLAZE, WAX,		\$0.00						
		DIPPING TOOLS, LARGE WHISKS, RIB TOOLS, NEEDLES, CLAY		\$0.00						
		WIRE CUTTERS, SPONGES		\$1,002.00						
<b>103110010</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>201</b>	<b>211</b>	<b>10</b>
		REFERENCE BOOKS FOR TECH ED SHOP		\$1.00						
		20 ENGINEERING AND COMPUTER GRAPHICS WORKBOOK. CHIEF		\$0.00						
		ARCHITECT WORKBOOK, PHOTOSHOP NOW WORKBOOKS.		\$210.00						
<b>103110010</b>	<b>641</b>	<b>TEXTBOOKS - NEW</b>	<b>207.51</b>	<b>106.25</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>103110010</b>	<b>644</b>	<b>INFORMATION ACCESS FEES</b>	<b>750</b>	<b>375</b>	<b>359.88</b>	<b>775</b>	<b>359.88</b>	<b>775</b>	<b>775</b>	<b>0</b>
		ANNUAL SUBSCRIPTION TO LYNDA.COM . TUTORIAL SERVICE AND		\$0.00						
		ONLINE SEMINARS/ WORKSHOPS FOR CHIEF ARCHITECT		\$0.00						
		SOFTWARE INSTRUCTION, INCLUDES MICROSOFT OFFICE, PHOTO-		\$0.00						
		SHOP, ILLUSTRATOR AND SOLIDWORKS.		\$375.00						
		CHIEF ARCHITECTURE ONLINE SEMINARS-HALF DAY, FULL OR		\$0.00						
		TWO DAY OPTIONS		\$400.00						
<b>103110010</b>	<b>650</b>	<b>SOFTWARE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
		SOFTWARE		\$1.00						
<b>103110010</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>2,225.8</b>	<b>6,475.63</b>	<b>0</b>	<b>700</b>	<b>352.78</b>	<b>700</b>	<b>1,250</b>	<b>550</b>
		5 DRAWING TABLETS FOR COMPUTER-BASED CLASSES		\$1,250.00						
<b>103110010</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>814.94</b>	<b>756.65</b>	<b>0</b>	<b>750</b>	<b>393</b>	<b>750</b>	<b>425</b>	<b>-325</b>
		3 TASK CHAIRS - REPLACED ON AN ANNUAL ROTATING PLAN.		\$0.00						
		CLASSROOM IS USED FULL TIME, MEETINGS AFTER SCHOOL BY		\$0.00						
		STAFF, SAU AND ROBOTICS.		\$425.00						
<b>103110010</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>3,500</b>	<b>0</b>	<b>9,221.28</b>	<b>678</b>	<b>292.63</b>	<b>335</b>	<b>0</b>	<b>-335</b>

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Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
1031110010	810	DUES AND FEES	0	0	35	360	85	360	210	-150
		NHAEA AND NAEA PROFESSIONAL MEMBERSHIP RENEWALS		\$110.00						
		SCHOLASTIC ART AWARDS ENTRANCE FEES FOR SCHOLARSHIP, RECOGNITION, AND EXHIBITION INCLUDE EXTENDED LEARNING		\$0.00						
		OPPORTUNITY AND ALIGNMENT WITH NATIONAL ART STANDARDS		\$0.00						
				\$100.00						
<b>TOTAL CHS TECHNICAL EDUCATION</b>			<b>108,542.72</b>	<b>116,285.75</b>	<b>121,909</b>	<b>113,159.82</b>	<b>81,198.77</b>	<b>119,025.66</b>	<b>115,712.86</b>	<b>-3,312.8</b>
<b>CHS MATH EDUCATION 31 - CAMPBELL HIGH SCHOOL</b>										
1031110011	110	SALARIES	259,624.1	282,897.9	280,177.88	273,519	181,750.87	273,356	269,356	-4,000
		ANGELINI, DIANE	TEA MATH H	SALARY UNION		\$55,304.00				
		GORMAN, CATHERINE	TEA MATH H	SALARY UNION		\$66,696.00				
		HASTINGS, SHAUN	TEA MATH H	SALARY UNION		\$42,303.00				
		JOHNSON, MAGDALA	TEA MATH H	SALARY UNION		\$40,857.00				
		NORMANDEAU, HEIDI	TEA MATH H	SALARY UNION		\$64,196.00				
1031110011	120	SUBSTITUTE SALARIES	3,010	3,225	4,575	1	1,560	1	1	0
1031110011	211	HEALTH INSURANCE	71,562.06	70,426.14	67,770.6	73,335.84	47,513.44	72,912.24	65,084.88	-7,827.36
1031110011	212	DENTAL INSURANCE	4,598.88	4,598.88	4,598.88	4,598.88	3,061.94	4,828.8	3,804.96	-1,023.84
1031110011	213	LIFE INSURANCE	425.4	436.2	420	462	287	420	420	0
1031110011	214	DISABILITY INSURANCE	604.5	668.76	715.68	719.52	452.2	715.68	727.2	11.52
1031110011	220	SOCIAL SECURITY	19,053.77	20,796.48	20,689.31	20,924.22	13,339.32	20,911.73	20,605.73	-306
1031110011	232	TEACHER RETIREMENT	36,762.93	40,058.17	43,903.75	42,860.43	28,480.44	42,834.88	46,760.21	3,925.33
1031110011	250	UNEMPLOYMENT	-12.74	0	0	0	0	0	0	0
1031110011	260	WORKERS COMPENSATION	819.28	882.05	865.72	843.25	532.47	828.28	775.21	-53.07
1031110011	610	SUPPLIES	239.23	1,652.39	919.43	1,388	2,734.33	2,400	600	-1,800
		GENERAL MATH SUPPLIES - WHITEBOARD MARKERS, ERASERS, MINI WHITEBOARDS, COLORED PENCILS.		\$0.00						
				\$600.00						
1031110011	640	TEXTBOOK REPLACEMENT	31,062.79	168.6	0	1,416	1,079.27	900	1,200	300
		1 SET OF TRANSITION TO ALGEBRA WORKBOOKS		\$300.00						
		5 BIG IDEAS ALGEBRA 1 TEXTBOOKS		\$450.00						
		5 BIG IDEAS GEOMETRY TEXTBOOKS		\$450.00						
1031110011	641	TEXTBOOKS - NEW	0	0	524.65	495	0	0	0	0
1031110011	643	PERIODICALS - PRINT	0	0	0	0	0	1	1	0
		PRINT PERIODICALS		\$1.00						
1031110011	644	INFORMATION ACCESS FEES	0	0	0	225	0	1	1	0
		INFO ACCESS		\$1.00						
1031110011	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	0	0	0	1	1	0
		DVDS		\$1.00						
1031110011	650	SOFTWARE	665	0	556	750	0	400	1	-399

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<b>1100 - REGULAR EDUCATION PRGMS</b>										
		SOFTWARE		\$1.00						
1031110011	734	EQUIPMENT-ADDITIONAL	0	0	0	1	0	100	1	-99
		ADDL EQUIP		\$1.00						
1031110011	738	EQUIPMENT-REPLACEMENT	0	0	0	1	0	1	1	0
		REPL EQUIP		\$1.00						
1031110011	810	DUES AND FEES	0	50	60	300	50	100	100	0
		MATH TEAM REGISTRATION FOR ANNUAL STATE MEET AT PSU		\$100.00						
<b>TOTAL CHS MATH EDUCATION</b>			<b>428,415.2</b>	<b>425,860.57</b>	<b>425,776.9</b>	<b>421,840.14</b>	<b>280,841.28</b>	<b>420,712.61</b>	<b>409,441.19</b>	<b>-11,271.42</b>
<b>CHS MUSIC EDUCATION 31 - CAMPBELL HIGH SCHOOL</b>										
1031110012	110	SALARIES	111,448	116,422	119,339	119,214	89,346.19	122,000	88,652	-33,348
		MARTIN, PHILIP	TEA MUSIC H	SALARY UNION			\$66,696.00			
		PENNINGTON, JILL	TEA MUSIC H	SALARY UNION			\$55,304.00			
		REALLOCATE FTE .5 TO LMS		(\$33,348.00)						
1031110012	120	SUBSTITUTE SALARIES	1,460	2,670	2,050	1	1,875	1	1	0
1031110012	121	LONG TERM SUB SALARIES	0	0	0	1	0	1	0	-1
1031110012	211	HEALTH INSURANCE	32,106.06	31,827.36	33,885.36	33,142.08	27,086.4	36,456.24	39,726.48	3,270.24
1031110012	212	DENTAL INSURANCE	2,185.68	2,185.68	2,185.68	2,185.68	1,639.26	2,294.88	2,251.2	-43.68
1031110012	213	LIFE INSURANCE	170.16	174.48	168	184.8	126	168	168	0
1031110012	214	DISABILITY INSURANCE	273.48	298.8	321.84	313.68	246.34	321.84	329.28	7.44
1031110012	220	SOCIAL SECURITY	7,601.34	8,054.41	8,167.82	9,119.88	6,381.1	9,333	9,333	0
1031110012	232	TEACHER RETIREMENT	15,780.99	16,485.31	18,700.38	18,680.83	13,970.32	19,117.4	21,179.2	2,061.8
1031110012	260	WORKERS COMPENSATION	352.19	367.76	367.68	367.53	262.42	369.66	171.74	-197.92
1031110012	330	PROFESSIONAL SERVICES	810	1,110	900	1,040	1,060	1,240	1,260	20
		2 MUSIC CLINICIANS TO WORK WITH STUDENT ENSEMBLES		\$860.00						
		2 MUSICIAN CLINICIANS TO WORK WITH PERFORMANCE		\$0.00						
		ENSEMBLES WITHIN THE SCHOOL		\$400.00						
1031110012	430	REPAIRS & MAINTENANCE	0	0	0	0		0	2,200	2,200
		REPAIRS TO SCHOOL OWNED MUSIC INSTRUMENTS - THIS LINE		\$0.00						
		IS MOVED FROM THE 1100 430 LINE TO THE MUSIC LINE FOR		\$0.00						
		MORE ACCURATE BUDGETING		\$1,000.00						
		6 PIANO TUNINGS AND MAINTENANCE FOR 2 PIANOS-3 TUNINGS		\$0.00						
		EACH DURING THE YEAR		\$1,200.00						
1031110012	440	RENTAL/LEASE INSTR EQUIP	3,288.27	3,288.27	3,288.27	3,289	3,638.27	3,289	3,289	0
		INSTRUMENTAL LEASE-TO-OWN PROGRAM- HS INSTRUMENTS ONLY.		\$0.00						
		(YEAR 5 OF A 5 YEAR PROGRAM) TO ACQUIRE INSTRUMENTS TO		\$0.00						
		SUPPORT THE HIGH SCHOOL CLASSES		\$3,289.00						
1031110012	580	TRAVEL	237.62	846.61	226.72	360	0	380	380	0

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<b>1100 - REGULAR EDUCATION PRGMS</b>										
		EXPENSES TO SUPERVISE STUDENTS OVERNIGHT AT NHMEA ALL		\$0.00						
		STATE FESTIVALS		\$380.00						
<b>1031110012</b>	<b>610</b>	<b>SUPPLIES</b>	<b>4,786.55</b>	<b>3,846.48</b>	<b>3,739.71</b>	<b>5,022</b>	<b>3,419.27</b>	<b>5,022</b>	<b>5,022</b>	<b>0</b>
		CHORAL ARRANGEMENTS		\$2,600.00						
		BAND ARRANGEMENTS		\$1,450.00						
		REPLACEMENT OF MISSING MUSIC		\$96.00						
		GUITAR ENSEMBLE MUSIC		\$166.00						
		JAZZ BAND MUSIC		\$250.00						
		SOLO AND ENSEMBLE MUSIC		\$160.00						
		GUITAR STRINGS, WOODWIND REEDS, GUITAR PICKS		\$300.00						
<b>1031110012</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>820.12</b>	<b>1,000</b>	<b>850.72</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
		CHORAL AND INSTRUMENTAL TEXTBOOKS - CHORAL AND BAND		\$0.00						
		CLASSES ARE GROWING. ADDITIONAL COPIES NEED, AS WELL		\$0.00						
		AS MISSING BOOKS NEEDING TO BE REPLACED		\$1,000.00						
<b>1031110012</b>	<b>643</b>	<b>PERIODICALS - PRINT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365</b>	<b>0</b>	<b>365</b>	<b>365</b>	<b>0</b>
		MUSIC ALIVE MAGAZINE SUBSCRIPTION -CLASSROOM SET		\$365.00						
<b>1031110012</b>	<b>649</b>	<b>TAPES/CD/DVD/AUDIO VISUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>1</b>	<b>-139</b>
		CDS/DVDS		\$1.00						
<b>1031110012</b>	<b>650</b>	<b>SOFTWARE</b>	<b>351.16</b>	<b>940.43</b>	<b>360</b>	<b>960</b>	<b>386</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
		1 SMART MUSIC SUBSCRIPTIONS (EDUCATOR)		\$180.00						
		5 SMART MUSIC SUBSCRIPTIONS (STUDENT)		\$250.00						
		1 FINALE 2018 VERSION		\$570.00						
<b>1031110012</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>1,710</b>	<b>1,710</b>	<b>499.99</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>1,032.73</b>	<b>2,960</b>	<b>1,020</b>	<b>3,206.46</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031110012</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>753</b>	<b>753</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>1,156.98</b>	<b>0</b>	<b>873.93</b>	<b>121</b>	<b>534.99</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031110012</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>1,619</b>	<b>1,660</b>	<b>2,094</b>	<b>2,330</b>	<b>1,219</b>	<b>2,330</b>	<b>2,429</b>	<b>99</b>
		1 NHMEA SPONSORING DISTRICT FEE		\$275.00						
		2 NHMEA/NAFME MEMBERSHIPS		\$290.00						
		12 ALL STATE AUDITION FEES		\$192.00						
		4 ALL STATE REGISTRATION FEES		\$600.00						
		1 TRI-M MEMBERSHIP-CHS		\$140.00						
		2 NHMEA LARGE GROUP REGISTRATIONS		\$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		\$252.00						
		4 NHBDA/NHMEA CHAMBER FESTIVAL REGISTRATION FEES		\$360.00						
<b>1031110012</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>845.5</b>	<b>1,164</b>	<b>883.08</b>	<b>640</b>	<b>595.78</b>	<b>825</b>	<b>825</b>	<b>0</b>
		MUSIC AWARDS, SENIOR PLAQUES, SOPHOMORE LETTERS, FRESH-		\$0.00						

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<b>1100 - REGULAR EDUCATION PRGMS</b>										
		MEN CERTIFICATES, JUNIOR PINS, FLOWERS, ENGRAVING.		\$825.00						
<b>TOTAL CHS MUSIC EDUCATION</b>			<b>184,472.98</b>	<b>192,374.32</b>	<b>203,794.59</b>	<b>201,960.48</b>	<b>156,343.51</b>	<b>205,658.02</b>	<b>179,582.9</b>	<b>-26,075.12</b>
<b>CHS SCIENCE EDUCATION</b>										
<b>31 - CAMPBELL HIGH SCHOOL</b>										
<b>1031110013</b>	<b>110</b>	<b>SALARIES</b>	<b>289,659.4</b>	<b>313,592.62</b>	<b>340,653.17</b>	<b>318,533.05</b>	<b>258,555.93</b>	<b>344,693.5</b>	<b>350,471</b>	<b>5,777.5</b>
		BLACKSTONE, SCOTT		\$46,152.00						
		DEVINE, CATHERINE		\$67,191.00						
		DUBE, ROSEANNA		\$33,595.50						
		KEYES, SHANE		\$43,689.00						
		O'KEEFE, MICHAEL		\$30,968.50						
		POTHIER, WILLIAM		\$65,689.00						
		SCHRATWIESER, JEANNE		\$63,186.00						
<b>1031110013</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>2,865</b>	<b>3,700</b>	<b>4,800.8</b>	<b>1</b>	<b>4,220</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1031110013</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>0</b>	<b>659.93</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031110013</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>32,292.4</b>	<b>11,297.32</b>	<b>43,259.28</b>	<b>10,051.68</b>	<b>25,614.18</b>	<b>46,541.28</b>	<b>15,791.84</b>	<b>-30,749.44</b>
		PROJECTED ADJUSTMENT		(\$35,924.00)						
<b>1031110013</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>3,191.28</b>	<b>1,475.4</b>	<b>2,561.76</b>	<b>1,280.88</b>	<b>1,467.44</b>	<b>2,689.92</b>	<b>2,638.56</b>	<b>-51.36</b>
<b>1031110013</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>364.82</b>	<b>348.96</b>	<b>420</b>	<b>369.6</b>	<b>266</b>	<b>420</b>	<b>504</b>	<b>84</b>
<b>1031110013</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>548.88</b>	<b>610.74</b>	<b>752.16</b>	<b>640.56</b>	<b>504.74</b>	<b>752.16</b>	<b>949.44</b>	<b>197.28</b>
<b>1031110013</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>21,994.35</b>	<b>24,234.09</b>	<b>25,687.79</b>	<b>24,597.29</b>	<b>19,660.21</b>	<b>26,369.05</b>	<b>26,887.52</b>	<b>518.47</b>
<b>1031110013</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>31,226.01</b>	<b>33,761.48</b>	<b>44,599.74</b>	<b>38,169.77</b>	<b>32,730.66</b>	<b>44,801.64</b>	<b>49,633.46</b>	<b>4,831.82</b>
<b>1031110013</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>916.17</b>	<b>983.75</b>	<b>1,048.56</b>	<b>991.27</b>	<b>757.54</b>	<b>1,044.43</b>	<b>1,011.55</b>	<b>-32.88</b>
<b>1031110013</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>524</b>	<b>0</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>1</b>	<b>-549</b>
<b>1031110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>4,719.62</b>	<b>8,313.34</b>	<b>3,972.47</b>	<b>4,596</b>	<b>9,459.54</b>	<b>12,140</b>	<b>15,975</b>	<b>3,835</b>
		20 TENSILE STRENGTH SAMPLES		\$80.00						
		ELECTRONIC REPLACEMENT COMPONENTS		\$150.00						
		ENGINEERING MATERIALS		\$150.00						
		SUPPLIMENTAL MATERIALS		\$50.00						
		VACUUM ACCESSORIES		\$75.00						
		FRESHMEN SCIENCE-5 SECTIONS - SUPPLIES		\$1,325.00						
		2 BIOLOGY/HONORS CONSUMABLE REPLACEMENTS		\$500.00						
		AP SCIENCE (BIOLOGY ENVIRONMENTAL) 3 COURSES		\$1,400.00						
		5 CRAYOLA CLASPACK 256 CT BROAD LINE MARKERS		\$290.00						
		PLTW BIOMEDICAL SCIENCES		\$4,156.00						
		5 CRAYOLA COLORED WOOD CASE PENCIL CLASS PACK		\$342.00						
		PLTW ENGINEERING YEAR 2 SUPPLIES		\$1,555.00						
		CHEMISTRY (5 SECTIONS) EXP. & LAB ACTIVITIES		\$1,325.00						
		10 CAROLINA PERFECT SOLUTION MINK: TRIPLE		\$183.00						
		1 MAMMALIAN BRAIN BLOK		\$273.00						



**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
		1 MAMMALIAN KIDNEY BLOK		\$230.00						
		1 ECONOMY SCALPEL BLADES #21		\$34.00						
		6 FISH AND ONION MITOSIS MICROSCOPE SLIDE SET		\$138.00						
		2 15 MM COVER GLASSES (COVERSLIPS)		\$16.00						
		24 LONGITUDINAL SECTION OF LONG BONE		\$168.00						
		2 CROSS SECTION OF LONG BONE		\$20.00						
		ASTROBIOLOGY/FORENSICS SUPPLIES		\$795.00						
		PHYSICS (2 SECTIONS) EXP. AND LAB ACTIVITIES		\$600.00						
		BIOLOGY (8 SECTIONS) EXP. AND LAB ACTIVITIES		\$2,120.00						
<b>103110013</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>4,946.55</b>	<b>4,331.72</b>	<b>0</b>	<b>2,844</b>	<b>1,272.01</b>	<b>2,844</b>	<b>1,346</b>	<b>-1,498</b>
		24 AP LAB MANUALS		\$576.00						
		10 DISSECTION GUIDE AND ATLAS TO THE MINK		\$370.00						
		20 BASIC BIOLOGY TEXTBOOKS		\$400.00						
<b>103110013</b>	<b>641</b>	<b>TEXTBOOKS - NEW</b>	<b>5,197.5</b>	<b>1,675.53</b>	<b>0</b>	<b>669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>103110013</b>	<b>643</b>	<b>PERIODICALS - PRINT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307</b>	<b>112.07</b>	<b>307</b>	<b>307</b>	<b>0</b>
		SUPER SCIENCE MAGAZINE		\$147.00						
		20 CHEM MATTERS		\$160.00						
<b>103110013</b>	<b>644</b>	<b>INFORMATION ACCESS FEES</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>300</b>	<b>98</b>	<b>300</b>	<b>202</b>
		UTEXAS		\$300.00						
<b>103110013</b>	<b>649</b>	<b>TAPES/CD/DVD/AUDIO VISUAL</b>	<b>126.6</b>	<b>123.47</b>	<b>71.92</b>	<b>427</b>	<b>137.04</b>	<b>427</b>	<b>125</b>	<b>-302</b>
		3D DVD SETS ON THE UNIVERSE, HUMAN BODY, CHEMICAL REACTIONS		\$0.00						
				\$125.00						
<b>103110013</b>	<b>650</b>	<b>SOFTWARE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229</b>	<b>0</b>	<b>229</b>	<b>1</b>	<b>-228</b>
		SOFTWARE		\$1.00						
<b>103110013</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
		ADDL FURNITURE		\$1.00						
<b>103110013</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>883.8</b>	<b>5,649.59</b>	<b>3,454</b>	<b>7,680.75</b>	<b>8,494</b>	<b>10,896</b>	<b>2,402</b>
		2 SPECTRUM TUBE POWER SUPPLIES		\$350.00						
		10 SPECTRUM TUBES		\$210.00						
		1 ARDUINO KIT		\$75.00						
		5 POCKET MICROSCOPES		\$100.00						
		1 AP ENVIRONMENTAL LAB KITS		\$1,734.00						
		1 BIOLOGY INQUIRY LAB SERIES (18 KITS)		\$2,950.00						
		1 WATER DISTILLATION - LIFE SCIENCE		\$714.00						
		2 LABQUEST2 DATA COLLECTION TOOL		\$658.00						
		2 DATA PROBE SET VERNIER		\$3,000.00						
		1 OSMOSIS ACTIVITY KIT		\$259.00						
		1 ACTIVE TRANSPORT IN YEAST KIT		\$55.00						
		1 ATP MUSCLE KIT		\$135.00						
		1 CAROLINA BLOKITS: DIGESTION		\$161.00						

**LITCHFIELD SCHOOL DISTRICT**  
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<b>1100 - REGULAR EDUCATION PRGMS</b>										
		1 CIRCULATORY SYSTEM KIT		\$98.00						
		1 CAROLINA GIOKITS: EXPLORING HUMAN SENSES		\$79.00						
		12 ECONOMY SCALPEL HANDLES		\$58.00						
		1 ATLAY HUMAN FUNCTIONAL JOINT: HIP		\$105.00						
		1 INTRO HISTOLOGY SET		\$155.00						
<b>1031110013</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
		FURNITURE REPLACEMENT		\$1.00						
<b>1031110013</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>2,353.95</b>	<b>1,777.49</b>	<b>3,967</b>	<b>3,938.21</b>	<b>3,967</b>	<b>5,368</b>	<b>1,401</b>
		AP BIOLOBY LAB KITS REPLACEMENTS		\$1,756.00						
		TEST TUBES 2 SETS		\$150.00						
		6 GLASSWARE BRUSH SET		\$162.00						
		12 MICROSCOPES		\$3,300.00						
<b>1031110013</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>341</b>	<b>0</b>	<b>345</b>	<b>345</b>	<b>0</b>
		NSTA NATIONAL ASSOCIATION SCIENCE TEACHERS		\$75.00						
		NABT NATIONAL ASSOCIATION BIOLOGY TEACHERS		\$75.00						
		AACT PROFESSIONAL ASSOCIATION CHEMISTRY TEACHERS		\$50.00						
		APS PHYSICS ASSOCIATION		\$145.00						
<b>TOTAL CHS SCIENCE EDUCATION</b>			<b>398,622.58</b>	<b>408,346.1</b>	<b>475,804.73</b>	<b>412,120.1</b>	<b>366,676.32</b>	<b>496,716.98</b>	<b>482,554.37</b>	<b>-14,162.61</b>
<b>CHS SOCIAL STUDIES EDUC 31 - CAMPBELL HIGH SCHOOL</b>										
<b>1031110015</b>	<b>110</b>	<b>SALARIES</b>	<b>229,893</b>	<b>246,646</b>	<b>256,185.1</b>	<b>254,082</b>	<b>200,248.92</b>	<b>261,514</b>	<b>261,514</b>	<b>0</b>
		BALLOU, JUSTIN	TEA SOCIAL H	SALARY UNION	\$46,644.00					
		COOPER, NATHAN	TEA SOCIAL H	SALARY UNION	\$43,869.00					
		GINGRAS, DAVID	TEA SOCIAL H	SALARY UNION	\$51,985.00					
		PARIS, HEIDI	TEA SOCIAL H	SALARY UNION	\$50,325.00					
		PERREAULT, DENNIS	TEA SOCIAL H	SALARY UNION	\$68,691.00					
<b>1031110015</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>2,495</b>	<b>2,165</b>	<b>2,485</b>	<b>1</b>	<b>1,240</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1031110015</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>0</b>	<b>5,845.05</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031110015</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>44,611.28</b>	<b>45,339.98</b>	<b>48,140.96</b>	<b>47,128.64</b>	<b>38,883.44</b>	<b>51,641.6</b>	<b>56,095.52</b>	<b>4,453.92</b>
<b>1031110015</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>2,952.4</b>	<b>3,348.66</b>	<b>3,820.8</b>	<b>3,191.28</b>	<b>2,865.6</b>	<b>4,011.84</b>	<b>4,453.44</b>	<b>441.6</b>
<b>1031110015</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>425.4</b>	<b>436.2</b>	<b>420</b>	<b>462</b>	<b>315</b>	<b>420</b>	<b>588</b>	<b>168</b>
<b>1031110015</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>562.62</b>	<b>628.68</b>	<b>685.92</b>	<b>667.92</b>	<b>525.16</b>	<b>685.92</b>	<b>1,027.92</b>	<b>342</b>
<b>1031110015</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>17,330.95</b>	<b>18,965.4</b>	<b>19,191.4</b>	<b>19,590.25</b>	<b>14,957.48</b>	<b>20,158.82</b>	<b>20,158.82</b>	<b>0</b>
<b>1031110015</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>32,552.87</b>	<b>34,925.19</b>	<b>40,144.21</b>	<b>39,814.65</b>	<b>31,379.13</b>	<b>40,979.24</b>	<b>45,398.84</b>	<b>4,419.6</b>
<b>1031110015</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>730.99</b>	<b>791.13</b>	<b>789.78</b>	<b>789.49</b>	<b>585.5</b>	<b>798.43</b>	<b>758.39</b>	<b>-40.04</b>
<b>1031110015</b>	<b>610</b>	<b>SUPPLIES</b>	<b>673.93</b>	<b>60</b>	<b>456.37</b>	<b>70</b>	<b>60</b>	<b>77</b>	<b>77</b>	<b>0</b>
		200 POCKET CONSTITUTIONS		\$77.00						
<b>1031110015</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>0</b>	<b>1,465.5</b>	<b>1,212.23</b>	<b>3,949</b>	<b>0</b>	<b>1</b>	<b>2,591</b>	<b>2,590</b>
		15 AMERICAL PAGEANT BOOKS TO ACCOMMODATE ENROLLMENT		\$2,212.00						

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<b>1100 - REGULAR EDUCATION PRGMS</b>										
		5 UNDERSTANDING PSYCHOLOGY TO REPLACE BOOKS NOT RETURNED		\$379.00 \$0.00						
<b>1031110015</b>	<b>641</b>	<b>TEXTBOOKS - NEW</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1031110015</b>	<b>643</b>	<b>PERIODICALS - PRINT</b>	<b>588.68</b>	<b>196</b>	<b>78.4</b>	<b>117</b>	<b>0</b>	<b>132</b>	<b>129</b>	<b>-3</b>
		BROWN UNIVERSITY CHOICES PROGRAM EXPLORES MODERN AND HISTORICAL/GLOBAL ISSUES FROM VARIOUS PERSPECTIVES.		\$0.00						
		USED IN CONJUNCTION WITH WORLD STUDIES AND CONTEMPORARY ISSUES. ALIGNS WITH CCSS BY EXPLORING MAJOR ISSUES/ THEMES. 1 COLONIZATION AND INDEPENDENCE IN AFRICA		\$0.00						
		1 GLOBAL ENVIRONMENTAL PROBLEMS: IMPLICATIONS FOR U.S. POLICY		\$43.00						
		1 THE UNITED STATES IN AFGHANISTAN		\$0.00						
		1 THE UNITED STATES IN AFGHANISTAN		\$43.00						
<b>1031110015</b>	<b>644</b>	<b>INFORMATION ACCESS FEES</b>	<b>3,292.5</b>	<b>98</b>	<b>98</b>	<b>161</b>	<b>98</b>	<b>161</b>	<b>236</b>	<b>75</b>
		2 QUIA SUBSCRIPTIONS (ONLINE QUIZZES/REVIEW)		\$98.00						
		1 FLOCABULARY SUBSCRIPTION (REVIEW CURRENT/CONTEMPORARY EVENTS: CAN BE USED IN NEARLY ALL OF OUR COURSES. TEACHER HAS BEEN FUNDING THIS, BUT COULD BE USED BY THE ENTIRE DEPARTMENT		\$0.00						
		1 "WEVIDEO" SUBSCRIPTION:ASSISTS IN "FLIPPED" CLASSROOM AND ALSO SUPPORTS 1:1 AND OTHER TECH INITIATIVES. TEACHERS ARE ABLE TO POST LECTURES, SIMULATIONS, LABS, ETC. AND STUDENTS ARE ABLE TO WATCH VIDEO LECTURES OF CURRENT LECTURES FROM HOME		\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$75.00						
<b>1031110015</b>	<b>649</b>	<b>TAPES/CD/DVD/AUDIO VISUAL</b>	<b>0</b>	<b>140.75</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
		DVDS		\$1.00						
<b>1031110015</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>537.29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>1031110015</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031110015</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>1,087.73</b>	<b>950</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>TOTAL CHS SOCIAL STUDIES EDUC</b>			<b>336,109.62</b>	<b>361,588.83</b>	<b>374,795.9</b>	<b>370,977.23</b>	<b>291,158.23</b>	<b>380,585.85</b>	<b>393,030.93</b>	<b>12,445.08</b>
<b>CHS READING EDUCATION 31 - CAMPBELL HIGH SCHOOL</b>										
<b>1031110023</b>	<b>110</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>1031110023</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>1031110023</b>	<b>250</b>	<b>UNEMPLOYMENT</b>	<b>-12.98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1031110023</b>	<b>610</b>	<b>SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>495</b>	<b>0</b>	<b>495</b>	<b>1</b>	<b>-494</b>
<b>TOTAL CHS READING EDUCATION</b>			<b>-12.98</b>	<b>0</b>	<b>0</b>	<b>495</b>	<b>0</b>	<b>495</b>	<b>3</b>	<b>-492</b>
<b>CHS THEATER ARTS EDUC 31 - CAMPBELL HIGH SCHOOL</b>										
<b>1031110024</b>	<b>321</b>	<b>CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>0</b>

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**1100 - REGULAR EDUCATION PRGMS**

1 MUSICAL PRODUCTION CHOREOGRAPHER	\$500.00
1 MUSICAL PRODUCTION LIGHTING/SOUND DESIGNER	\$200.00
1 PLAY PRODUCTION LIGHTING/SOUND DESIGNER	\$200.00

<b>1031110024 330 PROFESSIONAL SERVICES</b>	<b>0</b>	<b>268</b>	<b>0</b>	<b>410</b>	<b>0</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>0</b>
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2 DRAMA CLINICIANS	\$410.00
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<b>1031110024 610 SUPPLIES</b>	<b>3,450.39</b>	<b>2,130.21</b>	<b>3,464.87</b>	<b>4,830</b>	<b>2,527.75</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>	<b>0</b>
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1 PLAY PRODUCTION LICENSE	\$350.00
1 PLAY PRODUCTION SCRIPT RENTAL	\$200.00
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	\$550.00
1 STAGE SET SUPPLIES (LUMBER, PAINT, HARDWARE)	\$900.00

<b>TOTAL CHS THEATER ARTS EDUC</b>	<b>3,450.39</b>	<b>2,398.21</b>	<b>3,999.87</b>	<b>6,140</b>	<b>3,427.75</b>	<b>5,860</b>	<b>5,860</b>	<b>5,860</b>	<b>0</b>
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**CHS COMPUTER EDUCATION 31 - CAMPBELL HIGH SCHOOL**

<b>1031110025 110 SALARIES</b>	<b>102,249.3</b>	<b>98,352</b>	<b>103,551.65</b>	<b>100,074</b>	<b>74,747.42</b>	<b>101,784.5</b>	<b>101,784.5</b>	<b>101,784.5</b>	<b>0</b>
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BOURASSA, DANA	TEA BUS PT H	SALARY UNION	\$33,595.50
MCDONOUGH, SHAWN	TEA COMPED H	SALARY UNION	\$68,189.00

<b>1031110025 120 SUBSTITUTE SALARIES</b>	<b>1,600</b>	<b>1,385</b>	<b>1,675</b>	<b>1</b>	<b>795</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
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<b>1031110025 211 HEALTH INSURANCE</b>	<b>19,075.26</b>	<b>18,284.28</b>	<b>19,465.56</b>	<b>19,038.48</b>	<b>15,560.1</b>	<b>20,942.4</b>	<b>22,821.36</b>	<b>1,878.96</b>
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<b>1031110025 212 DENTAL INSURANCE</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,055.7</b>	<b>1,477.92</b>	<b>1,449.84</b>	<b>-28.08</b>
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<b>1031110025 213 LIFE INSURANCE</b>	<b>85.08</b>	<b>87.24</b>	<b>84</b>	<b>92.4</b>	<b>63</b>	<b>84</b>	<b>84</b>	<b>0</b>
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<b>1031110025 214 DISABILITY INSURANCE</b>	<b>156.78</b>	<b>168.9</b>	<b>180.96</b>	<b>176.4</b>	<b>137.8</b>	<b>180.96</b>	<b>184.08</b>	<b>3.12</b>
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<b>1031110025 220 SOCIAL SECURITY</b>	<b>7,484.17</b>	<b>7,164.59</b>	<b>7,554.27</b>	<b>7,655.66</b>	<b>5,409.59</b>	<b>7,786.51</b>	<b>7,786.51</b>	<b>0</b>
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<b>1031110025 232 TEACHER RETIREMENT</b>	<b>10,005.06</b>	<b>9,332.5</b>	<b>11,052.09</b>	<b>10,507.21</b>	<b>7,865.88</b>	<b>10,685.22</b>	<b>11,837.61</b>	<b>1,152.39</b>
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<b>1031110025 260 WORKERS COMPENSATION</b>	<b>324.05</b>	<b>307.72</b>	<b>318.69</b>	<b>308.52</b>	<b>217.46</b>	<b>308.4</b>	<b>292.94</b>	<b>-15.46</b>
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<b>1031110025 610 SUPPLIES</b>	<b>1,571.83</b>	<b>186.77</b>	<b>1,078.5</b>	<b>1,950</b>	<b>1,141.61</b>	<b>2,424</b>	<b>2,595</b>	<b>171</b>
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TONER CARTRIDGES FOR COLOR COMPUTER ED M551 PRINTER:	\$0.00
TWO SETS - ONE FOR EACH SEMESTER	\$1,400.00
1 BLACK TONER CARTRIDGE FOR COMPUTER ED 4250 PRINTER	\$190.00
DIGITAL PUBLISHING: SUPPLIES FOR DEMONSTRATIVE PROJECTS	\$0.00
FOR SUMMATIVE ASSESSMENTS	\$350.00
SPECIAL PAPERS FOR VARIETY OF PROJECTS IN ICT PATHWAYS,	\$0.00
DIGITAL PUBLISHING AND DIGITAL MULTIMEDIA COURSES.	\$350.00
SUPPLIES FOR FOR COMPUTER SCIENCE PRINCIPLES COURSE:	\$0.00
XCELITE 103S WIRE STRIPPER	\$39.00
LEGOS FUN WITH BRICKS BUILDING SET	\$30.00
PING PONG BALLS-6 PACK	\$5.00

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>										
		PRACTICE GOLF BALLS		\$17.00						
		COLORED PENCILS		\$4.00						
		TENZI DICE GAME		\$15.00						
		WIRE-100', 22 G, SOLID, BLACK		\$5.00						
		WIRE-100', 22 G, SOLID, RED		\$5.00						
		DIGITAL MULTIMETER		\$10.00						
		WIRE-100', 22G, SOLID, YELLOW		\$5.00						
		PLTW CSE BREADBOARD KIT		\$170.00						
<b>1031110025</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
		REPLACEMENT BOOKS		\$1.00						
<b>1031110025</b>	<b>641</b>	<b>TEXTBOOKS - NEW</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1031110025</b>	<b>644</b>	<b>INFORMATION ACCESS FEES</b>	<b>0</b>	<b>375</b>	<b>375</b>	<b>700</b>	<b>854.88</b>	<b>700</b>	<b>1,080</b>	<b>380</b>
		3 LYNDIA.COM FOR ACCESSING ONLINE TUTORIALS FOR PROGRAMM		\$0.00						
		ING COURSE, ADVANCED PROGRAMMING COURSE, AND OTHER ICT		\$0.00						
		COURSES.		\$1,080.00						
<b>1031110025</b>	<b>649</b>	<b>TAPES/CD/DVD/AUDIO VISUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>0</b>
		PLTW CSP DVD FOR PROJECT LEAD THE WAY CURRICULUM		\$10.00						
<b>1031110025</b>	<b>650</b>	<b>SOFTWARE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
		SOFTWARE		\$1.00						
<b>1031110025</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,322.58</b>	<b>3,500</b>	<b>1,750</b>	<b>-1,750</b>
		5 LENOVO THINK PAD 10 TABLET-USED IN PLTW COMPUER		\$0.00						
		SCIENCE PRINCIPLES COURSE.		\$1,750.00						
<b>1031110025</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>938.42</b>	<b>1,200</b>	<b>1,073.28</b>	<b>1,200</b>	<b>1,500</b>	<b>300</b>
		10 REPLACEMENT CHAIRS - 3RD YEAR IN 3 YEAR PLAN TO		\$0.00						
		REPLACE COMPUTER ED CLASSROOM CHAIRS.		\$1,500.00						
<b>1031110025</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>704.94</b>	<b>2,961.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>500</b>
		4 REPLACEMENT CAMCORDERS FOR MULTIMEDIA COURSE. MULTI-		\$0.00						
		YEAR PLAN TO UPDATE A NUMBER OF CAMCORDERS EACH YEAR		\$1,000.00						
<b>1031110025</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>
		COMPUTER EDUCATION AWARD		\$30.00						
<b>1031110025</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>-30</b>
<b>TOTAL CHS COMPUTER EDUCATION</b>			<b>144,664.07</b>	<b>140,012.96</b>	<b>147,681.74</b>	<b>143,144.27</b>	<b>112,244.3</b>	<b>151,616.91</b>	<b>154,208.84</b>	<b>2,591.93</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>7,660,347.75</b>	<b>7,640,050.93</b>	<b>7,867,994.94</b>	<b>7,960,804.97</b>	<b>6,063,648.07</b>	<b>8,290,701.88</b>	<b>8,215,837.42</b>	<b>-74,864.46</b>
<b>1201 - SPECIAL EDUCATION PRGMS</b>										
<b>DW SPECIAL EDUCATION 00 - DISTRICT-WIDE</b>										
<b>1000120100</b>	<b>110</b>	<b>SALARIES</b>	<b>62,000</b>	<b>61,897.58</b>	<b>597.18</b>	<b>64,498.6</b>	<b>49.32</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1201 - SPECIAL EDUCATION PRGMS</b>										
<b>1000120100</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>1,139.5</b>	<b>19,011.21</b>	<b>236.25</b>	<b>8,420</b>	<b>18,150.5</b>	<b>8,600</b>	<b>35,056.25</b>	<b>26,456.25</b>
	VACANT POSITION,	TUT SPD CHR		HOURLY		\$6,956.25				
	VACANT POSITION,	TUTRING BD S		HOURLY		\$1,700.00				
	POST FROM PERSONNEL BUDGETING					\$8,656.25				
	ACADEMIC SUPPORT TUTOR PER IEP					\$26,400.00				
<b>1000120100</b>	<b>114</b>	<b>PARA/MONITOR SALARIES</b>	<b>2,853.04</b>	<b>4,164.52</b>	<b>3,277.61</b>	<b>6,000</b>	<b>4,517.27</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
	EXTRA-CURRICULAR PARA SUPPORT					\$6,000.00				
<b>1000120100</b>	<b>119</b>	<b>SPED SUMMER PRGM SALARIES</b>	<b>45,166.43</b>	<b>38,019.98</b>	<b>40,900.8</b>	<b>49,950.16</b>	<b>46,465.12</b>	<b>48,725</b>	<b>49,465</b>	<b>740</b>
	VACANT POSITION,	ESY- MISC		HOURLY		\$17,600.00				
	VACANT POSITION,	ESY-MISC T		HOURLY		\$28,865.00				
	POST FROM PERSONNEL BUDGETING					\$46,465.00				
	SPECIAL ED SALARIES FOR EVAL AND TEAM MEETINGS					\$2,000.00				
	ESY 1 HR PLANNING MEETING FOR SPED TEACHERS & PARAS					\$1,000.00				
<b>1000120100</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>13,315.92</b>	<b>13,448.56</b>	<b>0</b>	<b>14,103.6</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>1000120100</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>778.08</b>	<b>736.28</b>	<b>0</b>	<b>778.08</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>1000120100</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>85.08</b>	<b>87.24</b>	<b>0</b>	<b>92.4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000120100</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>150.72</b>	<b>156.59</b>	<b>0</b>	<b>169.68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000120100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>8,195.01</b>	<b>9,089.03</b>	<b>3,442.52</b>	<b>9,399.46</b>	<b>5,280.19</b>	<b>4,947.64</b>	<b>6,925.28</b>	<b>1,977.64</b>
	POST FROM PERSONNEL BUDGETING					\$4,216.78				
	EXTRA-CURRICULAR PARA FICA					\$459.00				
	EVAL MEETING FICA					\$153.00				
	ESY TEAM MEETING FICA					\$76.50				
	ACADEMIC SUPPORT TUTOR FICA					\$2,020.00				
<b>1000120100</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>12,697.09</b>	<b>10,392.05</b>	<b>2,746.37</b>	<b>15,191.85</b>	<b>4,687</b>	<b>627</b>	<b>1</b>	<b>-626</b>
<b>1000120100</b>	<b>250</b>	<b>UNEMPLOYMENT</b>	<b>-25.46</b>	<b>-1.53</b>	<b>-3.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000120100</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>376.78</b>	<b>379.59</b>	<b>136.44</b>	<b>378.81</b>	<b>201.82</b>	<b>195.81</b>	<b>260.63</b>	<b>64.82</b>
	POST FROM PERSONNEL BUDGETING					\$158.63				
	EXTRA-CURRICULAR PARA W/C					\$17.00				
	SPED EVAL MEETINGS W/C					\$6.00				
	ESY PLAN MEETING W/C					\$3.00				
	ACADEMIC SUPPORT TUTOR W/C					\$76.00				
<b>1000120100</b>	<b>272</b>	<b>CONF/WORKSHOP REIMBURSE</b>	<b>169</b>	<b>524</b>	<b>21,389.34</b>	<b>37,000</b>	<b>1,629.43</b>	<b>9,000</b>	<b>6,905</b>	<b>-2,095</b>
	WORKSHOPS FOR NON LEA STAFF					\$1,000.00				
	MATH AND READING TRAINING FOR SPECIAL ED TEACHERS					\$8,000.00				
	PRORATE SHARE OF REDUCTION					(\$2,095.00)				
<b>1000120100</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>155,294.8</b>	<b>106,288.39</b>	<b>121,432.15</b>	<b>141,720</b>	<b>120,387.84</b>	<b>185,002</b>	<b>189,383.5</b>	<b>4,381.5</b>
	INCREASE DUE TO ADDITIONAL TRANSITIONAL SERVICES					\$0.00				
	AND NEW NURSING CARE FOR STUDENT					\$0.00				
	PROFESSIONAL SERVICES					\$1,600.00				

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1201 - SPECIAL EDUCATION PRGMS</b>										
		HEARING SERVICES (EDOWNING-8 STUDENTS)		\$13,626.00						
		SERESC VISION , O & M SERVICES		\$34,219.00						
		SERESC BCBA		\$10,000.00						
		EDUCATIONAL CONSULTANT (NE LOW VISION-2 STUDENTS)		\$5,062.00						
		ATECH SERVICES		\$8,190.00						
		MUSIC THERAPY FOR PRESCHOOL (MANCH SCHOOL OF MUSIC)		\$0.00						
		4 SESSIONS/WK AT \$40/SESSION + MILEAGE & ESY		\$9,206.00						
		MUSIC THERAPY FOR OOD STUDENT (1/WK @ \$40 + MILEAGE)		\$2,322.00						
		YOUTH TRANSITION SERVICES, SCHOOL YEAR (1 STUDENT)		\$15,102.00						
		CONTRACTED TRANSITION SUPPORT		\$5,000.00						
		YOUTH TRANSITION SERVICES, ESY		\$6,720.00						
		VOCATIONAL ASSESSMENTS (3 STUDENTS)		\$1,800.00						
		SPECIALIZED ESY PROGRAMMING (CAMP CONNECT-3 STUDENTS)		\$10,351.50						
		ADVENTURELORE SUMMER PROGRAM		\$7,140.00						
		BRILLE INSTRUCTION-HIGH SCHOOL STUDENT		\$6,500.00						
		NURSING CARE FOR HIGH SCHOOL STUDENT		\$49,145.00						
		ASSISTIVE TECHNOLOGY EVALUATION (PETSCHAUER)		\$3,400.00						
<b>1000120100</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>0</b>	<b>4,284</b>	<b>7,961.25</b>	<b>7,500</b>	<b>0</b>	<b>10,100</b>	<b>2,600</b>	<b>-7,500</b>
		TUTORING FOR ESY FOR OOD STUDENT		\$2,600.00						
<b>1000120100</b>	<b>335</b>	<b>LEGAL SERVICES</b>	<b>745.3</b>	<b>1,286.88</b>	<b>364</b>	<b>5,000</b>	<b>2,841.01</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
		PRIMEX		\$5,000.00						
		SCHOOL DISTRICT ATTORNEY		\$3,000.00						
<b>1000120100</b>	<b>569</b>	<b>HANDICAPPED TUITION</b>	<b>954.4</b>	<b>10,286.18</b>	<b>6,957</b>	<b>508,300</b>	<b>339,595.97</b>	<b>428,661</b>	<b>435,232</b>	<b>6,571</b>
		PARKER ACADEMY & ESY (1 STUDENT)		\$57,142.00						
		RSEC & ESY (2 STUDENTS)		\$106,194.00						
		ALVIRNE-INTENSIVE NEEDS & ESY (1 HS STUDENT)		\$43,352.00						
		LEARNING SKILLS ACADEMY & ESY (1 STUDENT)		\$58,144.00						
		TO BE DETERMINED & ESY(1 HS STUDENT)		\$58,144.00						
		NORTH STAR EDUCATIONAL SERVICES & ESY (1 STUDENT)		\$6,256.00						
		BUDGET COMMITTEE ADDITION FOR PLACEMENT		\$106,000.00						
<b>1000120100</b>	<b>580</b>	<b>TRAVEL</b>	<b>460.35</b>	<b>395.26</b>	<b>2,357.47</b>	<b>4,000</b>	<b>1,505.18</b>	<b>1,774</b>	<b>2,753</b>	<b>979</b>
		MILEAGE REIMBURSEMENT FOR SPED STAFF FOR IN-DISTRICT		\$0.00						
		TRAVEL (HOME VISITS, JOB SITES, BETWEEN SCHOOLS)		\$300.00						
		MILEAGE FOR SPED STAFF FOR OUT OF DISTRICT TRAVEL		\$0.00						
		(SSECT MTGS, CONF., WORKSHOPS, JOB SITES, VOC ED)		\$300.00						
		TRAVEL EXPENSES FOR STAFF TO ACCOMPANY IEP STUDENTS ON		\$0.00						
		SCHOOL TRIPS. (NYC, DC, SENIOR TRIP, ETC.)		\$3,000.00						
		MILEAGE REIMBURSEMENT FOR HOMELESS-MCKINNEY VENTO ACT		\$400.00						
		PRORATE BUDGET REDUCTDION		(\$1,247.00)						
<b>1000120100</b>	<b>590</b>	<b>EXTENDED YEAR PROGRAM</b>	<b>116.02</b>	<b>150.29</b>	<b>100</b>	<b>160</b>	<b>0</b>	<b>160</b>	<b>160</b>	<b>0</b>
		SUPPLIES FOR EXTENDED YEAR PROGRAM		\$160.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**1201 - SPECIAL EDUCATION PRGMS**

<b>1000120100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>0</b>	<b>425.61</b>	<b>98.98</b>	<b>591</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1000120100</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1000120100</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>14,833.6</b>	<b>11,370.66</b>	<b>13,253.96</b>	<b>17,050</b>	<b>13,574.8</b>	<b>16,622</b>	<b>15,800</b>	<b>-822</b>

ADMIN FEES FOR MEDICAID BILLING SERVICES	\$14,000.00
FEES FOR PARA EDUCATOR NETWORK (40 PARAS)	\$1,800.00

<b>TOTAL DW SPECIAL EDUCATION</b>			<b>319,305.66</b>	<b>292,392.37</b>	<b>225,247.82</b>	<b>890,304.64</b>	<b>558,885.45</b>	<b>728,416.45</b>	<b>758,543.66</b>	<b>30,127.21</b>
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**1201 - SPECIAL EDUCATION PRGMS**

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

<b>1011120100</b>	<b>110</b>	<b>SALARIES</b>	<b>285,201.42</b>	<b>305,324.74</b>	<b>310,806.69</b>	<b>317,422</b>	<b>274,127.61</b>	<b>325,966</b>	<b>358,154</b>	<b>32,188</b>
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DEPLOEY, SAMANTHA	TEA PK-K E	SALARY UNION	\$60,281.00
ELEY, ALLISON	TEA SPED E	SALARY UNION	\$66,696.00
GARRUBA, LILLIAN	TEA SPED E	SALARY UNION	\$64,196.00
PECKHAM, DANIELLE	TEA SPED E	SALARY UNION	\$47,855.00
SAWICKI, MARGARET	TEA SPED E	SALARY UNION	\$52,430.00
SAXTON, MARY	TEA SPED E	SALARY UNION	\$66,696.00

<b>1011120100</b>	<b>114</b>	<b>PARA/MONITOR SALARIES</b>	<b>312,383.21</b>	<b>334,952.54</b>	<b>361,699.89</b>	<b>437,745.55</b>	<b>334,713.86</b>	<b>389,088</b>	<b>395,473.51</b>	<b>6,385.51</b>
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AMADIO, NANCY	PARA 6.0 E	HOURLY	\$19,927.69
BREDE, JENNIFER	PARA 6.25 E	HOURLY	\$17,010.00
BRINK, DOLORES	PARA 6.25 E	HOURLY	\$20,305.69
CORBETT, LAURA	PARA 6.0 E	HOURLY	\$16,828.56
CURTIS, TRICIA	PARA 6.25 E	HOURLY	\$18,581.06
DAMPOLO, LAURA	PARA 6.0 E	HOURLY	\$15,853.32
FEELY, REBECCA	PARA 6.25 E	HOURLY	\$22,195.69
FRANCK, MARYALICE	PARA 6.0 E	HOURLY	\$16,499.70
GANNON, MONIKA	PARA 6.0 E	HOURLY	\$18,926.46
GARAND, DEBORAH	PARA 6.0 E	HOURLY	\$17,010.00
HARDING, DEBRA	PARA 5.5 E	HOURLY	\$13,451.13
KASPER, CHERYL	PARA 6.0 E	HOURLY	\$21,704.76
LAROSE, AUDREY	PARA PK FF2	HOURLY	\$8,255.52
LEBLANC, DIANA	PARA 6.0 E	HOURLY	\$17,837.82
LEDUC, CYNTHIA	PARA 6.0 E	HOURLY	\$15,388.38
LENCKI, STACY	PARA 6.0 E	HOURLY	\$16,817.22
MCCUE, KATHLEEN	PARA 6.25 E	HOURLY	\$22,857.19
MEYER, ELIZABETH	PARA 6.0 E	HOURLY	\$16,817.22
PLANTY, OLIVIA	PARA 5.5 E	HOURLY	\$14,261.94
SANTOM, KAREN	PARA 6.25 E	HOURLY	\$17,517.94
SHERWIN, MAUREEN	PARA 5.5 E	HOURLY	\$22,362.48
SIMARD, SUSAN	PARA 4HR	HOURLY	\$11,007.36
WEST, LAUREN	PARA 6.0 E	HOURLY	\$17,837.82



**LITCHFIELD SCHOOL DISTRICT**  
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<b>1201 - SPECIAL EDUCATION PRGMS</b>										
	WIRBAL, DIANE	PARA 6.25 E								
		HOURLY								
										\$16,218.56
		BUDGET COMMITTEE REDUCTION								(\$20,000.00)
1011120100	120	SUBSTITUTE SALARIES	18,923.3	15,365	12,840	1	12,030	1	1	0
1011120100	130	OVERTIME	0	0	618.44	1	0	0	0	0
1011120100	211	HEALTH INSURANCE	79,188.16	82,939	82,631.22	86,322.64	74,766.7	94,854.88	109,190.56	14,335.68
1011120100	212	DENTAL INSURANCE	5,686.8	5,149.44	4,890.08	5,778.96	4,334.22	5,406.72	6,753.6	1,346.88
1011120100	213	LIFE INSURANCE	508.67	523.44	476	554.4	378	504	588	84
1011120100	214	DISABILITY INSURANCE	696.02	781.04	816.16	835.2	709.04	851.52	1,090.32	238.8
1011120100	220	SOCIAL SECURITY	45,875.68	48,790.94	51,277.46	60,141.9	46,165.01	56,747.31	59,259.02	2,511.71
1011120100	232	TEACHER RETIREMENT	40,336.86	43,233.83	48,695.74	49,740.02	42,951.03	51,078.87	62,175.55	11,096.68
1011120100	250	UNEMPLOYMENT	-40.42	-10.92	-3	0	0	0	0	0
1011120100	260	WORKERS COMPENSATION	1,926.67	2,024.91	2,089.65	2,331.27	1,789.4	2,247.68	2,229.4	-18.28
1011120100	325	TESTING PROTOCOLS	0	0	0	0	0	0	1,114	1,114
		INCREASE DUE TO TRANSFERRING PROTOCOLS FROM PSYCH LINE								\$0.00
		KTEA-3, TOWL-4, KEY MATH PROTOCOLS & SCORING (K-4)								\$1,014.00
		EVALUATION PROTOCOLS (PK)								\$100.00
1011120100	430	REPAIRS & MAINTENANCE	720	192.39	704	930	1,400.39	1,320	1,320	0
		REPAIR OF STUDENT EQUIPMENT (VISION & HEARING; IPADS)								\$300.00
		END OF YEAR MAINTENANCE & WARRANTY FOR FM SYSTEMS (3)								\$1,020.00
1011120100	569	HANDICAPPED TUITION	0	0	3,000	1	0	1	0	-1
1011120100	610	SUPPLIES	2,528.61	3,961.75	5,621.66	5,200	3,175.48	4,807	6,600	1,793
		INCREASE DUE TO PS WRITING MATERIALS AND 2ND PS CLASS								\$0.00
		PAINTS AND CONSTRUCTION PAPER (P)								\$1,070.00
		INK CARTRIDGES (P)								\$400.00
		TOYS, MANIPULATIVES, LEARNING ITEMS (P)								\$600.00
		ZANER BLOSER ABC STUDENT ACTIVITY BKS 5/P 12@38.99 (P)								\$470.00
		CLASSROOM SUPPLIES (P)								\$200.00
		EVALUATION PROTOCOLS (P)								\$100.00
		OFFICE SUPPLIES -FILE FOLDERS, STAPLES MARKERS, ETC(DD)								\$393.00
		PROGRAM SUPPLIES-FLASH CARDS MANIPULATIVES, ETC.(DD)								\$250.00
		BLACK TONER CARTRIDGE (DD)								\$187.00
		COLOR TONER CARTRIDGE (DD)								\$648.00
		LASER PRINTER CARTRIDGES (K-4)								\$900.00
		TISSUES/WIPES (K-4)								\$150.00
		OFFICE/CLASS SUPPLIES (K-4)								\$280.00
		PROJECT READ SUPPLIES (K-4)								\$253.00
		POSTERS, CARDS & COPY MASTERS (K-4)								\$402.00
		LIGUISTICS SUPPLIES (K-4)								\$197.00
		BONNIE KLINE STORIES LEVEL 3 PT 1 & 2 (K-4)								\$100.00

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1201 - SPECIAL EDUCATION PRGMS</b>										
<b>1011120100</b>	<b>630</b>	<b>FOOD</b>	<b>89.52</b>	<b>148.1</b>	<b>136.93</b>	<b>150</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>
		FOOD/COOKING SUPPLIES (DD)		\$200.00						
<b>1011120100</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1011120100</b>	<b>641</b>	<b>TEXTBOOKS - NEW</b>	<b>1,337.15</b>	<b>0</b>	<b>2,522.1</b>	<b>2,523</b>	<b>327.42</b>	<b>3,278</b>	<b>3,122</b>	<b>-156</b>
		F & P TAKE HOME & BOOSTER BOOKS ORANGE, GREEN, BLUE		\$1,260.00						
		F & P BOOSTER PACKS ORANGE, GREEN & BLUE		\$1,862.00						
<b>1011120100</b>	<b>649</b>	<b>TAPES/CD/DVD/AUDIO VISUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212</b>	<b>0</b>	<b>-212</b>
<b>1011120100</b>	<b>650</b>	<b>SOFTWARE</b>	<b>327.95</b>	<b>175.54</b>	<b>118.95</b>	<b>1,100</b>	<b>941.42</b>	<b>500</b>	<b>600</b>	<b>100</b>
		IPAD APPS (P)		\$100.00						
		IPAD APPS FOR RESOURCE ROOM (K-4)		\$500.00						
<b>1011120100</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>515.84</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>2,396</b>	<b>0</b>	<b>-2,396</b>
<b>1011120100</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>4,368.86</b>	<b>4,627.81</b>	<b>3,854.22</b>	<b>5,000</b>	<b>4,789.68</b>	<b>3,750</b>	<b>600</b>	<b>-3,150</b>
		CHROMEBOOKS 3 (K-4)		\$600.00						
<b>1011120100</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>5,917.75</b>	<b>1,829.39</b>	<b>3,018.93</b>	<b>3,059</b>	<b>130</b>	<b>3,889</b>	<b>1,899.5</b>	<b>-1,989.5</b>
		FM SYSTEM FOR HEARING IMPAIRED STUDENT		\$1,899.50						
<b>1011120100</b>	<b>820</b>	<b>DUES, SUBSCRIPTIONS</b>	<b>388.5</b>	<b>570</b>	<b>769.82</b>	<b>813</b>	<b>856.85</b>	<b>898</b>	<b>898</b>	<b>0</b>
		MATH WORKSHEET SUBSCRIPTION FOR 5 TEACHERS (K-4)		\$150.00						
		EARLY YEARS (PK)		\$100.00						
		TS GOLD (FOR 50 STUDENTS @ \$1295) (PK)		\$648.00						
<b>TOTAL GMS SPECIAL EDUCATION</b>			<b>806,880.55</b>	<b>850,578.94</b>	<b>896,584.94</b>	<b>979,830.94</b>	<b>803,586.11</b>	<b>947,996.98</b>	<b>1,011,268.46</b>	<b>63,271.48</b>

**1201 - SPECIAL EDUCATION PRGMS**

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

<b>1021120100</b>	<b>110</b>	<b>SALARIES</b>	<b>155,964.28</b>	<b>192,622.21</b>	<b>199,064.37</b>	<b>252,904.7</b>	<b>122,721.57</b>	<b>205,897.7</b>	<b>208,355</b>	<b>2,457.3</b>
		HENRIQUEZ, JEANNE	TEA SPED M	SALARY UNION	\$60,281.00					
		HOELZEL, STEPHANIE	TEA SPED M	SALARY UNION	\$53,876.00					
		KRAMER, CAITLIN	TEA SPED M	SALARY UNION	\$40,671.00					
		VERITY, JONATHAN	TEA FED FUND	SALARY UNION	\$13,106.70					
		POST FROM PERSONNEL BUDGETING			\$167,934.70					
		SPED TEACHER PT TO FT			\$40,420.00					
<b>1021120100</b>	<b>114</b>	<b>PARA/MONITOR SALARIES</b>	<b>233,421.89</b>	<b>228,783.57</b>	<b>240,931.15</b>	<b>248,685.29</b>	<b>188,412.11</b>	<b>251,800</b>	<b>229,717.23</b>	<b>-22,082.77</b>
		CAYER, RIA	PARA 5.5 M	HOURLY	\$14,968.80					
		CHAMPAGNE, LUCILLE	PARA 6.0 M	HOURLY	\$17,316.18					
		DECINTO, BRYAN	PARA 6.0 M	HOURLY	\$17,837.82					
		DYAC, CHRISTINE	PARA 6.0 M	HOURLY	\$19,493.46					
		FIASCONARO, CONNIE	PARA 5.5 M	HOURLY	\$19,896.03					
		HARTLING, SHERYL	PARA 5.5 M	HOURLY	\$20,155.91					
		JORDAN, LORRAINE	PARA 5.5 M	HOURLY	\$16,351.34					

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1201 - SPECIAL EDUCATION PRGMS</b>										
		LOBBEN-KEANE, BERIT		\$16,998.66						
		MATHIEU, NICOLE		\$15,569.82						
		MCDOWELL, JENNIFER		\$15,558.48						
		MILLS, MARY ANN		\$17,536.37						
		SEIBERG, SUSAN		\$21,704.76						
		SNYDER, CATHERINE		\$16,329.60						
<b>1021120100</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>10,820</b>	<b>8,160</b>	<b>6,940</b>	<b>1</b>	<b>4,571.5</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1021120100</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>0</b>	<b>10,747.35</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1021120100</b>	<b>130</b>	<b>OVERTIME</b>	<b>1,023.01</b>	<b>542.4</b>	<b>0</b>	<b>1</b>	<b>401.94</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1021120100</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>47,839.44</b>	<b>55,416.9</b>	<b>60,970.72</b>	<b>75,154.08</b>	<b>25,991.46</b>	<b>108,794.88</b>	<b>76,644</b>	<b>-32,150.88</b>
		POST FROM PERSONNEL BUDGETING		\$59,735.93						
		SPED TEACHER PT TO FT		\$16,908.00						
<b>1021120100</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>3,237.38</b>	<b>4,867.66</b>	<b>4,974.64</b>	<b>6,911.28</b>	<b>2,048</b>	<b>6,023.81</b>	<b>3,965</b>	<b>-2,058.81</b>
		POST FROM PERSONNEL BUDGETING		\$3,161.04						
		SPED TEACHER PT TO FT		\$804.00						
<b>1021120100</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>281.52</b>	<b>376.65</b>	<b>361.2</b>	<b>489.72</b>	<b>207.9</b>	<b>361.2</b>	<b>277.2</b>	<b>-84</b>
<b>1021120100</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>383.04</b>	<b>493.03</b>	<b>527.78</b>	<b>665.11</b>	<b>333.36</b>	<b>527.83</b>	<b>446.45</b>	<b>-81.38</b>
<b>1021120100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>29,979.77</b>	<b>32,853.02</b>	<b>33,190.23</b>	<b>38,371.69</b>	<b>23,763.15</b>	<b>35,396.36</b>	<b>33,512</b>	<b>-1,884.36</b>
		POST FROM PERSONNEL BUDGETING		\$30,420.37						
		SPED TEACHER PT TO FT		\$3,092.00						
<b>1021120100</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>22,088.02</b>	<b>27,281.12</b>	<b>31,193.41</b>	<b>39,361.94</b>	<b>19,230.47</b>	<b>32,264.17</b>	<b>36,169</b>	<b>3,904.83</b>
		POST FROM PERSONNEL BUDGETING		\$29,153.46						
		SPED TEACHER PT TO FT		\$7,016.00						
<b>1021120100</b>	<b>250</b>	<b>UNEMPLOYMENT</b>	<b>-64.1</b>	<b>-55.42</b>	<b>-177.8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1021120100</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>1,250.32</b>	<b>1,358.88</b>	<b>1,354.26</b>	<b>1,546.4</b>	<b>909.47</b>	<b>1,401.96</b>	<b>1,562</b>	<b>160.04</b>
		POST FROM PERSONNEL BUDGETING		\$1,144.46						
		SPED TEACHER PT TO FT		\$116.00						
<b>1021120100</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374</b>	<b>374</b>
		INCREASE DUE TO TRANSFERRING PROTOCOLS FROM PSYCH LINE		\$0.00						
		KTEA-3		\$374.00						
<b>1021120100</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>500</b>	<b>650</b>	<b>243.25</b>	<b>620</b>	<b>334.99</b>	<b>675</b>	<b>760</b>	<b>85</b>
		REPAIR OF STUDENT EQUIPMENT (HEARING, VISION & IPAD)		\$400.00						
		END OF YEAR MAINTENANCE & WARRANTY FOR FM SYSTEMS		\$360.00						
<b>1021120100</b>	<b>569</b>	<b>HANDICAPPED TUITION</b>	<b>226,705.86</b>	<b>134,656.19</b>	<b>89,366.96</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1021120100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>1,080.02</b>	<b>551.29</b>	<b>1,439.27</b>	<b>1,570.1</b>	<b>389.87</b>	<b>2,228.1</b>	<b>1,860</b>	<b>-368.1</b>
		CLASSROOM SUPPLIES, MANIPULATIVES, NOTEBOOKS, ETC		\$800.00						
		OFFICE SUPPLIES, POST-ITS EASEL PADS, HIGHLIGHTERS, ETC		\$400.00						
		LASER PRINTER CARTRIDGES 3 COLOR, 1 BLK		\$660.00						

**LITCHFIELD SCHOOL DISTRICT**  
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<b>1201 - SPECIAL EDUCATION PRGMS</b>										
1021120100	630	<b>FOOD</b>	18.6	0	100	150	11.4	150	150	0
		COOKING AND SHOPPING SKILL LESSONS		\$150.00						
1021120100	641	<b>TEXTBOOKS - NEW</b>	5,470.57	11,118.55	1,643.97	2,404	0	1,292	368	-924
		F & P LEVELED LITERACY WORKBOOKS		\$368.00						
1021120100	650	<b>SOFTWARE</b>	9.99	275.79	443.8	606	1,414.95	689	689	0
		IPAD APPS FOR VISUALLY IMPAIRED STUDENTS		\$200.00						
		IPAD APPS FOR GRADES 5-8		\$300.00						
		READING A-Z (S3)		\$99.00						
		SCIENCE A-Z (S3)		\$90.00						
1021120100	733	<b>FURNITURE-ADDITIONAL</b>	0	1,550.82	398.2	455	0	1	0	-1
1021120100	734	<b>EQUIPMENT-ADDITIONAL</b>	7,476.24	4,294.98	154.97	186	2,884.5	150	0	-150
1021120100	738	<b>EQUIPMENT-REPLACEMENT</b>	3,920	1,749.98	3,167.52	4,809	181.18	1,809	1,100	-709
		REPLACEMENT LAPTOP		\$600.00						
		IPAD REPLACEMENT FOR VISUALLY IMPAIRED STUDENT		\$500.00						
1021120100	890	<b>MISCELLANEOUS</b>	0	0	0	100	0	100	100	0
		COMMUNITY EXPERIENCE OUTINGS		\$100.00						
<b>TOTAL LMS SPECIAL EDUCATION</b>			<b>751,405.85</b>	<b>718,294.97</b>	<b>676,287.9</b>	<b>674,994.31</b>	<b>393,807.82</b>	<b>649,565.01</b>	<b>596,049.88</b>	<b>-53,515.13</b>
<b>1201 - SPECIAL EDUCATION PRGMS</b>										
<b>CHS SPECIAL EDUCATION 31 - CAMPBELL HIGH SCHOOL</b>										
1031120100	110	<b>SALARIES</b>	174,831.28	162,142	179,565.46	191,566.5	181,175.82	177,818.5	235,527	57,708.5
		BAMFORD, ELIOT	TEA SPED H	SALARY UNION	\$65,689.00					
		KELLER, RYAN	TEA SPED H	SALARY UNION	\$58,622.00					
		LANGELIER, WENDY	TCH SPED	SALARY UNION	\$25,162.50					
		PARADISE, AMY	TEA SPED H	SALARY UNION	\$37,963.00					
		PARKER, DAWN	TEA SPED H	SALARY UNION	\$48,090.00					
1031120100	113	<b>TUTOR SALARIES</b>	0	0	0	3	70.56	3,000	0	-3,000
1031120100	114	<b>PARA/MONITOR SALARIES</b>	229,952.87	256,082.86	258,367.26	256,084.61	243,554.28	256,541.02	322,367.38	65,826.36
		ANDERSON, JILLIAN	PARA 6.0 H	HOURLY	\$20,003.76					
		ARRIA, DALE	PARA 6.0 H	HOURLY	\$15,116.22					
		BEEDE, CHRISTOPHER	PARA 6.0 H	HOURLY	\$19,708.92					
		BRATTON, CHRISTINE	PARA 6.0 H	HOURLY	\$15,569.82					
		CAIN, JOSHUA	PARA 6.25 H	HOURLY	\$16,691.06					
		CLOUTIER, STEWART	PARA 5.5 H	HOURLY	\$16,528.05					
		FINNEGAN, MARSHA	PARA 6.0 H	HOURLY	\$19,130.58					
		FRASER, KELLY	PARA 6.0 H	HOURLY	\$18,370.80					
		GORA, ANDREW	PARA 6.0 H	HOURLY	\$18,586.26					
		MAKARAWICZ, LAUREN	PARA 6.0 H	HOURLY	\$15,116.22					
		MCCARTHY, HEATHER	PARA 6.25 H	HOURLY	\$19,136.25					

**LITCHFIELD SCHOOL DISTRICT**  
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Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1201 - SPECIAL EDUCATION PRGMS</b>										
		MILLER, PHILIP		\$20,910.96						
		SEUL, JILLIAN		\$15,116.22						
		SUMMIT, LINDA		\$15,116.22						
		TRENCH, DEBORA		\$16,034.76						
		VACANT POSITION,		\$15,415.79						
		VACANT POSITION,		\$16,817.22						
		WATKINS, CHERYL-ANN		\$12,974.85						
		WEST, KAYLA		\$16,023.42						
<b>1031120100</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>4,430</b>	<b>3,410</b>	<b>4,819.33</b>	<b>1</b>	<b>2,710</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1031120100</b>	<b>130</b>	<b>OVERTIME</b>	<b>0</b>	<b>0</b>	<b>679.36</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1031120100</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>33,410.02</b>	<b>33,078.76</b>	<b>27,629.74</b>	<b>34,142.08</b>	<b>43,646.5</b>	<b>17,513.84</b>	<b>86,369.2</b>	<b>68,855.36</b>
<b>1031120100</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>2,185.73</b>	<b>2,185.73</b>	<b>1,599.18</b>	<b>2,185.68</b>	<b>2,500.44</b>	<b>816.96</b>	<b>4,502.4</b>	<b>3,685.44</b>
<b>1031120100</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>256.32</b>	<b>263.88</b>	<b>238</b>	<b>277.2</b>	<b>252</b>	<b>252</b>	<b>420</b>	<b>168</b>
<b>1031120100</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>382.43</b>	<b>419.21</b>	<b>368.7</b>	<b>437.52</b>	<b>410.4</b>	<b>400.8</b>	<b>733.68</b>	<b>332.88</b>
<b>1031120100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>30,325.03</b>	<b>31,818.84</b>	<b>33,548.89</b>	<b>34,322.08</b>	<b>32,002.15</b>	<b>36,288.55</b>	<b>42,755.45</b>	<b>6,466.9</b>
<b>1031120100</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>21,838.94</b>	<b>22,971.98</b>	<b>24,331.15</b>	<b>26,075.5</b>	<b>24,609.25</b>	<b>23,921.19</b>	<b>36,519.19</b>	<b>12,598</b>
<b>1031120100</b>	<b>250</b>	<b>UNEMPLOYMENT</b>	<b>-100.15</b>	<b>-80.56</b>	<b>-177.8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1031120100</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>1,280.18</b>	<b>1,302.72</b>	<b>1,347.25</b>	<b>1,383.18</b>	<b>1,233.06</b>	<b>1,437.31</b>	<b>1,608.48</b>	<b>171.17</b>
<b>1031120100</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>175</b>
		KTEA-3 RECORDS AND RESPONSE BOOKLETS		\$175.00						
<b>1031120100</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>0</b>	<b>82</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>
		SHREDDING SERVICES FOR CONFIDENTIAL DOCUMENTS		\$200.00						
<b>1031120100</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>330</b>	<b>400</b>	<b>509.39</b>	<b>510</b>	<b>0</b>	<b>550</b>	<b>150</b>	<b>-400</b>
		REPAIR/REPLACE CANE FOR VISUALLY IMPAIRED STUDENT (S3)		\$50.00						
		REPLACE IPAD CASE (S3)		\$100.00						
<b>1031120100</b>	<b>569</b>	<b>HANDICAPPED TUITION</b>	<b>235,550.06</b>	<b>226,133.12</b>	<b>334,626.86</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031120100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>1,151</b>	<b>2,553.44</b>	<b>2,054.24</b>	<b>2,488</b>	<b>2,081.69</b>	<b>3,063</b>	<b>3,063</b>	<b>0</b>
		OFFICE SUPPLIES 4@\$200		\$800.00						
		CLASSROOM SUPPLIES		\$800.00						
		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						
<b>1031120100</b>	<b>630</b>	<b>FOOD</b>	<b>325.84</b>	<b>260.65</b>	<b>0</b>	<b>720</b>	<b>306.43</b>	<b>350</b>	<b>300</b>	<b>-50</b>
		FOOD SHOPPING/COOKING CLASS (S3)		\$300.00						
<b>1031120100</b>	<b>649</b>	<b>TAPES/CD/DVD/AUDIO VISUAL</b>	<b>0</b>	<b>0</b>	<b>102.49</b>	<b>1</b>	<b>21.95</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031120100</b>	<b>650</b>	<b>SOFTWARE</b>	<b>623.2</b>	<b>430.94</b>	<b>2,250.51</b>	<b>7,219</b>	<b>1,286.15</b>	<b>1,743</b>	<b>1,598</b>	<b>-145</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**1201 - SPECIAL EDUCATION PRGMS**

Q GLOBAL LICENSE FOR SCORING EVALS	\$500.00
IXL- MATH AND LANGUAGE ARTS	\$200.00
QUIZLET	\$105.00
QUIA	\$204.00
IPAD APPS (2-S3)	\$400.00
A-Z READERS (S3)	\$99.00
SCIENCE A-Z (S3)	\$90.00

<b>1031120100 733 FURNITURE-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>869.99</b>	<b>3,945</b>	<b>0</b>	<b>1</b>	<b>1,300</b>	<b>1,299</b>
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FP FILE CABINET FOR SPECIAL EDUCATION RECORDS	\$1,300.00
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<b>1031120100 734 EQUIPMENT-ADDITIONAL</b>	<b>2,138.76</b>	<b>1,610.55</b>	<b>7,180.2</b>	<b>4,000</b>	<b>1,377.42</b>	<b>1</b>	<b>1,229</b>	<b>1,228</b>
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INCREASE DUE TO ADDITIONAL CLASS FOR SPECIAL NEEDS	\$0.00
STUDENTS MOVING UP FROM LMS	\$0.00
SMARTBOARD/BRIGHTLINK SYSTEM FOR CLASSROOM (S3)	\$1,799.00
5 CHROMEBOOKS FOR STUDENTS	\$2,100.00
20 HEADPHONES FOR RM 248	\$400.00
BUDGET COMMITTEE REDUCTION	(\$970.00)
ALLOCATION CHROMEBOOKS TO FY 17	(\$2,100.00)

<b>1031120100 737 FURNITURE-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,645</b>	<b>2,645</b>
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LOCKING LAPTOP CART	\$1,725.00
NEW TEACHER CHAIRS 4 (OLD ONES 15 YEARS OLD)	\$920.00

<b>1031120100 738 EQUIPMENT-REPLACEMENT</b>	<b>3,920</b>	<b>1,878</b>	<b>2,072.49</b>	<b>3,640</b>	<b>58.35</b>	<b>2,460</b>	<b>0</b>	<b>-2,460</b>
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<b>1031120100 890 MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>
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TRAINING FOR GOOGLE CLASSROOM AND OTHER ASSISTIVE	\$1,500.00
TECHNOLOGY FOR STUDENTS WITH SPECIAL NEEDS	\$0.00
COMMUNITY EXPERIENCE OUTINGS (S3)	\$300.00

<b>TOTAL CHS SPECIAL EDUCATION</b>	<b>742,831.51</b>	<b>746,944.12</b>	<b>881,982.69</b>	<b>569,502.35</b>	<b>537,296.45</b>	<b>526,361.17</b>	<b>743,263.78</b>	<b>216,902.61</b>
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<b>TOTAL 1201 - SPECIAL EDUCATION PRGMS</b>	<b>2,620,423.57</b>	<b>2,608,210.4</b>	<b>2,680,103.35</b>	<b>3,114,632.24</b>	<b>2,293,575.83</b>	<b>2,852,339.61</b>	<b>3,109,125.78</b>	<b>256,786.17</b>
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**1260 - BILINGUAL PROGRAMS**

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

<b>1000126000 110 SALARIES</b>	<b>30,642.75</b>	<b>32,614.04</b>	<b>33,623.64</b>	<b>33,897</b>	<b>25,564.5</b>	<b>34,983</b>	<b>34,983</b>	<b>0</b>
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HENNIGHAUSEN, VIRGINIA	ESOL TEA PT	SALARY UNION	\$34,983.00
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<b>1000126000 121 LONG TERM SUB SALARIES</b>	<b>7,230.8</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
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<b>1000126000 220 SOCIAL SECURITY</b>	<b>2,897.32</b>	<b>2,499.7</b>	<b>2,572.07</b>	<b>2,593.12</b>	<b>1,955.67</b>	<b>2,676.2</b>	<b>2,676.2</b>	<b>0</b>
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<b>1000126000 260 WORKERS COMPENSATION</b>	<b>118.25</b>	<b>100.71</b>	<b>101.87</b>	<b>104.5</b>	<b>73.53</b>	<b>106</b>	<b>100.68</b>	<b>-5.32</b>
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<b>1000126000 330 PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
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ESOL INTERPRETER	\$500.00
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<b>1000126000 580 TRAVEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91.26</b>	<b>200</b>	<b>200</b>	<b>0</b>
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**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1260 - BILINGUAL PROGRAMS</b>										
		MILEAGE FOR DISTRICT ESOL TEACHER		\$200.00						
<b>1000126000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>22.15</b>	<b>17.49</b>	<b>331.01</b>	<b>106</b>	<b>29.73</b>	<b>100</b>	<b>242</b>	<b>142</b>
		CLASSROOM CHILDREN OF MANY CULTURES RUG		\$242.00						
<b>1000126000</b>	<b>641</b>	<b>TEXTBOOKS - NEW</b>	<b>29.79</b>	<b>61.2</b>	<b>0</b>	<b>224</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>-100</b>
<b>1000126000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>99.95</b>	<b>103</b>	<b>102.94</b>	<b>105</b>	<b>249.95</b>	<b>100</b>	<b>279</b>	<b>179</b>
		READING A-Z WITH ELL ENHANCEMENT		\$110.00						
		PEARSON TELL APP FOR 9 STUDENTS		\$169.00						
<b>1000126000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>1,194.85</b>	<b>1,000</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>-450</b>
<b>TOTAL DIST-WIDE BILINGUAL PRGMS</b>			<b>41,041.01</b>	<b>35,396.14</b>	<b>38,076.38</b>	<b>38,530.62</b>	<b>27,964.64</b>	<b>39,216.2</b>	<b>38,980.88</b>	<b>-235.32</b>
<b>TOTAL 1260 - BILINGUAL PROGRAMS</b>			<b>41,041.01</b>	<b>35,396.14</b>	<b>38,076.38</b>	<b>38,530.62</b>	<b>27,964.64</b>	<b>39,216.2</b>	<b>38,980.88</b>	<b>-235.32</b>
<b>1301 - VOCATIONAL EDUCATION PRGM</b>										
<b>CHS VOCATIONAL EDUCATION      31 - CAMPBELL HIGH SCHOOL</b>										
<b>1031130100</b>	<b>561</b>	<b>TUITION</b>	<b>26,788.68</b>	<b>26,265.93</b>	<b>30,613.57</b>	<b>25,385</b>	<b>15,290.97</b>	<b>46,945</b>	<b>51,811.6</b>	<b>4,866.6</b>
		VOCATIONAL TUITION FOR CHS STUDENTS ATTENDING ALVIRNE & PINKERTON. IN THE 15-16 SCHOOL YEAR, CHS SENT 21 STUDENTS TO THE ALVIRNE PROGRAM FOR A TOTAL OF \$21,582.96 (ALVIRNE RATE \$1027.76 PER STUDENT) AND 10 STUDENTS TO PINKERTON (\$990 PER STUDENT) FOR A TOTAL OF \$9900. GRAND TOTAL OF \$31,482.96. IN 16-17, WE HAVE 41 STUDENTS TAKING VOCATIONAL CLASSES SO THIS INCREASE TAKES THE HIGH ENROLLMENT INTO CONSIDERATION, PROJECTING 50 STUDENTS IN 17-18.		\$51,811.60						
<b>TOTAL CHS VOCATIONAL EDUCATION</b>			<b>26,788.68</b>	<b>26,265.93</b>	<b>30,613.57</b>	<b>25,385</b>	<b>15,290.97</b>	<b>46,945</b>	<b>51,811.6</b>	<b>4,866.6</b>
<b>TOTAL 1301 - VOCATIONAL EDUCATION PRGM</b>			<b>26,788.68</b>	<b>26,265.93</b>	<b>30,613.57</b>	<b>25,385</b>	<b>15,290.97</b>	<b>46,945</b>	<b>51,811.6</b>	<b>4,866.6</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>										
<b>DIST-WIDE CO-CURRICULAR      00 - DISTRICT-WIDE</b>										
<b>1000141000</b>	<b>110</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36,142</b>	<b>0</b>	<b>-42,149</b>	<b>1</b>	<b>42,150</b>
<b>TOTAL DIST-WIDE CO-CURRICULAR</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-36,142</b>	<b>0</b>	<b>-42,149</b>	<b>1</b>	<b>42,150</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>										
<b>GMS CO-CURRICULAR      11 - GRIFFIN MEMORIAL SCHOOL</b>										
<b>1011141000</b>	<b>110</b>	<b>SALARIES</b>	<b>10,402.34</b>	<b>11,743.16</b>	<b>11,743.16</b>	<b>16,865.88</b>	<b>9,001.44</b>	<b>16,865.88</b>	<b>14,304.88</b>	<b>-2,561</b>
		ALLEN, TRACY	TEAM LEADR E	SPECIAL ASSIGN I-NV	\$1,000.00					
		CULLEN KENT, PAULA	TEAM LEADR E	SPECIAL ASSIGN I-V	\$1,000.00					

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**1410 - CO-CURRICULAR ACTIVITIES**

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						
MANGO, VICTORIA	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						
VACANT POSITION,	ART PROG E	SPECIAL ASSIGN II-NV		\$1,672.72						
VACANT POSITION,	CHESS E	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	DEST IMAG E	CO-CURRICULAR III-NV		\$1,672.72						
VACANT POSITION,	SKI CLUB E	CO-CURRICULAR I-NV		\$888.64						
POST FROM PERSONNEL BUDGETING				\$16,865.88						
GMS TEAM LEADER SPED				\$1,000.00						
GMS TEAM LEADER PREK -K				\$1,000.00						
SAU SUPERINTENDENT REDUCTION				(\$2,000.00)						
BUDGET COMMITTEE REDUCATION (DI & SKI CLUB)				(\$2,561.00)						

**1011141000 220 SOCIAL SECURITY 748.67 853.42 849.28 1,290.27 663.36 1,290.27 1,443.27 153**

POST FROM PERSONNEL BUDGETING				\$1,290.27						
GMS TEAM LEADER SPED AND PREK - K FICA				\$153.00						

**1011141000 231 NON-TEACHER RETIREMENT 225.2 180.16 186.84 1 37.37 186.84 0 -186.84**

**1011141000 232 TEACHER RETIREMENT 1,051.11 1,300.16 1,438.75 1,111.14 1,079.13 1,438.78 1,593.96 155.18**

**1011141000 260 WORKERS COMPENSATION 32.48 36.16 35.6 52 25.88 51.11 54.55 3.44**

POST FROM PERSONNEL BUDGETING				\$48.55						
GMS TEAM LEADER SPED AND PREK - K W/C				\$6.00						

**1011141000 610 SUPPLIES 314.03 389.41 371.93 400 527.39 400 400 0**

CHORUS SUPPLIES FOR GMS GRADES 3 AND 4 CHORUS				\$400.00						
DESTINATION IMAGINATION SUPPLIES (NEW)				\$600.00						
BUDGET COMMITTEE REDUCTION				(\$600.00)						

**1011141000 810 DUES AND FEES 200 50 200 200 0 200 200 0**

CHORUS FEES TO VARIOUS MUSIC FESTIVALS				\$200.00						
DESTINATION IMAGINATION DUES AND FEES (NEW)				\$1,600.00						
BUDGET COMMITTEE REDUCTION				(\$1,600.00)						

**TOTAL GMS CO-CURRICULAR 12,973.83 14,552.47 14,825.56 19,920.29 11,334.57 20,432.88 17,996.66 -2,436.22**

**1410 - CO-CURRICULAR ACTIVITIES**

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

**1021141000 110 SALARIES 22,046.84 29,168.64 25,431.18 36,755.04 20,835.43 43,018.16 35,650.54 -7,367.62**

BISHOP, SHEALU	TEAM LEADR M	SPECIAL ASSIGN I-NV		\$1,000.00						
CORBEIL, ROBIN	MATH CLUB M	CO-CURRICULAR I-NV		\$888.64						



**LITCHFIELD SCHOOL DISTRICT**  
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**1410 - CO-CURRICULAR ACTIVITIES**

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						
FRASER, STEVEN	TEAM LEADR M	SPECIAL ASSIGN I-NV		\$1,000.00						
GARABEDIAN, KATHLEEN	ART CLUB M	CO-CURRICULAR II-V		\$1,221.00						
GILMORE, DAVID	TEAM LEADR M	SPECIAL ASSIGN I-NV		\$1,000.00						
LANGTON, DEBRA	TEAM LEADR M	SPECIAL ASSIGN I-NV		\$1,000.00						
LEITE, CAROLYN	MUSIC INST M	SPECIAL ASSIGN III-V		\$2,090.90						
LOVE, HOLLY	CRUSADERS M	CO-CURRICULAR I-V		\$888.64						
PEARCE, LESLIE	TECH 1 M	SPECIAL ASSIGN I-V		\$1,672.72						
SEAVER, KATHERINE	PBIS CORD M	CO-CURRICULAR I-NV		\$444.32						
SHOEMAKER, KATHERINE	CHORAL D-LMS	SPECIAL ASSIGN IV-NV		\$4,181.80						
SIDILAU, KATHLEEN	NATURES M	SPECIAL ASSIGN II-V		\$1,672.72						
SIDILAU, KATHLEEN	STUDENT C M	CO-CURRICULAR II-V		\$522.73						
TARR, TERESA	YEARBOOK M	CO-CURRICULAR III-V		\$836.36						
VACANT POSITION,	ART PROG M	SPECIAL ASSIGN II-NV		\$1,672.72						
VACANT POSITION,	COMM SRVC M	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	DRAMA CLUB M	CO-CURRICULAR III-NV		\$1,672.72						
VACANT POSITION,	IND HOCKEY M	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	LITERARY C M	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	MUSIC CHRL M	SPECIAL ASSIGN III-NV		\$2,090.90						
VACANT POSITION,	SKI CLUB M	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	SSCH RISK	SPECIAL ASSIGN OTHER NV		\$1,568.22						
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						
POST FROM PERSONNEL BUDGETING				\$35,650.54						
LEGO ROBOTICS ADVISOR				\$1,673.00						
LIBRARY COMPUTER CLUB ADVISOR				\$1,673.00						
DESTINATION IMAGINATION ADVISOR				\$1,673.00						
SAU SUPERINTENDENT REDUCTION				(\$5,019.00)						

**1021141000 220 SOCIAL SECURITY 1,627.43 2,142.67 1,861.15 2,811.84 1,525.17 3,290.97 3,111.34 -179.63**

POST FROM PERSONNEL BUDGETING				\$2,727.34						
LIBRARY, LEGO, DI ADVISOR FICA				\$384.00						

**1021141000 231 NON-TEACHER RETIREMENT 0 0 0 0 140.13 0 190.36 190.36**

**1021141000 232 TEACHER RETIREMENT 2,292.84 3,301.31 3,067.63 3,482.38 2,576.84 3,136.86 3,457.5 320.64**

**1021141000 260 WORKERS COMPENSATION 68.68 89.72 77.05 113.32 59.93 130.34 246.62 116.28**

POST FROM PERSONNEL BUDGETING				\$102.62						
LIBRARY, LEGO, DI ADVISOR W/C				\$144.00						

**1021141000 610 SUPPLIES 758.02 0 498.07 500 494.39 500 1,600 1,100**

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**1410 - CO-CURRICULAR ACTIVITIES**

SUPPLIES FOR VARIOUS CLUBS, I.E., ART, STUDENT COUNCIL,	\$0.00
CRUSADERS AND MATH COUNTS	\$500.00
LEGO ROBOTICS TEAMS:	\$0.00
REGISTRATION FEE - \$225 X 2	\$450.00
CHALLENGE SETS - \$75 X 2	\$150.00
SUPPLIES - \$25 X 2	\$50.00
ROBOT	\$450.00
DESTINATION IMAGINATION:	\$0.00
MATERIALS AND REGISTRATION - \$370 X 3	\$1,110.00
BUDGET COMMITTEE REDUCTION	(\$1,110.00)

<b>TOTAL LMS CO-CURRICULAR</b>	<b>26,793.81</b>	<b>34,702.34</b>	<b>30,935.08</b>	<b>43,662.58</b>	<b>25,631.89</b>	<b>50,076.33</b>	<b>44,256.36</b>	<b>-5,819.97</b>
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**1410 - CO-CURRICULAR ACTIVITIES**

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

<b>1031141000 110 SALARIES</b>	<b>57,708.91</b>	<b>60,774.86</b>	<b>60,356.59</b>	<b>75,156.66</b>	<b>46,795.76</b>	<b>72,647.58</b>	<b>73,745.32</b>	<b>1,097.74</b>
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ANGE, ANDREA	SENIORPROJ H	SPECIAL ASSIGN II-NV	\$1,672.72
ANGE, ANDREA	TECH 1 H	SPECIAL ASSIGN I-NV	\$1,672.72
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	JUNIOR ADV H	CO-CURRICULAR III-NV	\$1,672.72
BAMFORD, ELIOT	TECH2 H	SPECIAL ASSIGN III-NV	\$2,090.90
BAMFORD, ELIOT	YEARBOOK H	CO-CURRICULAR IV-NV	\$3,659.08
BOUCHER, CHAD	FIRST ADV H	CO-CURRICULAR IV-NV	\$1,829.54
BOURASSA, DANA	FBLA H	CO-CURRICULAR III-NV	\$1,672.72
BURTON, ALLYSIA	SADD H	CO-CURRICULAR I-NV	\$888.64
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	FRESH ADVS H	CO-CURRICULAR I-V	\$888.64
KEEFE, PATRICK	CUR FAC ENG	SPECIAL ASSIGN IV-NV	\$3,090.90
KELLER, RYAN	SENIORPROJ H	SPECIAL ASSIGN II-NV	\$1,672.72
MARTIN, PHILIP	MUSIC INST H	SPECIAL ASSIGN III-V	\$2,090.90
MARTIN, PHILIP	MUSICDIRDR H	SPECIAL ASSIGN II-V	\$836.36
MARTIN, PHILIP	TEAMLDR H UA	SPECIAL ASSIGN I-NV	\$1,000.00
MCDONOUGH, SHAWN	STUDENT C H	CO-CURRICULAR IV-V	\$3,659.08
MORRIS, THOMAS	FIRST ADV H	CO-CURRICULAR IV-NV	\$1,829.54
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	MUSIC CHRL H	SPECIAL ASSIGN III-NV	\$2,090.90
PENNINGTON, JILL	MUSICDIRDR H	SPECIAL ASSIGN II-NV	\$836.36
PENNINGTON, JILL	SOPH ADVSR H	CO-CURRICULAR II-NV	\$1,045.46

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**1410 - CO-CURRICULAR ACTIVITIES**

POTHIER, WILLIAM	CUR FAC SCI	SPECIAL ASSIGN IV-NV		\$3,090.90						
SCARELLI, ALEX	SENIOR ADV H	CO-CURRICULAR IV-NV		\$3,659.08						
SZEPAN, SHANNON	SOPH PROJ H	SPECIAL ASSIGN II-V		\$1,672.72						
VACANT POSITION,	ART CLUB H	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	GAY STRT H	CO-CURRICULAR I-NV		\$1,000.00						
VACANT POSITION,	GRANITE ST H	CO-CURRICULAR III-NV		\$1,672.72						
VACANT POSITION,	INTL CLUB H	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	LITERARY M H	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	MATH TEAM H	CO-CURRICULAR II-NV		\$1,045.46						
VACANT POSITION,	NEWSPAPER H	CO-CURRICULAR II-NV		\$1,045.46						
VACANT POSITION,	OUTING CLB H	CO-CURRICULAR III-NV		\$1,672.72						
VACANT POSITION,	PEP RALLY H	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	SKI CLUB H	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	SSCH COORD H	SPECIAL ASSIGN OTHER NV		\$3,659.10						
VACANT POSITION,	TAP H	CO-CURRICULAR II-NV		\$1,045.46						
WATSON, JENNIFER	KEY CLUB H	CO-CURRICULAR I-NV		\$888.64						

<b>1031141000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>4,198.1</b>	<b>4,382.7</b>	<b>4,325.23</b>	<b>5,749.61</b>	<b>3,421.39</b>	<b>5,557.64</b>	<b>5,641.62</b>	<b>83.98</b>
<b>1031141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>7,327.8</b>	<b>7,732.28</b>	<b>8,552.74</b>	<b>8,795.47</b>	<b>6,601.84</b>	<b>7,939.5</b>	<b>9,652.12</b>	<b>1,712.62</b>
<b>1031141000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>179.98</b>	<b>187.2</b>	<b>182.87</b>	<b>231.74</b>	<b>134.54</b>	<b>220.16</b>	<b>212.28</b>	<b>-7.88</b>
<b>1031141000</b>	<b>580</b>	<b>TRAVEL</b>	<b>1,324.29</b>	<b>444.49</b>	<b>436.8</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>750</b>	<b>450</b>

YOUTH & GOVERNMENT PROGRAM: HOTEL ROOM AND 1 MEAL FOR		\$0.00
TEACHER CHAPERONE AND 1 MEAL FOR EACH STUDENT AT THE		\$0.00
YOUTH & GOVERNMENT ANNUAL EVENT AT THE NH STATE HOUSE		\$350.00
KEY CLUB: DCON CONVENTION TEACHER CHAPERONE FOR 2 NIGHT		\$0.00
EVENT FOR KEY CLUB STUDENTS. EXPENSE MOVED FROM TRANS		\$0.00
PORTATION TO TRAVEL LINE		\$400.00

<b>1031141000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>2,801.32</b>	<b>822.06</b>	<b>2,268</b>	<b>1,085</b>	<b>263.99</b>	<b>285</b>	<b>285</b>	<b>0</b>
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KEY CLUB- GENERAL SUPPLIES-MARKERS, PAINT, POSTERS		\$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

<b>1031141000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>2,925</b>	<b>7,902.6</b>	<b>4,777</b>	<b>7,143</b>	<b>9,628.2</b>	<b>14,143</b>	<b>14,068</b>	<b>-75</b>
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KEY CLUB- MEMBERSHIP DUES		\$100.00
KEY CLUB- ADVISOR DCON REGISTRATION		\$250.00
NHS- MEMBERSHIP RENEWAL DUES		\$385.00
STUDENT COUNCIL- NATIONAL ASSOCIATION MEMBERSHIP DUES		\$95.00
STUDENT COUNCIL- NH ASSOCIATION MEMBERSHIP DUES		\$75.00
FIRST ROBOTICS- COSTS AND FEES TO BUILD & ENTER THE CHS		\$0.00

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**1410 - CO-CURRICULAR ACTIVITIES**

TEAM POTENTIAL ENERGY ROBOT IN LOCAL AND REGIONAL			\$0.00							
COMPETITIONS, ETC. FUNDING AS NEEDED, FOR THE ADVISOR			\$0.00							
AND BUS TRANSPORTATION TO EVENTS TO BE MOVED TO THE			\$0.00							
APPROPRIATE BUDGET LINES. THIS FUNDING REQUEST IS IN			\$0.00							
KEEPING WITH THE ORIGINAL FORMAT AS INITIATED AND			\$0.00							
SUPPORTED BY THE LITCHFIELD COMMUNITY.			\$10,000.00							
FBLA- STATE LEADERSHIP CONFERENCE REGISTRATION FEES FOR			\$0.00							
OVERNIGHT CONFERENCE (SPRING)			\$1,714.00							
FBLA- STATE LEADERSHIP CONFERENCE REGISTRATION (FALL)			\$735.00							
FBLA- STATE & NATIONAL MEMBERSHIP DUES			\$714.00							

<b>1031141000 890 MISCELLANEOUS</b>	<b>815.56</b>	<b>623.85</b>	<b>1,432.88</b>	<b>850</b>	<b>719</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>0</b>
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ANNUAL WELCOME FRESHMEN COOKOUT			\$700.00							
STUDENT FORUMS			\$50.00							
ANNUAL 8TH GRADE TOUR REFRESHMENTS			\$100.00							

<b>TOTAL CHS CO-CURRICULAR</b>	<b>77,280.96</b>	<b>82,870.04</b>	<b>82,332.11</b>	<b>99,311.48</b>	<b>67,564.72</b>	<b>101,942.88</b>	<b>105,204.34</b>	<b>3,261.46</b>
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<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>	<b>117,048.6</b>	<b>132,124.85</b>	<b>128,092.75</b>	<b>126,752.35</b>	<b>104,531.18</b>	<b>130,303.09</b>	<b>167,458.36</b>	<b>37,155.27</b>
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**1420 - ATHLETIC ACTIVITIES**

**DW ATHLETICS 00 - DISTRICT-WIDE**

<b>1000142000 110 SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
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<b>TOTAL DW ATHLETICS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
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**1420 - ATHLETIC ACTIVITIES**

**LMS ATHLETICS 21 - LITCHFIELD MIDDLE SCHOOL**

<b>1021142000 110 SALARIES</b>	<b>21,722.48</b>	<b>21,722.48</b>	<b>25,457.48</b>	<b>21,722.48</b>	<b>20,865.76</b>	<b>21,722.48</b>	<b>21,722.48</b>	<b>0</b>
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DECINTO, BRYAN	BSKTBALL MG	ATHLETIC COACHING-NV	\$2,195.46						
DECINTO, BRYAN	SOCCER MG	ATHLETIC COACHING-NV	\$1,568.18						
DECINTO, BRYAN	SOFTBALL M	ATHLETIC COACHING-NV	\$1,568.18						
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						
KOHM, JASON	BSKTBALL MB	ATHLETIC COACHING-NV	\$2,195.46						
LACHANCE, JESSICA	VOLYBALL M	ATHLETIC COACHING-NV	\$784.09						
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						
VERITY, JONATHAN	SOCCER MB	ATHLETIC COACHING-NV	\$1,568.18						
ZINGALES, ELIZABETH	ATH COORD M	SPECIAL ASSIGN IV-V	\$1,713.50						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1420 - ATHLETIC ACTIVITIES</b>										
1021142000	220	SOCIAL SECURITY	1,618.43	1,616.67	1,878.8	1,661.8	1,535.4	1,661.81	1,661.8	-0.01
1021142000	232	TEACHER RETIREMENT	1,861.99	1,639.97	1,876.74	1,937.7	1,803.48	1,691.96	1,874.45	182.49
1021142000	260	WORKERS COMPENSATION	67.78	66.98	76.89	66.94	60.08	65.8	62.51	-3.29
1021142000	391	GAME OFFICIALS	5,241.35	5,193.39	5,588	5,780	5,780	5,780	5,780	0
BREAKDOWN OF HOME GAMES AT LMS:				\$0.00						
VOLLEYBALL - 5 GAMES X 1 REFEREE X \$68				\$340.00						
BOYS BASEBALL - 5 GAMES X 2 UMPIRES X \$68				\$680.00						
GIRLS SOFTBALL - 5 GAMES X 2 UMPIRES X \$68				\$680.00						
BOYS BASKETBALL - 6 GAMES X 2 REFEREES X \$68				\$816.00						
GIRLS BASKETBALL - 6 GAMES X 2 REFEREES X \$68				\$816.00						
BOYS SOCCER - 5 GAMES X 2 REFEREES X \$68				\$680.00						
GIRLS SOCCER - 5 GAMES X 2 REFEREES X \$68				\$680.00						
POST SEASON GAMES - 8 GAMES X 2 REFEREES X \$68				\$1,088.00						
THE SUCCESS OF OUR SPORT TEAMS DETERMINES THE INCREASE/ DECREASE OF POST SEASON GAMES				\$0.00						
1021142000	610	SUPPLIES	2,983.12	3,007.72	3,392.19	3,377	2,830.99	3,000	3,100	100
ATHLETIC SUPPLIES INCLUDING REPLACEMENT OF WORN UNIFORMS AND EQUIPMENT				\$0.00						
TROPHIES AND REFRESHMENTS FOR SPORTS AWARD NIGHTS				\$2,600.00						
1021142000	810	DUES AND FEES	1,032.15	1,063.11	1,085	1,085	1,085	1,085	1,085	0
LEAGUE DUES, ENTRY FEES, ASSIGNING FEES, PLAYOFF GAMES				\$1,085.00						
<b>TOTAL LMS ATHLETICS</b>			<b>34,527.3</b>	<b>34,310.32</b>	<b>39,355.1</b>	<b>35,630.92</b>	<b>33,960.71</b>	<b>35,007.05</b>	<b>35,286.24</b>	<b>279.19</b>
<b>1420 - ATHLETIC ACTIVITIES</b>										
<b>CHS ATHLETICS 31 - CAMPBELL HIGH SCHOOL</b>										
1031142000	110	SALARIES	91,215.53	89,207.62	87,987.21	96,949.5	90,492.65	99,415	98,852.51	-562.49
COSTELLO, GLEN	FOOTBALL HSA	ATHLETIC COACHING-NV		\$2,561.36						
GANNON, COREY	SOCCER HBJV	ATHLETIC COACHING-NV		\$2,195.46						
GANNON, ROBERT	SOCCER HBV	ATHLETIC COACHING-NV		\$3,136.36						
GANNON, ROBERT	WRESTLG HBV	ATHLETIC COACHING-NV		\$3,136.36						
GORA, ANDREW	BASEBALL HJV	ATHLETIC COACHING-NV		\$2,195.46						
GORA, ANDREW	BSKTBAL HGJV	ATHLETIC COACHING-NV		\$3,073.62						
GORHAM, JAMES	BASEBALL HV	ATHLETIC COACHING-NV		\$3,251.00						
GUSH, GREGORY	FOOTBALL HSH	ATHLETIC COACHING-NV		\$3,659.08						
HASTINGS, SHAUN	BSKTBAL HBJV	ATHLETIC COACHING-NV		\$3,073.62						
KARIBIAN, GARY	SOCCER HGV	ATHLETIC COACHING-NV		\$3,136.36						
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						
MCPAHON, ERIN	CCOUNTRY HJV	ATHLETIC COACHING-NV		\$2,195.46						

**LITCHFIELD SCHOOL DISTRICT**  
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**1420 - ATHLETIC ACTIVITIES**

MILLER, DAWN	AA ATHL CHS	HOURLY	\$9,971.52							
MILLER, PHILIP	FOOTBALL HSA	ATHLETIC COACHING-NV	\$2,561.36							
ORTIZ, STARLIN	TRACK HJV	ATHLETIC COACHING-NV	\$1,646.60							
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							
SHAFFER, MARK	WEIGHT RM H	WEIGHT ROOM	\$3,850.57							
SOBY, MICHAEL	SOFTBALL HV	ATHLETIC COACHING-NV	\$3,136.36							
TARDIF, TRICIA	SOCCER HGJV	ATHLETIC COACHING-NV	\$2,195.46							
UNDERHILL, SCOTT	GOLF HV	ATHLETIC COACHING-NV	\$2,090.90							
VACANT POSITION,	30N3 BSKTB H		\$300.00							
VACANT POSITION,	BSKTBALL HBF	ATHLETIC COACHING-NV	\$2,151.56							
VACANT POSITION,	BSKTBALL HGV	ATHLETIC COACHING-NV	\$4,390.90							
VACANT POSITION,	CHEER HJV	ATHLETIC COACHING-NV	\$2,561.36							
VACANT POSITION,	CLIMB WALL H		\$300.00							
VACANT POSITION,	SOFTBALL HV	ATHLETIC COACHING-NV	\$3,136.36							
VACANT POSITION,	VOLBL TOUR H		\$300.00							
WALKER, COLIN	VOLYBALL HV	ATHLETIC COACHING-NV	\$3,136.36							
WALL, THOMAS	SOFTBALL HJV	ATHLETIC COACHING-NV	\$2,195.46							

<b>1031142000</b>	<b>112</b>	<b>ADMINISTRATION SALARY</b>	<b>70,700</b>	<b>71,500</b>	<b>68,000</b>	<b>71,500</b>	<b>61,923.13</b>	<b>68,000</b>	<b>70,000</b>	<b>2,000</b>
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MILLS, JAROD	DIR ATHLETIC	SALARY	\$70,000.00							
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<b>1031142000</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>140</b>	<b>30</b>	<b>360</b>	<b>1</b>	<b>370</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1031142000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>19,306.9</b>	<b>18,116.68</b>	<b>14,209</b>	<b>19,038.48</b>	<b>14,087.7</b>	<b>14,698.32</b>	<b>16,905.12</b>	<b>2,206.8</b>
<b>1031142000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>778.08</b>	<b>1,407.6</b>	<b>713.24</b>	<b>816.96</b>	<b>801.36</b>	<b>-15.6</b>
<b>1031142000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>306.96</b>	<b>313.94</b>	<b>329.58</b>	<b>341.76</b>	<b>277.64</b>	<b>318.72</b>	<b>245.28</b>	<b>-73.44</b>
<b>1031142000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>475.52</b>	<b>488.14</b>	<b>496.5</b>	<b>522.62</b>	<b>461.78</b>	<b>476.64</b>	<b>503.76</b>	<b>27.12</b>
<b>1031142000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>12,130.33</b>	<b>12,341.98</b>	<b>11,813.76</b>	<b>12,851.04</b>	<b>11,304.29</b>	<b>12,738.41</b>	<b>12,848.35</b>	<b>109.94</b>
<b>1031142000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>10,943.69</b>	<b>10,758.9</b>	<b>11,137.19</b>	<b>11,892.11</b>	<b>10,528.92</b>	<b>10,655.6</b>	<b>13,066.71</b>	<b>2,411.11</b>
<b>1031142000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>512.08</b>	<b>506.84</b>	<b>482.36</b>	<b>516.58</b>	<b>438.85</b>	<b>504.49</b>	<b>483.42</b>	<b>-21.07</b>
<b>1031142000</b>	<b>272</b>	<b>CONF/WORKSHOP REIMBURSE</b>	<b>604</b>	<b>529</b>	<b>1,296.11</b>	<b>1,200</b>	<b>1,275.24</b>	<b>1,350</b>	<b>1,074</b>	<b>-276</b>

NHADA / NHIAA / NHAHPERED CONFERENCES	\$300.00
CPR COURSES	\$100.00
COACHING COURSES AND CLINIC WORKSHOPS	\$0.00
NHIAA REQUIRES ALL COACHES TO BE ASEP CERTIFIED;	\$0.00
COACHES MUST BE CURRENT ON ISSUES SUCH AS CONCUSSION	\$0.00
COURSES; RISK MANAGEMENT; STATE REGISTRATION STRATEGY	\$0.00
AND TECHNIQUES; THEY MUST BE CERTIFIED AT ALL TIMES IN	\$0.00
CPR AND FIRST AID. RULES INTERPRETATION SESSIONS ARE	\$0.00
MANDATORY.	\$1,000.00

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1420 - ATHLETIC ACTIVITIES</b>										
		PRORATE SHARE OF BUDGET REDUCTION		(1,074.00)						
<b>1031142000</b>	<b>339</b>	<b>ATHLETIC TRAINER SERVICES</b>	<b>24,887.5</b>	<b>26,100</b>	<b>25,500</b>	<b>25,500</b>	<b>26,850</b>	<b>25,600</b>	<b>27,200</b>	<b>1,600</b>
		ATHLETIC TRAINER SERVICES		\$26,200.00						
		DOCTOR READING OF IMPACT TESTING SOFTWARE		\$1,000.00						
<b>1031142000</b>	<b>391</b>	<b>GAME OFFICIALS</b>	<b>26,214.17</b>	<b>26,560</b>	<b>25,099.91</b>	<b>31,153</b>	<b>21,490.52</b>	<b>31,493</b>	<b>26,203</b>	<b>-5,290</b>
		FALL SEASON SPORTS		\$0.00						
		CROSS COUNTRY OFFICIAL TIMERS 4@\$25		\$100.00						
		FOOTBALL - VARSITY GAME OFFICIALS REGULAR SEASON 25@\$86		\$2,150.00						
		FOOTBALL - MILEAGE STIPEND TRAVEL >40 MI 1 WAY 5@\$15		\$75.00						
		FOOTBALL - JV OFFICIALS REGULAR SEASON 15@\$66		\$990.00						
		FOOTBALL - PUBLIC ADDRESS ANNOUNCER 5@\$50		\$250.00						
		FOOTBALL - VARSITY GAME TIME AND SCOREBOARD OP 5@\$50		\$250.00						
		SOCCER - VARSITY GAME OFFICIALS REGULAR SEASON 32@\$86		\$2,752.00						
		SOCCER - MILEAGE STIPEND TRAVEL >40 MI 1 WAY 6@\$15		\$90.00						
		SOCCER - JV GAME OFFICIALS REGULAR SEASON 25@\$66		\$1,650.00						
		VOLLEYBALL - JV/VARSITY OFFICIALS REG SEASON 12@\$142		\$1,704.00						
		VOLLEYBALL - MILEAGE STIPEND TRAVEL >40 MI 1 WAY 5@\$15		\$75.00						
		VARSDITY OFFICIALS POST-SEASON 1@\$86		\$86.00						
		GAME DIRECTOR/MANAGER 5@\$80		\$400.00						
		WINTER SEASON SPORTS		\$0.00						
		BASKETBALL - VARSITY OFFICIALS REGULAR SEASON 40@\$86		\$3,440.00						
		BASKETBALL - MILEAGE STIPEND TRAVEL >40 1 WAY 10@\$15		\$150.00						
		BASKETBALL - JV OFFICIALS REGULAR SEASON 32@\$66		\$2,112.00						
		BASKETBALL - JV/VARSITY SCOREBOARD OPERATOR 11@\$25		\$275.00						
		BASKETBALL - JV/VARSITY PUBLIC ADDRESS ANNOUNCER 11@\$25		\$275.00						
		WRESTLING - VARSITY OFFICIALS REGULAR SEASON 14@\$86		\$1,204.00						
		WRESTLING - JV OFFICIALS REGULAR SEASON		\$64.00						
		WRESTLING - MILEAGE STIPEND >40 MI 1 WAY 3@\$15		\$45.00						
		VARSDITY OFFICIALS POST-SEASON 1@\$86		\$86.00						
		GAME DIRECTOR/MANAGER 20@\$80		\$1,600.00						
		SPRING SEASON SPORTS		\$0.00						
		BASEBALL - VARSITY OFFICIALS REGULAR SEASON 20@\$86		\$1,720.00						
		BASEBALL - MILEAGE STIPEND >40 MI 1 WAY 10@\$15		\$150.00						
		BASEBALL - JV OFFICIALS REGULAR SEASON 10@\$66		\$660.00						
		SOFTBALL - VARSITY OFFICIALS REGULAR SEASON 20@\$86		\$1,720.00						
		SOFTBALL - MILEAGE STIPEND >40 MI 1 WAY 10@\$15		\$150.00						
		SOFTBALL - JV OFFICIALS REGULAR SEASON 10@\$66		\$660.00						
		TRACK AND FIELD - VARSITY MEET OFFICIALS 8@\$86		\$688.00						
		TRACK AND FIELD - MILEAGE STIPEND > 40 MI 1 WAY 4@\$15		\$60.00						
		VARSDITY OFFICIALS POST-SEASON 2@\$86		\$172.00						
		GAME DIRECTOR/MANAGER 5@\$80		\$400.00						
<b>1031142000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>1,236.4</b>	<b>100</b>	<b>3,864.34</b>	<b>4,400</b>	<b>2,649.83</b>	<b>4,400</b>	<b>2,000</b>	<b>-2,400</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1420 - ATHLETIC ACTIVITIES</b>										
		ANNUAL (RECURRING) REPAIR TO SOCCER GOALS, NETS, BACKSTOPS, PITCHING MOUND COVERS, ETC.		\$0.00						
		ANNUAL FOOTBALL PORTAPHONE REPAIRS		\$1,000.00						
				\$1,000.00						
<b>1031142000</b>	<b>442</b>	<b>EQUIP RENTAL</b>	<b>726.94</b>	<b>483.61</b>	<b>1,247.37</b>	<b>500</b>	<b>1,283.1</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
		PORT-A-POTTY RENTAL FOR FALL SPORTS (AUG-NOV)		\$2,500.00						
		FOOTBALL TRAILER RENTAL/MILEAGE MOVED TO TRAVEL (580)		\$0.00						
<b>1031142000</b>	<b>446</b>	<b>SOFTWARE LEASE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
		SOFTWARE LEASE		\$1.00						
<b>1031142000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>79.02</b>	<b>18.74</b>	<b>6.8</b>	<b>200</b>	<b>51.15</b>	<b>300</b>	<b>100</b>	<b>-200</b>
		POSTAGE AND GENERAL EXPENSES		\$100.00						
<b>1031142000</b>	<b>580</b>	<b>TRAVEL</b>	<b>2,655.9</b>	<b>1,726.3</b>	<b>2,015.88</b>	<b>1,800</b>	<b>1,543.43</b>	<b>1,604</b>	<b>1,583</b>	<b>-21</b>
		MILEAGE/TRAILER RENTAL TO TRANSPORT FOOTBALL EQUIP TO THE VARSITY AWAY GAMES 5@\$100 (MOVED FROM 442)		\$0.00						
				\$500.00						
		NH ATHLETIC DIRECTOR CONFERENCE MILEAGE		\$550.00						
		ATHLETIC DIRECTOR ASSISTANT CONFERENCE EXPENSES, NHIAA		\$0.00						
		LEADERSHIP CONFERENCES, ATHLETIC EVENT TRAVEL EXPENSES		\$1,250.00						
		PRORATE BUDGET REDUCTION		(\$717.00)						
<b>1031142000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>31,519.06</b>	<b>28,193.65</b>	<b>36,344.97</b>	<b>35,000</b>	<b>37,517.01</b>	<b>35,000</b>	<b>35,600</b>	<b>600</b>
		AWARDS:		\$0.00						
		JV AND VARSITY CERTIFICATES, LETTERS, PLAQUES, PINS, COACHES AWARDS, BANNERS, CHAMPIONSHIP PLAQUES, ETC		\$0.00						
				\$3,600.00						
		ANNUAL SPORTS UNIFORM REPLACEMENTS		\$4,000.00						
		BASEBALL/SOFTBALL:		\$0.00						
		NHIAA-APPROVED GAME AND PRACTICE BALLS, SCOREBOOKS, SOCKS, MOUTHGUARDS, CAPS, VISORS, ETC		\$0.00						
				\$2,000.00						
		OPERATION HAT TRICK CAPS		\$800.00						
		BASKETBALL (BOYS AND GIRLS):		\$0.00						
		NHIAA-APPROVED GAME AND PRACTICE BALLS, MOUTHGUARDS, SCOREBOOKS, NETS, ETC		\$0.00						
				\$2,000.00						
		SPIRIT (FALL AND WINTER CHEERLEADING):		\$0.00						
		DISINFECTION FOR MATS, PROGRAM MATERIALS, ETC		\$1,500.00						
		CHOREOGRAPHER FEES FOR COMPETITION		\$1,500.00						
		COACHING SCHOOLS AND CLINICS:		\$0.00						
		PROGRAM MATERIALS FOR COACHES CLINICS REQUIRED		\$1,000.00						
		CROSS COUNTRY:		\$0.00						
		POP-UP TENTS, PROGRAM MATERIALS, ETC		\$1,000.00						
		FOOTBALL:		\$0.00						
		HELMETS, GIRDLES, NHIAA-APPROVED GAME AND PRACTICE BALLS, GLOVES, SOCKS, DECALS, CLEAT REPAIR KITS, MOUTHGUARDS, ETC.		\$0.00						
				\$5,000.00						
		RECONDITIONING OF HELMETS, PADS AND UNIFORMS (ANNUAL)		\$1,000.00						



**LITCHFIELD SCHOOL DISTRICT**  
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**1420 - ATHLETIC ACTIVITIES**

GOLF:	\$0.00
LOCATION T-TIME FEES, RULE BOOKS, BALLS, ETC.	\$700.00
MEDICAL:	\$0.00
MISC BANDAGES, EYE IRRIGATION, ATHLETIC TAPE, BLISTER	\$0.00
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,	\$0.00
PRINTER INK, ETC.	\$500.00
SOCCER (BOYS AND GIRLS):	\$0.00
MOUTHGUARDS, BALL BAGS, SCOREBOOKS, SOCKS, NETS,	\$0.00
NHIAA-APPROVED GAME AND PRACTICE BALLS, ETC.	\$3,000.00
SPRING TRACK AND FIELD (BOYS AND GIRLS):	\$0.00
HURDLE BOARDS, THERMAL PAPER FOR TIMERS, SPIKE	\$0.00
REPLACEMENT KIT, .22 BLANKS, SHOT PUTS, TIMERS,	\$0.00
VAULTING POLES, ETC	\$1,000.00
VOLLEYBALL:	\$0.00
NHIAA-APPROVED GAME AND PRACTICE BALLS, BALL NETS,	\$0.00
BALL CARRIERS, SCOREBOOKS, ETC	\$1,000.00
WINTER/INDOOR TRACK (BOYS AND GIRLS):	\$0.00
INDOOR SHOT PUTS, TRACK MATERIALS, ETC.	\$1,000.00
WRESTLING:	\$0.00
DISINFECTION MATERIALS FOR MATS, HELMETS, CLEANERS, ETC	\$2,000.00

<b>1031142000 641 TEXTBOOKS - NEW</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
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WEIGHT TRAINING MATERIALS, ETC.	\$1.00
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<b>1031142000 650 SOFTWARE</b>	<b>99.95</b>	<b>3,799.95</b>	<b>3,578.83</b>	<b>5,700</b>	<b>3,478.88</b>	<b>3,800</b>	<b>4,599</b>	<b>799</b>
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ALLPLAYERS ONLINE REGISTRATION SOFTWARE RENEWAL	\$600.00
IMPACT TESTING SOFTWARE RENEWAL/CONCUSSION TESTING	\$1,000.00
HUDL ONLINE FILM REVIEW AND SWAP FOR TEAMS-FOOTBALL,	\$0.00
BOYS SOCCER, AND WRESTLING (ADDED BOYS SOCCER-NEW)	\$2,999.00
SCHEDULE STAR AND BIG TEAMS SCHEDULING SOFTWARE AND	\$0.00
WEBSITE (FREE UNTIL 2019)	\$0.00

<b>1031142000 733 FURNITURE-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
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ADDITIONAL FURNITURE	\$1.00
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<b>1031142000 734 EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>252.41</b>	<b>359.15</b>	<b>2,000</b>	<b>944.38</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
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NEW WEIGHT ROOM EQUIPMENT:	\$0.00
WEIGHTS, BARS, BENCHES, WEIGHT CLIPS, KETTLE BELLS, ETC	\$1,000.00

<b>1031142000 738 EQUIPMENT-REPLACEMENT</b>	<b>1,636.18</b>	<b>974.9</b>	<b>16,956.18</b>	<b>2,000</b>	<b>992.54</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
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WEIGHT ROOM EQUIPMENT REPLACEMENT:	\$0.00
PADS, BENCHES, WEIGHTS, WEIGHT CLIPS, POLES, TIMERS,	\$0.00
CLOCKS, ETC. (EQUIPMENT LIFE SCHEDULE PLAN IN PLACE)	\$1,000.00

**LITCHFIELD SCHOOL DISTRICT**  
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**1420 - ATHLETIC ACTIVITIES**

<b>1031142000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>9,235</b>	<b>9,636</b>	<b>9,788</b>	<b>10,575</b>	<b>11,516.75</b>	<b>10,575</b>	<b>11,270</b>	<b>695</b>
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NHIAA ASSOCIATION FEES:	\$0.00
DIVISION III MEMBERSHIP DUES	\$50.00
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
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	\$4,050.00

<b>1031142000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>-71</b>	<b>0</b>	<b>1,021</b>	<b>-14,829</b>	<b>1,276.59</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
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SCHOLAR ATHLETES LUNCHEON, COACHES MEETING,	\$0.00
NHIAA-LEADERSHIP CONFERENCE, NEW ENGLAND LEADERSHIP	\$0.00
CONFERENCE FOR STUDENTS, WATER FOR OFFICIALS DURING	\$0.00
GAMES	\$1,000.00

<b><u>TOTAL CHS ATHLETICS</u></b>			<b>305,961.73</b>	<b>303,046.26</b>	<b>322,672.22</b>	<b>320,222.69</b>	<b>301,467.62</b>	<b>327,250.14</b>	<b>328,839.51</b>	<b>1,589.37</b>
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<b>TOTAL 1420 - ATHLETIC ACTIVITIES</b>			<b>340,489.03</b>	<b>337,356.58</b>	<b>362,027.32</b>	<b>355,853.61</b>	<b>335,428.33</b>	<b>362,257.19</b>	<b>364,126.75</b>	<b>1,869.56</b>
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**1490 - STUDENT ACTIVITIES**

**GMS STUDENT ACTIVITIES      11 - GRIFFIN MEMORIAL SCHOOL**

<b>1011149000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>1,372.21</b>	<b>1,079.89</b>	<b>1,228.11</b>	<b>1,100</b>	<b>1,686.19</b>	<b>1,400</b>	<b>1,500</b>	<b>100</b>
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SCARECROW JAMBOREE	\$500.00
LUNCH AND RECESS PROGRAM SUPPLIES:	\$800.00
USED BY OUR STUDENTS EACH DAY, THE REPLACEMENT COST OF	\$0.00
HAS RISEN. DUE TO SAFETY REASONS WE CAN ONLY ORDER	\$0.00
CERTAIN TYPES OF BALLS AND EQUIPMENT, VETTED THROUGH	\$0.00
OUR SCHOOL NURSE. THERE IS A DEFINITE NEED TO INCREASE	\$0.00
THIS LINE ITEM IF WE ARE TO SUPPLY OUR STUDENTS WITH	\$0.00
SAFE EQUIPMENT TO USE DURING RECESS.	\$0.00
MATH DASH, KICKBALL, SPELLING BEE, AND STUDENT	\$0.00
COUNCIL AWARDS AND SUPPLIES	\$200.00

**LITCHFIELD SCHOOL DISTRICT**  
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<b>1490 - STUDENT ACTIVITIES</b>										
1011149000	734	EQUIPMENT-ADDITIONAL	0	3,324.35	0	0	0	1	0	-1
<b>TOTAL GMS STUDENT ACTIVITIES</b>			<b>1,372.21</b>	<b>4,404.24</b>	<b>1,228.11</b>	<b>1,100</b>	<b>1,686.19</b>	<b>1,401</b>	<b>1,500</b>	<b>99</b>
<b>TOTAL 1490 - STUDENT ACTIVITIES</b>			<b>1,372.21</b>	<b>4,404.24</b>	<b>1,228.11</b>	<b>1,100</b>	<b>1,686.19</b>	<b>1,401</b>	<b>1,500</b>	<b>99</b>
<b>1501 - SELF-FUNDED PROGRAMS</b>										
<b>LMS SELF-FUNDED PROGRAMS      21 - LITCHFIELD MIDDLE SCHOOL</b>										
1021150100	118	SELF-FUNDED PRGM SALARIES	5,083.76	8,100.74	5,520.76	7,000	6,601.15	0	0	0
1021150100	220	SOCIAL SECURITY	379.11	602.2	411.16	535.5	490.43	0	0	0
1021150100	232	TEACHER RETIREMENT	719.86	1,147.03	865.11	1,019.9	1,034.4	0	0	0
1021150100	260	WORKERS COMPENSATION	15.85	24.98	16.73	21.58	19.01	0	0	0
<b>TOTAL LMS SELF-FUNDED PROGRAMS</b>			<b>6,198.58</b>	<b>9,874.95</b>	<b>6,813.76</b>	<b>8,576.98</b>	<b>8,144.99</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1501 - SELF-FUNDED PROGRAMS</b>										
<b>CHS SELF-FUNDED PROGRAMS      31 - CAMPBELL HIGH SCHOOL</b>										
1031150100	118	SELF-FUNDED PRGM SALARIES	21,040.13	17,157.2	-446.19	25,118.16	-1,294.4	8,600	8,600	0
		SUMMER SCHOOL		\$6,800.00						
		SAT PREPERATION CLASS		\$1,800.00						
1031150100	220	SOCIAL SECURITY	1,578.18	1,529.09	1,222.68	1,921.5	1,655.85	479.86	658	178.14
		SUMMER SCHOOL AND SAT PREP CLASS FICA		\$658.00						
1031150100	232	TEACHER RETIREMENT	893.65	1,201.04	1,199.38	1,614.01	1,714.13	1,284.94	1,493	208.06
		SUMMER SCHOOL AND SAT PREP CLASS RET		\$1,493.00						
1031150100	260	WORKERS COMPENSATION	64.5	61.98	48.77	77.79	62.31	19	25	6
		SUMMER SCHOOL AND SAT PREP CLASS W/C		\$25.00						
1031150100	391	GAME OFFICIALS	0	0	0	3,058	0	3,934	7,189	3,255
		PRE-SEASON FALL SPORTS OFFICIALS		\$0.00						
		JV/VARSITY PRE-SEASON OFFICIALS (14 @\$66)		\$924.00						
		PRE-SEASON WINTER SPORTS OFFICIALS		\$0.00						
		JV/VARSITY PRE-SEASON OFFICIALS (8 @\$66)		\$528.00						
		PRE-SEASON SPRING SPORTS OFFICIALS		\$0.00						
		JV/VARSITY PRE-SEASON OFFICIALS (8 @\$66)		\$528.00						
		REGULAR SEASON:		\$0.00						
		LACROSSE - VARSITY BOYS OFFICIALS (20 @\$86)		\$1,720.00						
		LACROSSE - JV BOYS OFFICIALS (20 @\$66)		\$1,320.00						
		LACROSSE - VARSITY GIRLS OFFICIALS (20 @\$86)		\$1,720.00						
		LACROSSE - MILEAGE STIPEND TRAVEL (7 @\$15)		\$105.00						
		POST SEASON:		\$0.00						
		LACROSSE - VARSITY BOYS OFFICIALS (2 @\$86)		\$172.00						

**LITCHFIELD SCHOOL DISTRICT**  
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Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>1501 - SELF-FUNDED PROGRAMS</b>										
		LACROSSE - VARSITY GIRLS OFFICIALS (2 @\$86)		\$172.00						
<b>1031150100</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,847</b>	<b>0</b>	<b>16,295</b>	<b>13,295</b>	<b>-3,000</b>
		REGULAR SEASON:		\$0.00						
		LACROSSE - 10 VARSITY AND JV BOYS		\$4,000.00						
		LACROSSE - 10 VARSITY GIRLS		\$4,000.00						
		BASS FISHING - QUALIFYING ROUND		\$600.00						
		ICE HOCKEY - 6 VARSITY COED		\$2,575.00						
		POST SEASON:		\$0.00						
		LACROSSE - VARSITY BOYS		\$710.00						
		LACROSSE - VARSITY GIRLS		\$710.00						
		BASS FISHING - STATE CHAMPIONSHIPS		\$700.00						
<b>1031150100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,700</b>	<b>0</b>	<b>11,000</b>	<b>15,054</b>	<b>4,054</b>
		SAT PREP CLASS SUPPLIES		\$1,000.00						
		SUMMER SCHOOL SUPPLIES		\$300.00						
		LACROSSE SUPPLIES AND UNIFORMS		\$4,000.00						
		ICE HOCKEY SUPPLIES		\$2,500.00						
		BASS FISHING SUPPLIES		\$500.00						
		LACROSSE - COACHES' STIPENDS (2@ \$3377)		\$6,754.00						
<b>1031150100</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031150100</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260</b>	<b>0</b>	<b>260</b>	<b>1,495</b>	<b>1,235</b>
		LACROSSE - TOURNAMENT FEES		\$1,000.00						
		LACROSSE - NHIAA FEES (2 @\$150)		\$300.00						
		LACROSSE - ASSIGNOR'S FEES (3 @\$65)		\$195.00						
<b>1031150100</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,355</b>	<b>1</b>	<b>26,356</b>
		LACROSSE - MISCELLANEOUS		\$1.00						
<b>TOTAL CHS SELF-FUNDED PROGRAMS</b>			<b>23,576.46</b>	<b>19,949.31</b>	<b>2,024.64</b>	<b>59,596.46</b>	<b>2,137.89</b>	<b>15,518.8</b>	<b>47,810</b>	<b>32,291.2</b>
<b>DRIVERS EDUCATION 31 - CAMPBELL HIGH SCHOOL</b>										
<b>1031150121</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>TOTAL DRIVERS EDUCATION</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>TOTAL 1501 - SELF-FUNDED PROGRAMS</b>			<b>29,775.04</b>	<b>29,824.26</b>	<b>8,838.4</b>	<b>68,173.44</b>	<b>10,282.88</b>	<b>15,519.8</b>	<b>47,810</b>	<b>32,290.2</b>
<b>1601 - ADULT EDUCATION</b>										
<b>DIST-WIDE ADULT EDUCATION 00 - DISTRICT-WIDE</b>										
<b>1000160100</b>	<b>110</b>	<b>SALARIES</b>	<b>265.01</b>	<b>2,345.49</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000160100</b>	<b>118</b>	<b>SELF-FUNDED PRGM SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000160100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>0</b>	<b>168.46</b>	<b>0</b>	<b>0.42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIST-WIDE ADULT EDUCATION</b>			<b>265.01</b>	<b>2,513.95</b>	<b>0</b>	<b>7.42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 1601 - ADULT EDUCATION</b>			<b>265.01</b>	<b>2,513.95</b>	<b>0</b>	<b>7.42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2120 - GUIDANCE SERVICES</b>										
<b><u>DISTRICT-WIDE GUIDANCE</u>      <u>00 - DISTRICT-WIDE</u></b>										
1000212000	211	HEALTH INSURANCE	0	0	427.08	0	0	0	0	0
1000212000	212	DENTAL INSURANCE	0.05	0.05	0	0	0	0	0	0
1000212000	213	LIFE INSURANCE	1.08	2.16	0	0	0	0	0	0
1000212000	214	DISABILITY INSURANCE	0.44	3.85	0	0	0	0	0	0
1000212000	232	TEACHER RETIREMENT	0	10.81	39.44	0	0	0	0	0
1000212000	250	UNEMPLOYMENT	-81.53	-69.37	-177.8	0	0	0	0	0
1000212000	650	SOFTWARE	16,931.86	7,538	0	0	0	0	0	0
<b><u>TOTAL DISTRICT-WIDE GUIDANCE</u></b>			<b>16,851.9</b>	<b>7,485.5</b>	<b>288.72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2120 - GUIDANCE SERVICES</b>										
<b><u>GMS GUIDANCE SERVICES</u>      <u>11 - GRIFFIN MEMORIAL SCHOOL</u></b>										
1011212000	110	SALARIES	65,519.02	66,430.43	67,795.61	67,817.32	50,882.62	68,997.21	68,997.2	-0.01
		ROBINSON, JOCELYN	GUIDANCE E	ADDT'L DAYS PER CONTRACT		\$1,806.20				
		ROBINSON, JOCELYN	GUIDANCE E	SALARY UNION		\$67,191.00				
1011212000	114	PARA/MONITOR SALARIES	6,630.5	0	0	1	0	0	0	0
1011212000	211	HEALTH INSURANCE	12,207.38	13,543.08	14,419.8	14,103.6	11,526.3	15,513.84	16,905.12	1,391.28
1011212000	212	DENTAL INSURANCE	713.24	778.08	778.08	778.08	583.56	816.96	801.36	-15.6
1011212000	213	LIFE INSURANCE	78.08	87.24	84	92.4	63	84	84	0
1011212000	214	DISABILITY INSURANCE	140.08	166.26	178.32	173.76	135.82	178.32	181.44	3.12
1011212000	220	SOCIAL SECURITY	5,332.15	4,865.81	4,946.51	5,188.02	3,702.57	5,278.29	5,278.28	-0.01
1011212000	232	TEACHER RETIREMENT	9,277.45	9,406.55	10,623.57	10,626.97	7,973.4	10,811.86	11,977.92	1,166.06
1011212000	260	WORKERS COMPENSATION	225.1	204.71	205.52	209.08	146.48	209.06	198.58	-10.48
1011212000	330	PROFESSIONAL SERVICES	449.92	1,100	600	3,775.4	369.12	2,000.4	2,000	-0.4
		PAYMENTS FOR CONSULTS AND DIRECT SERVICES FOR 504		\$0.00						
		AND SERVICE PLAN STUDENTS		\$2,000.00						
1011212000	430	REPAIRS & MAINTENANCE	0	0	705	350	0	500	500	0
		504 EQUIPMENT REPAIR: ANNUAL COST FOR ONE CURRENT FM		\$500.00						
1011212000	610	SUPPLIES	430.68	490.11	495.19	500	481.07	500	600	100
		PROFESSIONAL BOOKS AND MATERIALS FOR CLASSROOM LESSONS,		\$0.00						
		FOR SMALL GROUPS, AND FOR INDIVIDUAL STUDENTS		\$600.00						
1011212000	734	EQUIPMENT-ADDITIONAL	2,720.95	356.35	484.22	2,999.95	438.86	1,800	1,800	0
		504 EQUIPMENT:		\$0.00						
		VARIOUS PIECES OF EQUIPMENT TO MODIFY FOR 504 STUDENTS		\$600.00						

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<b>2120 - GUIDANCE SERVICES</b>										
		RECEIVER REPLACEMENT FOR CURRENT STUDENT		\$1,200.00						
<b>1011212000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>169</b>	<b>179</b>	<b>10</b>
		AMERICAN SCHOOL COUNSELOR'S ASSOCIATION		\$129.00						
		NEW HAMPSHIRE SCHOOL COUNSELOR		\$50.00						
<b>TOTAL GMS GUIDANCE SERVICES</b>			<b>103,724.55</b>	<b>97,428.62</b>	<b>101,315.82</b>	<b>106,615.58</b>	<b>76,352.8</b>	<b>106,858.94</b>	<b>109,502.9</b>	<b>2,643.96</b>
<b>2120 - GUIDANCE SERVICES</b>										
<b>LMS GUIDANCE SERVICES 21 - LITCHFIELD MIDDLE SCHOOL</b>										
<b>1021212000</b>	<b>110</b>	<b>SALARIES</b>	<b>124,778.46</b>	<b>140,250.99</b>	<b>139,555.79</b>	<b>147,018.61</b>	<b>116,873.67</b>	<b>150,824.02</b>	<b>142,101.95</b>	<b>-8,722.07</b>
		CUMMINGS, MARY	GUIDANCE M	ADDT'L DAYS PER CONTRACT	\$1,846.55					
		CUMMINGS, MARY	GUIDANCE M	SALARY UNION	\$68,691.00					
		ELLIS, LYNNE	GUIDANCE M	ADDT'L DAYS PER CONTRACT	\$1,873.40					
		ELLIS, LYNNE	GUIDANCE M	SALARY UNION	\$69,691.00					
<b>1021212000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>7,657.84</b>	<b>20,734.98</b>	<b>26,675.4</b>	<b>8,051.68</b>	<b>16,393.14</b>	<b>28,699.2</b>	<b>25,357.92</b>	<b>-3,341.28</b>
<b>1021212000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>1,910.4</b>	<b>1,910.4</b>	<b>1,910.4</b>	<b>1,910.4</b>	<b>855.74</b>	<b>2,005.92</b>	<b>1,319.28</b>	<b>-686.64</b>
<b>1021212000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>170.16</b>	<b>174.48</b>	<b>168</b>	<b>184.8</b>	<b>126</b>	<b>168</b>	<b>168</b>	<b>0</b>
<b>1021212000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>299.4</b>	<b>346.72</b>	<b>360.24</b>	<b>350.88</b>	<b>279.14</b>	<b>360.24</b>	<b>373.68</b>	<b>13.44</b>
<b>1021212000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>9,506.13</b>	<b>10,406.67</b>	<b>10,292.76</b>	<b>11,323.42</b>	<b>8,677.98</b>	<b>11,538.03</b>	<b>10,870.79</b>	<b>-667.24</b>
<b>1021212000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>17,668.79</b>	<b>18,954.43</b>	<b>21,451.16</b>	<b>21,470.85</b>	<b>18,314.19</b>	<b>22,261.05</b>	<b>24,668.9</b>	<b>2,407.85</b>
<b>1021212000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>392.23</b>	<b>432.84</b>	<b>425.09</b>	<b>456.34</b>	<b>336.27</b>	<b>457</b>	<b>408.96</b>	<b>-48.04</b>
<b>1021212000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>1,772.74</b>	<b>600</b>	<b>2,010</b>	<b>1,010</b>	<b>1,568.44</b>	<b>2,292.14</b>	<b>950</b>	<b>-1,342.14</b>
		CONSULTS AND DIRECT SERVICES FOR 504 STUDENTS.		\$0.00						
		TEACHER OF THE DEAF PROVIDES EVALUATIONS, DIRECT		\$0.00						
		SERVICES AND CONSULT SERVICES FOR 1 STUDENT AT \$50 FOR		\$0.00						
		30-MINUTES FOR 10-MONTHS PER STUDENT		\$500.00						
		15-MINUTE EQUIPMENT CHECKS X 36 WEEKS AT \$12.50		\$450.00						
		TUTORING NEEDS AS APPROVED BY THE DIRECTOR OF SPECIAL		\$0.00						
		SERVICES		\$0.00						
<b>1021212000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>300</b>	<b>217.88</b>	<b>175</b>	<b>350</b>	<b>370</b>	<b>700</b>	<b>250</b>	<b>-450</b>
		REPAIR AND MAINTENANCE OF FM SYSTEMS BASED ON THE		\$0.00						
		NEED OF 1 STUDENT		\$250.00						
<b>1021212000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>996.4</b>	<b>3,766.91</b>	<b>3,558.51</b>	<b>4,395</b>	<b>636.95</b>	<b>4,272</b>	<b>3,772</b>	<b>-500</b>
		SUPPLIES FOR CLASSROOM BASED, GROUP AND INDIVIDUAL NEED		\$800.00						
		PROJECT SAFEGUARD - GRADE 7		\$0.00						
		ST ANSELM'S COLLEGE FACILITY		\$2,772.00						
		STIPEND FOR PROJECT SAFEGUARD COORDINATOR		\$500.00						
		MATERIALS FOR PROJECT SAFEGUARD		\$200.00						
		BUDGET COMMITTEE REDUCTION		(\$500.00)						

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<b>2120 - GUIDANCE SERVICES</b>										
1021212000	738	EQUIPMENT-REPLACEMENT	0	1,148	517	240	135.27	780	180	-600
		ANNUAL AUDIO SHOE REPLACEMENT		\$0.00						
		AUDIO SHOE \$80 X 1		\$80.00						
		BATTERIES		\$50.00						
		OTICON DOMES		\$50.00						
<b>TOTAL LMS GUIDANCE SERVICES</b>			<b>165,452.55</b>	<b>198,944.3</b>	<b>207,099.35</b>	<b>196,761.98</b>	<b>164,566.79</b>	<b>224,357.6</b>	<b>210,421.48</b>	<b>-13,936.12</b>
<b>2120 - GUIDANCE SERVICES</b>										
<b>CHS GUIDANCE SERVICES 31 - CAMPBELL HIGH SCHOOL</b>										
1031212000	110	SALARIES	188,874.9	193,825.54	197,675.55	197,944.18	149,639.95	201,088.74	201,088.75	0.01
		HICKS, WILLIAM	GUID ATRISK	SALARY UNION		\$69,691.00				
		PARSONS, JEFFREY	GUIDANCE H	ADDT'L DAYS PER CONTRACT		\$3,585.80				
		PARSONS, JEFFREY	GUIDANCE H	SALARY UNION		\$66,696.00				
		RAYMOND, WILLIAM	GUIDANCE H	ADDT'L DAYS PER CONTRACT		\$1,765.85				
		RAYMOND, WILLIAM	GUIDANCE H	SALARY UNION		\$32,844.50				
		VECCHIARELLO, MICHELLE	AA GUID CHS	HOURLY		\$26,505.60				
1031212000	112	ADMINISTRATION SALARY	68,342.72	68,100	73,456.71	68,100	67,053.74	73,000	75,800	2,800
		CALLINAN, JODI	DIR GUIDANCE	SALARY		\$75,800.00				
1031212000	114	PARA/MONITOR SALARIES	0	0	3,309.94	0	2,854.08	0	0	0
1031212000	120	SUBSTITUTE SALARIES	135	117.5	735	1	195	1	1	0
1031212000	130	OVERTIME	238.16	1,234.55	963.6	800	11.3	0	1,500	1,500
		OVERTIME NEEDED FOR GUIDANCE ADMINISTRATIVE ASSISTANT		\$0.00						
		DURING HIGHLY BUSY TIMES OF THE SCHOOL YEAR, INCLUDING:		\$0.00						
		PROGRESS REPORTS, BOY & EOY STATE REPORTING, REPORT		\$0.00						
		CARD ADMINISTRATION, COLLEGE DEADLINES, SENIOR &		\$0.00						
		UNDERCLASSMEN AWARDS, HONORS BANQUET & GRADUATION		\$1,500.00						
1031212000	211	HEALTH INSURANCE	34,292.64	15,040.34	17,419.8	17,103.6	14,526.3	18,513.84	19,905.12	1,391.28
		CALLINAN, JODI		ADMIN WAIVER		\$2,000.00				
1031212000	212	DENTAL INSURANCE	2,185.68	660.78	778.08	778.08	583.56	816.96	801.36	-15.6
1031212000	213	LIFE INSURANCE	533.04	522.14	516.16	576.24	457.84	530.16	590.88	60.72
1031212000	214	DISABILITY INSURANCE	868.92	857.9	929	917.18	811.4	940.56	1,155.84	215.28
1031212000	220	SOCIAL SECURITY	19,478.02	20,185.98	21,124.58	20,650.38	16,860.7	21,197.28	21,411.48	214.2
1031212000	231	NON-TEACHER RETIREMENT	2,880.45	2,806.47	2,989.68	3,024.84	2,448.06	2,803.3	3,016.34	213.04
1031212000	232	TEACHER RETIREMENT	27,728.17	28,849.16	33,616.55	32,239.03	26,937.64	33,372.84	37,458.16	4,085.32
1031212000	260	WORKERS COMPENSATION	815.25	823.94	860.78	831.93	644.08	836.55	805.52	-31.03
1031212000	272	CONF/WORKSHOP REIMBURSE	221	329	387	1,800	0	0	0	0
1031212000	330	PROFESSIONAL SERVICES	3,786.45	3,379.03	3,901.44	6,542	832.96	5,112	4,612	-500
		TUTORING FOR STUDENTS WHO HAVE MEDICAL ABSENCES WHICH		\$0.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>										
		REQUIRE TUTORING TO KEEP STUDENT ON TRACK. WE HAVE		\$0.00						
		APPROXIMATELY 50 STUDENTS WITH 504 PLANS SO IT IS		\$0.00						
		IMPORTANT TO HAVE THESE FUNDS IN PLACE		\$1,600.00						
		(1) HEARING IMPAIRED STUDENT WHO REQUIRES 135 MINUTES		\$0.00						
		OF CONSULT, DIRECT SERVICE & OBSERVATION PER MONTH		\$0.00						
		WITH TEACHER OF THE DEAF		\$1,000.00						
		MILEAGE PAYMENT FOR TEACHER OF THE DEAF TO TRAVEL TO		\$0.00						
		CHS		\$62.00						
		COLLEGE BOUND SENIOR REPORTS. THE SAT SHOW STRONG		\$0.00						
		ALIGNMENT WITH THE COMMON CORE STATE STANDARDS		\$0.00						
		INITIATIVE		\$450.00						
		INDEPENDENT STUDY TEACHER FOR CAREER & TECH ED		\$0.00						
		STUDENTS WHO CANNOT TAKE REQUIRED COURSES		\$1,500.00						
<b>1031212000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>395</b>	<b>45</b>	<b>0</b>	<b>400</b>	<b>155.08</b>	<b>400</b>	<b>1,000</b>	<b>600</b>
		YEARLY MAINTENANCE & ROUTINE REPAIRS FOR HEARING EQUIPM		\$0.00						
		MENT FOR STUDENT REQUIRING A 504 PLAN		\$1,000.00						
<b>1031212000</b>	<b>561</b>	<b>TUITION</b>	<b>11,093.43</b>	<b>11,276.51</b>	<b>10,081.42</b>	<b>10,050</b>	<b>4,067.5</b>	<b>14,650</b>	<b>11,250</b>	<b>-3,400</b>
		TUITION FOR CHS STUDENTS TO ATTEND LONDONDERRY SCHOOL		\$0.00						
		DISTRICT NIGHT PROGRAM. THIS IS AN ALTERNATIVE LEARNING		\$0.00						
		OPPORTUNITY WHICH HAS HELPED AT-RISK STUDENTS TO		\$0.00						
		GRADUATIE. SB18 MAKES IT NECESSARY TO HAVE ALTERNATIVE		\$0.00						
		EDUCATION OPTIONS		\$6,650.00						
		IN 15-16 WE HAD 28 STUDENTS TAKE NIGHT COURSES IN		\$0.00						
		NASHUA. EACH CLASS IS \$200, UT US EXOECTED THAT WE		\$0.00						
		WILL HAVE SIMILAR ENROLLMENT IN THE NASHUA PROGRAMS		\$4,600.00						
<b>1031212000</b>	<b>580</b>	<b>TRAVEL</b>	<b>122.79</b>	<b>142.49</b>	<b>246.35</b>	<b>475</b>	<b>69.95</b>	<b>408</b>	<b>475</b>	<b>67</b>
		TRAVEL REIMBURSEMENT FOR DIRECTOR MEETINGS, WORKSHOPS &		\$0.00						
		SCHOOL-RELATED BUSINESS		\$475.00						
<b>1031212000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>974.95</b>	<b>301.19</b>	<b>494.56</b>	<b>1,800</b>	<b>303.93</b>	<b>1,000</b>	<b>1,625</b>	<b>625</b>
		PRINTER CARTRIDGES - GUIDANCE OFFICE		\$750.00						
		GENERAL GUIDANCE OFFICE SUPPLIES		\$300.00						
		POSTAGE & RETURN ADDRESS LABELS FOR MAILINGS OF NECAP		\$0.00						
		SCORS (2X YEAR), NWEA SCORES, CUMULATIVE RECORDS FOR		\$0.00						
		WITHDRAWN/TRANSFER STUDENTS, SPECIAL INVITATIONS FOR		\$0.00						
		PARENTS, GUESTS, AND PRESENTERS FOR AWARDS CEREMONIES.		\$0.00						
		CORRESPONDENCE WITH PARENTS WITHOUT EMAIL ACCESS -		\$0.00						
		INCLUDING PROGRESS REPORTS & REPORT CARDS. POSTCARD		\$0.00						
		MAILING FOR 5 YEAR GRADUATES TO PICK UP CUMULATIVE		\$0.00						
		RECORDS. CAREER FAIR SUPPLIES		\$575.00						
<b>1031212000</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>134.06</b>	<b>119.88</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>
		BOOKS & PERIODICALS-COLLEGE/CAREER RESOURCES, FINANCIAL		\$0.00						



**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2120 - GUIDANCE SERVICES**

		AID HANDBOOK, RUGGS RECOMMENDATIONS OF THE COLLEGES,		\$0.00						
		AMERICA'S TOP MILITARY CAREER, CHOICES FOR THE HIGH		\$0.00						
		SCHOOL GRADUATE, ETC.		\$400.00						
<b>1031212000</b>	<b>644</b>	<b>INFORMATION ACCESS FEES</b>	<b>0</b>	<b>2,106.34</b>	<b>1,970</b>	<b>1,955</b>	<b>2,050</b>	<b>1,990</b>	<b>1,990</b>	<b>0</b>
		NAVIANCE COLLEGE/CAREER PLANNER PROGRAM CONNECTS		\$0.00						
		STUDENTS & PARENTS TO THE GUIDANCE DEPARTMENT AND		\$0.00						
		THOUSANDS OF COLLEGES. THE PROGRAM ASSISTS STUDENTS		\$0.00						
		IN MANAGING THE POST-SECONDARY PROCESS, INCLUDING		\$0.00						
		SCHOLARSHIPS, COLLEGE APPLICATIONS, CAREER EXPLORATION		\$0.00						
		& OTHER ACTIVITIES. PARENTS ACCESS NAVIANCE TO SEE THE		\$0.00						
		COMMUNICATIONS BETWEEN GUIDANCE & THEIR STUDENTS.		\$0.00						
		NAVIANCE PROVIDES DETAILED REPORTS REGARDING COLLEGE		\$0.00						
		MATRICULATION & COMPARES COLLEGES BASED ON GPA & SAT		\$0.00						
		SCORES.		\$995.00						
		NAVIANCE EDOCS		\$500.00						
		ALUMNI TRACKING: THIS ADDITIONAL FEATURE IN NAVIANCE		\$0.00						
		ALLOWS TRANSCRIPTS TO BE SENT ELECTRONICALLY & TO		\$0.00						
		TRACK OUR ALUMNI.		\$495.00						
<b>1031212000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>2,067.32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031212000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031212000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>1,017.12</b>	<b>517</b>	<b>0</b>	<b>2,150</b>	<b>519.96</b>	<b>1,150</b>	<b>1</b>	<b>-1,149</b>
		REPLACEMENT EQUIPMENT		\$1.00						
<b>1031212000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>2,714</b>	<b>1,127</b>	<b>1,784.9</b>	<b>970</b>	<b>832</b>	<b>820</b>	<b>1,025</b>	<b>205</b>
		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		\$0.00						
		TO TAKE PART IN A UNIQUE LEADERSHIP TRAINING, SERVICE		\$0.00						
		LEARNING OPPORTUNITY & MOTIVATIONAL EXPERIENCE		\$250.00						
<b>1031212000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>193.06</b>	<b>441.2</b>	<b>637.09</b>	<b>650</b>	<b>0</b>	<b>500</b>	<b>375</b>	<b>-125</b>
		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						
		(5 DAYS)		\$300.00						
		CAREER FAIR BEVERAGES AND SNACKS FOR GUESTS		\$75.00						
<b>TOTAL CHS GUIDANCE SERVICES</b>			<b>369,092.13</b>	<b>352,808.94</b>	<b>373,878.19</b>	<b>370,158.46</b>	<b>291,855.03</b>	<b>379,533.23</b>	<b>386,287.45</b>	<b>6,754.22</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>655,121.13</b>	<b>656,667.36</b>	<b>682,582.08</b>	<b>673,536.02</b>	<b>532,774.62</b>	<b>710,749.77</b>	<b>706,211.83</b>	<b>-4,537.94</b>

**2134 - NURSE SERVICES**

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2134 - NURSE SERVICES**

**DISTRICT-WIDE NURSE SVCS      00 - DISTRICT-WIDE**

1000213400	120	SUBSTITUTE SALARIES	3,809.44	4,699	495	1	0	1	0	-1
1000213400	121	LONG TERM SUB SALARIES	0	0	0	1	0	1	0	-1
1000213400	220	SOCIAL SECURITY	24.59	6.89	37.87	1	0	0	0	0
1000213400	260	WORKERS COMPENSATION	1	0.28	1.5	1	0	0	0	0
<b>TOTAL DISTRICT-WIDE NURSE SVCS</b>			<b>3,835.03</b>	<b>4,706.17</b>	<b>534.37</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>-2</b>

**2134 - NURSE SERVICES**

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

1011213400	110	SALARIES	56,982.2	58,670.2	59,716.72	59,477.74	44,381.02	60,509.4	60,509.72	0.32
		SEABROOK, SUSAN								
		NURSE E								
		ADDT'L DAYS PER CONTRACT								\$643.72
		SEABROOK, SUSAN								
		NURSE E								
		SALARY UNION								\$59,866.00
1011213400	120	SUBSTITUTE SALARIES	1,575	1,350	1,673	1,500.3	3,002.5	1,500	1,500	0
		VACANT POSITION,								
		SUB NUR BD E								
		DAILY SUB \$60								\$1,500.00
1011213400	121	LONG TERM SUB SALARIES	0	4,148.1	0	0	0	1	0	-1
1011213400	211	HEALTH INSURANCE	17,906.1	13,543.08	14,419.8	14,103.6	11,526.3	15,513.84	16,905.12	1,391.28
1011213400	212	DENTAL INSURANCE	1,407.6	1,250.22	778.08	1,407.6	583.56	816.96	801.36	-15.6
1011213400	213	LIFE INSURANCE	85.08	87.24	84	92.4	63	84	84	0
1011213400	214	DISABILITY INSURANCE	137.64	148.08	158.88	154.8	120.92	158.88	161.52	2.64
1011213400	220	SOCIAL SECURITY	4,208.07	4,684.46	4,443.75	4,664.81	3,280.77	4,743.72	4,743.74	0.02
1011213400	232	TEACHER RETIREMENT	8,068.62	8,307.76	9,377.1	9,320.16	6,954.54	9,481.82	10,504.49	1,022.67
1011213400	260	WORKERS COMPENSATION	182.55	197.97	185.48	188	130.65	187.89	178.46	-9.43
1011213400	430	REPAIRS & MAINTENANCE	0	160	0	125	0	1	150	149
		AUDIOMETER CALIBRATION- PURCHASED IN 15-16, THE NEW								\$0.00
		AUDIOMETER WILL BE READY FOR THE NECESSARY								\$0.00
		CALIBRATION THIS BUDGET YEAR.								\$150.00
1011213400	610	SUPPLIES	2,320.03	1,565.89	1,593.88	1,633.4	1,605.02	1,612.87	1,508	-104.87
		NURSE'S OFFICE SUPPLIES FOR 426 PK- GRADE 4 STUDENTS								\$0.00
		AND STAFF								\$1,208.00
		SENSITIVE SKIN HANDWIPES FOR 2 CLASSROOMS								\$300.00
1011213400	738	EQUIPMENT-REPLACEMENT	0	0	0	0	0	1	0	-1
<b>TOTAL GMS NURSE SERVICES</b>			<b>92,872.89</b>	<b>94,113</b>	<b>92,430.69</b>	<b>92,667.81</b>	<b>71,648.28</b>	<b>94,612.38</b>	<b>97,046.41</b>	<b>2,434.03</b>

**2134 - NURSE SERVICES**

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

1021213400	110	SALARIES	56,025.3	50,068.65	51,516.65	51,532.22	38,862.48	52,993.76	52,993.76	0
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**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2134 - NURSE SERVICES**

	CHAMBERS, KELLIE	NURSE M	ADDT'L DAYS PER CONTRACT	\$563.76							
	CHAMBERS, KELLIE	NURSE M	SALARY UNION	\$52,430.00							
<b>1021213400</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>		<b>540</b>	<b>225</b>	<b>3,384</b>	<b>1,500.3</b>	<b>810.5</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
	VACANT POSITION,	SUB NUR BD M	DAILY SUB \$60	\$1,500.00							
<b>1021213400</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>		<b>7,953.88</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1021213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>		<b>10,790.28</b>	<b>18,284.28</b>	<b>19,465.56</b>	<b>19,038.48</b>	<b>15,560.1</b>	<b>20,942.4</b>	<b>22,821.36</b>	<b>1,878.96</b>
<b>1021213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>		<b>583.56</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,055.7</b>	<b>1,477.92</b>	<b>1,449.84</b>	<b>-28.08</b>
<b>1021213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>		<b>63</b>	<b>87.24</b>	<b>84</b>	<b>92.4</b>	<b>63</b>	<b>84</b>	<b>84</b>	<b>0</b>
<b>1021213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>		<b>99.72</b>	<b>127.32</b>	<b>137.76</b>	<b>134.16</b>	<b>105.88</b>	<b>137.76</b>	<b>141.6</b>	<b>3.84</b>
<b>1021213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>		<b>4,778.92</b>	<b>3,548.91</b>	<b>3,675.51</b>	<b>4,056.99</b>	<b>2,729.67</b>	<b>4,168.77</b>	<b>4,168.77</b>	<b>0</b>
<b>1021213400</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>		<b>7,925.51</b>	<b>7,089.7</b>	<b>8,072.74</b>	<b>8,075.1</b>	<b>6,089.71</b>	<b>8,304.12</b>	<b>9,199.72</b>	<b>895.6</b>
<b>1021213400</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>		<b>200.93</b>	<b>154.96</b>	<b>158.49</b>	<b>163.5</b>	<b>112.56</b>	<b>165.12</b>	<b>156.83</b>	<b>-8.29</b>
<b>1021213400</b>	<b>610</b>	<b>SUPPLIES</b>		<b>748.75</b>	<b>852.48</b>	<b>812.97</b>	<b>816</b>	<b>811.71</b>	<b>816</b>	<b>816</b>	<b>0</b>
	MEDICAL SUPPLIES TO MEET THE NEEDS OF STUDENTS			\$816.00							
<b>TOTAL LMS NURSE SERVICES</b>				<b>89,709.85</b>	<b>81,846.14</b>	<b>88,715.28</b>	<b>86,817.75</b>	<b>66,201.31</b>	<b>90,590.85</b>	<b>93,331.88</b>	<b>2,741.03</b>

**2134 - NURSE SERVICES**

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

<b>1031213400</b>	<b>110</b>	<b>SALARIES</b>		<b>44,204.88</b>	<b>47,098.88</b>	<b>48,591.56</b>	<b>48,607.1</b>	<b>36,732.01</b>	<b>50,068.65</b>	<b>50,068.64</b>	<b>-0.01</b>
	BAKER, RACHEL	NURSE H	ADDT'L DAYS PER CONTRACT	\$532.64							
	BAKER, RACHEL	NURSE H	SALARY UNION	\$49,536.00							
<b>1031213400</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>		<b>1,530</b>	<b>1,485</b>	<b>4,541</b>	<b>1,500.3</b>	<b>5,235.5</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
	VACANT POSITION,	SUB NUR BD H	DAILY SUB \$60	\$1,500.00							
<b>1031213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>		<b>17,976.72</b>	<b>18,284.28</b>	<b>19,465.56</b>	<b>19,038.48</b>	<b>15,560.1</b>	<b>20,942.4</b>	<b>22,821.36</b>	<b>1,878.96</b>
<b>1031213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>		<b>1,407.6</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,055.7</b>	<b>1,477.92</b>	<b>1,449.84</b>	<b>-28.08</b>
<b>1031213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>		<b>85.08</b>	<b>87.24</b>	<b>84</b>	<b>92.4</b>	<b>63</b>	<b>84</b>	<b>84</b>	<b>0</b>
<b>1031213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>		<b>108</b>	<b>119.94</b>	<b>129.84</b>	<b>126.48</b>	<b>99.94</b>	<b>129.84</b>	<b>133.68</b>	<b>3.84</b>
<b>1031213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>		<b>3,233.11</b>	<b>3,427.6</b>	<b>3,494.22</b>	<b>3,833.22</b>	<b>2,635.63</b>	<b>3,944.99</b>	<b>3,944.99</b>	<b>0</b>
<b>1031213400</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>		<b>6,259.44</b>	<b>6,669.19</b>	<b>7,614.41</b>	<b>7,616.73</b>	<b>5,755.91</b>	<b>7,845.76</b>	<b>8,691.92</b>	<b>846.16</b>
<b>1031213400</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>		<b>142.68</b>	<b>149.79</b>	<b>151.31</b>	<b>154.48</b>	<b>109.03</b>	<b>156.25</b>	<b>148.41</b>	<b>-7.84</b>
<b>1031213400</b>	<b>610</b>	<b>SUPPLIES</b>		<b>1,500.34</b>	<b>1,748.07</b>	<b>1,714.28</b>	<b>1,838</b>	<b>1,379.52</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
	MEDICAL AND GENERAL SUPPLIES FOR NURSE'S OFFICE			\$2,000.00							
<b>1031213400</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031213400</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>		<b>237</b>	<b>198.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031213400</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>		<b>236.49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031213400</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>250</b>	<b>249</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>										
		REPLACEMENT SCALE FOR NURSE'S OFFICE		\$250.00						
<b>TOTAL CHS NURSE SERVICES</b>			<b>76,921.34</b>	<b>80,676.09</b>	<b>87,193.78</b>	<b>84,214.79</b>	<b>68,626.34</b>	<b>88,153.81</b>	<b>91,092.84</b>	<b>2,939.03</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>263,339.11</b>	<b>261,341.4</b>	<b>268,874.12</b>	<b>263,704.35</b>	<b>206,475.93</b>	<b>273,359.04</b>	<b>281,471.13</b>	<b>8,112.09</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>										
<b>DIST-WIDE PSYCH SERVICES 00 - DISTRICT-WIDE</b>										
<b>1000214000</b>	<b>110</b>	<b>SALARIES</b>	<b>123,984</b>	<b>125,038.28</b>	<b>186,980.72</b>	<b>128,980.72</b>	<b>136,844.35</b>	<b>192,590.14</b>	<b>192,780.02</b>	<b>189.88</b>
		PHILLIPS, JAMES		\$61,532.20						
		POLICHRONOPOULOS, MARIE		\$62,830.00						
		SCHULER, YESENIA		\$68,417.82						
<b>1000214000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>24,634.56</b>	<b>25,033.92</b>	<b>33,885.24</b>	<b>26,090.16</b>	<b>26,781.66</b>	<b>36,456</b>	<b>39,726.96</b>	<b>3,270.96</b>
<b>1000214000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>1,910.4</b>	<b>1,908.71</b>	<b>2,413.2</b>	<b>1,910.4</b>	<b>1,809.9</b>	<b>2,533.92</b>	<b>2,485.68</b>	<b>-48.24</b>
<b>1000214000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>170.16</b>	<b>174.48</b>	<b>252</b>	<b>184.8</b>	<b>189</b>	<b>252</b>	<b>252</b>	<b>0</b>
<b>1000214000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>301.44</b>	<b>321.38</b>	<b>505.2</b>	<b>339.36</b>	<b>378.1</b>	<b>505.2</b>	<b>505.2</b>	<b>0</b>
<b>1000214000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>9,118.5</b>	<b>9,166.3</b>	<b>13,749.79</b>	<b>9,867.02</b>	<b>10,042.46</b>	<b>14,733.13</b>	<b>14,747.68</b>	<b>14.55</b>
<b>1000214000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>17,556.22</b>	<b>17,705.22</b>	<b>29,299.91</b>	<b>20,211.28</b>	<b>21,443.54</b>	<b>30,178.88</b>	<b>33,466.61</b>	<b>3,287.73</b>
<b>1000214000</b>	<b>250</b>	<b>UNEMPLOYMENT</b>	<b>0</b>	<b>-0.24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000214000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>386.88</b>	<b>385.26</b>	<b>566.8</b>	<b>397.64</b>	<b>393.69</b>	<b>583.55</b>	<b>554.82</b>	<b>-28.73</b>
<b>1000214000</b>	<b>272</b>	<b>CONF/WORKSHOP REIMBURSE</b>	<b>1,923.99</b>	<b>2,714</b>	<b>2,925.98</b>	<b>3,000</b>	<b>885</b>	<b>2,000</b>	<b>4,604</b>	<b>2,604</b>
		CONFERENCES & WKSHOPS FOR 3 SCHOOL PSYCHS & SOCIAL WKR		\$6,000.00						
		PRORATE SHARE BUDGET REDUCTION		(\$1,396.00)						
<b>1000214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>3,200.86</b>	<b>9,910.51</b>	<b>5,204.2</b>	<b>6,840</b>	<b>8,339.78</b>	<b>8,428</b>	<b>9,628</b>	<b>1,200</b>
		INCREASE DUE TO NEW VERSIONS OF MULTIPLE ASSESSMENTS		\$0.00						
		WRAML-2 FORMS, PICTURE, DESIGN- 2 EACH		\$680.00						
		BERS-2 COMPLETE KIT WITH PROTOCOLS		\$228.00						
		ABAS III INFANT AND SCHOOL PARENT/TEACHER FORMS		\$690.00						
		TAT COMPLETE KIT- 2		\$212.00						
		BASC 3 PRESCHOOL/CHILD/ADOLESCENT PARENT/TEACHER RATING		\$0.00						
		SCALES AND SRP INTERVIEW		\$853.00						
		DAS II		\$250.00						
		WISC V COMPLETE KIT, RECOD FORMS AND RESPONSE BOOKS		\$2,561.00						
		CONNORS 3 PARENT/TEACHER/SELF REPORT FORMS		\$897.00						
		CTOPP-2 COMPLETE KIT		\$380.00						
		SOCIAL LANGUAGE DEVELOPMENT TEST -ADOLESCENT		\$207.00						
		PHCSCS -2 ANSWER FORMS		\$66.00						
		SCALES FOR ASSESSING EMOTIONAL DISTURBANCE KIT		\$248.00						
		BERS-2 TEACHER/PARENT/YOUTH RATING SCALE		\$128.00						
		SEDS-2 COMPLETE SET		\$205.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2140 - PSYCHOLOGICAL SERVICES</b>										
		GARS-3 COMPLETE KIT		\$188.00						
		CONNORS-3 PARENT/TEACHER/SELF REPORT FORMS		\$673.00						
		CDI-2 SOFTWARE KIT & PROTOCOLS		\$918.00						
		RCMAS-2 AUTOSCORE FORMS		\$244.00						
<b>1000214000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>5,234.49</b>	<b>4,704</b>	<b>10,851</b>	<b>7,000</b>	<b>18,682.82</b>	<b>16,000</b>	<b>22,165</b>	<b>6,165</b>
		OUTSIDE EVALUATIONS AND THERAPY		\$6,800.00						
		COUNSELING SERVICES FOR OUT OF DISTRICT STUDENT		\$4,725.00						
		HOME BASE COLLABORATIVE COUSELING		\$10,640.00						
<b>1000214000</b>	<b>580</b>	<b>TRAVEL</b>	<b>142.69</b>	<b>481.73</b>	<b>108.54</b>	<b>750</b>	<b>0</b>	<b>631</b>	<b>400</b>	<b>-231</b>
		MILEAGE FOR 3 SCHOOL PSYCHOLOGISTS AND SOCIAL WORKER		\$400.00						
<b>1000214000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>480.07</b>	<b>1,042</b>	<b>825.67</b>	<b>1,144</b>	<b>1,049.81</b>	<b>1,075</b>	<b>1,075</b>	<b>0</b>
		TONER BLACK (SW)		\$104.00						
		TONER COLOR (SW)		\$290.00						
		BIOFEEDBACK CARDS (SW)		\$46.00						
		MANIPULATIVES AND GAMES (SW)		\$285.00						
		BLACK TONER (CHS)		\$108.00						
		PRINTER DRUM UNIT (GMS)		\$69.00						
		GROUP ART SUPPLIES		\$173.00						
<b>1000214000</b>	<b>641</b>	<b>TEXTBOOKS - NEW</b>	<b>446.62</b>	<b>559.75</b>	<b>1,247.66</b>	<b>1,269</b>	<b>0</b>	<b>738</b>	<b>578</b>	<b>-160</b>
		VARIOUS BOOKS FOR PSYCH THERAPY (SP)		\$578.00						
<b>1000214000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>0</b>	<b>112.45</b>	<b>0</b>	<b>965</b>	<b>180.99</b>	<b>2,017</b>	<b>0</b>	<b>-2,017</b>
		IPAD APPS (SW)		\$100.00						
		Q-GLOBAL SCORING ANNUAL SUBSCRIPTION FOR 3		\$105.00						
<b>1000214000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>676.89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>-235</b>
<b>1000214000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>2,817</b>	<b>203.19</b>	<b>250</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>-450</b>
<b>TOTAL DIST-WIDE PSYCH SERVICES</b>			<b>190,167.77</b>	<b>202,074.75</b>	<b>289,019.1</b>	<b>209,199.38</b>	<b>227,021.1</b>	<b>309,406.82</b>	<b>322,968.97</b>	<b>13,562.15</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>190,167.77</b>	<b>202,074.75</b>	<b>289,019.1</b>	<b>209,199.38</b>	<b>227,021.1</b>	<b>309,406.82</b>	<b>322,968.97</b>	<b>13,562.15</b>
<b>2150 - SPEECH SERVICES</b>										
<b>DISTRICT-WIDE SPEECH SVCS      00 - DISTRICT-WIDE</b>										
<b>1000215000</b>	<b>110</b>	<b>SALARIES</b>	<b>207,082.68</b>	<b>215,339.12</b>	<b>221,329</b>	<b>221,249</b>	<b>186,664.36</b>	<b>226,783</b>	<b>226,783</b>	<b>0</b>
		DESLAURIERS, JILL	SPEECH ASSOC	SALARY UNION			\$64,414.00			
		GOLDFARB, REBECCA	SPEECH PATH	SALARY UNION			\$42,029.00			
		MAGUE, DANIELLE	SPEECH PATH	SALARY UNION			\$53,644.00			
		MCGARRY, KATHRINE	SPEECH PATH	SALARY UNION			\$66,696.00			
<b>1000215000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>49,822.5</b>	<b>20,248.81</b>	<b>21,629.64</b>	<b>23,155.28</b>	<b>17,289.54</b>	<b>23,270.64</b>	<b>25,357.92</b>	<b>2,087.28</b>
<b>1000215000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>3,315.57</b>	<b>3,312.92</b>	<b>3,318</b>	<b>3,318</b>	<b>2,488.5</b>	<b>3,483.84</b>	<b>4,867.44</b>	<b>1,383.6</b>
<b>1000215000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>339.91</b>	<b>348.96</b>	<b>336</b>	<b>369.6</b>	<b>252</b>	<b>336</b>	<b>504</b>	<b>168</b>

**LITCHFIELD SCHOOL DISTRICT**  
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Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>										
1000215000	214	DISABILITY INSURANCE	506.29	552.72	597.36	582	457.94	597.36	930.96	333.6
1000215000	220	SOCIAL SECURITY	15,145.64	16,118.6	16,544.28	17,078.56	13,969.65	17,348.9	17,348.9	0
1000215000	232	TEACHER RETIREMENT	29,323.01	30,491.84	34,682.46	34,669.72	29,250.5	35,536.88	39,369.53	3,832.65
1000215000	250	UNEMPLOYMENT	-5.82	-0.46	0	0	0	0	0	0
1000215000	260	WORKERS COMPENSATION	646.48	663.96	670.48	688.27	537.13	687.15	652.68	-34.47
1000215000	325	TESTING PROTOCOLS	1,369.97	2,905.87	2,076.47	1,652	969.3	1,460	1,555	95
		CEL F RECORD FORMS, PROTOCOLS, FORMS AND SUPPLEMENTS		\$335.00						
		LPT-3 PROTOCOLS		\$50.00						
		LCT PROTOCOLS		\$100.00						
		PPVT-4 PKG 25		\$116.00						
		EVT-2 PKG 25		\$130.00						
		CASL PROTOCOLS		\$48.00						
		GFTA RECORD FORMS		\$96.00						
		ARIZONA 3 RECORD FORMS		\$44.00						
		TPS-2 PROTOCOLS		\$50.00						
		PLS 5 PROTOCOLS		\$201.00						
		SOCIAL LANGUAGE TEST OF DEVELOPMENT (LMS)		\$275.00						
		TEST OF PROBLEM SOLVING -2 PROTOCOLS (LMS)		\$65.00						
		TEST OF LISTENING COMPR.- ADOLESCENT PROTOCOLS (LMS)		\$45.00						
1000215000	330	PROFESSIONAL SERVICES	16,383.19	20,712.36	14,566.34	33,000	3,215.4	23,000	18,750	-4,250
		SPEECH LANGUAGE CONSULT-OUTSIDE EVALS, SERVICE		\$3,000.00						
		SPEECH SERVICES FOR OUT OF DISTRICT STUDENTS (2)		\$11,550.00						
		SPEECH SERVICES FOR HIGH SCHOOL STUDENT		\$4,200.00						
1000215000	430	REPAIRS & MAINTENANCE	0	150	0	150	0	150	150	0
		IPAD REPAIR		\$150.00						
1000215000	580	TRAVEL	142.04	66.01	89.62	300	34.87	104	200	96
		MILEAGE FOR SPEECH PATHS BETWEEN SCHOOLS AND TO OUT OF DISTRICT MEETINGS		\$0.00						
				\$200.00						
1000215000	610	SUPPLIES	462.94	904.49	1,041.44	1,042	1,417.37	1,003	1,029	26
		SOCIAL THINKING WORKSHEETS AND SUPPLIES		\$220.00						
		MINI TEXTURED MASSAGER		\$62.00						
		DOUBLE DICE REPLACEMENT		\$14.00						
		WEBBER COMMUNICATION BOOKS		\$104.00						
		FLIP N TALK LARGE KIT YELLOW		\$64.00						
		BLACK TONER		\$193.00						
		COLOR TONER PACK		\$372.00						
1000215000	641	TEXTBOOKS - NEW	1,012.27	876	269.96	295	260.09	434	460	26
		BOOKS AND WORKBOOS FOR SPEECH THERAPY		\$460.00						
1000215000	650	SOFTWARE	1,022.34	406.88	302.88	357	349.87	382	590	208

**LITCHFIELD SCHOOL DISTRICT**  
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<b>2150 - SPEECH SERVICES</b>										
		IPAD APPS		\$100.00						
		IPAD APPS		\$150.00						
		LESSON PIX SUBSCRIPTION (2)		\$72.00						
		HEARBUILDER SUBSCRIPTION		\$99.00						
		NEWS 2 YOU		\$169.00						
<b>1000215000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>169</b>	<b>0</b>	<b>204.99</b>	<b>1,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000215000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>1,909.98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1000215000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>1,399.95</b>	<b>313.43</b>	<b>1,000</b>	<b>30.44</b>	<b>400</b>	<b>0</b>	<b>-400</b>
<b>TOTAL DISTRICT-WIDE SPEECH SVCS</b>			<b>328,647.99</b>	<b>314,498.03</b>	<b>317,972.35</b>	<b>340,221.43</b>	<b>257,186.96</b>	<b>334,977.77</b>	<b>338,548.43</b>	<b>3,570.66</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>328,647.99</b>	<b>314,498.03</b>	<b>317,972.35</b>	<b>340,221.43</b>	<b>257,186.96</b>	<b>334,977.77</b>	<b>338,548.43</b>	<b>3,570.66</b>
<b>2160 - OT/PT SERVICES</b>										
<b>DISTRICT-WIDE OT/PT SVCS      00 - DISTRICT-WIDE</b>										
<b>1000216000</b>	<b>110</b>	<b>SALARIES</b>	<b>45,073.73</b>	<b>48,667</b>	<b>50,325</b>	<b>50,325</b>	<b>37,988.98</b>	<b>51,985</b>	<b>51,985</b>	<b>0</b>
		HEGARTY FOLLIS, KATHLEEN		\$51,985.00						
		OCCUP THERAP								
		SALARY UNION								
<b>1000216000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>1,000</b>	<b>1,000</b>	<b>4,048.08</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>1000216000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>1,401.72</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,055.7</b>	<b>1,477.92</b>	<b>1,449.84</b>	<b>-28.08</b>
<b>1000216000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>84.73</b>	<b>87.24</b>	<b>84</b>	<b>92.4</b>	<b>63</b>	<b>84</b>	<b>84</b>	<b>0</b>
<b>1000216000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>110.28</b>	<b>122.16</b>	<b>135.84</b>	<b>132.24</b>	<b>104.92</b>	<b>135.84</b>	<b>140.4</b>	<b>4.56</b>
<b>1000216000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>3,497.99</b>	<b>3,772.59</b>	<b>3,842.39</b>	<b>3,926.36</b>	<b>2,962.56</b>	<b>4,053.35</b>	<b>3,976.85</b>	<b>-76.5</b>
<b>1000216000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>6,382.35</b>	<b>6,891.29</b>	<b>7,886.04</b>	<b>7,885.93</b>	<b>5,952.89</b>	<b>8,146.05</b>	<b>9,024.6</b>	<b>878.55</b>
<b>1000216000</b>	<b>250</b>	<b>UNEMPLOYMENT</b>	<b>-34.08</b>	<b>-48.18</b>	<b>-177.8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000216000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>143.62</b>	<b>153.06</b>	<b>155.02</b>	<b>158.23</b>	<b>112.13</b>	<b>160.54</b>	<b>149.61</b>	<b>-10.93</b>
<b>1000216000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>279</b>	<b>455.4</b>	<b>98.15</b>	<b>298</b>	<b>505.2</b>	<b>589</b>	<b>566</b>	<b>-23</b>
		BOT SCORING FORMS		\$105.00						
		PEABODY SCORING FORMS		\$98.00						
		SCHOOL FUNCTION ASSESSMENT FORMS		\$115.00						
		DTVP3 SCORING FORMS RESPONSE BOOK AND RECORD FORM		\$138.00						
		110EARLY SCREENING PROFILES FORMS		\$110.00						
<b>1000216000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>38,986.51</b>	<b>36,368.27</b>	<b>32,517.3</b>	<b>41,000</b>	<b>17,732</b>	<b>41,000</b>	<b>41,000</b>	<b>0</b>
		OUTSIDE EVALS AND CONSULTS		\$1,500.00						
		ESY OT SERVICES		\$8,000.00						
		PT SERVICES (S. YAFFEE)		\$25,000.00						
		OT FOR OOD STUDENT		\$6,500.00						
<b>1000216000</b>	<b>580</b>	<b>TRAVEL</b>	<b>180.24</b>	<b>130.78</b>	<b>132.68</b>	<b>300</b>	<b>0</b>	<b>156</b>	<b>160</b>	<b>4</b>
		MILEAGE		\$160.00						
<b>1000216000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>656.77</b>	<b>553.19</b>	<b>816.64</b>	<b>1,141</b>	<b>918.03</b>	<b>1,028</b>	<b>825</b>	<b>-203</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2160 - OT/PT SERVICES</b>										
		STUDENT CLASSROOM SUPPLIES		\$250.00						
		CHEWLERY, MANIPULATIVES, PENCIL GRIPS		\$300.00						
		LEARNING SKILLS VISION EXERCISES		\$175.00						
		OFFICE SUPPLIES		\$100.00						
<b>1000216000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>588.39</b>	<b>165.3</b>	<b>0</b>	<b>613</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>TOTAL DISTRICT-WIDE OT/PT SVCS</b>			<b>98,351.25</b>	<b>99,725.7</b>	<b>101,270.94</b>	<b>108,279.76</b>	<b>68,395.41</b>	<b>109,816.7</b>	<b>110,361.3</b>	<b>544.6</b>
<b>TOTAL 2160 - OT/PT SERVICES</b>			<b>98,351.25</b>	<b>99,725.7</b>	<b>101,270.94</b>	<b>108,279.76</b>	<b>68,395.41</b>	<b>109,816.7</b>	<b>110,361.3</b>	<b>544.6</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>										
<b>DW IMPROVE INSTRUCTION 00 - DISTRICT-WIDE</b>										
<b>1000221000</b>	<b>110</b>	<b>SALARIES</b>	<b>70,120</b>	<b>74,015.2</b>	<b>84,021.2</b>	<b>88,380</b>	<b>71,663.34</b>	<b>90,499</b>	<b>79,739</b>	<b>-10,760</b>
		HEON, JULIE DIR CURRICUL SALARY		\$74,739.00						
		POST FROM PERSONNEL BUDGETING		\$74,739.00						
		DIR CURRICULUM PT TO FT		\$5,000.00						
<b>1000221000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>17,000</b>	<b>15,000</b>
		HEON, JULIE ADMIN WAIVER		\$2,000.00						
		POST FROM PERSONNEL BUDGETING		\$2,000.00						
		CURRICULUM DIRECTOR PT TO FT		\$15,000.00						
<b>1000221000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>0</b>	<b>0</b>	<b>41.9</b>	<b>0</b>	<b>125.7</b>	<b>0</b>	<b>802</b>	<b>802</b>
		DIR CURRICULUM PT TO FT		\$802.00						
<b>1000221000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>183.66</b>	<b>244.27</b>	<b>243.6</b>	<b>269.76</b>	<b>230.12</b>	<b>243.6</b>	<b>502.08</b>	<b>258.48</b>
<b>1000221000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>353.68</b>	<b>483.02</b>	<b>505.68</b>	<b>518.52</b>	<b>473.44</b>	<b>505.68</b>	<b>1,032.96</b>	<b>527.28</b>
<b>1000221000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>5,348.38</b>	<b>5,424.16</b>	<b>6,310.98</b>	<b>6,964.97</b>	<b>5,508.51</b>	<b>7,076.18</b>	<b>5,870.54</b>	<b>-1,205.64</b>
<b>1000221000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>5.02</b>	<b>0</b>	<b>1,159.62</b>	<b>2,782.99</b>	<b>720.54</b>	<b>0</b>	<b>13,888</b>	<b>13,888</b>
		DIR CIRRICULUM PT TO FT		\$13,888.00						
<b>1000221000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>228.14</b>	<b>223.82</b>	<b>252.21</b>	<b>278.64</b>	<b>212.43</b>	<b>280.28</b>	<b>234.86</b>	<b>-45.42</b>
		POST FROM PERSONNEL BUDGETING		\$220.86						
		DIR CURRICULUM PT TO FT		\$14.00						
<b>1000221000</b>	<b>272</b>	<b>CONF/WORKSHOP REIMBURSE</b>	<b>1,300</b>	<b>209.05</b>	<b>1,399.98</b>	<b>1,400</b>	<b>55</b>	<b>900</b>	<b>900</b>	<b>0</b>
		CONFERENCES FOR CURRICULUM & INSTRUCTION, INCLUDING		\$0.00						
		NATIONAL CONFERENCE TO STAY CURRENT		\$900.00						
<b>1000221000</b>	<b>550</b>	<b>PRINTING &amp; BINDING</b>	<b>113.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000221000</b>	<b>580</b>	<b>TRAVEL</b>	<b>2,500</b>	<b>1,015.83</b>	<b>2,711.61</b>	<b>2,650</b>	<b>1,079.58</b>	<b>1,627</b>	<b>1,721</b>	<b>94</b>
		TRAVEL WITHIN DISTRICT, REGION AND STATE MEETINGS;		\$0.00						
		MILEAGE/AIRFARE TO NATIONAL CONFERENCE, HOTEL & MEALS		\$0.00						
		(INCREASE TO FY15 AMOUNT DUE TO SHORTFALL OF LOCAL/		\$0.00						
		STATE MILEAGE)		\$2,500.00						



**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>										
		PRORATE BUDGET REDUCTION		(\$779.00)						
<b>1000221000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>261.13</b>	<b>2,113.72</b>	<b>258.21</b>	<b>500</b>	<b>179.03</b>	<b>500</b>	<b>500</b>	<b>0</b>
		SUPPLIES FOR COMMITTEES & CURRICULUM IMPLEMENTATION		\$0.00						
		(FY17 TRANSFERED SOME TO TEXTBOOKS)		\$500.00						
<b>1000221000</b>	<b>635</b>	<b>PUBLICATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
		APPROPRIATION MOVED FROM 1011221200-635 GMS		\$300.00						
<b>1000221000</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>76,372.79</b>	<b>33,959</b>	<b>107,319.99</b>	<b>107,458</b>	<b>0</b>	<b>-107,458</b>
		MATH K-5, YR 3/FINAL PAYMENT		\$13,354.00						
		ELA K-5 FINAL PAYMENT		\$14,706.00						
		CHS- ECONOMICS		\$15,188.00						
		CHS- LAW		\$2,917.00						
		CHS - ACCOUNTING		\$2,172.00						
		(IN LIEU OF PRINT RESOURCES, WORLD LANGUAGES AND STEM/ PROJECT LEAD THE WAY REQUESTS DIGITAL RESOURCES #734)		\$0.00						
		SPEND AHEAD FY 2017		(\$48,337.00)						
<b>1000221000</b>	<b>641</b>	<b>TEXTBOOKS - NEW</b>	<b>2,009.99</b>	<b>24,126.8</b>	<b>4,214.57</b>	<b>4,215</b>	<b>412.45</b>	<b>750</b>	<b>750</b>	<b>0</b>
		PROFESSIONAL LEARNING BOOKS FOR NEW TEACHER ORIENTATION AND BOOK STUDY GROUPS		\$0.00						
				\$750.00						
<b>1000221000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>0</b>	<b>0</b>	<b>17,770.87</b>	<b>17,195</b>	<b>28,620.35</b>	<b>22,800</b>	<b>34,198</b>	<b>11,398</b>
		PROJECT LEAD THE WAY SCIENCE K-12 (+ NEW BIO MEDICAL)		\$7,000.00						
		MEASURES OF ACADEMIC PROGRESS ASSESSMENT		\$13,605.00						
		AIMSWEB PROGRESS MONITORING		\$7,150.00						
		WORLD LANGUAGES MOBILE LAB SOFTWARE (NEW) (5 TEACHERS & CLASSES)		\$0.00						
		PERFORMANCE PLUS		\$3,443.00						
<b>1000221000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,300</b>	<b>24,300</b>
		DIGITAL ACCESS TO DIGITAL TEXTBOOKS AND CURRICULUM RESOURCES:		\$0.00						
		CHROMEBOOKS, CART- WORLD LANGUAGES MOBILE LANGUAGE LABS		\$0.00						
		26 FOR LMS @ \$250		\$6,500.00						
		2 SETS OF 26 (52) FOR CHS @ \$250		\$13,000.00						
		3 CHARGING CARTS (1 -LMS, 2-CHS) @ \$1600.00		\$4,800.00						
		LAPTOPS -PROJECT LEAD THE WAY PROGRAMS -LMS, 35 @ \$650		\$22,750.00						
		2 LAPTOP CARTS @ \$1600		\$3,200.00						
		BUDGET COMMITTEE REDUCTION (1 SET CHROMEBOOKS CHS WL)		(\$1,872.00)						
		ALLOCATION CHROMEBOOKS TO FY 17		(\$24,078.00)						
<b>1000221000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>801.59</b>	<b>408.96</b>	<b>1,504</b>	<b>1,504</b>	<b>1,389.61</b>	<b>1,545</b>	<b>1,597</b>	<b>52</b>
		CONTRACTUAL PROFESSIONAL DUES		\$995.00						
		EDUCATION WEEK, LEARNING FORWARD, ASCD, MARSHALL MEMO		\$602.00						
<b>TOTAL DW IMPROVE INSTRUCTION</b>			<b>85,225.34</b>	<b>110,264.83</b>	<b>198,767.22</b>	<b>162,617.88</b>	<b>219,990.09</b>	<b>236,184.74</b>	<b>183,335.44</b>	<b>-52,849.3</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>85,225.34</b>	<b>110,264.83</b>	<b>198,767.22</b>	<b>162,617.88</b>	<b>219,990.09</b>	<b>236,184.74</b>	<b>183,335.44</b>	<b>-52,849.3</b>
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>										
<b>GMS IMPROVE INSTRUCTION 11 - GRIFFIN MEMORIAL SCHOOL</b>										
1011221200	635	PUBLICATIONS	444.5	208	299.91	300	99.88	300	0	-300
<b>TOTAL GMS IMPROVE INSTRUCTION</b>			<b>444.5</b>	<b>208</b>	<b>299.91</b>	<b>300</b>	<b>99.88</b>	<b>300</b>	<b>0</b>	<b>-300</b>
<b>TOTAL 2212 - INSTR/CURRIC DEVELOPMENT</b>			<b>444.5</b>	<b>208</b>	<b>299.91</b>	<b>300</b>	<b>99.88</b>	<b>300</b>	<b>0</b>	<b>-300</b>
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>										
<b>DW INSTRUC STAFF TRAINING 00 - DISTRICT-WIDE</b>										
1000221300	110	SALARIES	6,593.75	6,125	7,250	7,000	9,750	10,000	20,800	10,800
		VACANT POSITION, MENTOR CORD1					\$500.00			
		VACANT POSITION, MENTOR CORD2					\$500.00			
		VACANT POSITION, MENTOR CORD3					\$500.00			
		VACANT POSITION, PROF LEARN H					\$500.00			
		VACANT POSITION, STAF MENTOR1					\$500.00			
		POST FROM PERSONNEL BUDGETING					\$10,500.00			
		INSTRUCTIONAL COACH					\$500.00			
		NEW TEACHER ORIENTATION STIPENDS 12*\$150					\$1,800.00			
		DISTRICIT UNIT DESIGN (MOVED FROM 2210)					\$8,000.00			
1000221300	220	SOCIAL SECURITY	483.3	451.09	556.07	956.25	711.53	650.25	1,553.25	903
		POST FROM PERSONNEL BUDGETING					\$803.25			
		FICA UNIT DESIGN					\$612.00			
		FICA ORIENTATION					\$138.00			
1000221300	232	TEACHER RETIREMENT	858.45	778.8	979.32	1,896.25	1,371.14	940.2	0	-940.2
1000221300	260	WORKERS COMPENSATION	20.57	18.93	22.99	38.54	28.08	25.83	29	3.17
		W/C UNIT DESIGN AND ORIENTATION					\$29.00			
1000221300	270	COURSE REIMB./NON-UNION	4,275	16,238.94	11,655	13,000	6,590	10,000	12,000	2,000
		NON BARGAINING COURSE REIMBURSEMENT					\$12,000.00			
1000221300	271	COURSE REIMB./UNION	42,497.63	39,357	42,359.32	44,640	23,601.65	44,640	45,000	360
		125 MEMBERS AT \$360 PER MEMBER PER THE CBA					\$45,000.00			
1000221300	320	IN-DIST PROF DEVELOPMENT	12,889.47	20,191.87	21,183.01	22,320	14,211.09	22,320	22,500	180
		125 MEMBERS AT \$180 PER MEMBER PER THE CBA					\$22,500.00			
1000221300	321	CONTRACTED SERVICES	5,059	8,000	8,000	8,000	6,425	6,500	7,000	500
		PROFESSIONAL LEARNING RELATED TO NEW CURRICULUM					\$0.00			
		RESOURCES IN MATH, ENGLISH/LANGUAGE ARTS, SCIENCE,					\$0.00			
		SOCIAL STUDIES (RETURN TO PREVIOUS AMOUNT REDUCED DUE					\$0.00			
		TO TRANSFER FOR OTHER NEEDS DUE TO CUTS LAST YEAR)					\$7,000.00			
1000221300	650	SOFTWARE	0	6,253	3,194.88	3,195	3,150	3,075	4,445	1,370

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2213 - INSTRUCTION STAFF TRAIN'G**

MY LEARNING PLAN PROFESSIONAL DEVELOPMENT SOFTWARE,	\$3,450.00
ONLINE PROFESSIONAL LEARNING	\$995.00

<b>TOTAL DW INSTRUC STAFF TRAINING</b>	<b>72,677.17</b>	<b>97,414.63</b>	<b>95,200.59</b>	<b>101,046.04</b>	<b>65,838.49</b>	<b>98,151.28</b>	<b>113,327.25</b>	<b>15,175.97</b>
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**2213 - INSTRUCTION STAFF TRAIN'G**

**GMS CURRICULUM DEVELOP      11 - GRIFFIN MEMORIAL SCHOOL**

<b>1011221300 110 SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>
STIPENDS FOR STAFF PROVIDING TRAINING	\$450.00							
<b>1011221300 220 SOCIAL SECURITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>35</b>
<b>1011221300 320 IN-DIST PROF DEVELOPMENT</b>	<b>500</b>	<b>0</b>	<b>231.11</b>	<b>500</b>	<b>0</b>	<b>1,100</b>	<b>500</b>	<b>-600</b>
GRADES PK-4 SPECIFIC PROFESSIONAL DEVELOPMENT,	\$500.00							
<b>TOTAL GMS CURRICULUM DEVELOP</b>	<b>500</b>	<b>0</b>	<b>231.11</b>	<b>500</b>	<b>0</b>	<b>1,100</b>	<b>985</b>	<b>-115</b>

**2213 - INSTRUCTION STAFF TRAIN'G**

**LMS CURRICULUM DEVELOP      21 - LITCHFIELD MIDDLE SCHOOL**

<b>1021221300 110 SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>
STIPENDS FOR STAFF PROVIDING TRAINING	\$450.00							
<b>1021221300 220 SOCIAL SECURITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>35</b>
STAFF PROVIDING TRAINING FICA	\$35.00							
<b>1021221300 320 IN-DIST PROF DEVELOPMENT</b>	<b>700</b>	<b>0</b>	<b>1,499.74</b>	<b>1,500</b>	<b>277.64</b>	<b>1,500</b>	<b>1,000</b>	<b>-500</b>
GROUP PROFESSIONAL DEVELOPMENT THROUGH ASCD AND NH DEPT OF EDUCATION	\$0.00							
	\$1,000.00							
<b>TOTAL LMS CURRICULUM DEVELOP</b>	<b>700</b>	<b>0</b>	<b>1,499.74</b>	<b>1,500</b>	<b>277.64</b>	<b>1,500</b>	<b>1,485</b>	<b>-15</b>

**2213 - INSTRUCTION STAFF TRAIN'G**

**CHS CURRICULUM DEVELOP      31 - CAMPBELL HIGH SCHOOL**

<b>1031221300 110 SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,675</b>	<b>6,675</b>
STIPENDS FOR STAFF PROVIDING TRAINING	\$450.00							
CHS UNIT DESIGN (MOVED FROM 2210 DW)	\$6,225.00							
<b>1031221300 220 SOCIAL SECURITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>511</b>	<b>511</b>
STAFF PROVIDING TRAINING FICA	\$35.00							
CHS UNIT DESIGN FICA	\$476.00							
<b>1031221300 272 CONF/WORKSHOP REIMBURSE</b>	<b>199</b>	<b>0</b>	<b>344</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1031221300 320 IN-DIST PROF DEVELOPMENT</b>	<b>3,058.63</b>	<b>263</b>	<b>3,046</b>	<b>4,000</b>	<b>1,225</b>	<b>3,600</b>	<b>2,400</b>	<b>-1,200</b>
GROUP PROFESSIONAL DEVELOPMENT FOR LEAGUE OF INNOVATIVE SCHOOLS AND NH DEPT. OF EDUCATION	\$0.00							
	\$2,400.00							

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>										
1031221300	580	TRAVEL	0	50	265.84	1	920.09	124	500	376
		TRAVEL EXPENSES FOR NEW ENGLAND SECONDARY		\$0.00						
		SCHOOLS CONSORTIUM		\$500.00						
<b>TOTAL CHS CURRICULUM DEVELOP</b>			<b>3,257.63</b>	<b>313</b>	<b>3,655.84</b>	<b>4,601</b>	<b>2,145.09</b>	<b>3,724</b>	<b>10,086</b>	<b>6,362</b>
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>77,134.8</b>	<b>97,727.63</b>	<b>100,587.28</b>	<b>107,647.04</b>	<b>68,261.22</b>	<b>104,475.28</b>	<b>125,883.25</b>	<b>21,407.97</b>
<b>2222 - LIBRARY SERVICES</b>										
<b>GMS LIBRARY SERVICES</b>			<b>11 - GRIFFIN MEMORIAL SCHOOL</b>							
1011222200	110	SALARIES	64,686	67,388	69,661.71	70,317.32	52,417.44	71,564.41	69,691	-1,873.41
		PREVEL-TURMEL, MELINA	LIBRARIAN E	ADDT'L DAYS PER CONTRACT	\$1,873.40					
		PREVEL-TURMEL, MELINA	LIBRARIAN E	SALARY UNION	\$69,691.00					
		ELIMINATE 5 ADDITIONAL WORK DAYS		(\$1,873.40)						
1011222200	120	SUBSTITUTE SALARIES	670	875	660	1	450	1	1	0
1011222200	211	HEALTH INSURANCE	6,657.84	6,771.42	7,209.84	7,051.68	5,763.24	7,756.8	8,452.8	696
1011222200	212	DENTAL INSURANCE	778.08	778.08	778.08	778.08	583.56	816.96	801.36	-15.6
1011222200	213	LIFE INSURANCE	85.08	87.24	84	92.4	63	84	84	0
1011222200	214	DISABILITY INSURANCE	158.58	172.62	185.04	180.24	138.78	185.04	185.04	0
1011222200	220	SOCIAL SECURITY	4,755.54	5,076.76	5,207.25	5,379.27	3,745.27	5,474.67	5,474.67	0
1011222200	232	TEACHER RETIREMENT	9,159.55	9,542.24	10,966.56	11,018.72	8,213.78	11,214.14	12,423.58	1,209.44
1011222200	260	WORKERS COMPENSATION	203.87	210.47	213.15	216.78	152.13	216.84	205.96	-10.88
1011222200	610	SUPPLIES	820.01	1,143.37	1,174.45	1,179.7	1,169.93	1,177.67	1,178	0.33
		LIBRARY SUPPLIES: YEARLY CONSUMABLES FOR LIBRARY		\$0.00						
		ORGANIZATION AND ALSO STUDENT NEEDS		\$1,178.00						
1011222200	640	TEXTBOOK REPLACEMENT	8,733.15	7,994.25	8,299.81	8,334.12	8,199.82	8,234.07	8,234	-0.07
		TEXTBOOK REPLACEMENT: REPLACES WORN, OUTDATED BOOKS.		\$0.00						
		THE LIBRARY ALSO STOCKS NEW AWARDS WINNERS FOR		\$0.00						
		STUDENTS SUCH AS CALDECOTT AND NEWBERRY AWARD WINNERS.		\$0.00						
		SHE ALSO UPDATES THE COLLECTION TO KEEP CURRENT WITH		\$0.00						
		CURRICULUM DEMANDS.		\$8,234.00						
1011222200	644	INFORMATION ACCESS FEES	335.11	335.11	341	356	336.5	341	341	0
		DISTRICT SHARED SUBSCRIPTION TO WORLDBOOK-GMS PORTION		\$341.00						
<b>TOTAL GMS LIBRARY SERVICES</b>			<b>97,042.81</b>	<b>100,374.56</b>	<b>104,780.89</b>	<b>104,905.31</b>	<b>81,233.45</b>	<b>107,066.6</b>	<b>107,072.41</b>	<b>5.81</b>
<b>2222 - LIBRARY SERVICES</b>										
<b>LMS LIBRARY SERVICES</b>			<b>21 - LITCHFIELD MIDDLE SCHOOL</b>							
1021222200	110	SALARIES	38,194	52,973	48,046.71	58,622	40,930.37	56,010	56,010	0

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2222 - LIBRARY SERVICES**

	PROVENCAL, AMY	LIBRARIAN M	SALARY UNION	\$56,010.00							
1021222200	120	SUBSTITUTE SALARIES		490	505	210	1	140	1	1	0
1021222200	211	HEALTH INSURANCE		1,000	18,284.28	19,465.56	19,038.48	15,560.1	20,942.4	22,821.36	1,878.96
1021222200	212	DENTAL INSURANCE		1,407.6	1,407.6	1,407.6	1,407.6	1,055.7	1,477.92	1,449.84	-28.08
1021222200	213	LIFE INSURANCE		85.08	87.24	84	92.4	63	84	84	0
1021222200	214	DISABILITY INSURANCE		92.64	132.36	147.12	154.08	113.06	147.12	151.2	4.08
1021222200	220	SOCIAL SECURITY		2,932.55	3,792.62	3,506.15	4,484.58	2,878.04	4,284.77	4,284.77	0
1021222200	232	TEACHER RETIREMENT		5,408.34	7,501.01	8,514.19	9,186.07	6,413.83	8,776.77	9,723.34	946.57
1021222200	260	WORKERS COMPENSATION		123.65	164.85	151.94	180.73	118.2	169.71	161.2	-8.51
1021222200	610	SUPPLIES		431.03	1,320.03	511.54	515	464.42	515	515	0
		SUPPLIES WHICH SUPPORT OUR LIBRARY MEDIA CENTER			\$515.00						
1021222200	640	TEXTBOOK REPLACEMENT		5,801.83	5,824.55	5,312.4	6,251	5,786.01	6,251	6,251	0
		FICTION/NONFICTION BOOKS INCLUDING E-BOOKS TO ENHANCE READING			\$0.00						
					\$6,251.00						
1021222200	643	PERIODICALS - PRINT		1,213.3	1,056.66	862.58	1,773	1,493.93	1,500	1,000	-500
		LOCAL NEWSPAPER AND MAGAZINE PERIODICALS FOR STUDENTS			\$1,000.00						
1021222200	644	INFORMATION ACCESS FEES		335.11	335.11	341	342	336.5	342	342	0
		INFORMATION ACCESS FEES			\$342.00						
<b>TOTAL LMS LIBRARY SERVICES</b>				<b>57,515.13</b>	<b>93,384.31</b>	<b>88,560.79</b>	<b>102,047.94</b>	<b>75,353.16</b>	<b>100,501.69</b>	<b>102,794.71</b>	<b>2,293.02</b>

**2222 - LIBRARY SERVICES**

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

1031222200	110	SALARIES		63,186	66,388	67,542	67,542	50,197.24	68,691	68,691	0
		ANGE, ANDREA	LIBRARIAN H	SALARY UNION	\$68,691.00						
		POST FROM PERSONNEL BUDGETING			\$68,691.00						
1031222200	114	PARA/MONITOR SALARIES		10,756.04	22,429.05	10,481.39	11,110.8	8,984.5	11,439.8	11,439.8	0
		GREEN, JULIE	MONITOR H	HOURLY	\$11,439.80						
1031222200	120	SUBSTITUTE SALARIES		1,215	1,605	1,585	1	1,165	1	1	0
1031222200	211	HEALTH INSURANCE		19,075.26	18,284.28	19,465.56	19,038.48	15,560.1	20,942.4	22,821.36	1,878.96
1031222200	212	DENTAL INSURANCE		1,407.6	1,407.6	1,407.6	1,407.6	1,055.7	1,477.92	1,449.84	-28.08
1031222200	213	LIFE INSURANCE		85.08	87.24	84	92.4	63	84	84	0
1031222200	214	DISABILITY INSURANCE		155.28	170.16	182.4	177.6	138.88	182.4	185.52	3.12
1031222200	220	SOCIAL SECURITY		5,344.95	6,506.54	5,676.22	6,016.94	4,290.39	6,130.01	6,271.01	141
		POST FROM PERSONNEL BUDGETING			\$6,130.01						
		FIVE ADDITIONAL DAYS FICA			\$141.00						
1031222200	232	TEACHER RETIREMENT		8,947.12	9,400.58	10,583.82	10,583.83	7,865.97	10,763.88	12,245.76	1,481.88

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>										
		POST FROM PERSONNEL BUDGETING		\$11,924.76						
		FIVE ADDITIONAL DAYS RET		\$321.00						
<b>1031222200</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>234.43</b>	<b>283.02</b>	<b>241.18</b>	<b>242.48</b>	<b>174.97</b>	<b>242.79</b>	<b>235.61</b>	<b>-7.18</b>
		POST FROM PERSONNEL BUDGETING		\$230.61						
		FIVE ADDITIONAL DAYS W/C		\$5.00						
<b>1031222200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>890.6</b>	<b>534.37</b>	<b>708.49</b>	<b>710</b>	<b>1,262.22</b>	<b>900</b>	<b>1,188</b>	<b>288</b>
		2 HP LASERJET P3005DN Q7751X 2PK		\$0.00						
		4 CATRIDGES IN ALL- FEW LOCATIONS ON CAMPUS WHERE STUDENTS CAN ACCESS COLOR PRINTERS. PRIOR DONATIONS OFFSET COST FOR 2 YEARS.		\$0.00						
		6 REAMS OF COLORED PAPER FOR HANDOUTS		\$70.00						
		4 ROLLS OF BOOK TAPE 1.5 IN		\$30.00						
		2 ROLLS OF BOOK TAPE 3 IN		\$28.00						
		1 LABEL HOLDER		\$25.00						
		3 LABEL PROTECTORS (NON-GLARE)		\$75.00						
		3 SPINE PROTECTORS		\$30.00						
		1 INSERT FOR LABEL HOLDERS		\$30.00						
		MANY OF THESE ITEMS ARE FOR TEACHING PURPOSES		\$0.00						
<b>1031222200</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>3,965.35</b>	<b>5,696.44</b>	<b>4,005.07</b>	<b>5,300</b>	<b>4,985.23</b>	<b>5,178</b>	<b>5,178</b>	<b>0</b>
		72 JLG (JUNIOR LIBRARY GUILD) SUBSCRIPTION @\$17 & SH		\$1,285.00						
		50 FICTION TITLES, POPULAR HIGH INTEREST FICTION REQUES TED BY STUDENTS @ \$17		\$0.00						
		125 BOOKS FOR PRACTICAL SCIENCE, UPGRADES TO REFERENCE SHELF, MOVE TO E-BOOKS, \$32		\$893.00						
		THE LIBRARY COLLECTION HAS REACHED MAINTENANCE LEVEL WHICH MEANS THAT ITEMS NEED TO BE REPLACED OR UPDATED INSTEAD OF JUST ADDED. MANY OF OUR TITLES SHOULD BE MOVED TO AN E-BOOK FORMATIN FOR STUDENTS WITH DEVICES.		\$0.00						
				\$3,000.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
<b>1031222200</b>	<b>643</b>	<b>PERIODICALS - PRINT</b>	<b>0</b>	<b>0</b>	<b>2,055.36</b>	<b>1,717</b>	<b>2,006.83</b>	<b>1,957</b>	<b>1,954</b>	<b>-3</b>
		25 PERIODICALS (CHANGING TO ONLINE SUBSCRIPTIONS) @ \$45		\$1,182.00						
		4 NEWSPAPERS @\$150		\$0.00						
		ADDING CONCORD MONITOR AND FOSTER'S DAILY DEMOCRAT		\$630.00						
		3 PERIODICALS NOT AVAILABLE THROUGH VENDOR		\$142.00						
		THE LIBRARY HAS REACHED MAINTENANCE LEVEL, WHICH MEANS THAT ITEMS NEED TO BE REPLACED OR UPDATED INSTEAD OF JUST ADDED. MANY TITLES SHOULD BE MOVED TO AN E-BOOK STYLE FORMAT FOR STUDENTS WITH DEVICES		\$0.00						
				\$0.00						
				\$0.00						
<b>1031222200</b>	<b>644</b>	<b>INFORMATION ACCESS FEES</b>	<b>6,966.67</b>	<b>7,342.39</b>	<b>8,391.4</b>	<b>8,250</b>	<b>8,082.83</b>	<b>8,483</b>	<b>12,498</b>	<b>4,015</b>
		1 EBSCO ACCESS AT HOME AND IN SCHOOL AND IN SCHOOL (ACCESSIBLE THROUGH ALL THREE SCHOOLS)		\$0.00						
		1 GALE (LITFINDER, BIOGRAPHY, HISTORY, TODAY'S SCIENCE)		\$1,800.00						
				\$4,300.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2222 - LIBRARY SERVICES**

1 SCIENCE ON-LINE	\$1,023.00
1 FACTS ON FILE (ISSUES AND CONTROVERSIES)	\$1,500.00
1 WORLD BOOK ONLINE HIGH SCHOOL PORTION	\$375.00
1 TURN IT IN. (PLAGIARISM PROGRAM) A NEW REQUEST FOR AN ONLINE SYSTEM WHICH IS USED IN MANY COLLEGES AND UNIVERSITIES-OR SIMILAR SYSTEMS. A TREMENDOUS TOOL FOR STUDENTS AND FACULTY. IT HAS BEEN PREVIOUSLY SUBMITTED	\$0.00
	\$0.00
	\$0.00
	\$3,500.00

<b>1031222200 734 EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>438</b>	<b>0</b>	<b>271</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1031222200 737 FURNITURE-REPLACEMENT</b>	<b>0</b>	<b>1,635.31</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1031222200 738 EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>TOTAL CHS LIBRARY SERVICES</b>	<b>122,229.38</b>	<b>142,207.98</b>	<b>132,409.49</b>	<b>132,462.13</b>	<b>105,832.86</b>	<b>136,476.2</b>	<b>144,243.9</b>	<b>7,767.7</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>	<b>276,787.32</b>	<b>335,966.85</b>	<b>325,751.17</b>	<b>339,415.38</b>	<b>262,419.47</b>	<b>344,044.49</b>	<b>354,111.02</b>	<b>10,066.53</b>

**2223 - AUDIOVISUAL SERVICES**

**GMS AUDIO VISUAL SERVICES 11 - GRIFFIN MEMORIAL SCHOOL**

<b>1011222300 430 REPAIRS &amp; MAINTENANCE</b>	<b>765</b>	<b>585</b>	<b>405</b>	<b>800</b>	<b>0</b>	<b>600</b>	<b>1</b>	<b>-599</b>
OVERHEADS ARE ONLY USED NOW FOR SUBS WHO DON'T HAVE TECHNOLOGY ACCESS FOR LAPTOPS AND DOCUMENT CAMERAS	\$0.00							
	\$1.00							
<b>1011222300 649 TAPES/CD/DVD/AUDIO VISUAL</b>	<b>490.56</b>	<b>386.31</b>	<b>517.95</b>	<b>521.7</b>	<b>55.52</b>	<b>397.89</b>	<b>398</b>	<b>0.11</b>
DVS AND CDS - BLANK FOR RECORDINGS OF PERFORMANCES, EVENTS AND LESSONS. OTHERS PURCHASED TO ENHANCE THE CURRENT CURRICULUM NEEDS.	\$0.00							
	\$0.00							
	\$398.00							
<b>1011222300 738 EQUIPMENT-REPLACEMENT</b>	<b>1,305.43</b>	<b>280.99</b>	<b>1,861.94</b>	<b>1,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GMS AUDIO VISUAL SERVICES</b>	<b>2,560.99</b>	<b>1,252.3</b>	<b>2,784.89</b>	<b>3,233.7</b>	<b>55.52</b>	<b>997.89</b>	<b>399</b>	<b>-598.89</b>

**2223 - AUDIOVISUAL SERVICES**

**LMS AUDIO VISUAL SERVICES 21 - LITCHFIELD MIDDLE SCHOOL**

<b>1021222300 610 SUPPLIES</b>	<b>349.31</b>	<b>277.18</b>	<b>214.48</b>	<b>390</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>TOTAL LMS AUDIO VISUAL SERVICES</b>	<b>349.31</b>	<b>277.18</b>	<b>214.48</b>	<b>390</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>

**2223 - AUDIOVISUAL SERVICES**

**CHS AUDIO VISUAL SERVICES 31 - CAMPBELL HIGH SCHOOL**

<b>1031222300 430 REPAIRS &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308</b>	<b>0</b>	<b>325</b>	<b>325</b>	<b>0</b>
14 REPLACEMENT PARTS FOR AUDIO VISUAL CONSUMABLES	\$0.00							
LIGHT BULBS, CALCULATORS, AND OTHER AV EQUIPMENT	\$0.00							
@ \$22 & SHIPPING	\$325.00							

**LITCHFIELD SCHOOL DISTRICT**  
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Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2223 - AUDIOVISUAL SERVICES</b>										
<b>1031222300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>188.05</b>	<b>355.96</b>	<b>0</b>	<b>454</b>	<b>552.93</b>	<b>458</b>	<b>363</b>	<b>-95</b>
		5 BOXES @ \$50 BATTERIES FOR CALCULATORS, RESPONSE		\$0.00						
		RESPONSE CLICKERS, AND OTHER ELECTRONICS, 9V, AA, AAA		\$263.00						
		1 HDMI TO VGA FOR APPLE TV CONNECTION		\$55.00						
		10 CABLES @ \$4.25		\$45.00						
<b>1031222300</b>	<b>649</b>	<b>TAPES/CD/DVD/AUDIO VISUAL</b>	<b>76.84</b>	<b>195.43</b>	<b>397.7</b>	<b>400</b>	<b>146.34</b>	<b>505</b>	<b>488</b>	<b>-17</b>
		5 VIDEOS @ \$39.95		\$210.00						
		5 AUDIOBOOKS @ \$52.95		\$278.00						
<b>1031222300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>420.96</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>364</b>	<b>363</b>
		1 APPLE TV CONNECTION ALLOWING MOVE TOWARD BYOD		\$0.00						
		FOR TEACHERS AND STUDENTS		\$105.00						
		1 WIRELESS SCANNER. THIS WILL WORK WITH THE MINI-IPAD		\$0.00						
		FOR CHECKING OUT BOOKS. WILL ALLOW CHECKING OUT BOOKS		\$0.00						
		AT 2 STATIONS FACILITATING/STREAMLINING LIBRARY PROCESS		\$259.00						
<b>1031222300</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>2,328.05</b>	<b>408.42</b>	<b>2,186.33</b>	<b>800</b>	<b>234.4</b>	<b>1</b>	<b>1,996</b>	<b>1,995</b>
		CHROME BOOK CART FOR CHARGING/STORING CHROME BOOKS		\$1,995.00						
<b>TOTAL CHS AUDIO VISUAL SERVICES</b>			<b>3,013.9</b>	<b>959.81</b>	<b>2,584.03</b>	<b>1,963</b>	<b>933.67</b>	<b>1,290</b>	<b>3,536</b>	<b>2,246</b>
<b>TOTAL 2223 - AUDIOVISUAL SERVICES</b>			<b>5,924.2</b>	<b>2,489.29</b>	<b>5,583.4</b>	<b>5,586.7</b>	<b>989.19</b>	<b>2,288.89</b>	<b>3,936</b>	<b>1,647.11</b>
<b>2225 - COMPUTER INSTRUCTION</b>										
<b>GMS COMPUTER INSTRUCTION 11 - GRIFFIN MEMORIAL SCHOOL</b>										
<b>1011222500</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>43.99</b>	<b>325</b>	<b>983.79</b>	<b>1,000</b>	<b>964.31</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
		SUPPORT AND MAINT OF NETWORK/COMPUTER SYSTEM		\$1,000.00						
<b>1011222500</b>	<b>440</b>	<b>RENTAL/LEASE INSTR EQUIP</b>	<b>27,998.85</b>	<b>27,954.8</b>	<b>27,937.88</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1011222500</b>	<b>610</b>	<b>SUPPLIES</b>	<b>3,601.13</b>	<b>3,392.54</b>	<b>3,855.97</b>	<b>3,855.97</b>	<b>3,464.66</b>	<b>4,036.64</b>	<b>5,065</b>	<b>1,028.36</b>
		TECHNOLOGY SUPPLIES FOR BUILDING PRINTER FUNCTION AS		\$0.00						
		WELL AS OUR COMPUTER LAB. NEW PRINTERS ARE BETTER AND		\$0.00						
		MORE EFFICIENT BUT REQUIRE MORE EXPENSIVE TONER. THE		\$0.00						
		PRICE DIFFERENCE REFLECTS JUST ONE ROUND OF TONERS		\$0.00						
		FOR OUR NEWER OFFICE COLOR PRINTER.		\$5,065.00						
<b>1011222500</b>	<b>650</b>	<b>SOFTWARE</b>	<b>816.57</b>	<b>5,646.57</b>	<b>7,936.57</b>	<b>7,950</b>	<b>9,046.06</b>	<b>9,845</b>	<b>9,845</b>	<b>0</b>
		STARFALL SOFTWARE LIC FOR LABS AND SMARTBOARDS		\$270.00						
		TYPINGPAL SUBSCRIPTION		\$600.00						
		DESTINY LIBRARY DATABASE MANAGER		\$850.00						
		10MARKS MATH SUBSCRIPTION		\$5,000.00						
		SMART/INTERACTIVE PROJECTOR SOFTWARE LIC		\$3,125.00						
<b>1011222500</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>0</b>	<b>8,907.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1011222500</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>1,610.34</b>	<b>18,050.12</b>	<b>23,010.29</b>	<b>17,600</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>



**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2225 - COMPUTER INSTRUCTION**

CHROMEBOOK CART FOR BUILDING USE	\$8,750.00
BUDGET COMMITTEE REDUCTION	(\$370.00)
ALLOCATION TO FY 17	(\$8,380.00)

<b>1011222500 738 EQUIPMENT-REPLACEMENT</b>	<b>822.6</b>	<b>25,119</b>	<b>2,996.28</b>	<b>1,500</b>	<b>0</b>	<b>1</b>	<b>1,500</b>	<b>1,499</b>
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REPLACEMENT FOR UNREPAIRABLES: PRINTERS, PROJECTORS	\$1,500.00
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<b>TOTAL GMS COMPUTER INSTRUCTION</b>	<b>34,893.48</b>	<b>89,395.28</b>	<b>66,720.78</b>	<b>59,905.97</b>	<b>13,475.03</b>	<b>14,883.64</b>	<b>17,411</b>	<b>2,527.36</b>
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**2225 - COMPUTER INSTRUCTION**

**LMS COMPUTER INSTRUCTION 21 - LITCHFIELD MIDDLE SCHOOL**

<b>1021222500 430 REPAIRS &amp; MAINTENANCE</b>	<b>2,211.98</b>	<b>0</b>	<b>1,435.59</b>	<b>1,500</b>	<b>1,472.33</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
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SUPPORT AND MAINT OF NETWORK/COMPUTER SYSTEM	\$1,500.00
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<b>1021222500 440 RENTAL/LEASE INSTR EQUIP</b>	<b>33,860.85</b>	<b>34,494.21</b>	<b>39,203.82</b>	<b>42,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>1021222500 610 SUPPLIES</b>	<b>3,578.11</b>	<b>2,947.64</b>	<b>4,050.87</b>	<b>3,000</b>	<b>2,914.8</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
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TECHNOLOGY SUPPLIES: TONER, PROJECTOR BULBS, ETC	\$3,000.00
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<b>1021222500 650 SOFTWARE</b>	<b>1,266.57</b>	<b>1,635.57</b>	<b>4,816.57</b>	<b>4,850</b>	<b>8,149.07</b>	<b>8,475</b>	<b>8,275</b>	<b>-200</b>
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DESTINY LIBRARY DATABASE MANAGER	\$650.00
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SMART/INTERACTIVE PROJECTOR SOFTWARE LICENSES	\$2,625.00
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10MARKS MATH SUBSCRIPTION	\$5,000.00
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<b>1021222500 733 FURNITURE-ADDITIONAL</b>	<b>20,226.33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>1021222500 734 EQUIPMENT-ADDITIONAL</b>	<b>10,235.14</b>	<b>13,346.1</b>	<b>6,410.35</b>	<b>3,000</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
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CHROMEBOOK CART FOR BUILDING USE	\$8,750.00
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CHROMEBOOKS FOR TEACHERS	\$6,750.00
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BUDGET COMMITTEE REDUCTION	(\$370.00)
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ALLOCATION TO FY 17	(\$15,130.00)
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<b>1021222500 738 EQUIPMENT-REPLACEMENT</b>	<b>775.56</b>	<b>809.99</b>	<b>5,550.95</b>	<b>4,100</b>	<b>0</b>	<b>1</b>	<b>1,500</b>	<b>1,499</b>
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REPLACEMENT OF UNREPAIRABLES LIKE PRINTERS & PROJECTORS	\$1,500.00
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<b>TOTAL LMS COMPUTER INSTRUCTION</b>	<b>72,154.54</b>	<b>53,233.51</b>	<b>61,468.15</b>	<b>58,800</b>	<b>12,536.2</b>	<b>12,977</b>	<b>14,276</b>	<b>1,299</b>
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**2225 - COMPUTER INSTRUCTION**

**CHS COMPUTER INSTRUCTION 31 - CAMPBELL HIGH SCHOOL**

<b>1031222500 430 REPAIRS &amp; MAINTENANCE</b>	<b>1,140.13</b>	<b>146.99</b>	<b>1,347.44</b>	<b>1,500</b>	<b>1,481.47</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
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SUPPORT/MAINT OF NETWORK AND COMPUTERS SYSTEM	\$1,500.00
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<b>1031222500 440 RENTAL/LEASE INSTR EQUIP</b>	<b>39,191.38</b>	<b>26,666.84</b>	<b>18,864.7</b>	<b>19,683</b>	<b>8,404.95</b>	<b>13,000</b>	<b>0</b>	<b>-13,000</b>
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<b>1031222500 610 SUPPLIES</b>	<b>772.85</b>	<b>427.98</b>	<b>516.36</b>	<b>800</b>	<b>594.61</b>	<b>800</b>	<b>800</b>	<b>0</b>
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SUPPLIES LIKE TONER AND PROJECTOR BULBS	\$800.00
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<b>1031222500 650 SOFTWARE</b>	<b>3,370.52</b>	<b>4,082.94</b>	<b>5,325.62</b>	<b>5,387</b>	<b>5,298.32</b>	<b>5,387</b>	<b>5,387</b>	<b>0</b>
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DESTINY LIBRARY DATABASE MANAGER	\$850.00
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**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2225 - COMPUTER INSTRUCTION**

SOLIDWORKS SUPPORT AND SOFTWARE LIC 1YR		\$1,500.00
CHIEF ARCHITECT SUPPORT AND LIC 1 YR		\$700.00
SMARTBOARD/PROJECTOR SOFTWARE LIC		\$2,337.00

<b>1031222500 734 EQUIPMENT-ADDITIONAL</b>		<b>1,610.32</b>	<b>2,325</b>	<b>49,556</b>	<b>1</b>	<b>330.3</b>	<b>1</b>	<b>1</b>	<b>0</b>
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INCOMING FRESHMEN 1:1 CHROMEBOOK INITIATIVE		\$0.00
131 CHROMEBOOKS WITH MANAGEMENT SOFTWARE @\$226EA		\$29,606.00
ADDED INSTRUCTIONAL CHROMEBOOKS 35 @\$226		\$7,910.00
ADDED INSTRUCTIONAL HARDWARE LIKE CHROMECASTS		\$1,400.00
ALLOCATION TO FY 17		(\$38,916.00)

<b>1031222500 738 EQUIPMENT-REPLACEMENT</b>		<b>10,412.32</b>	<b>6,216.19</b>	<b>16,421.18</b>	<b>7,750</b>	<b>0</b>	<b>1</b>	<b>8,700</b>	<b>8,699</b>
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REPLACEMENT FOR UNREPAIRABLES; PRINTERS & PROJECTORS		\$1,500.00
REPLACE 4 PROJCTORS/SMARTBOARDS		\$7,200.00

<b>TOTAL CHS COMPUTER INSTRUCTION</b>		<b>56,497.52</b>	<b>39,865.94</b>	<b>92,031.3</b>	<b>35,121</b>	<b>16,109.65</b>	<b>20,689</b>	<b>16,388</b>	<b>-4,301</b>
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<b>TOTAL 2225 - COMPUTER INSTRUCTION</b>		<b>163,545.54</b>	<b>182,494.73</b>	<b>220,220.23</b>	<b>153,826.97</b>	<b>42,120.88</b>	<b>48,549.64</b>	<b>48,075</b>	<b>-474.64</b>
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**2311 - SCHOOL BOARD**

**SCHOOL BOARD 01 - SCHOOL BOARD**

<b>1001231100 110 SALARIES</b>		<b>26,531.57</b>	<b>25,765.44</b>	<b>27,967.98</b>	<b>26,656.85</b>	<b>25,308.04</b>	<b>27,639.32</b>	<b>27,982.73</b>	<b>343.41</b>
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BARKA, DEREK		SALARY ELECTED OFFICIAL	\$1,092.73
BOURQUE, BRIAN		SALARY ELECTED OFFICIAL	\$1,092.73
ESPOSITO-FLYNN, MICHELE	SAU/SB ADMIN	HOURLY	\$22,519.08
HARRISON, CHRISTINA		SALARY ELECTED OFFICIAL	\$1,092.73
LEPORE, JANINE		SALARY ELECTED OFFICIAL	\$1,092.73
POST FROM PERSONNEL BUDGETING			\$26,890.00
VACANT SCHOOL BOARD POSITION			\$1,092.73

<b>1001231100 130 OVERTIME</b>		<b>75.68</b>	<b>98.39</b>	<b>580.83</b>	<b>0</b>	<b>24.27</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>1001231100 211 HEALTH INSURANCE</b>		<b>8,982.24</b>	<b>9,058.46</b>	<b>9,160.82</b>	<b>9,519.24</b>	<b>7,043.96</b>	<b>9,921.24</b>	<b>8,452.56</b>	<b>-1,468.68</b>
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<b>1001231100 212 DENTAL INSURANCE</b>		<b>703.92</b>	<b>703.92</b>	<b>651.44</b>	<b>703.8</b>	<b>356.62</b>	<b>738.96</b>	<b>400.68</b>	<b>-338.28</b>
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<b>1001231100 213 LIFE INSURANCE</b>		<b>42.18</b>	<b>43.98</b>	<b>42</b>	<b>46.2</b>	<b>38.5</b>	<b>42</b>	<b>42</b>	<b>0</b>
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<b>1001231100 214 DISABILITY INSURANCE</b>		<b>50.27</b>	<b>53.26</b>	<b>58.32</b>	<b>55.68</b>	<b>55.88</b>	<b>58.2</b>	<b>60.84</b>	<b>2.64</b>
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<b>1001231100 220 SOCIAL SECURITY</b>		<b>1,900.76</b>	<b>1,832.43</b>	<b>2,029.85</b>	<b>2,039.23</b>	<b>1,754.75</b>	<b>2,114.39</b>	<b>2,141.08</b>	<b>26.69</b>
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POST FROM PERSONNEL BUDGETING		\$2,057.08
VACANT SCHOOL BOARD FICA		\$84.00

<b>1001231100 231 NON-TEACHER RETIREMENT</b>		<b>2,277.25</b>	<b>2,319.88</b>	<b>2,456.55</b>	<b>2,367.28</b>	<b>2,219.44</b>	<b>2,477.03</b>	<b>2,562.67</b>	<b>85.64</b>
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<b>1001231100 260 WORKERS COMPENSATION</b>		<b>82.95</b>	<b>79.63</b>	<b>86.01</b>	<b>82.19</b>	<b>73.15</b>	<b>83.74</b>	<b>77.37</b>	<b>-6.37</b>
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<b>1001231100 272 CONF/WORKSHOP REIMBURSE</b>		<b>45</b>	<b>0</b>	<b>85</b>	<b>200</b>	<b>0</b>	<b>215</b>	<b>90</b>	<b>-125</b>
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NHSBA LEGISLATIVE REVIEW		\$45.00
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**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2311 - SCHOOL BOARD</b>										
		NHSBA NEW SCHOOL BOARD MEMBER ORIENTATION		\$45.00						
1001231100	580	TRAVEL	0	0	0	100	0	0	1	1
1001231100	610	SUPPLIES	149	204.1	96.24	200	177.49	200	200	0
		GENERAL OFFICE SUPPLIES		\$200.00						
1001231100	810	DUES AND FEES	4,685.62	0	5,685.62	2	4,685.62	4,000	4,685.62	685.62
		MEMBERSHIP NH SCHOOL BOARD ASSOCIATION		\$4,235.62						
		SCHOOL DISTRICT POLICY SUBSCRIPTION		\$450.00						
		NESDEC AFFILIATION		\$1,193.00						
		BUDGET COMMITTEE REDUCTION		(\$1,193.00)						
1001231100	890	MISCELLANEOUS	163.01	0	0	1	0	0	0	0
<b>TOTAL SCHOOL BOARD</b>			<b>45,689.45</b>	<b>40,159.49</b>	<b>48,900.66</b>	<b>41,973.47</b>	<b>41,737.72</b>	<b>47,489.88</b>	<b>46,696.55</b>	<b>-793.33</b>
<b>TOTAL 2311 - SCHOOL BOARD</b>			<b>45,689.45</b>	<b>40,159.49</b>	<b>48,900.66</b>	<b>41,973.47</b>	<b>41,737.72</b>	<b>47,489.88</b>	<b>46,696.55</b>	<b>-793.33</b>
<b>2312 - DISTRICT CLERK</b>										
<b>SCHOOL DISTRICT CLERK 01 - SCHOOL BOARD</b>										
1001231200	110	SALARIES	0	0	0	0	0	0	1	1
<b>TOTAL SCHOOL DISTRICT CLERK</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>TOTAL 2312 - DISTRICT CLERK</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>2313 - DISTRICT TREASURER</b>										
<b>SCHOOL DIST TREASURER 01 - SCHOOL BOARD</b>										
1001231300	110	SALARIES	3,606.98	3,606.98	3,606.98	3,606.98	1,803.49	3,606.98	3,606.98	0
		BADDELEY, LYNN SALARY ELECTED OFFICIAL		\$3,606.98						
1001231300	220	SOCIAL SECURITY	275.94	275.94	275.94	275.93	137.97	275.93	275.93	0
1001231300	260	WORKERS COMPENSATION	11.26	11.12	10.92	11.12	5.19	10.93	10.38	-0.55
1001231300	580	TRAVEL	525.12	557.84	430.13	575	215.59	541	500	-41
		SCHOOL DISTRICT TREASURER REIMBURSEMENT		\$500.00						
1001231300	610	SUPPLIES	0	0	0	50	0	0	0	0
<b>TOTAL SCHOOL DIST TREASURER</b>			<b>4,419.3</b>	<b>4,451.88</b>	<b>4,323.97</b>	<b>4,519.03</b>	<b>2,162.24</b>	<b>4,434.84</b>	<b>4,393.29</b>	<b>-41.55</b>
<b>TOTAL 2313 - DISTRICT TREASURER</b>			<b>4,419.3</b>	<b>4,451.88</b>	<b>4,323.97</b>	<b>4,519.03</b>	<b>2,162.24</b>	<b>4,434.84</b>	<b>4,393.29</b>	<b>-41.55</b>
<b>2314 - ELECTION SERVICES</b>										
<b>ELECTION SERVICES 01 - SCHOOL BOARD</b>										
1001231400	110	SALARIES	543.94	340.8	320.45	494.95	237.84	279.95	279.95	0

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2314 - ELECTION SERVICES</b>										
		GUERRETTE, JASON		\$64.61						
		REGAN, JOHN		\$215.34						
<b>1001231400</b>	<b>130</b>	<b>OVERTIME</b>	<b>479.51</b>	<b>774.66</b>	<b>790.35</b>	<b>1,000</b>	<b>415.62</b>	<b>0</b>	<b>500</b>	<b>500</b>
		TOWN ELECTION CUSTODIAL SUPPORT		\$500.00						
<b>1001231400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>73.53</b>	<b>79.27</b>	<b>79.23</b>	<b>97.92</b>	<b>46.92</b>	<b>21.42</b>	<b>21.42</b>	<b>0</b>
<b>1001231400</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>55.99</b>	<b>83.43</b>	<b>57.92</b>	<b>111.7</b>	<b>43.42</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1001231400</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>10.71</b>	<b>14.84</b>	<b>7.48</b>	<b>26.02</b>	<b>7.86</b>	<b>0.85</b>	<b>0.81</b>	<b>-0.04</b>
<b>1001231400</b>	<b>540</b>	<b>ADVERTISING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245.91</b>	<b>800</b>	<b>500</b>	<b>-300</b>
		DELIBERATIVE SESSION		\$500.00						
<b>1001231400</b>	<b>550</b>	<b>PRINTING &amp; BINDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,591.8</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
		SCHOOL DISTRICT BALLOTS		\$1,500.00						
<b>1001231400</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>1,112.6</b>	<b>1,432.81</b>	<b>1,180.48</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ELECTION SERVICES</b>			<b>2,276.28</b>	<b>2,725.81</b>	<b>2,435.91</b>	<b>3,130.59</b>	<b>2,589.37</b>	<b>2,602.22</b>	<b>2,802.18</b>	<b>199.96</b>
<b>TOTAL 2314 - ELECTION SERVICES</b>			<b>2,276.28</b>	<b>2,725.81</b>	<b>2,435.91</b>	<b>3,130.59</b>	<b>2,589.37</b>	<b>2,602.22</b>	<b>2,802.18</b>	<b>199.96</b>
<b>2317 - AUDIT</b>										
<b>AUDIT SERVICES 01 - SCHOOL BOARD</b>										
<b>1001231700</b>	<b>331</b>	<b>AUDIT SERVICES</b>	<b>17,985.8</b>	<b>16,954.5</b>	<b>16,800</b>	<b>18,285</b>	<b>15,940</b>	<b>17,750</b>	<b>15,250</b>	<b>-2,500</b>
		ESTIMATED FEE PER AGREEMENT PLODZIK SANDERSON		\$15,000.00						
		BOUND COPIES OF ANNUAL REPORT DISTRIBUTION		\$250.00						
<b>TOTAL AUDIT SERVICES</b>			<b>17,985.8</b>	<b>16,954.5</b>	<b>16,800</b>	<b>18,285</b>	<b>15,940</b>	<b>17,750</b>	<b>15,250</b>	<b>-2,500</b>
<b>TOTAL 2317 - AUDIT</b>			<b>17,985.8</b>	<b>16,954.5</b>	<b>16,800</b>	<b>18,285</b>	<b>15,940</b>	<b>17,750</b>	<b>15,250</b>	<b>-2,500</b>
<b>2318 - LEGAL SERVICES</b>										
<b>LEGAL SERVICES 01 - SCHOOL BOARD</b>										
<b>1001231800</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>44,201.15</b>	<b>50,064.52</b>	<b>55,789.09</b>	<b>33,039</b>	<b>70,996</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
		OUTSIDE LEGAL COUNSEL		\$50,000.00						
<b>TOTAL LEGAL SERVICES</b>			<b>44,201.15</b>	<b>50,064.52</b>	<b>55,789.09</b>	<b>33,039</b>	<b>70,996</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>TOTAL 2318 - LEGAL SERVICES</b>			<b>44,201.15</b>	<b>50,064.52</b>	<b>55,789.09</b>	<b>33,039</b>	<b>70,996</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>2320 - DISTRICT ADMINISTRATION</b>										
<b>DW DISTRICT ADMINISTRATIO 00 - DISTRICT-WIDE</b>										
<b>1000232000</b>	<b>110</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,088.01</b>	<b>3,497.07</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
		VACATION BUY BACK ADMIN CONTRACT		\$8,000.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2320 - DISTRICT ADMINISTRATION</b>										
1000232000	211	HEALTH INSURANCE	0	0	0	0	0	0	1	1
<b>TOTAL DW DISTRICT ADMINISTRATIO</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>8,088.01</b>	<b>3,497.07</b>	<b>8,000</b>	<b>8,001</b>	<b>1</b>
<b>2320 - DISTRICT ADMINISTRATION</b>										
<b>DISTRICT ADMINISTRATION 90 - SAU #27</b>										
1090232000	110	SALARIES	188,988.45	317,506.53	168,073.99	193,182.2	162,996.56	199,943.65	214,139	14,195.35
		BIELAWSKI, BARBARA		\$56,620.00						
		ESPOSITO-FLYNN, MICHELE		\$22,519.08						
		VACANT POSITION,		\$135,000.00						
1090232000	130	OVERTIME	75.67	98.37	580.81	0	24.26	0	0	0
1090232000	211	HEALTH INSURANCE	19,132.78	18,767.36	16,264.98	20,570.92	14,087.7	20,570.88	16,905.37	-3,665.51
		BUDGET COMMITTEE REDUCTION SUPERINTENDENT HEALTH INS		(\$16,905.11)						
1090232000	212	DENTAL INSURANCE	1,206.48	1,206.48	1,154.04	1,206.6	817.52	2,083.92	918.6	-1,165.32
		BUDGET COMMITTEE REDUCTION SUPERINTENDENTS INS		(\$801.36)						
1090232000	213	LIFE INSURANCE	497.34	510.07	126	538.92	115.5	150	-18	-168
		BUDGET COMMITTEE REDUCTION SUPERINTENDENT		(\$168.00)						
1090232000	214	DISABILITY INSURANCE	880.87	902.26	195.12	948.84	189.42	908.04	182.56	-725.48
		BUDGET COMMITTEE REDUCTION SUPERINTENDENT		(\$737.00)						
1090232000	220	SOCIAL SECURITY	13,985.86	19,611.43	12,092.81	14,814.07	12,177.25	14,892.68	15,221.63	328.95
		BUDGET COMMITTEE REDUCTION SUPERINTENDENT		(\$137.00)						
1090232000	231	NON-TEACHER RETIREMENT	20,362.01	20,373.91	8,078.9	21,578.45	7,638.78	22,333.7	9,006.03	-13,327.67
		BUDGET COMMITTEE REDUCTION		(\$15,363.00)						
1090232000	260	WORKERS COMPENSATION	599.19	1,009.7	488.94	607.91	469.82	605.83	227.76	-378.07
		BUDGET COMMITTEE REDUCTION SUPERINTENDENT		(\$388.53)						
1090232000	272	CONF/WORKSHOP REIMBURSE	2,765	2,575	2,375	3,326	2,040	2,325	2,708	383
		NHSAA SEASON PASS FY 17 \$1950 PLUS 2% PROJ INCREASE		\$1,989.00						
		NHSAA CONFERENCE		\$750.00						
		AASA NATIONAL CONFERENCE		\$700.00						
		NHAEOP CONFERENCE		\$90.00						
		PRORATE SHARE BUDGET REDUCTION		(\$821.00)						
1090232000	330	PROFESSIONAL SERVICES	750	0	0	750	7,795	750	1	-749
1090232000	421	UTILITIES-DISPOSAL	218	291.02	100	300	0	300	200	-100
		CONFIDENTIAL DOCUMENT SHREDDING		\$300.00						
		BUDGET COMMITTEE REDUCTION		(\$100.00)						
1090232000	430	REPAIRS & MAINTENANCE	0	50	0	100	0	0	1	1
1090232000	440	RENTAL/LEASE INSTR EQUIP	8,867.87	8,488.58	9,623.8	8,443	9,887.83	8,452	9,140	688
		COPIER LEASE; SAU OFFICE		\$6,400.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2320 - DISTRICT ADMINISTRATION</b>										
		ANNUAL SERVICE AGREEMENT		\$2,740.00						
<b>1090232000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>2,385.99</b>	<b>-42.29</b>	<b>259.6</b>	<b>3,214</b>	<b>205.5</b>	<b>3,214</b>	<b>2,705</b>	<b>-509</b>
		POSTAGE FOR BUSINESS CORRESPONDENCE, NOTICES		\$2,500.00						
		RENTAL FEE FOR SAU SHARE OF PITNEY BOWES MACHINE		\$605.00						
		REDUCTION		(\$400.00)						
<b>1090232000</b>	<b>540</b>	<b>ADVERTISING</b>	<b>1,735.36</b>	<b>1,211.25</b>	<b>1,883.08</b>	<b>1,950</b>	<b>1,034.21</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>
		GENERAL ADVERTISING AND LEGAL NOTICES		\$850.00						
		EDJOBS		\$1,100.00						
<b>1090232000</b>	<b>550</b>	<b>PRINTING &amp; BINDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>1</b>	<b>-249</b>
<b>1090232000</b>	<b>580</b>	<b>TRAVEL</b>	<b>3,225.53</b>	<b>2,983.65</b>	<b>923.85</b>	<b>4,000</b>	<b>271.72</b>	<b>3,450</b>	<b>3,751</b>	<b>301</b>
		MILEAGE REIMBURSEMENT		\$3,500.00						
		CONFERENCES		\$2,250.00						
		PRORATE SHARE BUDGET REDUCTION		(\$1,699.00)						
<b>1090232000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>2,301.42</b>	<b>3,155.92</b>	<b>3,509.08</b>	<b>4,509</b>	<b>1,333.11</b>	<b>4,500</b>	<b>3,500</b>	<b>-1,000</b>
		SAU SUPPLIES		\$4,000.00						
		BUDGET COMMITTEE REDUCTION		(\$500.00)						
<b>1090232000</b>	<b>635</b>	<b>PUBLICATIONS</b>	<b>150.8</b>	<b>150.8</b>	<b>161.2</b>	<b>165</b>	<b>161.2</b>	<b>165</b>	<b>170</b>	<b>5</b>
		TELEGRAPH SUBSCRIPTION		\$170.00						
<b>1090232000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1090232000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>7,178.91</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1090232000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>391.99</b>	<b>0</b>	<b>4,740.98</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1090232000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>399.99</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1090232000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>2,276.5</b>	<b>3,094.5</b>	<b>5,173.43</b>	<b>2,150</b>	<b>1,634</b>	<b>2,750</b>	<b>2,185</b>	<b>-565</b>
		NHSAA		\$1,550.00						
		AASA		\$450.00						
		HUDSON/LITCHFIELD ROTARY		\$600.00						
		SOUTH CENTRAL		\$185.00						
		BUDGET COMMITTEE REDUCTION (ROTARY)		(\$600.00)						
<b>1090232000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>1,411.96</b>	<b>2,217.74</b>	<b>3,448.39</b>	<b>3,000</b>	<b>3,018.52</b>	<b>3,000</b>	<b>2,850</b>	<b>-150</b>
		RECOGNITION AND MEETING EXPENSES		\$3,000.00						
		BUDGET COMMITTEE REDUCTION		(\$150.00)						
<b>TOTAL DISTRICT ADMINISTRATION</b>			<b>272,209.07</b>	<b>411,341.19</b>	<b>239,754</b>	<b>285,608.91</b>	<b>226,297.89</b>	<b>292,598.7</b>	<b>285,748.95</b>	<b>-6,849.75</b>
<b>TOTAL 2320 - DISTRICT ADMINISTRATION</b>			<b>272,209.07</b>	<b>411,341.19</b>	<b>239,754</b>	<b>293,696.92</b>	<b>229,794.96</b>	<b>300,598.7</b>	<b>293,749.95</b>	<b>-6,848.75</b>
<b>2332 - SPECIAL SERVICES ADMIN</b>										
<b>DW SPECIAL SERVICES ADMIN 00 - DISTRICT-WIDE</b>										
<b>1000233200</b>	<b>110</b>	<b>SALARIES</b>	<b>127,926.61</b>	<b>128,853.24</b>	<b>134,680.7</b>	<b>130,028.52</b>	<b>121,538.21</b>	<b>134,731</b>	<b>137,391</b>	<b>2,660</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2332 - SPECIAL SERVICES ADMIN</b>										
	BANDURSKI, DEVIN	DIR SPEC SVC		\$93,191.00						
	MARTIN, LORI	AA SPED DIR		\$44,200.00						
<b>1000233200</b>	<b>130</b>	<b>OVERTIME</b>	<b>0</b>	<b>59.85</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000233200</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>32,265.38</b>	<b>31,535.2</b>	<b>34,212.32</b>	<b>33,142.08</b>	<b>33,105.6</b>	<b>34,540.8</b>	<b>39,726.48</b>	<b>5,185.68</b>
<b>1000233200</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>2,185.68</b>	<b>2,185.68</b>	<b>2,290.6</b>	<b>2,185.68</b>	<b>2,003.54</b>	<b>2,294.88</b>	<b>2,251.2</b>	<b>-43.68</b>
<b>1000233200</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>402.6</b>	<b>415.49</b>	<b>405.6</b>	<b>443.52</b>	<b>371.8</b>	<b>405.6</b>	<b>378</b>	<b>-27.6</b>
<b>1000233200</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>610.06</b>	<b>622.54</b>	<b>641.94</b>	<b>655.13</b>	<b>596.2</b>	<b>646.08</b>	<b>650.4</b>	<b>4.32</b>
<b>1000233200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>9,275.16</b>	<b>9,244.72</b>	<b>9,527.57</b>	<b>9,971.87</b>	<b>8,619.23</b>	<b>10,306.92</b>	<b>10,510.41</b>	<b>203.49</b>
<b>1000233200</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>4,486.33</b>	<b>4,712.87</b>	<b>5,016.54</b>	<b>4,813.34</b>	<b>4,367.47</b>	<b>4,975.12</b>	<b>5,029.96</b>	<b>54.84</b>
<b>1000233200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>12,216.08</b>	<b>12,339.07</b>	<b>14,132.87</b>	<b>13,654.99</b>	<b>12,918.18</b>	<b>14,132.93</b>	<b>16,177.96</b>	<b>2,045.03</b>
<b>1000233200</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>399.01</b>	<b>397.18</b>	<b>408.35</b>	<b>401.88</b>	<b>350.63</b>	<b>408</b>	<b>395.41</b>	<b>-12.59</b>
<b>1000233200</b>	<b>272</b>	<b>CONF/WORKSHOP REIMBURSE</b>	<b>1,365</b>	<b>2,540</b>	<b>1,395</b>	<b>2,540</b>	<b>2,909.77</b>	<b>1,808</b>	<b>1,808</b>	<b>0</b>
		ANNUAL SPECIAL ED LAW CONFERENCE (DIRECTOR)		\$1,223.00						
		NAMI CONFERENCE (DIRECTOR)		\$125.00						
		SERESC SPED RETREAT (DIRECTOR)		\$170.00						
		NH ANNUAL LAW CONFERENCE (DIRECTOR)		\$200.00						
		NHAEOP (ADMIN ASST)		\$90.00						
		PRORATE SHARE BUDGET REDUCTION		(\$421.00)						
<b>1000233200</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>0</b>	<b>0</b>	<b>87</b>	<b>120</b>	<b>23</b>	<b>130</b>	<b>130</b>	<b>0</b>
		DOCUMENT SHREDDING		\$130.00						
<b>1000233200</b>	<b>580</b>	<b>TRAVEL</b>	<b>3,474.95</b>	<b>4,137.03</b>	<b>4,938.84</b>	<b>4,950</b>	<b>2,130.66</b>	<b>3,950</b>	<b>3,407</b>	<b>-543</b>
		OUT OF DISTRICT MILEAGE (DIRECTOR)		\$1,750.00						
		IN DISTRICT MILEAGE (DIRECTOR)		\$600.00						
		HOTEL & MEAL COSTS FOR CONFERENCES (DIRECTOR)		\$1,750.00						
		AIRLINE COSTS FOR SPED LAW CONFERENCE (DIRECTOR)		\$600.00						
		HOTEL COST FOR NHAEOP (ADMIN ASST)		\$250.00						
		PRORATE BUDGET REDUCTION		(\$1,543.00)						
<b>1000233200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>1,037.1</b>	<b>1,104.69</b>	<b>580.4</b>	<b>1,215</b>	<b>643.38</b>	<b>1,215</b>	<b>1,215</b>	<b>0</b>
		OFFICE SUPPLIES FOR SPED ADMIN OFFICE		\$300.00						
		POSTAGE FOR SPED ADMIN OFFICE		\$300.00						
		LASERJET BLACK CARTRIDGE FOR		\$165.00						
		SUPPLIES FOR PARENT INFO & RESOURCE BINDERS (50@\$9)		\$450.00						
<b>1000233200</b>	<b>650</b>	<b>SOFTWARE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>
		READ WRITE GOOGLE LICENSE FOR STUDENTS DISTRICT WIDE		\$2,100.00						
<b>1000233200</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1000233200</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>1000233200</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>553.69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000233200</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>250</b>	<b>780</b>	<b>400</b>	<b>1,022</b>	<b>400</b>	<b>1,172</b>	<b>1,172</b>	<b>0</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2332 - SPECIAL SERVICES ADMIN</b>										
		NH ASSOCIATION OF SPED ADMINISTRATORS		\$540.00						
		ASCD		\$92.00						
		NHSAA SUPPORT CENTER ANNUAL DUES		\$260.00						
		COUNCIL FOR EXCEPTIONAL STUDENTS		\$130.00						
		CPI RECERTIFICATION		\$150.00						
<b>1000233200</b>	<b>820</b>	<b>DUES, SUBSCRIPTIONS</b>	<b>334.5</b>	<b>334.5</b>	<b>344.5</b>	<b>615</b>	<b>349.5</b>	<b>345</b>	<b>350</b>	<b>5</b>
		LRP-THE SPECIAL EDUCATOR		\$350.00						
<b>TOTAL DW SPECIAL SERVICES ADMIN</b>			<b>196,228.46</b>	<b>199,815.75</b>	<b>209,062.23</b>	<b>205,959.01</b>	<b>190,327.17</b>	<b>211,063.33</b>	<b>222,692.82</b>	<b>11,629.49</b>
<b>TOTAL 2332 - SPECIAL SERVICES ADMIN</b>			<b>196,228.46</b>	<b>199,815.75</b>	<b>209,062.23</b>	<b>205,959.01</b>	<b>190,327.17</b>	<b>211,063.33</b>	<b>222,692.82</b>	<b>11,629.49</b>
<b>2410 - SCHOOL ADMINISTRATION</b>										
<b>GMS SCHOOL ADMINISTRATION 11 - GRIFFIN MEMORIAL SCHOOL</b>										
<b>1011241000</b>	<b>110</b>	<b>SALARIES</b>	<b>111,572.75</b>	<b>111,983.83</b>	<b>111,787.85</b>	<b>114,572.48</b>	<b>97,232.4</b>	<b>118,371.6</b>	<b>110,955</b>	<b>-7,416.6</b>
		LEARY, DEBORAH	AA OFF7 GMS	HOURLY	\$41,437.50					
		SIPEREK, MARY	AA OFF7 GMS	HOURLY	\$31,161.00					
		WILCOX, JOYCE	AA OFF7 GMS	HOURLY	\$38,356.50					
		POST FROM PERSONNEL BUDGETING		\$110,955.00						
<b>1011241000</b>	<b>112</b>	<b>ADMINISTRATION SALARY</b>	<b>119,171</b>	<b>123,413.58</b>	<b>125,452.87</b>	<b>121,210</b>	<b>118,086.53</b>	<b>125,453</b>	<b>167,677.16</b>	<b>42,224.16</b>
		FARO, CONSTANCE	APRINC -GMS	SALARY	\$35,654.16					
		THOMPSON, SCOTT	PRINC -GMS	SALARY	\$97,023.00					
		POST FROM PERSONNEL BUDGETING		\$132,677.16						
		ASSISTANT PRINCIPAL PART TIME TO FULL TIME		\$35,000.00						
<b>1011241000</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>235</b>	<b>230</b>	<b>325</b>	<b>1</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1011241000</b>	<b>130</b>	<b>OVERTIME</b>	<b>6.97</b>	<b>82.03</b>	<b>340.76</b>	<b>300</b>	<b>11.99</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1011241000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>76,837.88</b>	<b>67,768.56</b>	<b>70,480.84</b>	<b>71,219.04</b>	<b>51,099.3</b>	<b>74,225.76</b>	<b>79,453.84</b>	<b>5,228.08</b>
		POST FROM PERSONNEL BUDGETING		\$62,547.84						
		AP PT TO FT		\$16,906.00						
<b>1011241000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>5,545.52</b>	<b>5,033.3</b>	<b>4,843.5</b>	<b>5,000.88</b>	<b>3,942.24</b>	<b>5,250.72</b>	<b>5,952.88</b>	<b>702.16</b>
		POST FROM PERSONNEL BUDGETING		\$5,150.88						
		AP PT TO FT DENTAL		\$802.00						
<b>1011241000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>627.48</b>	<b>645.61</b>	<b>626.4</b>	<b>681.12</b>	<b>567.2</b>	<b>626.4</b>	<b>546</b>	<b>-80.4</b>
<b>1011241000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>777.7</b>	<b>798.32</b>	<b>836.58</b>	<b>843.77</b>	<b>755.96</b>	<b>838.8</b>	<b>831.36</b>	<b>-7.44</b>
<b>1011241000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>16,580.03</b>	<b>17,010.35</b>	<b>17,094.12</b>	<b>18,105.86</b>	<b>15,702.91</b>	<b>18,576.11</b>	<b>21,315.86</b>	<b>2,739.75</b>
		POST FROM PERSONNEL BUDGETING		\$18,637.86						
		AP PT TO FT FICA		\$2,678.00						
<b>1011241000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>12,016.96</b>	<b>12,091.05</b>	<b>12,524.79</b>	<b>12,831.25</b>	<b>10,839.26</b>	<b>13,110.11</b>	<b>12,626.68</b>	<b>-483.43</b>
<b>1011241000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>12,724.16</b>	<b>12,794.88</b>	<b>14,655.06</b>	<b>14,159.41</b>	<b>13,449.25</b>	<b>14,655.05</b>	<b>22,919.19</b>	<b>8,264.14</b>



**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>										
		POST FROM PERSONNEL BUDGETING		\$16,843.19						
		AP PT TO FT RET		\$6,076.00						
<b>1011241000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>724.44</b>	<b>731.62</b>	<b>728.25</b>	<b>727.84</b>	<b>634.12</b>	<b>735.38</b>	<b>802.17</b>	<b>66.79</b>
		POST FROM PERSONNEL BUDGETING		\$701.17						
		AP PT TO FT W/C		\$101.00						
<b>1011241000</b>	<b>272</b>	<b>CONF/WORKSHOP REIMBURSE</b>	<b>898.3</b>	<b>1,423.99</b>	<b>822.94</b>	<b>1,770</b>	<b>915</b>	<b>1,379</b>	<b>1,128</b>	<b>-251</b>
		ADMINISTRATIVE ASSISTANT CONFERENCE 3 X 90		\$270.00						
		NH PRINCIPAL'S, LAW OR SPED CONFERENCES		\$500.00						
		NH ASST PRINCIPAL'S LAW OR SPED CONFERENCES		\$500.00						
		NATIONAL CONFERENCE- PRINCIPAL		\$500.00						
		PRORATE SHARE BUDGET REDUCTION		(\$342.00)						
<b>1011241000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>
		CLOCK SYSTEM REPAIR		\$150.00						
<b>1011241000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>1,573.38</b>	<b>1,721.75</b>	<b>1,398.12</b>	<b>1,820.52</b>	<b>1,634.33</b>	<b>2,000</b>	<b>2,057.24</b>	<b>57.24</b>
		POSTAGE AND GENERAL EXPENSES RELATED:		\$0.00						
		NEW POSTAGE METER LEASE 12 (OF 60) MONTHS @ \$54.77		\$657.24						
		POSTAGE AND SUPPLIES FOR OUTGOING MAIL		\$1,400.00						
<b>1011241000</b>	<b>580</b>	<b>TRAVEL</b>	<b>2,047.16</b>	<b>2,788.88</b>	<b>3,289.99</b>	<b>2,568.35</b>	<b>1,792.81</b>	<b>2,200</b>	<b>2,271</b>	<b>71</b>
		MILEAGE REIMBURSEMENT IN AND OUT OF DISTRICT		\$0.00						
		LY WE SPENT 3289.99 IN THIS ACCOUNT- HAD TO TRANSFER		\$0.00						
		TRIPS TO BANK, SAU FOR TIMECARDS, CHECKS AND MEETINGS		\$0.00						
		ALL ADD UP		\$1,810.00						
		ADM ASST RM AND BRD FOR 3 TO CONFERENCE		\$725.00						
		TRAVEL COST FOR PRINCIPAL TO NATIONAL CONFERENCE		\$0.00						
		INCLUDING AIR FARE AND VEHICLE RENTAL		\$765.00						
		PRORATE SHARE BUDGET REDUCTION		(\$1,029.00)						
<b>1011241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>1,302.89</b>	<b>1,520.97</b>	<b>1,497.51</b>	<b>2,036.89</b>	<b>1,941.89</b>	<b>2,036.89</b>	<b>2,037</b>	<b>0.11</b>
		PRINCIPAL'S OFFICE SUPPLIES		\$2,037.00						
<b>1011241000</b>	<b>640</b>	<b>TEXTBOOK REPLACEMENT</b>	<b>107</b>	<b>0</b>	<b>78</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1011241000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,936</b>	<b>4,936</b>
		MAIN OFFICE FURNITURE REPLACEMENT:		\$4,936.00						
<b>1011241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>1,688</b>	<b>1,708</b>	<b>1,788</b>	<b>1,743</b>	<b>1,818</b>	<b>1,743</b>	<b>1,743</b>	<b>0</b>
		NHASP DUES FOR PRINCIPAL AND ASST PRINCIPAL		\$0.00						
		2 @ \$500.00		\$1,000.00						
		NAESP DUES FOR PRINCIPAL AND ASST PRINCIPAL		\$0.00						
		2 @ \$250.00		\$500.00						
		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						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>										
1011241000	890	MISCELLANEOUS	800	1,400	1,198.31	1,000	625.1	1,000	1,000	0
		STAFF RECOGNITION, OPENING DAY STAFF LUNCH, PARENT		\$0.00						
		CONFERENCE REFRESHMENTS		\$1,000.00						
<b>TOTAL GMS SCHOOL ADMINISTRATION</b>			<b>365,236.62</b>	<b>363,146.72</b>	<b>369,768.89</b>	<b>370,856.41</b>	<b>321,598.29</b>	<b>382,351.82</b>	<b>438,402.38</b>	<b>56,050.56</b>
<b>2410 - SCHOOL ADMINISTRATION</b>										
<b>LMS SCHOOL ADMINISTRATION 21 - LITCHFIELD MIDDLE SCHOOL</b>										
1021241000	110	SALARIES	91,777.05	91,476.48	94,330.78	94,677.72	85,299.32	97,741.15	98,102.1	360.95
		HAMILTON, ANDREA	AA OFF7 LMS	HOURLY	\$38,356.50					
		LECKLIDER, THOMAS		LONGEVITY ADMINISTRATORS	\$1,000.00					
		NEILY, MELANIE	AA REC LMS	HOURLY	\$14,025.60					
		PEARCE, LESLIE	AA OFF8 LMS	HOURLY	\$44,720.00					
1021241000	112	ADMINISTRATION SALARY	181,293.79	175,161.9	177,045.94	173,336	160,945.68	177,046	180,808	3,762
		LECKLIDER, THOMAS	PRINC -LMS	SALARY	\$101,558.00					
		THAYER, MARTHA	APRINC -LMS	SALARY	\$79,250.00					
1021241000	120	SUBSTITUTE SALARIES	215	345	335	1	205	1	1	0
1021241000	130	OVERTIME	0	0	178.72	0	14.75	0	0	0
1021241000	211	HEALTH INSURANCE	58,562.98	53,355.55	59,675.08	59,232.24	58,271.06	62,140.08	71,000	8,859.92
1021241000	212	DENTAL INSURANCE	3,978.78	3,107.49	3,191.28	4,096.08	2,925.34	3,350.88	4,736.88	1,386
1021241000	213	LIFE INSURANCE	741.24	866.77	819.6	892.08	756.8	819.6	1,022.4	202.8
1021241000	214	DISABILITY INSURANCE	1,149.32	1,263.44	1,275.84	1,294.39	1,179.2	1,275.84	1,817.04	541.2
1021241000	220	SOCIAL SECURITY	19,581.68	19,364.39	19,576.88	20,550.1	17,670.44	21,021.23	21,336.63	315.4
1021241000	231	NON-TEACHER RETIREMENT	8,481.98	8,518.27	9,034.75	9,052.81	8,224.84	9,351.03	9,454.11	103.08
1021241000	232	TEACHER RETIREMENT	24,300.78	24,402.83	27,743.14	27,161.75	25,220.03	27,743.11	31,561.87	3,818.76
1021241000	260	WORKERS COMPENSATION	857.14	830.57	824.61	826.3	713.86	832.6	802.7	-29.9
1021241000	272	CONF/WORKSHOP REIMBURSE	963	1,548.99	1,607	1,860	986	1,730	1,327	-403
		NATIONAL CONFERENCE REGISTRATION		\$520.00						
		NELMS, NH PRINCIPALS, NH LAW AND NHASCD CONFERENCES		\$940.00						
		NHAEOP CONFERENCE REGISTRATION - \$90 X 3 ADMIN ASSTS		\$270.00						
		PRORATE SHARE BUDGET REDUCTION		(\$403.00)						
1021241000	534	POSTAGE/GENERAL EXPENSES	2,348.75	3,243.09	1,744.86	2,187	2,770.56	2,187	2,506	319
		POSTAGE METER RENTAL - \$125/MONTH		\$1,506.00						
		GENERAL MAILINGS FOR STUDENT RECORDS, SPECIAL EDUCATION		\$0.00						
		FILES AND ASSESSMENT REPORTS		\$1,500.00						
		BUDGET COMMITTEE REDUCTION		(\$500.00)						
1021241000	580	TRAVEL	4,873.7	4,155.19	3,636.81	3,893	1,633.87	3,193	2,503	-690
		NATL PRINCIPALS CONFERENCE AND NH PRINCIPALS CONFERENCE		\$0.00						
		INCLUDING AIR, HOTEL AND MEALS		\$1,427.00						

**LITCHFIELD SCHOOL DISTRICT**  
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<b>2410 - SCHOOL ADMINISTRATION</b>										
		NHAEOP CONFERENCE INCLUDING HOTEL AND MEALS FOR		\$0.00						
		ADMINISTRATIVE ASSISTANTS		\$810.00						
		GENERAL MILEAGE COSTS FOR TRAVEL DURING SCHOOL HOURS		\$1,400.00						
		PRORATE SHARE BUDGET REDUCTION		(\$1,134.00)						
<b>1021241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>790.29</b>	<b>840.2</b>	<b>873.67</b>	<b>905</b>	<b>688.71</b>	<b>900</b>	<b>900</b>	<b>0</b>
		SUPPLY NEEDS FOR OFFICE PERSONNEL		\$900.00						
<b>1021241000</b>	<b>641</b>	<b>TEXTBOOKS - NEW</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1021241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>2,048</b>	<b>2,073</b>	<b>2,108</b>	<b>2,917</b>	<b>2,358</b>	<b>2,917</b>	<b>2,415</b>	<b>-502</b>
		ASCD MEMBERSHIP - \$90 X 2		\$180.00						
		NELMS/NHAMLE MEMBERSHIP		\$350.00						
		NHASP/NASSP MEMBERSHIP - \$795 X 2		\$1,590.00						
		NHSAA MEMBERSHIP - \$100 X 2		\$200.00						
		NHASCD MEMBERSHIP - \$40 X 2		\$80.00						
		NHAEOP MEMBERSHIP - \$5 X 3 ADMIN ASSISTANTS		\$15.00						
<b>1021241000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>1,171.02</b>	<b>972.96</b>	<b>940.08</b>	<b>833</b>	<b>945.09</b>	<b>833</b>	<b>833</b>	<b>0</b>
		STAFF APPRECIATION		\$833.00						
<b>TOTAL LMS SCHOOL ADMINISTRATION</b>			<b>403,228.5</b>	<b>391,526.12</b>	<b>404,942.04</b>	<b>403,802.47</b>	<b>370,808.55</b>	<b>413,082.52</b>	<b>431,126.73</b>	<b>18,044.21</b>
<b>2410 - SCHOOL ADMINISTRATION</b>										
<b>CHS SCHOOL ADMINISTRATION 31 - CAMPBELL HIGH SCHOOL</b>										
<b>1031241000</b>	<b>110</b>	<b>SALARIES</b>	<b>97,825.18</b>	<b>95,239.02</b>	<b>103,833.1</b>	<b>96,030.48</b>	<b>87,857.13</b>	<b>100,215.04</b>	<b>99,925.75</b>	<b>-289.29</b>
		FERRARO, CHRISTINE	AA OFF CHS	HOURLY	\$40,185.60					
		HARRIS, DEBORAH	AA REC CHS	HOURLY	\$15,748.15					
		PITRONE, ANN	AA OFF CHS	HOURLY	\$43,992.00					
<b>1031241000</b>	<b>112</b>	<b>ADMINISTRATION SALARY</b>	<b>179,913</b>	<b>180,890</b>	<b>223,738.78</b>	<b>180,890</b>	<b>166,307.71</b>	<b>183,739</b>	<b>188,000</b>	<b>4,261</b>
		LONERGAN, WILLIAM	PRINC -CHS	SALARY	\$101,000.00					
		PEREZ, MICHAEL	APRINC -CHS	SALARY	\$87,000.00					
<b>1031241000</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>675</b>	<b>435</b>	<b>55</b>	<b>1</b>	<b>132.5</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1031241000</b>	<b>130</b>	<b>OVERTIME</b>	<b>5,110.34</b>	<b>2,920.68</b>	<b>3,694.31</b>	<b>1,500</b>	<b>115.92</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
		OVERTIME FOR OFFICE STAFF FOR SPECIAL PROJECTS		\$0.00						
		INCLUDING BUDGETING, OPEN HOUSE AND PARENT CONFERENCES,		\$0.00						
		GRADUATION CEREMONY, SCHOOL OPENING		\$1,500.00						
<b>1031241000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>47,920.82</b>	<b>46,953.72</b>	<b>49,598.84</b>	<b>49,245.68</b>	<b>32,175.4</b>	<b>51,239.12</b>	<b>37,810.24</b>	<b>-13,428.88</b>
		LONERGAN, WILLIAM		ADMIN WAIVER	\$2,000.00					
		PEREZ, MICHAEL		ADMIN WAIVER	\$2,000.00					
<b>1031241000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>2,963.76</b>	<b>2,963.76</b>	<b>2,963.76</b>	<b>2,963.76</b>	<b>2,139.72</b>	<b>3,111.84</b>	<b>3,205.44</b>	<b>93.6</b>
<b>1031241000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>746.98</b>	<b>837.27</b>	<b>825.12</b>	<b>897.84</b>	<b>781.66</b>	<b>825.12</b>	<b>1,340.64</b>	<b>515.52</b>
<b>1031241000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>1,245.94</b>	<b>1,233.22</b>	<b>1,279.2</b>	<b>1,297.78</b>	<b>1,182.06</b>	<b>1,279.2</b>	<b>2,350.8</b>	<b>1,071.6</b>

**LITCHFIELD SCHOOL DISTRICT**  
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Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>										
1031241000	220	SOCIAL SECURITY	20,809.42	20,842.16	24,140.21	21,621.01	19,147.05	21,875.47	22,332.32	456.85
1031241000	231	NON-TEACHER RETIREMENT	8,838.13	8,868.98	9,360.87	9,386.74	8,329.29	9,416.44	9,579.41	162.97
1031241000	232	TEACHER RETIREMENT	25,475.59	25,614.15	35,059.72	28,345.47	26,060.38	28,791.91	32,636.8	3,844.89
1031241000	260	WORKERS COMPENSATION	890.06	874.16	984.75	869.17	748.12	866.44	840.17	-26.27
1031241000	272	CONF/WORKSHOP REIMBURSE	1,430	3,512.67	1,714.99	3,680	973	2,767	2,824	57
		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						
		PRORATE SHARE BUDGET REDUCTION		(\$856.00)						
1031241000	330	PROFESSIONAL SERVICES	0	0	0	0	0	0	950	950
		CAMPBELL HS NEASC REACCREDITATION EXPENSES:		\$0.00						
		CLERICAL EXPENSES FOR PREPARATION OF SELF-STUDY		\$0.00						
		MATERIALS		\$400.00						
		CHAIR'S CLERICAL COST OF PREPARING WRITTEN DRAFT OF		\$0.00						
		REPORT (NOT TO EXCEED)		\$550.00						
1031241000	421	UTILITIES-DISPOSAL	184.17	224	119	500	147	500	500	0
		SHREDDING SERVICES-OUTDATED STUDENT / STAFF RECORDS		\$500.00						
1031241000	534	POSTAGE/GENERAL EXPENSES	4,591.08	2,427.84	7,213.48	4,775	4,268.94	4,775	5,075	300
		POSTAGE-MAIN OFFICE FOR SCHOOL-WIDE MAIL		\$2,000.00						
		BULK MAILINGS		\$250.00						
		LEASE POSTAGE MACHINE		\$2,100.00						
		POSTAGE METER SUPPLIES (INK, TAPES, CLEANING KITS)		\$425.00						
		POSTAGE FOR CAMPBELL HS NEASC REACCREDITION		\$300.00						
1031241000	550	PRINTING & BINDING	4,797.47	4,783.09	5,062.2	6,903	3,336.18	7,411	5,850	-1,561
		STUDENT AGENDAS		\$500.00						
		DISCIPLINE FORMS, TARDY SLIPS		\$1,500.00						
		BOOK RECEIPTS, STUDENT FINANCIAL OBLIGATIN CARDS		\$250.00						
		PROGRAM OF STUDIES		\$2,000.00						
		CHS RETURN ADDRESS ENVELOPES, ETC.		\$350.00						
		CAMPBELL HS NEASC REACCREDITATION REPORT PRINTING COSTS		\$250.00						
1031241000	580	TRAVEL	3,938.13	4,640.41	5,447.93	5,900	1,755.78	4,000	8,211	4,211
		NEASC CHAIR		\$200.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>										
		PRINCIPAL'S TRAVEL & ACCOMMODATIONS:NATIONAL CONFERENCE		\$0.00						
		CONFERENCES/WORKSHOPS, DOE, NEASC, NHASP, NHASCD,		\$0.00						
		SCHOOL-RELATED EVENTS		\$3,200.00						
		ASSISTANT PRINCIPAL'S MILEAGE AND ACCOMMODATIONS:		\$0.00						
		CONFERENCE TRAVEL - NHASP, DOE, NEASC, SCHOOL-RELATED		\$0.00						
		EVENTS		\$1,000.00						
		CAMPBELL HS NEASC REACCREDITATION VISITING TEAM		\$0.00						
		EXPENSES:		\$0.00						
		HOTEL ROOMS FOR VISITING TEAM - 7 PEOPLE X 3 DAYS		\$3,200.00						
		VISITING TEAM MEALS - HOTEL & SCHOOL		\$2,100.00						
		WELCOMING RECEPTION		\$750.00						
		COMMITTEE MEMBERS TRAVEL EXPENSES		\$1,100.00						
		TRAVEL EXPENSES - CHAIR		\$380.00						
		PRORATE SHARE BUDGET REDUCTION		(\$3,719.00)						
<b>1031241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>275.99</b>	<b>1,015.6</b>	<b>794.24</b>	<b>1,800</b>	<b>1,282.04</b>	<b>1,800</b>	<b>2,775</b>	<b>975</b>
		MISCELLANEOUS OFFICE SUPPLIES		\$1,800.00						
		CAMPBELL HS NEASC REACCREDITATION SUPPLIES-CPSS EDITOR		\$375.00						
		REACCREDITATION-OTHER EXPENSES (TECHNOLOGY, ETC,)		\$600.00						
<b>1031241000</b>	<b>641</b>	<b>TEXTBOOKS - NEW</b>	<b>221</b>	<b>219.5</b>	<b>195.95</b>	<b>425</b>	<b>130</b>	<b>425</b>	<b>425</b>	<b>0</b>
		PROFESSIONAL PUBLICATIONS FOR ADMINISTRATORS		\$425.00						
<b>1031241000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
		FURNITURE		\$1.00						
<b>1031241000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>300</b>	<b>299</b>
		SMART CART MULTIMEDIA LECTERNFOR PC BASED PRESENTATIONS		\$300.00						
<b>1031241000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>0</b>	<b>99.99</b>	<b>0</b>	<b>1</b>	<b>83.19</b>	<b>1</b>	<b>1</b>	<b>0</b>
		REPLACEMENT FURNITURE		\$1.00						
<b>1031241000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
		REPLACEMENT EQUIPMENT		\$1.00						
<b>1031241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>4,838</b>	<b>5,033</b>	<b>5,223</b>	<b>5,033</b>	<b>6,294</b>	<b>5,113</b>	<b>8,698</b>	<b>3,585</b>
		PROFESSIONAL DUES AND FEES, PRINCIPAL:		\$0.00						
		ASCD		\$89.00						
		NHASCD		\$40.00						
		NHASP - INCREASED IN FY17		\$545.00						
		NASSP		\$250.00						
		PROFESSIONAL DUES AND FEES, ASSISTANT PRINCIPAL:		\$0.00						
		ASCD		\$89.00						
		NHASCD		\$40.00						
		NHASP - INCREASED IN FY17		\$545.00						
		NASSP		\$250.00						
		NEASC MEMBERSHIP 400-599 STUDENTS		\$3,325.00						

**LITCHFIELD SCHOOL DISTRICT**  
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<b>2410 - SCHOOL ADMINISTRATION</b>										
		CAMPBELL HS NEASC REACCREDITATION EXPENSES:		\$0.00						
		FOLLOW-UP SEMINAR		\$200.00						
		RE-EVALUATION FEE		\$3,325.00						
<b>1031241000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>2,281.16</b>	<b>4,103.5</b>	<b>3,097.14</b>	<b>2,000</b>	<b>1,510.25</b>	<b>2,000</b>	<b>2,500</b>	<b>500</b>
		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						
<b>TOTAL CHS SCHOOL ADMINISTRATION</b>			<b>414,971.22</b>	<b>413,731.72</b>	<b>484,401.59</b>	<b>424,068.93</b>	<b>364,757.32</b>	<b>430,155.58</b>	<b>437,633.57</b>	<b>7,477.99</b>
<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>1,183,436.34</b>	<b>1,168,404.56</b>	<b>1,259,112.52</b>	<b>1,198,727.81</b>	<b>1,057,164.16</b>	<b>1,225,589.92</b>	<b>1,307,162.68</b>	<b>81,572.76</b>
<b>2490 - OTHER SUPPORT SERVICES</b>										
<b>GMS OTHER SUPPORT SVCS 11 - GRIFFIN MEMORIAL SCHOOL</b>										
<b>1011249000</b>	<b>615</b>	<b>REPORT CARDS/RECORDS</b>	<b>410.69</b>	<b>260.72</b>	<b>446.07</b>	<b>500</b>	<b>309.31</b>	<b>350</b>	<b>350</b>	<b>0</b>
		SCHOOL FORMS - PRINTING COSTS FOR PERMANENT RECORD		\$0.00						
		CARDS, STUDENT CUM FOLDERS, ETC		\$350.00						
<b>TOTAL GMS OTHER SUPPORT SVCS</b>			<b>410.69</b>	<b>260.72</b>	<b>446.07</b>	<b>500</b>	<b>309.31</b>	<b>350</b>	<b>350</b>	<b>0</b>
<b>2490 - OTHER SUPPORT SERVICES</b>										
<b>LMS OTHER SUPPORT SVCS 21 - LITCHFIELD MIDDLE SCHOOL</b>										
<b>1021249000</b>	<b>615</b>	<b>REPORT CARDS/RECORDS</b>	<b>594.05</b>	<b>759.44</b>	<b>1,019.81</b>	<b>1,085</b>	<b>1,062.26</b>	<b>800</b>	<b>800</b>	<b>0</b>
		PROFESSIONAL PRINTING SERVICES FOR OFFICE STATIONERY,		\$0.00						
		FORMS AND PROMOTION PROGRAM FOR GRADE 8		\$800.00						
<b>1021249000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>2,720.12</b>	<b>3,084.23</b>	<b>2,589.25</b>	<b>2,590</b>	<b>170</b>	<b>2,590</b>	<b>2,590</b>	<b>0</b>
		ACADEMIC ACHIEVEMENT PLAQUES AND TROPHIES		\$1,790.00						
		CHRISTIAN CHAIR RENTAL FOR PROMOTION CEREMONY		\$700.00						
		PROGRAM COVERS FOR PROMOTION CEREMONY		\$100.00						
<b>TOTAL LMS OTHER SUPPORT SVCS</b>			<b>3,314.17</b>	<b>3,843.67</b>	<b>3,609.06</b>	<b>3,675</b>	<b>1,232.26</b>	<b>3,390</b>	<b>3,390</b>	<b>0</b>
<b>2490 - OTHER SUPPORT SERVICES</b>										
<b>CHS OTHER SUPPORT SVCS 31 - CAMPBELL HIGH SCHOOL</b>										
<b>1031249000</b>	<b>615</b>	<b>REPORT CARDS/RECORDS</b>	<b>1,000</b>	<b>707.61</b>	<b>984.06</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
		SUPPLIES FOR REPORT CARDS, PROGRESS REPORTS, TRANSCRIPT		\$0.00						
		CUMULATIVE RECORDS		\$1,000.00						
<b>1031249000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>7,766.9</b>	<b>7,321.69</b>	<b>8,799.87</b>	<b>6,584</b>	<b>2,593.8</b>	<b>8,592</b>	<b>8,558</b>	<b>-34</b>
		ACADEMIC EXCELLENCE BANQUET HONORS SRS, SPEAKERS, ADMIN		\$1,200.00						
		SENIOR & UNDERCLASS AWARDS-FACULTY DEPT., RISE, DARE,		\$0.00						

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**2490 - OTHER SUPPORT SERVICES**

PRINCIPAL'S AWARD, ENGRAVINGS, ETC.	\$1,000.00
CHAIR RENTAL FOR GRADUATION	\$1,675.00
GRADUATION BACKDROP BANNER UPDATE	\$60.00
CLASS OFFICER STOLES	\$40.00
VALEDICTORIAN & SALUTATORIAN STOLES	\$26.00
STUDENT COUNCIL CORDS	\$36.00
STUDENT COUNCIL GAVEL	\$50.00
EXTRA TASSELS	\$20.00
HONOR GOLD TASSELS	\$30.00
DIPLOMA SEALS - VAL, SAL	\$4.00
DIPLOMAS, COVERS, MINI DIPLOMAS	\$1,200.00
VAL/SAL MEDALS	\$40.00
NHS CORDS, PINS, SEALS, AWARDS	\$500.00
GRADUATION PROGRAMS	\$1,000.00
SOUND SYSTEM FOR GRADUATION	\$375.00
BAGPIPER FOR GRADUATION	\$300.00
FLOWERS & DECORATIONS FOR GRADUATION & SR CLASS NIGHT	\$550.00
VIP ANNOUNCEMENT INVITATIONS	\$200.00
FACULTY GOWNS/HOODS	\$250.00
POLICE COVERAGE	\$1.00
FIRE DEPT. COVERAGE	\$1.00

<b>TOTAL CHS OTHER SUPPORT SVCS</b>	<b>8,766.9</b>	<b>8,029.3</b>	<b>9,783.93</b>	<b>7,584</b>	<b>2,593.8</b>	<b>9,592</b>	<b>9,558</b>	<b>-34</b>
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>	<b>12,491.76</b>	<b>12,133.69</b>	<b>13,839.06</b>	<b>11,759</b>	<b>4,135.37</b>	<b>13,332</b>	<b>13,298</b>	<b>-34</b>

**2510 - BUSINESS/FINANCE OFFICE**

**DW BUSINESS & FINANCE 00 - DISTRICT-WIDE**

<b>1000251000 272 CONF/WORKSHOP REIMBURSE</b>	<b>0</b>	<b>0</b>	<b>669</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000251000 446 SOFTWARE LEASE</b>	<b>3,674.55</b>	<b>3,674.55</b>	<b>3,674.55</b>	<b>4,000</b>	<b>3,674.55</b>	<b>4,200</b>	<b>4,000</b>	<b>-200</b>
BLACKBOARD EMERGENCY NOTIFICATION SUBSCRIPTION	\$4,000.00							
<b>1000251000 550 PRINTING &amp; BINDING</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000251000 610 SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>189</b>	<b>1,000</b>	<b>500</b>	<b>-500</b>
JOINT LOSS MANAGEMENT COMMITTEE	\$250.00							
CAPITAL PLANNING COMMITTEE	\$250.00							
<b>1000251000 810 DUES AND FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,229</b>	<b>1,200</b>	<b>1,250</b>	<b>50</b>
SUBSCRIPTION MOVIE LICENSING K-12 LICENSE	\$1,250.00							
<b>1000251000 890 MISCELLANEOUS</b>	<b>1,362</b>	<b>1,267.45</b>	<b>1,380</b>	<b>1,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DW BUSINESS &amp; FINANCE</b>	<b>5,106.55</b>	<b>4,942</b>	<b>5,723.55</b>	<b>8,931</b>	<b>5,092.55</b>	<b>6,400</b>	<b>5,750</b>	<b>-650</b>

**2510 - BUSINESS/FINANCE OFFICE**

**LITCHFIELD SCHOOL DISTRICT**  
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<b>2510 - BUSINESS/FINANCE OFFICE</b>										
<b>BUSINESS/FINANCE OFFICE 90 - SAU #27</b>										
1090251000	110	<b>SALARIES</b>	<b>175,444.51</b>	<b>191,335.23</b>	<b>171,306.64</b>	<b>180,271</b>	<b>159,415.53</b>	<b>176,683</b>	<b>182,960</b>	<b>6,277</b>
		FAUTH, COLLEEN		\$43,388.80						
		INAMORATI, ANNMARIE		\$44,871.12						
		MARKIEWICZ, FRANK		\$94,700.00						
1090251000	130	<b>OVERTIME</b>	<b>-84.64</b>	<b>-22.11</b>	<b>81.1</b>	<b>1</b>	<b>160.61</b>	<b>0</b>	<b>0</b>	<b>0</b>
1090251000	211	<b>HEALTH INSURANCE</b>	<b>22,650.86</b>	<b>24,329.78</b>	<b>50,396.5</b>	<b>21,155.04</b>	<b>52,123.5</b>	<b>54,383.28</b>	<b>62,547.84</b>	<b>8,164.56</b>
1090251000	212	<b>DENTAL INSURANCE</b>	<b>1,699.88</b>	<b>1,980.36</b>	<b>3,434.08</b>	<b>1,783.68</b>	<b>3,293.84</b>	<b>3,772.8</b>	<b>3,701.04</b>	<b>-71.76</b>
1090251000	213	<b>LIFE INSURANCE</b>	<b>542.32</b>	<b>578.21</b>	<b>541.6</b>	<b>601.92</b>	<b>509.3</b>	<b>555.6</b>	<b>462</b>	<b>-93.6</b>
1090251000	214	<b>DISABILITY INSURANCE</b>	<b>746.46</b>	<b>745.68</b>	<b>733.88</b>	<b>783.53</b>	<b>698.94</b>	<b>752.64</b>	<b>762.48</b>	<b>9.84</b>
1090251000	220	<b>SOCIAL SECURITY</b>	<b>13,149.28</b>	<b>14,325.46</b>	<b>12,325.18</b>	<b>13,860.64</b>	<b>11,392.03</b>	<b>13,516.26</b>	<b>13,996.44</b>	<b>480.18</b>
1090251000	231	<b>NON-TEACHER RETIREMENT</b>	<b>18,506.43</b>	<b>19,391.06</b>	<b>19,091.98</b>	<b>20,136.27</b>	<b>17,824.55</b>	<b>19,735.49</b>	<b>20,820.84</b>	<b>1,085.35</b>
1090251000	260	<b>WORKERS COMPENSATION</b>	<b>546.67</b>	<b>589.58</b>	<b>519.6</b>	<b>555.78</b>	<b>459.99</b>	<b>535.35</b>	<b>526.56</b>	<b>-8.79</b>
1090251000	272	<b>CONF/WORKSHOP REIMBURSE</b>	<b>3,024</b>	<b>3,667.4</b>	<b>4,959.52</b>	<b>5,185</b>	<b>3,733.1</b>	<b>2,926</b>	<b>2,666</b>	<b>-260</b>
		NH SCHOOL ADM ASSOCIATION SEASON PASS WORKSHOPS		\$1,800.00						
		TRI STATE ASBO CONFERENCE		\$300.00						
		ABSO NATIONAL CONFERENCE		\$900.00						
		SUNGARD STAFF TRAINING WEBINAR		\$500.00						
		PRORATE SHARE BUDGET REDUCTION		(\$809.00)						
1090251000	330	<b>PROFESSIONAL SERVICES</b>	<b>6,500</b>	<b>2,875</b>	<b>6,915.25</b>	<b>6,800</b>	<b>2,350</b>	<b>18,000</b>	<b>7,300</b>	<b>-10,700</b>
		GASB 45 HEALTHCARE ACTUARIAL AUDIT REPORT		\$6,800.00						
		COGNOS REPORT SOFTWARE CONSULTANT		\$1,500.00						
		BUDGET COMMITTEE REDUCTION		(\$1,000.00)						
1090251000	430	<b>REPAIRS &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>-100</b>
1090251000	446	<b>SOFTWARE LEASE</b>	<b>26,396.75</b>	<b>40,790.02</b>	<b>36,942.2</b>	<b>45,946.96</b>	<b>25,442.66</b>	<b>28,900</b>	<b>30,784</b>	<b>1,884</b>
		SUNGARD PENTAMATION ACCOUNTING SOFTWARE		\$28,600.00						
		TIMECLOCK PLUS		\$2,184.00						
1090251000	550	<b>PRINTING &amp; BINDING</b>	<b>140</b>	<b>0</b>	<b>148.37</b>	<b>175</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>-50</b>
1090251000	580	<b>TRAVEL</b>	<b>1,942.4</b>	<b>3,369.85</b>	<b>4,775.01</b>	<b>4,800</b>	<b>5,047.99</b>	<b>3,076</b>	<b>1,996</b>	<b>-1,080</b>
		NH ASSOC SCHOOL BUSINESS OFFICIALS TRI STATE CONF		\$600.00						
		ASBO NATIONAL CONFERENCE		\$1,800.00						
		GENERAL BUSINESS MILEAGE		\$500.00						
		PRORATE SHARE BUDGET REDUCTION		(\$904.00)						
1090251000	610	<b>SUPPLIES</b>	<b>3,615.43</b>	<b>3,519.79</b>	<b>3,354.67</b>	<b>5,000</b>	<b>2,688.78</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
		GENERAL SUPPLIES SUPPORT BUSINESS FUNCTIONS		\$3,500.00						
1090251000	733	<b>FURNITURE-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>49.99</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1090251000	734	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>2510 - BUSINESS/FINANCE OFFICE</b>										
1090251000	737	FURNITURE-REPLACEMENT	249.95	526.61	0	1	0	0	0	0
1090251000	738	EQUIPMENT-REPLACEMENT	1,106.62	1,230	927.77	1	0	0	0	0
1090251000	810	DUES AND FEES	580	788	973	2,125	794	900	950	50
		NHASBO AND ASBO ANNUAL DUES		\$550.00						
		SUNGARD NATIONAL USER GROUP SUPPORT ANNUAL		\$400.00						
1090251000	890	MISCELLANEOUS	102.39	161.85	190.21	100	0	0	0	0
<b>TOTAL BUSINESS/FINANCE OFFICE</b>			<b>276,859.31</b>	<b>310,181.77</b>	<b>317,666.55</b>	<b>310,408.82</b>	<b>285,934.82</b>	<b>327,386.42</b>	<b>332,973.2</b>	<b>5,586.78</b>
<b>TOTAL 2510 - BUSINESS/FINANCE OFFICE</b>			<b>281,965.86</b>	<b>315,123.77</b>	<b>323,390.1</b>	<b>319,339.82</b>	<b>291,027.37</b>	<b>333,786.42</b>	<b>338,723.2</b>	<b>4,936.78</b>
<b>2610 - CUSTODIAL SERVICES</b>										
<b>DW CUSTODIAL SERVICES 00 - DISTRICT-WIDE</b>										
1000261000	120	SUBSTITUTE SALARIES	0	400	1,365	100	4,310	1	1	0
1000261000	130	OVERTIME	0	0	0	0	0	12,500	12,500	0
		OVERTIME FOR COMMUNITY USE OF SCHOOL BUILDINGS ON WEEKENDS AND DURING WEATHER RELATED EMERGENCIES		\$12,500.00						
				\$0.00						
1000261000	220	SOCIAL SECURITY	0	30.6	104.45	7.65	314.42	1	0	-1
1000261000	231	NON-TEACHER RETIREMENT	0	24.35	0	0	0	1	0	-1
1000261000	260	WORKERS COMPENSATION	0	10.07	30.17	2.52	97.27	1	0	-1
<b>TOTAL DW CUSTODIAL SERVICES</b>			<b>0</b>	<b>465.02</b>	<b>1,499.62</b>	<b>110.17</b>	<b>4,721.69</b>	<b>12,504</b>	<b>12,501</b>	<b>-3</b>
<b>2610 - CUSTODIAL SERVICES</b>										
<b>GMS CUSTODIAL SERVICES 11 - GRIFFIN MEMORIAL SCHOOL</b>										
1011261000	110	SALARIES	195,719.51	193,132.17	179,572.25	172,318.68	161,731.82	181,554.08	182,211.02	656.94
		COTE, JAMES		\$37,419.20						
		COUROUTIS, CHRIS		\$39,790.40						
		ROSS, DAVID		\$31,431.82						
		TATE, STEPHANIE		\$30,430.40						
		UNDERWOOD, JOSEPH		\$43,139.20						
1011261000	120	SUBSTITUTE SALARIES	0	1,487.5	40	850	0	1	840	839
		VACANT POSITION, SUBCUST BD E SUB HOURLY		\$840.00						
1011261000	130	OVERTIME	2,843.25	2,056.03	1,938.71	3,000	2,065.65	0	0	0
1011261000	211	HEALTH INSURANCE	47,288.56	50,794.83	52,464.36	49,712.76	49,658.84	53,034.12	59,590.44	6,556.32
1011261000	212	DENTAL INSURANCE	3,460.7	3,883.75	3,795.84	3,619.8	3,318.26	3,800.88	3,728.52	-72.36
1011261000	213	LIFE INSURANCE	428.8	436.12	388.5	415.8	346.5	378	378	0
1011261000	214	DISABILITY INSURANCE	473.48	491.09	482.94	453.24	447.92	462.96	488.64	25.68
1011261000	220	SOCIAL SECURITY	14,525.16	14,257.69	13,024.36	13,476.92	11,747.26	13,723.91	14,003.4	279.49

**LITCHFIELD SCHOOL DISTRICT**  
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Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2610 - CUSTODIAL SERVICES</b>										
1011261000	231	NON-TEACHER RETIREMENT	21,385.34	21,058.88	20,274.87	19,583.1	18,341.3	19,944.6	20,735.61	791.01
1011261000	260	WORKERS COMPENSATION	4,850.02	4,927.02	4,463.49	4,432.93	3,853.8	4,487.62	4,309.39	-178.23
1011261000	272	CONF/WORKSHOP REIMBURSE	450	450	679.5	500	0	458	300	-158
		ANNUAL NORTHERN NEW ENGLAND FACILITY MASTERS CONFERENCE		\$300.00						
		2 CUSTODIAL STAFF @ \$150 (PROFESSIONAL DEVELOPMENT FOR		\$0.00						
		CUSTODIAL STAFF - STAFF ATTENDANCE STAGGERED EACH YEAR)		\$0.00						
1011261000	430	REPAIRS & MAINTENANCE	0	0	0	1	0	500	750	250
		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	392.56	222.95	228.55	410	151.55	300	300	0
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF		\$300.00						
1011261000	610	SUPPLIES	23,058.23	23,764.42	23,616.01	24,640	18,793.11	25,000	25,000	0
		CUSTODIAL SUPPLIES		\$25,000.00						
1011261000	734	EQUIPMENT-ADDITIONAL	0	0	974	1,000	0	1	1	0
1011261000	738	EQUIPMENT-REPLACEMENT	0	0	510	1	0	1	998	997
		REPLACE 2 HEPA VACUUM CLEANERS - COMMERCIAL GRADE WITH		\$998.00						
		BEATER BARS @ \$499/EACH (VACUUMS ARE WORN OUT FROM		\$0.00						
		DAILY, HEAVY USAGE)		\$0.00						
<b>TOTAL GMS CUSTODIAL SERVICES</b>			<b>314,875.61</b>	<b>316,962.45</b>	<b>302,453.38</b>	<b>294,415.23</b>	<b>270,456.01</b>	<b>303,647.17</b>	<b>313,634.02</b>	<b>9,986.85</b>
<b>2610 - CUSTODIAL SERVICES</b>										
<b>LMS CUSTODIAL SERVICES 21 - LITCHFIELD MIDDLE SCHOOL</b>										
1021261000	110	SALARIES	132,308.11	88,056.72	122,035.08	133,458.38	117,859.01	139,149.39	135,624.74	-3,524.65
		ARRIA, BENJAMIN	CUST FT -LMS	HOURLY		\$28,683.20				
		BERNARD, STEVEN	CUST FT -LMS	HOURLY		\$32,281.60				
		ROSS, DAVID	FAC MGR E&M	SALARY		\$31,431.81				
		RUSCILLO, JOSEPH	CUSTLEAD LMS	HOURLY		\$31,553.60				
		VACANT POSITION,	CUST PT -LMS	HOURLY		\$18,531.00				
1021261000	120	SUBSTITUTE SALARIES	0	3,720	600	850	0	1	840	839
		VACANT POSITION,	SUBCUST BD M	SUB HOURLY		\$840.00				
1021261000	130	OVERTIME	871.42	1,820.76	1,885.82	3,000	2,393.08	0	0	0
1021261000	211	HEALTH INSURANCE	28,945.56	24,302.29	27,883.36	49,713	36,251.3	33,191.64	45,221.4	12,029.76
1021261000	212	DENTAL INSURANCE	1,888.33	1,643.96	1,994.26	3,117	2,215.24	2,322.96	2,562.12	239.16
1021261000	213	LIFE INSURANCE	239.08	197.64	276.5	323.4	262.5	294	294	0
1021261000	214	DISABILITY INSURANCE	230.26	159.16	281.24	295.8	291.86	307.68	325.68	18

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<b>2610 - CUSTODIAL SERVICES</b>										
1021261000	220	SOCIAL SECURITY	9,767.93	6,763.26	9,079.84	10,504.1	8,649.73	10,480.97	10,439.55	-41.42
1021261000	231	NON-TEACHER RETIREMENT	10,678.89	6,945.77	11,852.55	13,232.26	12,062.4	13,190.15	14,105.54	915.39
1021261000	260	WORKERS COMPENSATION	3,264.36	2,309.69	3,084.03	3,455.08	2,825.97	3,442.27	3,212.65	-229.62
1021261000	272	CONF/WORKSHOP REIMBURSE	75	150	300	500	150	91	300	209
		ANNUAL NORTHERN NEW ENGLAND FACILITY MASTERS CONF		\$300.00						
		FOR 2 CUSTODIAL STAFF @ \$150/EACH (PROFESSIONAL		\$0.00						
		DEVELOPMENT FOR CUSTODIAL STAFF)		\$0.00						
1021261000	430	REPAIRS & MAINTENANCE	0	0	0	1	0	1	750	749
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING		\$750.00						
		EQUIPMENT SUCH AS STRIPPER, AUTOSCRUBBER, POLISHER,		\$0.00						
		BURNISHER, SHAMPOOER (ITEMS THAT ARE MOST COMMONLY		\$0.00						
		REPLACED INCLUDE BATTERIES, SQUEEGEE BLADES, PAD		\$0.00						
		HOLDERS, ETC.)		\$0.00						
1021261000	580	TRAVEL	129.92	28	339.07	410	114.06	100	100	0
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF		\$100.00						
1021261000	610	SUPPLIES	18,487.66	21,737.66	22,997.29	23,000	17,089.73	23,000	23,000	0
		CUSTODIAL BUILDING SUPPLIES		\$23,000.00						
1021261000	734	EQUIPMENT-ADDITIONAL	0	1,500	974	1,000	206.98	1	1	0
1021261000	738	EQUIPMENT-REPLACEMENT	0	0	5,999	6,000	259	1	998	997
		REPLACE 2 HEPA VACUUM CLEANERS - COMMERCIAL GRADE WITH		\$998.00						
		BEATER BARS @ \$499/EACH (EXISTING VACUUMS ARE WORN OUT		\$0.00						
		FROM DAILY, HEAVY USAGE)		\$0.00						
<b>TOTAL LMS CUSTODIAL SERVICES</b>			<b>206,886.52</b>	<b>159,334.91</b>	<b>209,582.04</b>	<b>248,860.02</b>	<b>200,630.86</b>	<b>225,574.06</b>	<b>237,774.68</b>	<b>12,200.62</b>

**2610 - CUSTODIAL SERVICES**

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

1031261000	110	SALARIES	165,008.94	152,471.23	180,101.08	171,470.69	146,870.08	210,980.49	203,962.72	-7,017.77
		BELANGER, ZACHARY		CUSTLEAD CHS	HOURLY	\$32,510.40				
		GATCHELL, PHILLIP		CUST PT -CHS	HOURLY	\$13,925.60				
		GAUTHIER, RICHARD		GROUNDS	HOURLY	\$12,172.16				
		LESPERANCE, JOHN		GROUNDS	HOURLY	\$15,708.16				
		OUELLETTE, RONALD		CUST FT -CHS	HOURLY	\$28,683.20				
		REYNOLDS, CRAIG		FAC MGR CHS	SALARY	\$53,560.00				
		VACANT POSITION,		CUST SUMM	HOURLY	\$6,240.00				
		WOODS, JAMES		CUST FT -CHS	HOURLY	\$28,683.20				
1031261000	120	SUBSTITUTE SALARIES	841	790	0	850	0	1	840	839
		VACANT POSITION,		SUBCUST BD H	SUB HOURLY	\$840.00				
1031261000	130	OVERTIME	4,180.38	4,595.47	4,288.74	4,000	-1,193.14	0	0	0

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<b>2610 - CUSTODIAL SERVICES</b>										
1031261000	211	HEALTH INSURANCE	41,410.12	35,576.53	51,348.34	54,297.12	52,825.64	65,830.51	74,610.62	8,780.11
1031261000	212	DENTAL INSURANCE	2,857.83	2,776.38	3,755.46	2,916	3,551.82	4,814.21	4,722.63	-91.58
1031261000	213	LIFE INSURANCE	327.07	341.56	346.2	369.6	345.8	403.2	403.2	0
1031261000	214	DISABILITY INSURANCE	323.7	319.87	367.54	366	384.56	462.81	470.54	7.73
1031261000	220	SOCIAL SECURITY	12,406.5	11,539.92	13,322.21	13,488.54	10,482.55	15,822.03	15,667.41	-154.62
1031261000	231	NON-TEACHER RETIREMENT	15,098.66	14,320.17	16,958.63	16,428.81	15,324.74	19,429.04	19,495.89	66.85
1031261000	260	WORKERS COMPENSATION	4,137.77	3,929.12	4,532.45	4,436.75	3,493.52	5,207.06	4,821.47	-385.59
1031261000	272	CONF/WORKSHOP REIMBURSE	300	0	50	360	150	150	300	150
		ANNUAL NORTHERN NEW ENGLAND FACILITY MASTERS CONF		\$300.00						
		FOR 2 CUSTODIAL STAFF @ \$150/EACH (PROFESSIONAL		\$0.00						
		DEVELOPMENT FOR CUSTODIAL STAFF)		\$0.00						
1031261000	430	REPAIRS & MAINTENANCE	665.42	972.6	2,828.5	3,000	386.06	1,500	750	-750
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING		\$750.00						
		EQUIPMENT SUCH AS STRIPPER MACHINE, AUTOSCRUBBER,		\$0.00						
		POLISHER, BURNISHER, SHAMPOOER (ITEMS MOST COMMONLY		\$0.00						
		REPLACE INCLUDE BATTERIES, SQUEEGEE BLADES, PAD HOLDERS		\$0.00						
		ETC.)		\$0.00						
1031261000	580	TRAVEL	0	0	86.4	400	0	0	100	100
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF		\$100.00						
1031261000	610	SUPPLIES	22,431.8	17,030.36	23,145	23,354	21,404.9	24,000	24,499	499
		CUSTODIAL BUILDING SUPPLIES		\$24,000.00						
		RIDGID GEN5X 18 VOLT LITHIUM ION CORDLESS COMBO		\$499.00						
		POWER TOOL KIT FOR MAINTENANCE PROJECTS		\$0.00						
1031261000	737	FURNITURE-REPLACEMENT	5,392.27	0	1,561.33	5,780	0	0	1	1
1031261000	738	EQUIPMENT-REPLACEMENT	0	0	749	0	0	0	0	0
<b>TOTAL CHS CUSTODIAL SERVICES</b>			<b>275,381.46</b>	<b>244,663.21</b>	<b>303,440.88</b>	<b>301,517.51</b>	<b>254,026.53</b>	<b>348,600.35</b>	<b>350,644.48</b>	<b>2,044.13</b>
<b>TOTAL 2610 - CUSTODIAL SERVICES</b>			<b>797,143.59</b>	<b>721,425.59</b>	<b>816,975.92</b>	<b>844,902.93</b>	<b>729,835.09</b>	<b>890,325.58</b>	<b>914,554.18</b>	<b>24,228.6</b>
<b>2620 - BUILDING SERVICES</b>										
<b>DW BUILDING SERVICES      00 - DISTRICT-WIDE</b>										
1000262000	110	SALARIES	15,418.89	13,760.36	3,156.13	29,382.06	0	0	0	0
1000262000	211	HEALTH INSURANCE	4,491	4,529.12	1,189.92	12,375.01	0	0	0	0
1000262000	212	DENTAL INSURANCE	351.84	351.84	87.96	914.94	0	0	0	0
1000262000	213	LIFE INSURANCE	21.22	22.22	5.28	60.06	0	0	0	0
1000262000	214	DISABILITY INSURANCE	31.68	34.56	9.3	77.23	0	0	0	0
1000262000	220	SOCIAL SECURITY	1,111.84	979.6	221.12	2,247.73	0	0	0	0

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<b>2620 - BUILDING SERVICES</b>										
1000262000	231	NON-TEACHER RETIREMENT	1,478.2	1,484.63	352.52	3,281.97	0	0	0	0
1000262000	260	WORKERS COMPENSATION	378.46	345.83	78.11	739.35	0	0	0	0
1000262000	272	CONF/WORKSHOP REIMBURSE	370	977.2	100	1,100	1,050	900	800	-100
		SCHOOL DUDE NATIONAL CONFERENCE & TRAINING REGISTRATION (ONE DISTRICT STAFF MEMBER)		\$650.00						
		NORTHERN NEW ENGLAND FACILITY MASTERS CONFERENCE (ONE DISTRICT STAFF MEMBER)		\$0.00						
				\$150.00						
				\$0.00						
1000262000	330	PROFESSIONAL SERVICES	3,400	6,900	3,900	6,500	31,591.03	48,200	1	-48,199
1000262000	430	REPAIRS & MAINTENANCE	0	592.9	1,517.49	2,000	470.92	500	500	0
		GENERAL REPAIRS DW (REPAIR HOLES IN WALLS FROM ITEMS ATTACHED TO THE WALLS THAT ARE REMOVED, HANGING ITEMS ON WALLS, PAINTING, REPAIR/REPLACE DOOR PUMPS, REPLACE LIGHT BULBS/BALLASTERS)		\$500.00						
				\$0.00						
				\$0.00						
				\$0.00						
1000262000	442	EQUIP RENTAL	0	0	0	2,750	0	0	1,100	1,100
		LIFT RENTAL FOR ONE WEEK TO PERFORM SERVICES AT ALL SCHOOL BUILDINGS THAT ARE TOO HIGH TO REACH BY LADDER (EXAMPLES: CHANGING LIGHTBULBS IN GYMNASIUMS, EXTERIOR LIGHTS) WHICH WILL SAVE COSTS THAT WOULD BE PAID TO AN ELECTRICAL CONTRACTOR		\$1,100.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
1000262000	446	SOFTWARE LEASE	5,299.2	5,299.2	6,104.47	5,500	5,500	5,500	7,859	2,359
		SCHOOL DUDE FACILITIES MANAGEMENT SOFTWARE FOR FACILITY MAINTENANCE, CAPITAL FORECASTING, FACILITY USE (INCREASE DUE TO UPGRADES IN PROGRAM PLATFORM)		\$7,859.00						
				\$0.00						
				\$0.00						
1000262000	521	INSURANCE PROP/LIABILITY	54,903	58,690	62,742	61,363	67,808	67,008	73,233	6,225
1000262000	580	TRAVEL	2,839.72	1,277.58	0	3,000	466.69	1,832	1,261	-571
		SCHOOL DUDE UNIVERSITY ANNUAL NATIONAL CONFERENCE PRORATE SHARE BUDGET REDUCTION		\$1,832.00						
				(\$571.00)						
1000262000	641	TEXTBOOKS - NEW	0	0	0	100	0	1	1	0
1000262000	810	DUES AND FEES	0	0	100	400	0	0	250	250
		LEAD PAINT CERTIFICATION FOR DW MAINTENANCE MGR		\$250.00						
<b>TOTAL DW BUILDING SERVICES</b>			<b>90,095.05</b>	<b>95,245.04</b>	<b>79,564.3</b>	<b>131,791.35</b>	<b>106,886.64</b>	<b>123,941</b>	<b>85,005</b>	<b>-38,936</b>
<b>2620 - BUILDING SERVICES</b>										
<b>GMS BUILDING SERVICES 11 - GRIFFIN MEMORIAL SCHOOL</b>										
1011262000	411	UTILITIES-WATER	7,519.32	7,570.73	7,660.38	8,200	6,314.12	8,400	8,668	268
		WATER RATES (NH PUBLIC UTILITIES COMMISSION ISSUED AN INCREASE OF 14.9% IN 2014 FOR 2015 AND 2016. THEY ALLOWED		\$8,668.00						
				\$0.00						
				\$0.00						

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Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>										
		MUNICIPALITIES TO BUDGET A 7% INCREASE PER YEAR IN ORDER TO AVOID A LARGE SPIKE IN ONE YEAR)		\$0.00						
				\$0.00						
<b>1011262000</b>	<b>412</b>	<b>UTILITIES-SEWER</b>	<b>3,339</b>	<b>3,695</b>	<b>3,858</b>	<b>3,800</b>	<b>3,896</b>	<b>3,914</b>	<b>3,914</b>	<b>0</b>
		ANNUAL MAINTENANCE PLAN SEWER SYSEM & GREASE TRAPS		\$3,914.00						
<b>1011262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>6,770.9</b>	<b>7,295.65</b>	<b>6,869.11</b>	<b>7,200</b>	<b>5,750.18</b>	<b>7,916</b>	<b>7,678</b>	<b>-238</b>
		SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL (10 PICK UPS @ \$50/EACH)		\$500.00						
		SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL (2 ADDITIONAL PICK UPS FOR FILE PURGE @ \$64/EACH)		\$0.00						
		SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL (2 ADDITIONAL PICK UPS FOR FILE PURGE @ \$64/EACH)		\$128.00						
		RUBBISH DISPOSAL - WASTE MANAGEMENT AGREEMENT		\$6,300.00						
		DISPOSAL OF SHED (SHED IS DETERIORATING RAPIDLY)		\$750.00						
<b>1011262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>42,759.47</b>	<b>107,851.2</b>	<b>84,838.02</b>	<b>79,085</b>	<b>48,359.76</b>	<b>63,346</b>	<b>58,146</b>	<b>-5,200</b>
		GENERAL REPAIRS & MAINTENANCE		\$38,026.00						
		REMOVE ASBESTOS FLOOR TILE & MASTIC FROM 2 HALLWAYS, CONNECTOR HALL FOR ROOMS 1-10, RAMP TO CAFETERIA		\$21,100.00						
		REPLACE TILE IN 2 HALLWAYS, CONNECTOR HALL FOR ROOMS 1-10, RAMP TO CAFETERIA		\$0.00						
		REPLACE TILE IN 2 HALLWAYS, CONNECTOR HALL FOR ROOMS 1-10, RAMP TO CAFETERIA		\$8,620.00						
		REMOVE CARPET IN GUIDANCE OFFICE; INSTALL TILE & COVE BASE		\$0.00						
		REMOVE CARPET IN GUIDANCE OFFICE; INSTALL TILE & COVE BASE		\$641.00						
		REPLACE 8 BAYS OF CLASSROOM WINDOWS (THIS WILL COMPLETE THE CLASSROOM WINDOW REPLACEMENT PROGRAM)		\$0.00						
		(MOVED ANNUAL HOOD CLEANING -GMS KITCHEN TO ACCT 433)		\$17,179.00						
		PURCHASE AND INSTALL SAFETY PADS FOR BASKETBALL POLES 5@\$460/EACH - STUDENTS ARE BEING INJURED RUNNING INTO POLES		\$0.00						
		PURCHASE AND INSTALL SAFETY PADS FOR BASKETBALL POLES 5@\$460/EACH - STUDENTS ARE BEING INJURED RUNNING INTO POLES		\$2,300.00						
		REALLOCATION TO FY 2017		\$0.00						
				(\$29,720.00)						
<b>1011262000</b>	<b>431</b>	<b>PAINTING</b>	<b>0</b>	<b>2,193.67</b>	<b>3,098</b>	<b>3,200</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
		PAINTING OF WALLS IN HALLWAYS, CLASSROOMS, EXTERIOR (EXTERIOR PAINTING INCLUDES SHEDS, DOORS, ETC.)		\$2,000.00						
				\$0.00						
<b>1011262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>6,395.43</b>	<b>7,070.13</b>	<b>4,286.95</b>	<b>3,000</b>	<b>17,135.66</b>	<b>3,000</b>	<b>6,000</b>	<b>3,000</b>
		ANNUAL BOILER REPAIR & MAINTENANCE		\$6,000.00						
<b>1011262000</b>	<b>433</b>	<b>CONTRACTOR REPAIR &amp; MAINT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>
		ANNUAL HOOD DUCT CLEANING - GMS KITCHEN (MOVED FROM ACCOUNT 430)		\$700.00						
				\$0.00						
<b>1011262000</b>	<b>434</b>	<b>AIR QUALITY</b>	<b>885</b>	<b>2,330</b>	<b>1,195.72</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
		AIR QUALITY TESTING (ANNUAL AT GMS)		\$1,200.00						
<b>1011262000</b>	<b>442</b>	<b>EQUIP RENTAL</b>	<b>1,548</b>	<b>1,419</b>	<b>1,658</b>	<b>1,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1011262000</b>	<b>460</b>	<b>INSPECTIONS</b>	<b>350</b>	<b>365</b>	<b>200</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>-350</b>
		BOILER INSPECTION MOVED TO 1011264000-460		\$0.00						
<b>1011262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>1,334.12</b>	<b>1,200.28</b>	<b>1,187.32</b>	<b>1,200</b>	<b>314.23</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2620 - BUILDING SERVICES**

		FILTERS FOR AIR HANDLERS		\$1,200.00						
<b>1011262000</b>	<b>622</b>	<b>UTILITIES-ELECTRIC</b>	<b>53,430.5</b>	<b>48,170.78</b>	<b>44,942.93</b>	<b>47,772.12</b>	<b>42,576.85</b>	<b>48,630</b>	<b>48,858</b>	<b>228</b>
		3 YEAR ACTUAL AVERAGE WITH PRICE FORWARD PROJECTIONS		\$48,858.00						
		INDICATE MODERATE INCREASE COSTS		\$0.00						
		\$/MWH DURING OFF PEAK HOURS 3 YEAR ACTUAL AVERAGE		\$0.00						
<b>1011262000</b>	<b>623</b>	<b>UTIL-BOTTLED GAS</b>	<b>2,960.63</b>	<b>3,040.38</b>	<b>1,877.67</b>	<b>3,856</b>	<b>1,864.94</b>	<b>3,509</b>	<b>3,038</b>	<b>-471</b>
		PROJECTED FORWARD PRICING \$1.169 PER GAL BASED ON FY17		\$3,038.00						
		CONTRACT PRICE PER GAL PLUS .05 PER GALLON INCREASE		\$0.00						
<b>1011262000</b>	<b>624</b>	<b>FUEL OIL</b>	<b>95,227.22</b>	<b>62,480.22</b>	<b>50,161.7</b>	<b>43,000</b>	<b>43,794.66</b>	<b>51,788</b>	<b>35,332</b>	<b>-16,456</b>
		PROJECTED PRICE FORWARD 22K GALS @ \$1.606 BASED ON		\$35,332.00						
		FY17 CONTRACT PRICE PER GAL PLUS 2.1% INCREASE		\$0.00						
<b>TOTAL GMS BUILDING SERVICES</b>			<b>222,519.59</b>	<b>254,682.04</b>	<b>211,833.8</b>	<b>203,411.12</b>	<b>170,006.4</b>	<b>195,253</b>	<b>176,734</b>	<b>-18,519</b>

**2620 - BUILDING SERVICES**

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

<b>1021262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>15,023.39</b>	<b>15,338.17</b>	<b>14,783.87</b>	<b>16,800</b>	<b>11,870.04</b>	<b>17,000</b>	<b>17,561</b>	<b>561</b>
		WATER RATES		\$17,561.00						
		(NH PUBLIC UTILITIES COMMISSION ISSUED AN INCREASE OF 14.9% IN 2014 FOR 2015 AND 2016. THEY ALLOWED MUNICIPALITIES TO BUDGET A 7% INCREASE PER YEAR IN ORDER TO AVOID A LARGE SPIKE IN ONE YEAR)		\$0.00						
<b>1021262000</b>	<b>412</b>	<b>UTILITIES-SEWER</b>	<b>1,695</b>	<b>1,775</b>	<b>1,845</b>	<b>3,800</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>
		ANNUAL MAINTENANCE SEWER & GREASE TRAPS		\$3,800.00						
<b>1021262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>6,963.45</b>	<b>7,247.79</b>	<b>6,738.11</b>	<b>7,200</b>	<b>5,678.17</b>	<b>7,416</b>	<b>7,678</b>	<b>262</b>
		SHREDDING OF CONFIDENTIAL MATERIAL - 10 PICKUPS @\$50/EA		\$500.00						
		SHREDDING OF CONFIDENTIAL MATERIAL - 2 ADDITIONAL		\$128.00						
		PICK UPS OF PURGED FILES @ \$64/EACH		\$0.00						
		RUBBISH REMOVAL - WASTE MANAGEMENT AGREEMENT		\$6,300.00						
		DISPOSAL OF SHED (SHED IS DETERIORATING RAPIDLY)		\$750.00						
<b>1021262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>55,048.74</b>	<b>83,971.58</b>	<b>65,609.69</b>	<b>78,873</b>	<b>72,672.05</b>	<b>77,180</b>	<b>51,987</b>	<b>-25,193</b>
		GENERAL REPAIRS & MAINTENANCE		\$24,333.00						
		REPLACE CARPET IN MUSIC ROOM		\$6,680.00						
		REMOVE CARPET, INSTALL TILE & COVE BASE IN ROOMS 25, 23, 27, 28 & 12 (900 SQ FT)		\$15,495.00						
		REMOVE TILE & COVE BASE; INSTALL NEW TILE & COVE BASE IN ROOM 17 (40 X 28)		\$0.00						
		REMOVE TILE & COVE BASE; INSTALL NEW TILE & COVE BASE IN ROOM 17 (40 X 28)		\$3,669.00						
		BOILER ROOM EXTERIOR DOUBLE DOORS & FRAME (ORIGINAL AND ROTTED - NEEDS REPLACEMENT - REDUCED FROM FY17 BUDGET)		\$0.00						
		REPLACE 2 WINDOWS IN CAFE & GR 6 HALL - WINDOW IN CAFE		\$6,500.00						
				\$0.00						
				\$2,000.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>										
		WAS SCREWED SHUT FROM OUTSIDE & UNABLE TO OPEN;		\$0.00						
		WINDOW FRAME IN GR 6 HALL IS ROTTED (UNABLE TO DO		\$0.00						
		IN FY17)		\$0.00						
		ANNUAL RECOATING OF GYMNASIUM FLOOR (STRIP, RE-POLY)		\$2,200.00						
		(ANNUAL HOOD DUCT CLEANING - LMS KITCHEN MOVED TO		\$0.00						
		ACCOUNT 1021262000-433)		\$0.00						
		REPLACE GYM INTERIOR DOORS INCLUDING ALL NEW HARDWARE		\$13,285.00						
		AND PAINT PER QUOTE (DOORS ARE NOT CLOSING PROPERLY		\$0.00						
		AND IN GREAT DISREPAIR)		\$0.00						
		REALLOCATION TO FY 2017 BUDGET		(\$22,175.00)						
<b>1021262000</b>	<b>431</b>	<b>PAINTING</b>	<b>0</b>	<b>311.95</b>	<b>2,320</b>	<b>1,500</b>	<b>1,110.15</b>	<b>1,500</b>	<b>2,000</b>	<b>500</b>
		ANNUAL PAINTING OF HALLWAYS, CLASSROOMS, EXTERIOR		\$2,000.00						
		(EXTERIOR PAINTING INCLUDES SHEDS, DOORS, ETC.)		\$0.00						
<b>1021262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>5,139.62</b>	<b>2,731.9</b>	<b>2,862</b>	<b>3,500</b>	<b>2,514.85</b>	<b>3,500</b>	<b>3,000</b>	<b>-500</b>
		ANNUAL BOILER REPAIR & MAINTENANCE		\$3,000.00						
<b>1021262000</b>	<b>433</b>	<b>CONTRACTOR REPAIR &amp; MAINT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>700</b>	<b>699</b>
		ANNUAL HOOD DUCT CLEANING - LMS KITCHEN		\$700.00						
		(MOVED FROM 1021262000-430)		\$0.00						
<b>1021262000</b>	<b>434</b>	<b>AIR QUALITY</b>	<b>0</b>	<b>0</b>	<b>710</b>	<b>1,200</b>	<b>500</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
		AIR QUALITY TESTING		\$1,200.00						
<b>1021262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>4,725.64</b>	<b>3,722.29</b>	<b>5,861.67</b>	<b>6,900</b>	<b>6,234.34</b>	<b>6,900</b>	<b>6,900</b>	<b>0</b>
		GENERAL BUILDING SUPPLIES THAT INCLUDE LIGHT BULBS,		\$4,900.00						
		CEILING TILES, PLUMBING FIXTURES		\$0.00						
		FILTERS FOR AIR HANDLERS		\$2,000.00						
<b>1021262000</b>	<b>622</b>	<b>UTILITIES-ELECTRIC</b>	<b>74,289.7</b>	<b>79,365.95</b>	<b>72,640.04</b>	<b>72,489.84</b>	<b>55,416.38</b>	<b>77,718</b>	<b>79,099</b>	<b>1,381</b>
		SMART START PROGRAM END DATE SEPT 2017 (3 MONTH COST)		\$3,667.00						
		3 YEAR ACTUAL AVERAGE WITH PRICE FORWARD PROJECTIONS		\$75,432.00						
		INDICATE MODERATE INCREASE IN COSTS		\$0.00						
		\$/MWH DURING OFF PEAK HOURS 3 YEAR ACTUAL AVERAGE		\$0.00						
<b>1021262000</b>	<b>623</b>	<b>UTIL-BOTTLED GAS</b>	<b>3,547.32</b>	<b>3,776.05</b>	<b>2,074.18</b>	<b>3,856.32</b>	<b>1,590.76</b>	<b>3,232</b>	<b>2,799</b>	<b>-433</b>
		PROJECTED FORWARD PRICING @ \$1.169 PER GAL BASED ON		\$2,799.00						
		FY17 CONTRACT PRICE PLUS .05 PER GAL INCREASE		\$0.00						
<b>1021262000</b>	<b>624</b>	<b>FUEL OIL</b>	<b>76,497.07</b>	<b>62,368.45</b>	<b>39,348.85</b>	<b>43,000</b>	<b>28,719.2</b>	<b>42,372</b>	<b>28,908</b>	<b>-13,464</b>
		PROJECTED PRICE FORWARD 18K GALS @ \$1.606 BASED ON		\$28,908.00						
		FY17 CONTRACT PRICE PLUS 2.1% INCREASE		\$0.00						
<b>1021262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>798.9</b>	<b>388.48</b>	<b>466</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>1021262000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1021262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>1,264</b>	<b>0</b>	<b>3,043.88</b>	<b>3,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LMS BUILDING SERVICES</b>			<b>244,193.93</b>	<b>261,408.03</b>	<b>218,225.77</b>	<b>243,036.16</b>	<b>186,305.94</b>	<b>241,820</b>	<b>205,634</b>	<b>-36,186</b>



**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>										
<b>CHS BUILDING SERVICES      31 - CAMPBELL HIGH SCHOOL</b>										
<b>1031262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>10,270.88</b>	<b>11,139.55</b>	<b>11,094.53</b>	<b>11,800</b>	<b>8,929.12</b>	<b>13,000</b>	<b>17,561</b>	<b>4,561</b>
		WATER RATES		\$17,561.00						
		(NH PUBLIC UTILITIES COMMISSION ISSUED AN INCREASE OF 14.9% IN 2014 FOR 2015 AND 2016. THEY ALLOWED MUNICIPALITIES TO BUDGET A 7% INCREASE PER YEAR IN ORDER TO AVOID A LARGE SPIKE IN ONE YEAR).		\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
<b>1031262000</b>	<b>412</b>	<b>UTILITIES-SEWER</b>	<b>3,750</b>	<b>0</b>	<b>4,102.5</b>	<b>3,800</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>
		ANNUAL MAINTENANCE SEWER & GREASE TRAPS		\$3,800.00						
<b>1031262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>6,673.4</b>	<b>7,977.51</b>	<b>6,415.11</b>	<b>7,200</b>	<b>9,092.1</b>	<b>16,200</b>	<b>10,306</b>	<b>-5,894</b>
		SHREDDING OF CONFIDENTIAL MATERIALS 10 PICKUPS X 2 BARRELS @ \$50/EA		\$1,000.00						
		SHREDDING OF CONFIDENTIAL MATERIALS 2 ADDITIONAL PICK-UPS OF PURGED FILES @ \$64/EA X 2		\$0.00						
		RUBBISH DISPOSAL - WASTE MANAGEMENT AGREEMENT		\$256.00						
		BIOLOGY & SCIENCE CHEMICAL DISPOSAL - 2 PICK UPS PER YEAR @ \$1000/PICK UP		\$0.00						
		DISPOSAL OF SHED (SHED IS DETERIORATING RAPIDLY)		\$6,300.00						
				\$2,000.00						
				\$0.00						
				\$750.00						
<b>1031262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>78,090.98</b>	<b>60,714.09</b>	<b>62,930.52</b>	<b>61,498</b>	<b>61,889.81</b>	<b>72,498</b>	<b>53,860</b>	<b>-18,638</b>
		GENERAL BUILDING REPAIRS		\$38,760.00						
		ANNUAL GYM DIVIDER CURTAIN REPAIR/MAINTENANCE		\$1,200.00						
		PLUMBING REPAIRS		\$4,000.00						
		ROOF & GUTTERS REPAIR/MAINTENANCE DUE TO LEAKS AND MISC ISSUES		\$4,500.00						
		ONGOING REPAIRS TO DIVIDER WALLS IN RMS 209/210, 213/214, 233/235, 236/237 - RECOMMENDATION: REPLACEMENT		\$0.00						
		ANNUAL GYMNASIUM FLOOR RECOATING		\$2,900.00						
		STRIP EPOXY FLOORS & REINSTALL NEW EPOXY FLOORING		\$10,000.00						
		MATERIALS IN GIRLS LOCKER ROOM & 2 LARGE STUDENT BATHROOMS ON THE SECOND FLOOR. FLOORS ARE IN DISREPAIR & NEED REPLACING (CRACKING, DISCOLORATION, WORN).		\$0.00						
		HVAC CONTROL INTERFACE SYSTEM THAT CONTROLS HEATING, VENTILATION, A/C SO COMPUTER CAN COMMUNICATE WITH THESE UNITS - CURRENTLY HEAT, A/C TURNED ON MANUALLY;		\$24,500.00						
		VENTILATION OPENED/CLOSED MANUALLY		\$0.00						
		BUDGET COMMITTEE REDUCTION (HVAC INTERFACE)		(\$24,500.00)						
		REMOVE LOW PRIORITY ITEM		(\$10,000.00)						
<b>1031262000</b>	<b>431</b>	<b>PAINTING</b>	<b>0</b>	<b>0</b>	<b>320.22</b>	<b>3,000</b>	<b>1,818.2</b>	<b>2,000</b>	<b>2,500</b>	<b>500</b>
		ANNUAL PAINTING INTERIOR/EXTERIOR, HALLWAYS, CLASSROOMS AND ELECTROSTATIC PAINT FOR ELEVATOR DOORS		\$2,500.00						
				\$0.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>										
<b>1031262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>0</b>	<b>109.5</b>	<b>38,750</b>	<b>3,000</b>	<b>2,601.11</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
		ANNUAL BOILER REPAIR & MAINTENANCE		\$3,000.00						
<b>1031262000</b>	<b>434</b>	<b>AIR QUALITY</b>	<b>0</b>	<b>0</b>	<b>585</b>	<b>13,200</b>	<b>3,011.56</b>	<b>3,500</b>	<b>1,200</b>	<b>-2,300</b>
		AIR QUALITY TESTING		\$1,200.00						
<b>1031262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>966</b>	<b>19,343.52</b>	<b>9,884.33</b>	<b>10,625</b>	<b>10,173.55</b>	<b>10,200</b>	<b>19,100</b>	<b>8,900</b>
		LED LIGHTING FOR AUDITORIUM (ELIPSOIDAL LIGHTS HAVE BEEN DISCONTINUED). CONTINUING WITH AUDITORIUM LIGHTING CAPACITY PLAN. CURRENTLY CHS IS UP TO 78 LIGHTS; GOAL IS TO BRING LIGHTING TO 98 LIGHTS.		\$3,200.00						
		REPLACE LIGHTING CONSOLE IN AUDITORIUM TO MEET THE REQUIREMENT TO HANDLE 5 CHANNELS PER LED LIGHT (EXISTING LIGHT BOARD WILL NOT BE ABLE TO MEET THE CAPACITY NEEDED.		\$0.00						
		[THIS WAS MOVED HERE BY SCHOOL BOARD REQUEST FROM MUSIC DEPARTMENT ACCOUNT].		\$0.00						
		PAINTING SUPPLIES		\$0.00						
		REPLACEMENT PARTS FOR BLINDS, DOORS, WINDOWS, LIGHT FIXTURES, FURNITURE, PLUMBING, ELECTRICAL, HEATING.		\$1,000.00						
		REPLACEMENT BATTERIES FOR HANDICAP LOCKERS, HANDICAP AUTOMATIC DOORS, EMERGENCY LIGHTING, SECURITY SYSTEM		\$4,000.00						
		MISCELLANEOUS REPAIR PARTS		\$500.00						
		FILTERS FOR AIR HANDLERS (MOVED FROM 1031262000-434)		\$0.00						
				\$1,000.00						
				\$3,500.00						
<b>1031262000</b>	<b>622</b>	<b>UTILITIES-ELECTRIC</b>	<b>114,117.84</b>	<b>137,044.24</b>	<b>116,701.14</b>	<b>116,675.68</b>	<b>98,099.26</b>	<b>116,215</b>	<b>134,882</b>	<b>18,667</b>
		SMART START PROGRAM PAYMENTS - ENDS AUG 2020		\$12,261.00						
		3 YEAR ACTUAL AVERAGE WITH PRICE FORWARD PROJECTIONS		\$122,621.00						
		INDICATE MODERATE INCREASE IN COSTS		\$0.00						
		\$/MWH DURING OFF PEAK HOURS 3 YEAR ACTUAL AVERAGE		\$0.00						
<b>1031262000</b>	<b>623</b>	<b>UTIL-BOTTLED GAS</b>	<b>86,139.65</b>	<b>110,993.14</b>	<b>69,810.35</b>	<b>88,992</b>	<b>46,010.06</b>	<b>89,694</b>	<b>77,668</b>	<b>-12,026</b>
		PROJECTED PRICE FORWARD \$1.169 PER GAL BASED ON FY17		\$77,668.00						
		CONTRACT PLUS .05 PER GAL INCREASE		\$0.00						
<b>TOTAL CHS BUILDING SERVICES</b>			<b>300,008.75</b>	<b>347,321.55</b>	<b>320,593.7</b>	<b>319,790.68</b>	<b>241,624.77</b>	<b>330,107</b>	<b>323,877</b>	<b>-6,230</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>856,817.32</b>	<b>958,656.66</b>	<b>830,217.57</b>	<b>898,029.31</b>	<b>704,823.75</b>	<b>891,121</b>	<b>791,250</b>	<b>-99,871</b>
<b>2630 - GROUNDS SERVICES</b>										
<b>DW GROUNDS SERVICES 00 - DISTRICT-WIDE</b>										
<b>1000263000</b>	<b>110</b>	<b>SALARIES</b>	<b>75,613.43</b>	<b>71,428.33</b>	<b>54,003.93</b>	<b>75,171.09</b>	<b>22,043.47</b>	<b>59,422.18</b>	<b>55,452.48</b>	<b>-3,969.7</b>
		GAUTHIER, RICHARD	GROUNDS	HOURLY		\$18,258.24				
		LESPERANCE, JOHN	GROUNDS	HOURLY		\$23,562.24				
		VACANT POSITION,	GROUNDS PT	HOURLY		\$6,816.00				

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2630 - GROUNDS SERVICES</b>										
1000263000	120	SUBSTITUTE SALARIES	24	0	0	300	0	1	1	0
1000263000	130	OVERTIME	2,186.52	2,315.81	2,767.18	2,500	80.59	0	0	0
1000263000	211	HEALTH INSURANCE	25,057.42	24,242.38	19,340.76	25,701.95	9,163.33	47,587.25	52,574.74	4,987.49
1000263000	212	DENTAL INSURANCE	1,900.32	1,880.23	1,410.18	1,900.26	601.97	2,837.47	2,783.37	-54.1
1000263000	213	LIFE INSURANCE	113.76	127.18	116.52	124.74	56.7	268.8	268.8	0
1000263000	214	DISABILITY INSURANCE	148.5	166.13	137.22	171.65	62.21	109.59	113.62	4.03
1000263000	220	SOCIAL SECURITY	5,578.04	5,263.15	4,020.44	5,964.78	1,540.77	4,377.74	4,242.1	-135.64
1000263000	231	NON-TEACHER RETIREMENT	6,961.36	7,220.19	5,637.93	7,572.72	2,467.91	6,358.46	6,310.49	-47.97
1000263000	260	WORKERS COMPENSATION	1,891.77	1,833.32	1,379.07	1,961.99	521.98	1,464.26	1,305.45	-158.81
1000263000	272	CONF/WORKSHOP REIMBURSE	45	267.83	530	600	0	136	136	0
		TURF MANAGERS CONFERENCE		\$136.00						
1000263000	422	SNOW PLOWING	6,671.54	24,226.55	46,623.5	42,000	45,788.73	47,000	50,000	3,000
		ANNUAL DISTRICT SNOW PLOWING CONTRACT (YR 3)		\$40,000.00						
		SNOW REMOVAL REQUIREMENT OUTSIDE CONTRACT		\$2,000.00						
		PURCHASE SALT AND SAND MIX FROM TOWN		\$8,000.00						
1000263000	430	REPAIRS & MAINTENANCE	1,030.01	6,137.99	2,894.33	8,200	5,562.53	5,500	5,500	0
		GENERAL REPAIRS TO OUTDOOR STORAGE		\$500.00						
		TRUCK INSPECTION & REPAIRS AS NEEDED		\$1,000.00						
		REPAIRS TO MOWERS, SNOW BLOWERS, FRONT END LOADER, AND GATOR (GATOR IS BEYOND USEFUL LIFE)		\$4,000.00						
				\$0.00						
1000263000	442	EQUIP RENTAL	0	0	1,102.85	1,350	0	800	1	-799
1000263000	580	TRAVEL	0	260	152.28	500	0	150	150	0
		CONFERENCE TRAVEL		\$150.00						
1000263000	610	SUPPLIES	13,016.05	8,936.31	9,158.03	9,000	2,181.7	6,000	6,000	0
		GENERAL SUPPLIES FOR DISTRICT GROUNDS		\$6,000.00						
1000263000	626	FUEL	2,367.33	3,081.12	2,565.11	3,500	1,194.22	4,000	4,000	0
		FUEL FOR ALL EQUIPMENT		\$4,000.00						
1000263000	734	EQUIPMENT-ADDITIONAL	0	0	2,022.49	3,500	0	0	1	1
1000263000	738	EQUIPMENT-REPLACEMENT	15,228.82	15,344.09	1,489.97	1	0	1	0	-1
1000263000	810	DUES AND FEES	0	0	185	1	0	55	55	0
		NEW ENGLAND SPORTS TURF MANAGERS ASSOCIATION		\$55.00						
1000263000	890	MISCELLANEOUS	0	0	46.1	3,500	0	0	0	0
<b>TOTAL DW GROUNDS SERVICES</b>			<b>157,833.87</b>	<b>172,730.61</b>	<b>155,582.89</b>	<b>193,521.18</b>	<b>91,266.11</b>	<b>186,068.75</b>	<b>188,895.05</b>	<b>2,826.3</b>

**2630 - GROUNDS SERVICES**

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

1011263000	330	PROFESSIONAL SERVICES	0	0	0	0		0	2,500	2,500
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**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2630 - GROUNDS SERVICES**

		SWALE CLEANING & CLEARING (REQUIRES EXCAVATING EQUIPMENT)		\$2,500.00						
				\$0.00						
<b>1011263000</b>	<b>422</b>	<b>SNOW PLOWING</b>	<b>6,029.82</b>	<b>6,660</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1011263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>4,281.95</b>	<b>2,994.55</b>	<b>1,513</b>	<b>11,500</b>	<b>8,711.79</b>	<b>6,800</b>	<b>5,190</b>	<b>-1,610</b>
		CATCH BASIN CLEANOUT 2 X/YR FIXED PRICE FOR 8 BASINS, PLUS 2 REMOTELY LOCATED AREAS NOT ACCESSIBLE BY THE TRUCK. (PRICE INCLUDES CLEANING & DISPOSAL OF MATERIALS - REMOTE AREAS REQUIRE ADD'L MAN, TRUCK FOR DISPOSAL, HOSE AND EQUIPMENT - TAKES 3/4 OF A DAY TO COMPLETE).		\$1,690.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
		POWER SWEEPING OF PARKING LOTS AND DRIVEWAYS (BASED ON ACTUAL EXPENDITURES)		\$1,000.00						
				\$0.00						
		GRADE BOTH BALLFIELDS, CUT BACK INFIELD GRASS AND CONTINUE WITH IMPROVEMENTS TO FIELD		\$1,500.00						
				\$0.00						
		IRRIGATION REPAIRS		\$1,000.00						
<b>1011263000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>1,052.78</b>	<b>1,993.1</b>	<b>2,750.39</b>	<b>5,300</b>	<b>4,162.53</b>	<b>6,900</b>	<b>6,900</b>	<b>0</b>
		4 APPLICATIONS OF KID KUSHION (RECOMMENDED BY PRIMEX) FOR SAFETY - 9" BASE REQUIRED TO BE MAINTAINED		\$4,000.00						
				\$0.00						
		MULCH, STONE, LOAM, PLANTS FOR ANNUAL LANDSCAPING		\$1,000.00						
		ONE APPLICATION OF SEED & FERTILIZER		\$1,100.00						
		20 YARDS OF CLAY & SAND FOR BALL FIELDS		\$800.00						
<b>1011263000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>754.26</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>TOTAL GMS GROUNDS SERVICES</b>			<b>11,364.55</b>	<b>12,401.91</b>	<b>4,263.39</b>	<b>17,301</b>	<b>12,874.32</b>	<b>13,702</b>	<b>14,592</b>	<b>890</b>

**2630 - GROUNDS SERVICES**

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

<b>1021263000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>2,500</b>	<b>2,500</b>
		SWALE CLEANING & CLEARING (REQUIRES EXCAVATION EQUIPMENT).		\$2,500.00						
				\$0.00						
<b>1021263000</b>	<b>422</b>	<b>SNOW PLOWING</b>	<b>6,364.81</b>	<b>7,030</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1021263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>513.75</b>	<b>-26,978.94</b>	<b>33,320</b>	<b>5,600</b>	<b>5,750</b>	<b>5,200</b>	<b>10,660</b>	<b>5,460</b>
		SNOWBLOWER SERVICE FOR TWO SNOWBLOWERS		\$800.00						
		CATCH BASIN CLEANOUT 2 X/YR; FIXED PRICE FOR 12 BASINS, PLUS 2 REMOTELY LOCATED AREAS NOT ACCESSIBLE BY THE TRUCK. (PRICE INCLUDES CLEANING & DISPOSAL OF MATERIALS - REMOTE AREAS REQUIRE ADD'L MAN, TRUCK FOR DISPOSAL, HOSE AND EQUIPMENT - TAKES 1 WHOLE DAY TO COMPLETE WITH 2 DISPOSAL LOADS DUMPED IN NASHUA)		\$2,360.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS (BASED ON		\$1,000.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2630 - GROUNDS SERVICES**

ACTUAL EXPENDITURES)	\$0.00
WIDEN TREE LINE ALONG SOCCER FIELD, CLEAR TREES, &	\$6,500.00
STUMPS ALONG THE BACK SOCCER FIELD (FOR SAFETY AND	\$0.00
SECURITY, LINE OF SIGHT FOR FIRST RESPONDERS)	\$0.00

**1021263000 450 SITE DEVELOPMENT 0 0 1,000 6,500 0 0 0 0**

**1021263000 610 SUPPLIES 294.64 2,328.43 1,791.58 3,500 1,697.9 3,500 3,500 0**

STONE, MULCH, SEED & FERTILIZER FOR ANNUAL LANDSCAPING	\$1,500.00
50 40 LB BAGS INFIELD MIX FOR SOFTBALL/BASEBALL FIELDS	\$1,500.00
AT GMS (INCLUDES PAINT, CHALK, MISC MATERIALS)	\$0.00
WEED KILL AND SAND FOR GAGA PITS	\$500.00

**1021263000 733 FURNITURE-ADDITIONAL 0 0 0 1 0 1 1 0**

**1021263000 737 FURNITURE-REPLACEMENT 0 0 0 2,000 0 1 1 0**

**1021263000 738 EQUIPMENT-REPLACEMENT 0 160.47 0 3,600 0 0 0 0**

**TOTAL LMS GROUNDS SERVICES 7,173.2 -17,460.04 36,111.58 21,202 7,447.9 8,703 16,663 7,960**

**2630 - GROUNDS SERVICES**

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

**1031263000 272 CONF/WORKSHOP REIMBURSE 0 0 0 175 0 22 300 278**

NORTHERN NEW ENGLAND FACILITY MASTERS CONFERENCE	\$300.00
FOR 2 GROUNDS STAFF	\$0.00

**1031263000 330 PROFESSIONAL SERVICES 0 0 0 0 0 0 2,500 2,500**

SWALE CLEANING & CLEARING (REQUIRES EXCAVATION	\$2,500.00
EQUIPMENT )	\$0.00

**1031263000 422 SNOW PLOWING 21,104.37 23,310 0 1 0 1 1 0**

**1031263000 430 REPAIRS & MAINTENANCE 19,014.39 14,770.65 8,560.4 11,550 6,170.01 9,250 8,900 -350**

COLD PATCH IN SEVERAL AREAS PARKING LOTS/DRIVEWAYS	\$500.00
CATCH BASIN CLEANOUT 2 X/YR - FIXED PRICE FOR 11 BASINS	\$1,800.00
PLUS 1 REMOTELY LOCATED AREA NOT ACCESSIBLE BY	\$0.00
THE TRUCK. (PRICE INCLUDES CLEANING & DISPOSAL OF	\$0.00
MATERIALS - REMOTE AREA REQUIRES ADD'L MAN, TRUCK FOR	\$0.00
DISPOSAL, HOSE AND EQUIPMENT - TAKES 3/4 OF A DAY	\$0.00
TO COMPLETE).	\$0.00
POWER SWEEPING PARKING LOTS AND DRIVEWAYS (BASED ON	\$1,100.00
ACTUAL EXPENDITURES)	\$0.00
METAL FENCE & CURBING REPAIRS; IRRIGATION HEAD & JOINT	\$1,000.00
REPAIRS DUE TO PLOW & OTHER DAMAGE	\$0.00
OUTSIDE LIGHT REPAIRS, SCAFFOLDING, BENCHES, BLEACHERS,	\$3,000.00
MISC. REPAIRS	\$0.00
CONTRACTED LABOR FOR SCRUB BRUSH REMOVAL BETWEEN	\$1,500.00

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2630 - GROUNDS SERVICES</b>										
		HIGHLANDER CT & ALBUQUERQUE AVE (SAFETY & SECURITY; LINE OF SIGHT FOR FIRST RESPONDERS)		\$0.00						
				\$0.00						
<b>1031263000</b>	<b>442</b>	<b>EQUIP RENTAL</b>	<b>0</b>	<b>1,298.94</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>5,700</b>	<b>5,700</b>	<b>0</b>
		RENTAL OF 2 PORTAPOTTIES IN SEASON SEP-NOV AND APR-JUL @ \$100 EACH FOR 7 MONTHS		\$1,400.00						
		RENTAL OF TOP DRESSER FOR STADIUM FIELD (ONE WEEK)		\$0.00						
		RENTAL OF TOP DRESSER FOR STADIUM FIELD (ONE WEEK)		\$1,300.00						
		WOOD CHIPPER FOR SWALE CLEAN UP WEEK		\$3,000.00						
<b>1031263000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>20,331.66</b>	<b>20,747.16</b>	<b>24,257.51</b>	<b>25,000</b>	<b>8,704.78</b>	<b>20,500</b>	<b>19,354</b>	<b>-1,146</b>
		STONE, MULCH, SEED, FERTILIZER, INFIELD MIX, PAINT, CHALK, FIELD PAINT, GROUNDS SUPPLIES		\$20,500.00						
		BUDGET REDUCTION		\$0.00						
				(\$1,146.00)						
<b>1031263000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1031263000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>502.11</b>	<b>807.32</b>	<b>2,300</b>	<b>9,950</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>TOTAL CHS GROUNDS SERVICES</b>			<b>60,450.42</b>	<b>60,628.86</b>	<b>33,625.23</b>	<b>42,727</b>	<b>24,824.79</b>	<b>35,475</b>	<b>36,757</b>	<b>1,282</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>236,822.04</b>	<b>228,301.34</b>	<b>229,583.09</b>	<b>274,751.18</b>	<b>136,413.12</b>	<b>243,948.75</b>	<b>256,907.05</b>	<b>12,958.3</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>										
<b>GMS NON-INSTRUCT EQUIP 11 - GRIFFIN MEMORIAL SCHOOL</b>										
<b>1011264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>11,815.16</b>	<b>3,625.1</b>	<b>8,035.46</b>	<b>12,000</b>	<b>3,926.16</b>	<b>5,500</b>	<b>6,500</b>	<b>1,000</b>
		ANNUAL EQUIPMENT & MACHINERY MAINTENANCE PLAN BASED ON RESULTS OF SAFETY INSPECTIONS		\$2,000.00						
		ANNUAL REPAIRS FOR HVAC THAT FALL OUTSIDE THE CONTRACT		\$0.00						
		GYM EQUIPMENT REPAIRS BASED ON RESULTS OF SAFETY INSPECTIONS		\$3,500.00						
		INSPECTIONS		\$250.00						
		BACK UP BATTERIES FOR EMERGENCY LIGHTS & FIRE SYSTEM (NOT PREVIOUSLY BUDGETED)		\$0.00						
				\$750.00						
				\$0.00						
<b>1011264000</b>	<b>433</b>	<b>CONTRACTOR REPAIR &amp; MAINT</b>	<b>20,084</b>	<b>20,479.49</b>	<b>12,041.38</b>	<b>23,000</b>	<b>17,843.85</b>	<b>25,472</b>	<b>28,117</b>	<b>2,645</b>
		ANNUAL HVAC MAINTENANCE & SERVICE		\$18,000.00						
		ANNUAL FIRE SAFETY INSPECTIONS & ALARM MONITORING		\$4,145.00						
		ANNUAL PEST CONTROL		\$1,000.00						
		ANNUAL MAINTENANCE SECURITY ACCESS CONTROL & SURVEILLANCE		\$2,472.00						
		SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE OF CONTRACT.		\$0.00						
				\$2,500.00						
				\$0.00						
<b>1011264000</b>	<b>460</b>	<b>INSPECTIONS</b>	<b>1,155</b>	<b>0</b>	<b>867.8</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>
		BOILER INSPECTION (MOVED FROM 1011262000-460)		\$0.00						
		UNDERGROUND OIL TANK INSPECTION		\$350.00						
		ANNUAL GYM EQUIPMENT INSPECTION		\$400.00						
				\$500.00						
<b>1011264000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>										
<b>TOTAL GMS NON-INSTRUCT EQUIP</b>			<b>33,054.16</b>	<b>24,104.59</b>	<b>20,944.64</b>	<b>36,001</b>	<b>21,770.01</b>	<b>30,973</b>	<b>35,867</b>	<b>4,894</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>										
<b>LMS NON-INSTRUCT EQUIP 21 - LITCHFIELD MIDDLE SCHOOL</b>										
<b>1021264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>2,333.48</b>	<b>12,343.34</b>	<b>8,724.32</b>	<b>14,200</b>	<b>14,146.03</b>	<b>14,200</b>	<b>13,200</b>	<b>-1,000</b>
		REPAIRS FOR HVAC THAT FALL OUTSIDE THE CONTRACT		\$6,000.00						
		BACKUP BATTERIES FOR EMERGENCY LIGHTS & FIRE SYSTEM		\$500.00						
		PLUMBING REPAIRS DUE TO LEAKS & AGING PIPES/DRAINS		\$2,200.00						
		ANNUAL MAINTENANCE FOR CHAIR LIFT (STAGE)		\$2,500.00						
		GYM EQUIPMENT REPAIRS BASED ON RESULTS OF SAFETY INSPECTIONS		\$2,000.00						
		INSPECTIONS		\$0.00						
<b>1021264000</b>	<b>433</b>	<b>CONTRACTOR REPAIR &amp; MAINT</b>	<b>22,341</b>	<b>23,026.43</b>	<b>12,240.45</b>	<b>39,900</b>	<b>39,200.68</b>	<b>42,372</b>	<b>32,617</b>	<b>-9,755</b>
		HVAC ANNUAL SERVICE & 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		\$2,472.00						
		SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE OF CONTRACT.		\$2,500.00						
				\$0.00						
<b>1021264000</b>	<b>460</b>	<b>INSPECTIONS</b>	<b>2,240</b>	<b>1,715</b>	<b>2,209.5</b>	<b>4,275</b>	<b>1,643</b>	<b>2,875</b>	<b>2,875</b>	<b>0</b>
		ANNUAL CHAIR LIFT INSPECTION		\$525.00						
		CHAIR LIFT LOAD TEST		\$200.00						
		ANNUAL BOILER INSPECTION/CERTIFICATE		\$250.00						
		ANNUAL SAFETY INSPECTION GYM EQUIPMENT		\$1,500.00						
		ANNUAL UNDERGROUND OIL TANK INSPECTION		\$400.00						
<b>1021264000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>11,174.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LMS NON-INSTRUCT EQUIP</b>			<b>38,089.47</b>	<b>37,084.77</b>	<b>23,174.27</b>	<b>58,375</b>	<b>54,989.71</b>	<b>59,447</b>	<b>48,692</b>	<b>-10,755</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>										
<b>CHS NON-INSTRUCT EQUIP 31 - CAMPBELL HIGH SCHOOL</b>										
<b>1031264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>20,378.19</b>	<b>20,669.83</b>	<b>16,149.66</b>	<b>19,680</b>	<b>13,702.45</b>	<b>21,550</b>	<b>13,700</b>	<b>-7,850</b>
		REPAIRS FOR HVAC THAT FALL OUTSIDE THE CONTRACT		\$7,000.00						
		DARK ROOM TRAP & SCIENCE ROOM CLEANINGS		\$1,200.00						
		BACKUP BATTERIES FOR EMERGENCY LIGHTS & FIRE SYSTEM		\$500.00						
		CHAIR LIFT REPAIRS BASED ON RESULTS FROM SAFETY INSPECTION		\$500.00						
		INSPECTION		\$0.00						
		REPAIRS TO SPRINKLER SYSTEM		\$3,000.00						
		GYM EQUIPMENT REPAIRS BASED ON RESULTS FROM SAFETY INSPECTIONS		\$1,500.00						
		INSPECTIONS		\$0.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>										
<b>1031264000</b>	<b>433</b>	<b>CONTRACTOR REPAIR &amp; MAINT</b>	<b>34,180.16</b>	<b>35,746.69</b>	<b>13,627.68</b>	<b>37,400</b>	<b>31,477.77</b>	<b>43,372</b>	<b>39,617</b>	<b>-3,755</b>
		ANNUAL HVAC SERVICE & MAINTENANCE CONTRACT		\$28,000.00						
		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		\$2,472.00						
		SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE OF CONTRACT.		\$2,500.00						
				\$0.00						
				\$2,500.00						
				\$0.00						
<b>1031264000</b>	<b>460</b>	<b>INSPECTIONS</b>	<b>2,400</b>	<b>150</b>	<b>3,200</b>	<b>6,600</b>	<b>919.5</b>	<b>6,600</b>	<b>8,100</b>	<b>1,500</b>
		INDOOR/OUTDOOR BLEACHER SAFETY INSPECTIONS		\$2,000.00						
		ANNUAL GYM DIVIDER CURTAIN/BACK STOPS INSPECTION		\$1,500.00						
		ANNUAL OVERHEAD FIRE DOORS DROP TEST/INSPECTION FOR 7 OVERHEAD FIRE DOORS		\$700.00						
		ANNUAL PASSENGER ELEVATOR FIRE SERVICE TEST/STATE INSPECTION		\$550.00						
		ANNUAL CHAIR LIFT STATE 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		\$1,500.00						
<b>1031264000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>1031264000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>2,254.66</b>	<b>0</b>	<b>1</b>	<b>2,419.96</b>	<b>3,000</b>	<b>1</b>	<b>-2,999</b>
<b>TOTAL CHS NON-INSTRUCT EQUIP</b>			<b>56,958.35</b>	<b>58,821.18</b>	<b>33,877.34</b>	<b>63,682</b>	<b>48,519.68</b>	<b>74,523</b>	<b>61,419</b>	<b>-13,104</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>128,101.98</b>	<b>120,010.54</b>	<b>77,996.25</b>	<b>158,058</b>	<b>125,279.4</b>	<b>164,943</b>	<b>145,978</b>	<b>-18,965</b>
<b>2660 - EMERGENCY MANAGEMENT</b>										
<b>DW EMERGENCY MANAGEMENT 00 - DISTRICT-WIDE</b>										
<b>1000266000</b>	<b>110</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>TOTAL DW EMERGENCY MANAGEMENT</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>2660 - EMERGENCY MANAGEMENT</b>										
<b>GMS EMERGENCY MANAGEMENT 11 - GRIFFIN MEMORIAL SCHOOL</b>										
<b>1011266000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>2,205.88</b>	<b>1,631.5</b>	<b>3,543.18</b>	<b>1,949.74</b>	<b>391.21</b>	<b>1,191</b>	<b>751</b>	<b>-440</b>
		EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES		\$300.00						
		DEFIBRILLATOR PADS ANNUAL REPLACEMENT PLAN FOR TWO		\$320.00						
		DEFIBS (BOTH ADULT AND PEDIATRIC PADS)		\$0.00						
		BANDAIDS AND ICE PACKS TO REPLENISH FIRST AID KITS		\$131.00						



**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2660 - EMERGENCY MANAGEMENT</b>										
<b>TOTAL GMS EMERGENCY MANAGEMENT</b>			<b>2,205.88</b>	<b>1,631.5</b>	<b>3,543.18</b>	<b>1,949.74</b>	<b>391.21</b>	<b>1,191</b>	<b>751</b>	<b>-440</b>
<b>2660 - EMERGENCY MANAGEMENT</b>										
<b>LMS EMERGENCY MANAGEMENT      21 - LITCHFIELD MIDDLE SCHOOL</b>										
1021266000	610	SUPPLIES	1,616.84	329.23	2,216.33	2,195	854.35	1,041	751	-290
EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES				\$300.00						
DEFIBRILLATOR PADS FOR TWO DEFIBS (BOTH ADULT PADS & PEDIATRIC PADS)				\$320.00						
BANDIDS & ICE PACKS TO REPLENISH FIRST AID KITS				\$131.00						
<b>TOTAL LMS EMERGENCY MANAGEMENT</b>			<b>1,616.84</b>	<b>329.23</b>	<b>2,216.33</b>	<b>2,195</b>	<b>854.35</b>	<b>1,041</b>	<b>751</b>	<b>-290</b>
<b>2660 - EMERGENCY MANAGEMENT</b>										
<b>CHS EMERGENCY MANAGEMENT      31 - CAMPBELL HIGH SCHOOL</b>										
1031266000	610	SUPPLIES	1,705.12	352.68	119.8	2,200	0	2,200	620	-1,580
EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES				\$300.00						
DEFIBRILLATOR PADS FOR 2 DEFIBS (ADULT PADS)				\$320.00						
<b>TOTAL CHS EMERGENCY MANAGEMENT</b>			<b>1,705.12</b>	<b>352.68</b>	<b>119.8</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>	<b>620</b>	<b>-1,580</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>5,527.84</b>	<b>2,313.41</b>	<b>5,879.31</b>	<b>6,344.74</b>	<b>1,245.56</b>	<b>4,432</b>	<b>2,123</b>	<b>-2,309</b>
<b>2721 - TRANSPORTATION (REGULAR)</b>										
<b>DW REGULAR TRANSPORTATION      00 - DISTRICT-WIDE</b>										
1000272100	519	TRANSPORTATION	428,319.6	493,660.16	467,430.36	468,578	439,716.98	471,209	514,987	43,778
DAILY RATE FOR NINE BUSES 2748.69 FOR 180 SCHOOL DAYS				\$494,764.00						
CHS LMS LATE BUS				\$20,223.00						
<b>TOTAL DW REGULAR TRANSPORTATION</b>			<b>428,319.6</b>	<b>493,660.16</b>	<b>467,430.36</b>	<b>468,578</b>	<b>439,716.98</b>	<b>471,209</b>	<b>514,987</b>	<b>43,778</b>
<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>			<b>428,319.6</b>	<b>493,660.16</b>	<b>467,430.36</b>	<b>468,578</b>	<b>439,716.98</b>	<b>471,209</b>	<b>514,987</b>	<b>43,778</b>
<b>2722 - TRANSPORTATION(SPECIAL)</b>										
<b>DW SPED TRANSPORTATION      00 - DISTRICT-WIDE</b>										
1000272200	519	TRANSPORTATION	246,614.02	310,619.49	379,075.23	350,403	296,817.52	372,031	380,925	8,894
INCREASE OVER EXPENDED BUDGET TO ADD FUNDS FOR				\$0.00						
XTRA CURRICULAR ACTIVITIES & CTE & OM RUNS				\$0.00						
FIRST STUDENT SCHOOL YEAR -2 BUSES @ 305.41X180				\$109,850.00						
FIRST STUDENT EXTENDED SCHOOL YEAR				\$27,182.00						
ADVENTURELORE SUMMER				\$1,331.00						
FIRST STUDENT MID DAY PRESCHOOL RUN -1 BUS				\$16,368.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2722 - TRANSPORTATION(SPECIAL)**

FIRST STUDENT LIFE SKILLS WEEKLY TRANSPORTATION	\$6,500.00
FIRST STUDENT O & M STUDENT WEEKLY TRANSPORT	\$2,358.00
FIRST STUDENT FIELD TRIPS	\$1,000.00
FIRST STUDENT EXTRA RUN FOR AFTERSCHOOL ACTIVITIES	\$1,886.00
FIRST STUDENT MONITOR	\$19,373.00
HOMELESS MCKINNEY-VENTO ACT	\$4,000.00
CONTRACTED TO LEARNING SKILLS ACADEMY & ESY (1 STUDENT)	\$58,505.00
CONTRACTED TO PARKER ACADEMY & ESY (1 STUDENT)	\$18,475.00
CONTRACTED TO RSEC (2 STUDENT) & MHS (1 STUDENT) & ESY	\$36,792.00
CONTRACTED TO ALVIRNE (1 STUDENT)	\$19,305.00
CONTRACTED FOR OOD HIGH SCHOOL STUDENT (TBD)	\$39,000.00
FIRST STUDENT CAREER DAYS, VOCATIONAL & BUSINESS	\$1,000.00
CONTRACTED TRANSPORTATION FOR TRANSITION PROGRAM	\$0.00
STUDENT TO MANCHESTER EVERY DAY	\$18,000.00

**TOTAL DW SPED TRANSPORTATION** 246,614.02 310,619.49 379,075.23 350,403 296,817.52 372,031 380,925 8,894

**TOTAL 2722 - TRANSPORTATION(SPECIAL)** 246,614.02 310,619.49 379,075.23 350,403 296,817.52 372,031 380,925 8,894

**2723 - TRANSPORTATION (VOC ED)**

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

**1031272300 519 TRANSPORTATION** 16,203.28 87,652.37 40,345.8 22,932 40,138.82 48,146 50,554 2,408

DAILY RATE FOR 8 SHUTTLE TRIPS 216.66 FOR 175 DAYS	\$50,554.00
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**TOTAL CHS VOCATIONAL TRANSPORT** 16,203.28 87,652.37 40,345.8 22,932 40,138.82 48,146 50,554 2,408

**TOTAL 2723 - TRANSPORTATION (VOC ED)** 16,203.28 87,652.37 40,345.8 22,932 40,138.82 48,146 50,554 2,408

**2724 - TRANSPORTATION (ATHLETIC)**

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

**1021272400 519 TRANSPORTATION** 11,521.89 11,351.68 11,768.61 12,526 8,738.88 12,960 12,103 -857

CHEERLEADING - 3 AWAY MEETS X \$278.82	\$836.00
BOYS SOCCER - 5 AWAY GAMES X \$278.82	\$1,394.00
GIRLS SOCCER - 5 AWAY GAMES X \$278.82	\$1,394.00
BOYS/GIRLS BASKETBALL - 6 AWAY GAMES X \$278.82	\$1,673.00
VOLLEYBALL - 6 AWAY GAMES X \$278.82	\$1,673.00
TRACK - 4 AWAY MEETS X \$278.82	\$1,115.00
BASEBALL/SOFTBALL - 5 AWAY GAMES X \$278.82	\$1,394.00
CROSS COUNTRY - 5 AWAY MEETS X \$278.82	\$1,394.00
CROSS COUNTRY - 2 AWAY MEETS (2 BUSES) X \$278.82	\$1,115.00
POST SEASON TRANSPORTATION - 4 AWAY GAMES X \$278.82	\$115.00

**TOTAL LMS ATHLETIC TRANSPORT** 11,521.89 11,351.68 11,768.61 12,526 8,738.88 12,960 12,103 -857

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2724 - TRANSPORTATION (ATHLETIC)**

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

<b>1031272400</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>55,399.27</b>	<b>48,769.74</b>	<b>49,646.32</b>	<b>58,013</b>	<b>50,005.65</b>	<b>58,943</b>	<b>53,383</b>	<b>-5,560</b>
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FALL SEASON:	\$0.00
TOURNAMENTS AND SCRIMMAGES	\$1,000.00
11 CROSS COUNTRY	\$2,999.00
5 JV FOOTBALL	\$2,105.00
5 VARSITY FOOTBALL	\$2,105.00
8 GOLF	\$3,705.00
8 JV / VARSITY BOYS SOCCER	\$2,599.00
8 JV / VARSITY GIRLS SOCCER	\$2,599.00
4 VARSITY SPIRIT	\$1,396.00
9 JV / VARSITY VOLLEYBALL	\$3,350.00
WINTER SEASON:	\$0.00
15 JV / VARSITY BOYS BASKETBALL	\$4,600.00
15 JV / VARSITY GIRLS BASKETBALL	\$4,600.00
5 VARSITY SPIRIT	\$1,775.00
7 WINTER / INDOOR TRACK	\$3,925.00
15 WRESTLING	\$4,000.00
SPRING SEASON:	\$0.00
9 VARSITY BASEBALL / SOFTBALL	\$2,400.00
9 JV BASEBALL / SOFTBALL	\$2,400.00
8 TRACK AND FIELD	\$4,000.00
BUS RENTAL FOR SPECIAL EVENTS	\$800.00
POST SEASON (GIRLS PLAYOFF GAMES ARE NOW AT PLYMOUTH	\$0.00
STATE UNIVERSITY; BOYS GAMES ARE AT SNHU):	\$0.00
ALL PROGRAMS	\$3,025.00

<b><u>TOTAL CHS ATHLETIC TRANSPORT</u></b>			<b>55,399.27</b>	<b>48,769.74</b>	<b>49,646.32</b>	<b>58,013</b>	<b>50,005.65</b>	<b>58,943</b>	<b>53,383</b>	<b>-5,560</b>
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<b>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>66,921.16</b>	<b>60,121.42</b>	<b>61,414.93</b>	<b>70,539</b>	<b>58,744.53</b>	<b>71,903</b>	<b>65,486</b>	<b>-6,417</b>
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**2725 - TRANSPORTATION (FT/COCUR)**

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

<b>1011272500</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>1,521.42</b>	<b>876.42</b>	<b>891.14</b>	<b>1,575</b>	<b>382.42</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>
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CHORUS TRANSPORTATION FOR DISTRICT FINE ARTS FESTIVAL	\$0.00
AND REHEARSALS, NH LARGE GROUP FESTIVAL, AND END OF	\$0.00
YEAR INTERNAL REVIEW-CANOBIE LAKE TRIP	\$1,575.00
SHUTTLES FROM LMS TO GMS FOR MATH AND LITERACY NIGHT	\$125.00
DESTINATION IMAGINATION TRANSPORTATION- NEW	\$1,800.00
BUDGET COMMITTEE REDUCTION	(\$1,800.00)

<b><u>TOTAL GMS CO-CURR TRANSPORT</u></b>			<b>1,521.42</b>	<b>876.42</b>	<b>891.14</b>	<b>1,575</b>	<b>382.42</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>
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**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2725 - TRANSPORTATION (FT/COCUR)**

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

1021272500	519	TRANSPORTATION	5,868	3,802.64	3,546.85	4,322	2,122.64	4,415	4,684	269
		NATURE'S CLASSROOM, CHARLETON, MASS - 3 BUSES		\$836.00						
		LUGGAGE TRANSPORTED BY INDEPENDENT COMPANY		\$500.00						
		HOLIDAY GIVING TREE TO MALL OF NH - 1 BUS		\$279.00						
		GRADE 8 VISIT TO CHS - 3 BUSES		\$252.00						
		GRADE 7 ST ANSELM'S COLLEGE - 3 BUSES		\$836.00						
		SOLO ENSEMBLE FESTIVAL HELD EITHER IN DURHAM, PLYMOUTH		\$0.00						
		STATE OR KEENE STATE. THE NUMBER OF BUSES DEPENDS ON		\$0.00						
		STUDENT PARTICIPATION		\$279.00						
		HONORS BAND, MANCHESTER, NH - 1 BUS (1-WAY)		\$140.00						
		LARGE GROUP BAND FESTIVAL, BOW, NH - 3 BUSES		\$836.00						
		BAND/CHORUS DISTRICT-WIDE MUSIC FESTIVAL REHEARSAL TO		\$0.00						
		CAMPBELL HIGH SCHOOL - 2 BUSES		\$168.00						
		BAND/CHORUS GREAT EAST FESTIVAL, SALEM, NH - 2 BUSES		\$558.00						

<b>TOTAL LMS CO-CURR TRANSPORT</b>			<b>5,868</b>	<b>3,802.64</b>	<b>3,546.85</b>	<b>4,322</b>	<b>2,122.64</b>	<b>4,415</b>	<b>4,684</b>	<b>269</b>
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**2725 - TRANSPORTATION (FT/COCUR)**

**CHS CO-CURR TRANSPORT      31 - CAMPBELL HIGH SCHOOL**

1031272500	519	TRANSPORTATION	9,081.82	7,828.98	8,754.92	10,000	4,988.95	10,596	9,557	-1,039
		JAZZ ALL STATE AUDITIONS		\$470.00						
		INSTRUMENTAL AND VOCAL ALL STATE AUDITIONS		\$470.00						
		HOLLIS BROOKLINE MUSIC FESTIVAL		\$160.00						
		JAZZ ALL STATE FESTIVAL		\$160.00						
		INSTRUMENTAL & VOCAL ALL STATE FESTIVAL		\$371.00						
		SOLO & ENSEMBLE FESTIVAL		\$502.00						
		INSTRUMENTAL & VOCAL LARGE GROUP FESTIVAL X 2 BUSSES		\$1,003.00						
		TRAVEL TO AREA SCHOOLS FOR PERFORMANCES		\$470.00						
		KEY CLUB DCON CONFERENCE (KIWANIS) TRANSPORTATION		\$800.00						
		GUIDANCE: STUDENT TRANSPORTATION TO COLLEGE FAIRS &/OR		\$0.00						
		COLLEGE CAMPUS TOURS (2 X PER YEAR)		\$460.00						
		TRANSPORTATION TO PINKERTON OR ALVIRNE TO TOUR		\$0.00						
		VOCATIONAL FACILITIES FOR STUDENTS INTERESTED IN VOC		\$0.00						
		PROGRAMS		\$460.00						
		TRANSPORTATION TO ST. ANSELM COLLEGE FOR STUDENT		\$0.00						
		LEADERS TO ATTEND PROJECT SAFEGUARD		\$230.00						
		NHS: FIELD TRIP TRANSPORTATION TO UNH-M (FALL OFFICERS'		\$0.00						
		CONFERENCE		\$157.00						
		NHS: FIELD TRIP TRANSPORTATION TO UNH (NHS SPRING CONF.		\$572.00						
		STUDENT COUNCIL: NHASC FALL CONFERENCE		\$256.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

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

STUDENT COUNCIL: WINTER WORKSHOP	\$279.00
STUDENT COUNCIL: THREE REGIONAL MEETINGS	\$186.00
STUDENT COUNCIL: NHASC SPRING CONVENTION AT STATEHOUSE	\$326.00
FBLA: STATE LEADERSHIP CONFERENCE	\$235.00
FBLA: BUSINESS TOUR IN MANCHESTER	\$235.00
FBLA: BUSINESS TOUR IN NASHUA	\$155.00
FBLA: PERSONAL FINANCE FIELD TRIP TO CREDIT UNION-MANCH	\$200.00
YOUTH & GOVERNMENT: 1 DAY TRIP AND 1 OVERNIGHT TRIP TO	\$0.00
CONCORD TO STATE HOUSE FOR ANNUAL YOUTH & GOV PROGRAM	\$850.00
MATH TEAM: BUS TO PLYMOUTH STATE UNIV TO COMPETE IN THE	\$0.00
ANNUAL STATE MATH COMPETITION	\$550.00

<b>TOTAL CHS CO-CURR TRANSPORT</b>	<b>9,081.82</b>	<b>7,828.98</b>	<b>8,754.92</b>	<b>10,000</b>	<b>4,988.95</b>	<b>10,596</b>	<b>9,557</b>	<b>-1,039</b>
<b>TOTAL 2725 - TRANSPORTATION (FT/COCUR)</b>	<b>16,471.24</b>	<b>12,508.04</b>	<b>13,192.91</b>	<b>15,897</b>	<b>7,494.01</b>	<b>16,711</b>	<b>15,941</b>	<b>-770</b>

**2830 - HR STAFF SERVICES**

**DISTRICT HR STAFF SVCS      90 - SAU #27**

<b>1090283000 110 SALARIES</b>	<b>53,790.34</b>	<b>55,020.01</b>	<b>56,759.94</b>	<b>54,840</b>	<b>52,687.71</b>	<b>56,760</b>	<b>59,560</b>	<b>2,800</b>
MESSENGER, HOLLIE	DIR HR	SALARY	\$59,560.00					
<b>1090283000 211 HEALTH INSURANCE</b>	<b>16,461.5</b>	<b>16,613.94</b>	<b>19,180.84</b>	<b>19,038.48</b>	<b>19,017.9</b>	<b>19,842.48</b>	<b>22,821.36</b>	<b>2,978.88</b>
<b>1090283000 212 DENTAL INSURANCE</b>	<b>1,407.6</b>	<b>1,290.3</b>	<b>1,407.6</b>	<b>1,407.6</b>	<b>1,290.3</b>	<b>1,477.92</b>	<b>1,449.84</b>	<b>-28.08</b>
<b>1090283000 213 LIFE INSURANCE</b>	<b>246.72</b>	<b>264.55</b>	<b>235.52</b>	<b>261.6</b>	<b>207.68</b>	<b>244.32</b>	<b>200.16</b>	<b>-44.16</b>
<b>1090283000 214 DISABILITY INSURANCE</b>	<b>425.58</b>	<b>397.79</b>	<b>397.92</b>	<b>404.18</b>	<b>382.8</b>	<b>397.92</b>	<b>417.6</b>	<b>19.68</b>
<b>1090283000 220 SOCIAL SECURITY</b>	<b>3,828.82</b>	<b>3,753.23</b>	<b>3,827.9</b>	<b>4,199.28</b>	<b>3,542.91</b>	<b>4,342.14</b>	<b>4,556.34</b>	<b>214.2</b>
<b>1090283000 231 NON-TEACHER RETIREMENT</b>	<b>5,501.77</b>	<b>5,747.99</b>	<b>6,340.14</b>	<b>6,125.63</b>	<b>5,885.24</b>	<b>6,340.09</b>	<b>6,777.93</b>	<b>437.84</b>
<b>1090283000 260 WORKERS COMPENSATION</b>	<b>167.74</b>	<b>169.59</b>	<b>172.1</b>	<b>169.07</b>	<b>151.92</b>	<b>171.98</b>	<b>171.41</b>	<b>-0.57</b>
<b>1090283000 272 CONF/WORKSHOP REIMBURSE</b>	<b>260</b>	<b>625</b>	<b>1,838.75</b>	<b>1,375</b>	<b>360</b>	<b>575</b>	<b>1,212</b>	<b>637</b>
PUBLIC SECTOR LEGAL UPDATE	\$175.00							
PRIMEX ANNUAL CONFERENCE	\$200.00							
ASSOC OF SCHOOL PERSONNEL ADMINISTRATION	\$680.00							
HR SOFTWARE TRAINING UPDATES	\$250.00							
KIDDER ANNUAL LAW CONFERENCE	\$125.00							
NHASBO BEST PRACTICES	\$150.00							
PRORATE SHARE BUDGET REDUCTION	(\$368.00)							
<b>1090283000 280 NEW HIRE EXPENSES</b>	<b>1,535.5</b>	<b>1,238.5</b>	<b>750</b>	<b>1,750</b>	<b>700</b>	<b>1,750</b>	<b>1,250</b>	<b>-500</b>
FINGERPRINTING FEE VOLUNTEERS (50@\$25)	\$1,250.00							
<b>1090283000 330 PROFESSIONAL SERVICES</b>	<b>2,523.33</b>	<b>832.5</b>	<b>2,829</b>	<b>3,310</b>	<b>1,223.75</b>	<b>2,000</b>	<b>1,932</b>	<b>-68</b>
BENEFIT STRATEGIES FLEX/DCAP ACCOUNT MANAGER	\$932.00							
CONSULTING	\$1,000.00							

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2830 - HR STAFF SERVICES</b>										
1090283000	540	ADVERTISING	2,460.97	3,011.23	2,280.18	2,500	1,739.28	2,900	2,500	-400
		RECURITING ADVERTISING		\$2,500.00						
1090283000	550	PRINTING & BINDING	0	0	0	100	0	1	1	0
1090283000	580	TRAVEL	302.36	1,013.55	1,765.54	1,500	579.13	525	1,032	507
		HR DIRECTOR MILEAGE REIMBURSEMENT		\$300.00						
		CONFERENCE TRAVEL		\$1,200.00						
		PRORATE SHARE BUDGET REDUCTION		(\$468.00)						
1090283000	610	SUPPLIES	311.75	612.6	893.05	200	509.87	500	500	0
		2017 1095C FORMS FOR ACA TAX FILING		\$158.00						
		HR SUPPLIES NEW HIRE PACKETS ECT		\$342.00						
1090283000	641	TEXTBOOKS - NEW	0	0	0	60	0	1	1	0
1090283000	733	FURNITURE-ADDITIONAL	0	0	0	0	200	100	1	-99
1090283000	734	EQUIPMENT-ADDITIONAL	0	0	0	350	570	1	1	0
1090283000	738	EQUIPMENT-REPLACEMENT	0	1,230	0	1	0	200	1	-199
1090283000	810	DUES AND FEES	690	190	669	640	456	640	410	-230
		SOCIETY FOR HUMAN RESOURCE MANAGEMENT		\$200.00						
		ANHPEHRA (PUBLIC SECTOR HR ASSOCIATION)		\$15.00						
		AASPA (SCHOOL PERSONNEL ADMINISTRATORS)		\$195.00						
1090283000	890	MISCELLANEOUS	739.28	1,042.74	898.23	1,000	478.46	1,000	1,000	0
		STAFF WELLNESS		\$1,000.00						
<b>TOTAL DISTRICT HR STAFF SVCS</b>			<b>90,653.26</b>	<b>93,053.52</b>	<b>100,245.71</b>	<b>99,231.84</b>	<b>89,982.95</b>	<b>99,769.85</b>	<b>105,795.64</b>	<b>6,025.79</b>
<b>TOTAL 2830 - HR STAFF SERVICES</b>			<b>90,653.26</b>	<b>93,053.52</b>	<b>100,245.71</b>	<b>99,231.84</b>	<b>89,982.95</b>	<b>99,769.85</b>	<b>105,795.64</b>	<b>6,025.79</b>
<b>2840 - TECHNOLOGY SERVICES</b>										
<b>DW TECHNOLOGY SERVICES      00 - DISTRICT-WIDE</b>										
1000284000	110	SALARIES	114,364.77	117,351.78	177,274	168,412.52	175,747.68	203,266.24	206,414	3,147.76
		COLLINS, BRENDEN		TECH COORD	HOURLY	\$48,443.20				
		PELLETIER, JASON		DIR TECH	SALARY	\$83,000.00				
		STERN, ANDREA		DATAADMIN	SALARY	\$61,531.20				
		VACANT POSITION,		IT INTERN	HOURLY	\$6,720.00				
1000284000	130	OVERTIME	591.12	43.88	0	1,000	0	0	0	0
1000284000	211	HEALTH INSURANCE	16,518.18	8,904.16	22,526.37	28,207.2	34,474.22	37,968.96	41,368.8	3,399.84
1000284000	212	DENTAL INSURANCE	945.68	518.72	1,345.72	1,556.16	1,887.38	2,161.92	2,120.64	-41.28
1000284000	213	LIFE INSURANCE	328.6	291.72	474.78	425.28	470.8	541.44	460.8	-80.64
1000284000	214	DISABILITY INSURANCE	544.46	486.08	755.94	706.3	756.58	786	886.56	100.56
1000284000	220	SOCIAL SECURITY	8,560.19	8,855.75	13,202.68	13,006.7	12,913.22	15,549.87	15,790.7	240.83
1000284000	231	NON-TEACHER RETIREMENT	11,273.94	11,007.62	16,303.65	17,422.13	18,751.21	15,608.96	21,960.49	6,351.53

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2840 - TECHNOLOGY SERVICES</b>										
1000284000	260	<b>WORKERS COMPENSATION</b>	358.01	361.67	537.51	522.3	507.1	615.89	594.06	-21.83
1000284000	272	<b>CONF/WORKSHOP REIMBURSE</b>	8,680	4,467.07	4,962.18	5,000	3,479	4,500	3,836	-664
		PROFESSIONAL TRAINING/INFINITE CAMPUS CONF & WORKSHOPS		\$5,000.00						
		PRORATE SHARE BUDGET REDUCTION		(\$1,164.00)						
1000284000	330	<b>PROFESSIONAL SERVICES</b>	810	17,583.25	3,598	3,000	2,140	3,000	3,000	0
		AVDANCED TECHNICAL CONSULTING SERVICES		\$3,000.00						
1000284000	430	<b>REPAIRS &amp; MAINTENANCE</b>	17,087.88	19,223.32	29,721.8	27,738	32,725.29	30,976	35,127	4,151
		ANNUAL SUPPORT AND MAINT FOR FIREWALL, WEBFILTER, ROUTING, & THREAT MANAGEMENT (INCREASE DUE TO RISE IN RENEWAL COST)		\$0.00						
		REPAIR/MAINT OF EXISTING EQUIPMENT: SERVERS, SWITCHES, DESKTOPS, PRINTERS, ETC		\$8,300.00						
		DELL SAN RENEWAL FOR SUPPORT/MAINT		\$0.00						
		1 YR SUPPORT FOR DISTRICT HP SERVERS		\$8,000.00						
		1 YR SUPPORT FOR EMAIL ARCHIVER (RENEWAL COST INCREASE)		\$10,276.00						
		SOPHOS ANTI-VIRUS RENEWAL/SUPPORT (NEW SOFTWARE)		\$2,500.00						
		BUDGET COMMITTEE REDUCTION		\$2,449.00						
				\$6,102.00						
				(\$2,500.00)						
1000284000	446	<b>SOFTWARE LEASE</b>	12,244.9	50,860.22	57,535.41	18,795	22,912.24	23,200	23,000	-200
		SCHOOLDUDE IT TICKET SYSTEM		\$1,200.00						
		MICROSOFT SOFTWARE LEASE: OFFICE, DESKTOPS, SERVERS		\$13,000.00						
		ADOBE SOFTWARE LIC RENEWAL		\$8,800.00						
1000284000	531	<b>TELEPHONE</b>	570.8	338.62	966.17	912	1,653.92	912	2,640	1,728
		VERIZON CELL SERVICE (INCREASE DUE TO PHONE UPGRADES)		\$2,640.00						
1000284000	580	<b>TRAVEL</b>	510.51	534.58	183.67	500	334.85	500	500	0
		TRAVEL FOR CONFERENCES/TRAINING		\$500.00						
1000284000	610	<b>SUPPLIES</b>	5,522.21	3,873.66	3,970.39	4,000	3,935.04	4,000	4,000	0
		DATA INFRASTRUCTURE/SUPPLIES; BULK CABLE, JACKS, PANELS		\$3,500.00						
		NETWORKING TOOL REPAIR/REPLACEMENT		\$500.00						
1000284000	650	<b>SOFTWARE</b>	26,788.86	18,419.96	19,399.96	18,340	16,974.52	17,340	17,024	-316
		UNITRENDS BACKUP SOFTWARE/SUPPORT		\$5,500.00						
		UMRA - STUDENT ACCOUNT MANAGER		\$2,400.00						
		PAPERCUT PRINT MANAGEMENT SUPPORT/MAINT		\$800.00						
		PRTG NETWORK MONITORING SOFTWARE		\$1,200.00						
		VMWARE SUPPORT/MAINT 1YR		\$5,000.00						
		SMARTDEPLOY DESKTOP IMAGING SUPPORT 1YR		\$2,124.00						
1000284000	734	<b>EQUIPMENT-ADDITIONAL</b>	12,917.99	956.05	24,817.65	0	0	1	0	-1
1000284000	737	<b>FURNITURE-REPLACEMENT</b>	199	0	0	0	0	1	0	-1
1000284000	738	<b>EQUIPMENT-REPLACEMENT</b>	11,199.38	6,919.47	45,086.29	5,500	129,253.33	1	18,625	18,624
		AS PER 5 YEAR REPLACEMENT PLAN		\$0.00						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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**2840 - TECHNOLOGY SERVICES**

CHS SAN REPLACEMENT (CURRENT SYSTEM WILL NO LONGER BE SUPPORTED BY DELL NEXT YEAR) THIS HOLDS ALL DATA FOR THE SAU AND CHS	\$0.00
CHS COMPUTER REPLACEMENTS 43 TOTAL COMPUTERS WITH 22 BEING REPLACED BY CHROMEBOOKS	\$50,000.00
LMS COMPUTER REPLACEMENTS 22 TOTAL COMPUTERS WITH 11 BEING REPLACED BY CHROMEBOOKS	\$0.00
GMS COMPUTER REPLACEMENTS 23 TOTAL COMPUTERS WITH 14 BEING REPLACED BY CHROMEBOOKS	\$19,900.00
CHS UPS'S 5 NEEDING REPLACEMENT	\$0.00
GMS UPS'S 2 NEEDING REPLACEMENT	\$9,625.00
ALLOCATION TO FY 17	\$2,400.00
	(\$78,300.00)

<b>1000284000 810 DUES AND FEES</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DW TECHNOLOGY SERVICES</b>	<b>250,216.48</b>	<b>270,997.58</b>	<b>422,662.17</b>	<b>315,043.59</b>	<b>458,916.38</b>	<b>360,930.28</b>	<b>397,348.05</b>	<b>36,417.77</b>		

**2840 - TECHNOLOGY SERVICES**

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

<b>1011284000 430 REPAIRS &amp; MAINTENANCE</b>	<b>2,844.73</b>	<b>6,837.46</b>	<b>2,572.04</b>	<b>3,000</b>	<b>2,988.6</b>	<b>3,000</b>	<b>3,200</b>	<b>200</b>
SUPPORT/MAINT OF IT INFRASTRUCTURE AND PHONES	\$2,000.00							
SUPPORT FOR WIRELESS CONTROLLER (INCREASE DUE TO NEW WIRELESS WITH MANY MORE ACCESS POINTS)	\$0.00							
	\$1,200.00							
<b>1011284000 440 RENTAL/LEASE INSTR EQUIP</b>	<b>790.84</b>	<b>788.72</b>	<b>780</b>	<b>790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1011284000 531 TELEPHONE</b>	<b>5,288.4</b>	<b>4,848.84</b>	<b>5,395.14</b>	<b>3,975</b>	<b>4,414.47</b>	<b>6,995</b>	<b>6,572.8</b>	<b>-422.2</b>
FAIRPOINT VOICE CONTRACT	\$5,245.80							
CELLPHONE REIMBUSEMENT	\$215.00							
VERIZON CELL SERVICE	\$1,112.00							
<b>1011284000 532 DATA COMMUNICATIONS</b>	<b>13,732.26</b>	<b>10,197</b>	<b>10,197</b>	<b>11,000</b>	<b>15,712.24</b>	<b>15,000</b>	<b>18,433.44</b>	<b>3,433.44</b>
FAIRPOINT INTERNET AND BUILDING CONNECTIVITY (INCREASE DUE TO SPEED INCREASES)	\$0.00							
	\$18,433.44							
<b>1011284000 610 SUPPLIES</b>	<b>0</b>	<b>1,057.34</b>	<b>941.59</b>	<b>1,000</b>	<b>796.08</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
IT SUPPLIES: JACKS, WIRE, MOLDING, PATCHPANELS, ETC	\$1,000.00							
<b>1011284000 650 SOFTWARE</b>	<b>7,864.03</b>	<b>14,778.73</b>	<b>10,411.21</b>	<b>10,450</b>	<b>9,700</b>	<b>9,700</b>	<b>9,800</b>	<b>100</b>
SNAP NURSING SOFTWARE	\$350.00							
DATATEAM FUND ACCOUNTING	\$650.00							
VMWARE THIN CLIENT LICENSING 50-USER	\$2,000.00							
INFINITE CAMPUS (\$100 INCREASE DUE TO PRICING CHANGES)	\$6,800.00							
<b>1011284000 734 EQUIPMENT-ADDITIONAL</b>	<b>14,470.56</b>	<b>39,722.29</b>	<b>17,067.44</b>	<b>6,000</b>	<b>821.26</b>	<b>1</b>	<b>6,000</b>	<b>5,999</b>
SWITCH REPLACEMENT	\$6,000.00							
<b>1011284000 738 EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>1,060</b>	<b>53,427.68</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>



**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2840 - TECHNOLOGY SERVICES</b>										
<b><u>TOTAL GMS TECHNOLOGY SERVICES</u></b>			<b>44,990.82</b>	<b>79,290.38</b>	<b>100,792.1</b>	<b>36,216</b>	<b>34,432.65</b>	<b>35,697</b>	<b>45,006.24</b>	<b>9,309.24</b>
<b>2840 - TECHNOLOGY SERVICES</b>										
<b><u>LMS TECHNOLOGY SERVICES</u>      <u>21 - LITCHFIELD MIDDLE SCHOOL</u></b>										
<b>1021284000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>5,616.68</b>	<b>8,927.2</b>	<b>10,467.01</b>	<b>10,500</b>	<b>10,452.93</b>	<b>10,500</b>	<b>8,700</b>	<b>-1,800</b>
		SUPPORT/MAINT OF IT INFRASTRUCTURE AND PHONES		\$1,500.00						
		SUPPORT OF WIRELESS NETWORK		\$2,000.00						
		SUPPORT/MAINT OF VIRTUAL DESKTOP/SERVER STORAGE		\$5,200.00						
<b>1021284000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>5,119.43</b>	<b>5,392.34</b>	<b>5,971.93</b>	<b>4,975</b>	<b>4,082.79</b>	<b>6,995</b>	<b>6,196.24</b>	<b>-798.76</b>
		FAIRPOINT VOICE CONTRACT		\$4,869.24						
		CELLPHONE REIMBURSEMENT		\$215.00						
		VERIZON CELL SERVICE		\$1,112.00						
<b>1021284000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>13,732.26</b>	<b>10,197</b>	<b>10,197</b>	<b>11,000</b>	<b>15,712.24</b>	<b>15,000</b>	<b>18,433.44</b>	<b>3,433.44</b>
		FAIRPOINT INTERNET AND BUILDING CONNECTIVITY (INCREASE DUE TO SPEED INCREASES)		\$0.00						
				\$18,433.44						
<b>1021284000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
		IT SUPPLIES; JACKS, CABLE, PATCHPANELS, ETC		\$1,000.00						
<b>1021284000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>13,253.35</b>	<b>9,542.58</b>	<b>9,675.29</b>	<b>9,770</b>	<b>8,920</b>	<b>8,920</b>	<b>7,800</b>	<b>-1,120</b>
		SNAP NURSING SOFTWARE		\$350.00						
		DATATEAM FUND ACCOUNTING		\$650.00						
		INFINITE CAMPUS SIS (\$100 IINCREASE DUE TO PRICE CHGS)		\$6,800.00						
<b>1021284000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>10,217.5</b>	<b>17,751.69</b>	<b>11,954.65</b>	<b>6,000</b>	<b>1,297</b>	<b>1</b>	<b>6,000</b>	<b>5,999</b>
		SWITCH UPGRADE/REPAIR		\$6,000.00						
<b>1021284000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>38,846.85</b>	<b>1</b>	<b>6,074.46</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b><u>TOTAL LMS TECHNOLOGY SERVICES</u></b>			<b>47,939.22</b>	<b>51,810.81</b>	<b>87,112.73</b>	<b>42,246</b>	<b>46,539.42</b>	<b>41,417</b>	<b>48,129.68</b>	<b>6,712.68</b>
<b>2840 - TECHNOLOGY SERVICES</b>										
<b><u>CHS TECHNOLOGY SERVICES</u>      <u>31 - CAMPBELL HIGH SCHOOL</u></b>										
<b>1031284000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>3,375.53</b>	<b>2,031.29</b>	<b>5,004.87</b>	<b>5,050</b>	<b>5,982.76</b>	<b>5,500</b>	<b>5,000</b>	<b>-500</b>
		SUPPORT/MAINT OF IT INFRASTRUCTURE AND PHONES		\$3,000.00						
		SUPPORT/MAINT OF WIRELESS NETWORK		\$2,000.00						
<b>1031284000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>6,356.15</b>	<b>7,372.16</b>	<b>8,720.3</b>	<b>4,450</b>	<b>11,004.09</b>	<b>6,970</b>	<b>13,801.69</b>	<b>6,831.69</b>
		FAIRPOINT VOICE CONTRACT		\$12,259.69						
		CELLPHONE REIMBURSEMENT		\$430.00						
		VERIZON CELL SERVICE		\$1,112.00						
<b>1031284000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>13,732.26</b>	<b>10,197</b>	<b>10,197</b>	<b>11,000</b>	<b>13,689.54</b>	<b>15,000</b>	<b>16,609.44</b>	<b>1,609.44</b>
		FAIRPOINT INTERNET AND BUILDING CONNECTIVITY (INCREASE DUE TO SPEED INCREASES)		\$0.00						
				\$16,609.44						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2840 - TECHNOLOGY SERVICES</b>										
1031284000	610	<b>SUPPLIES</b>	0	0	0	0	0	0	1,000	1,000
		IT SUPPLIES: JACKS, CABLES, PATCHPANELS, ETC		\$1,000.00						
1031284000	650	<b>SOFTWARE</b>	13,120.64	10,367.75	10,029.63	10,150	16,215.72	16,900	7,800	-9,100
		SNAP NURSING SOFTWARE		\$350.00						
		DATATEAM FUND ACCOUNTING		\$650.00						
		INFINITE CAMPUS SIS (\$100 INCREASE DUE TO PRICING CHGS)		\$6,800.00						
1031284000	734	<b>EQUIPMENT-ADDITIONAL</b>	2,368.1	0	12,455.55	6,000	0	1	6,000	5,999
		SWITCH UPGRADE/REPLACEMENT		\$6,000.00						
1031284000	738	<b>EQUIPMENT-REPLACEMENT</b>	0	13,799.58	52,338.45	32,500	0	1	0	-1
<b>TOTAL CHS TECHNOLOGY SERVICES</b>			38,952.68	43,767.78	98,745.8	69,150	46,892.11	44,372	50,211.13	5,839.13
<b>2840 - TECHNOLOGY SERVICES</b>										
<b><u>DISTRICT TECHNOLOGY SVCS 90 - SAU #27</u></b>										
1090284000	430	<b>REPAIRS &amp; MAINTENANCE</b>	100	950.11	999.99	1,000	1,000	1,000	1,000	0
		COMPUTER REPAIR/MAINT		\$1,000.00						
1090284000	531	<b>TELEPHONE</b>	5,972.07	6,151.19	8,287.2	5,175	3,417.48	5,175	4,029.04	-1,145.96
		FAIRPOINT VOICE CONTRACT		\$3,599.04						
		CELLPHONE REIMBURSEMENT		\$430.00						
1090284000	532	<b>DATA COMMUNICATIONS</b>	13,732.24	10,197	10,197	11,000	13,689.54	15,000	16,609.44	1,609.44
		FAIRPOINT INTERNET AND BUILDING CONNECTIVITY (INCREASE DUE TO SPEED INCREASES)		\$0.00						
				\$16,609.44						
1090284000	610	<b>SUPPLIES</b>	856.43	267.92	0	0	962.24	1,000	0	-1,000
1090284000	650	<b>SOFTWARE</b>	0	249.99	1,000	1,000	0	0	0	0
1090284000	734	<b>EQUIPMENT-ADDITIONAL</b>	319.99	0	0	0	0	1	0	-1
1090284000	738	<b>EQUIPMENT-REPLACEMENT</b>	3,127.31	0	0	0	0	1	0	-1
<b>TOTAL DISTRICT TECHNOLOGY SVCS</b>			24,108.04	17,816.21	20,484.19	18,175	19,069.26	22,177	21,638.48	-538.52
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			406,207.24	463,682.76	729,796.99	480,830.59	605,849.82	504,593.28	562,333.58	57,740.3
<b>2900 - BENEFITS &amp; FIXED CHARGES</b>										
<b><u>DW BENEFITS &amp; FIXED CHGS 00 - DISTRICT-WIDE</u></b>										
1000290000	100	<b>SALARIES</b>	0	0	0	0	0	0	317,614	317,614
		TEACHER AND SUPPORT STAFF CBA		\$317,614.00						
1000290000	110	<b>SALARIES</b>	0	0	534.18	15,342	0	32,100	35,000	2,900
		ADMINISTRATOR RAISES		\$35,000.00						
1000290000	211	<b>HEALTH INSURANCE</b>	0	0	0	1	0	0	-53,749	-53,749
		TEACHER SUPPORT CBA		(\$53,749.00)						

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>2900 - BENEFITS &amp; FIXED CHARGES</b>										
1000290000	212	DENTAL INSURANCE	0	0	0	1	0	0	1	1
1000290000	220	SOCIAL SECURITY	0	0	0	0	0	-7,775	26,975	34,750
		ADMIN RAISES FICA		\$2,678.00						
		TEACHERS AND SUPPORT CBA		\$24,297.00						
1000290000	231	NON-TEACHER RETIREMENT	0	0	0	0	0	0	4,314	4,314
		ADMIN RAISES RET		\$1,049.00						
		SUPPORT CBA		\$3,265.00						
1000290000	232	TEACHER RETIREMENT	0	0	0	0	0	0	48,885	48,885
		ADMIN RAISES RET		\$3,307.00						
		TEACHERS CBA		\$45,578.00						
1000290000	250	UNEMPLOYMENT	49,288	41,722	39,852	43,722	28,853	43,722	39,852	-3,870
1000290000	272	CONF/WORKSHOP REIMBURSE	0	0	0	0	0	0	7,800	7,800
		SUPPORT CBA		\$7,800.00						
<b>TOTAL DW BENEFITS &amp; FIXED CHGS</b>			<b>49,288</b>	<b>41,722</b>	<b>40,386.18</b>	<b>59,066</b>	<b>28,853</b>	<b>68,047</b>	<b>426,692</b>	<b>358,645</b>
<b>TOTAL 2900 - BENEFITS &amp; FIXED CHARGES</b>			<b>49,288</b>	<b>41,722</b>	<b>40,386.18</b>	<b>59,066</b>	<b>28,853</b>	<b>68,047</b>	<b>426,692</b>	<b>358,645</b>
<b>4200 - SITE IMPROVEMENTS</b>										
<b>GMS SITE IMPROVEMENTS 11 - GRIFFIN MEMORIAL SCHOOL</b>										
1011420000	330	PROFESSIONAL SERVICES	0	0	0	0	0	1	1	0
1011420000	430	REPAIRS & MAINTENANCE	0	0	0	0	0	1	1	0
1011420000	450	SITE DEVELOPMENT	54,399.2	0	0	0	0	1	1	0
1011420000	700	PROPERTY	0	0	45,000	47,380	0	0	0	0
1011420000	720	BUILDING IMPROVEMENT	0	0	29,504	29,504	0	0	0	0
<b>TOTAL GMS SITE IMPROVEMENTS</b>			<b>54,399.2</b>	<b>0</b>	<b>74,504</b>	<b>76,884</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>
<b>4200 - SITE IMPROVEMENTS</b>										
<b>LMS SITE IMPROVEMENT 21 - LITCHFIELD MIDDLE SCHOOL</b>										
1021420000	720	BUILDING IMPROVEMENT	0	0	27,612	29,031	0	0	0	0
<b>TOTAL LMS SITE IMPROVEMENT</b>			<b>0</b>	<b>0</b>	<b>27,612</b>	<b>29,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4200 - SITE IMPROVEMENTS</b>										
<b>CHS SITE IMPROVEMENTS 31 - CAMPBELL HIGH SCHOOL</b>										
1031420000	430	REPAIRS & MAINTENANCE	0	0	0	0	0	0	1	1
1031420000	700	PROPERTY	0	0	0	0	0	1	1	0
1031420000	720	BUILDING IMPROVEMENT	0	0	21,927	21,433	0	1	1	0

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>4200 - SITE IMPROVEMENTS</b>										
<b>TOTAL CHS SITE IMPROVEMENTS</b>			0	0	21,927	21,433	0	2	3	1
<b>TOTAL 4200 - SITE IMPROVEMENTS</b>			54,399.2	0	124,043	127,348	0	5	6	1
<b>4600 - BUILDING IMPROVEMENT</b>										
<b>GMS BUILDING IMPROVEMENT 11 - GRIFFIN MEMORIAL SCHOOL</b>										
1011460000	720	BUILDING IMPROVEMENT	0	970	0	0	0	0	34,965	34,965
PURCHASE & INSTALL SIGN READING "GRIFFIN MEMORIAL SCHOOL MAIN ENTRANCE" FOR EXTERIOR OF SCHOOL BASED ON RECOMMENDATIONS FROM THE NH DEPT OF HOMELAND SECURITY			\$2,000.00							
RECOMMENDATIONS FROM THE NH DEPT OF HOMELAND SECURITY			\$0.00							
SAFETY & SECURITY BUILDING ASSESSMENT			\$0.00							
BUDGET COMMITTEE REDUCTION			(\$2,000.00)							
WARRANT ARTICLE 5 SECURITY			\$34,965.00							
<b>TOTAL GMS BUILDING IMPROVEMENT</b>			0	970	0	0	0	0	34,965	34,965
<b>4600 - BUILDING IMPROVEMENT</b>										
<b>LMS BUILDING IMPROVEMENT 21 - LITCHFIELD MIDDLE SCHOOL</b>										
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	0	0	0	0	18,140	18,140
WARRANT ARTICLE 5 BUILDING SECURITY			\$18,140.00							
<b>TOTAL LMS BUILDING IMPROVEMENT</b>			36,252	36,252	36,252	36,252	36,252	36,252	54,392	18,140
<b>4600 - BUILDING IMPROVEMENT</b>										
<b>CHS BUILDING IMPROVEMENT 31 - CAMPBELL HIGH SCHOOL</b>										
1031460000	720	BUILDING IMPROVEMENT	7,500	0	0	0	0	0	8,540	8,540
WARRANT ARTICLE 5 SECURITY			\$8,540.00							
<b>TOTAL CHS BUILDING IMPROVEMENT</b>			7,500	0	0	0	0	0	8,540	8,540
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			43,752	37,222	36,252	36,252	36,252	36,252	97,897	61,645
<b>5100 - DEBT SERVICES</b>										
<b>DW DEBT SERVICES 00 - DISTRICT-WIDE</b>										
1000510000	830	INTEREST EXPENSE	67,462.51	25,462.49	0	0	0	0	0	0
1000510000	910	PRINCIPAL REDEMPTION	800,000	484,999.97	0	0	0	0	0	0
<b>TOTAL DW DEBT SERVICES</b>			867,462.51	510,462.46	0	0	0	0	0	0

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2018 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 5100 - DEBT SERVICES</b>			<b>867,462.51</b>	<b>510,462.46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5220 - SPEC REV FUND TRANSFERS</b>										
<b><u>FUND 22 XFR HOLDING ACCT</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>							
1000522000	110	SALARIES	-6,097.9	-0.07	0	0	0	0	1	1
1000522000	114	PARA/MONITOR SALARIES	0	73.36	0	0	0	0	0	0
1000522000	211	HEALTH INSURANCE	0	3,331.74	-3,331.74	0	0	0	1	1
1000522000	212	DENTAL INSURANCE	0	0	0	0	0	0	1	1
1000522000	220	SOCIAL SECURITY	-466.45	5.55	0	0	0	0	0	0
1000522000	260	WORKERS COMPENSATION	-19	0.23	0	0	0	0	0	0
<b><u>TOTAL FUND 22 XFR HOLDING ACCT</u></b>			<b>-6,583.35</b>	<b>3,410.81</b>	<b>-3,331.74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>
<b>TOTAL 5220 - SPEC REV FUND TRANSFERS</b>			<b>-6,583.35</b>	<b>3,410.81</b>	<b>-3,331.74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>
<b>5252 - CAPITAL RES FUND TRANSFER</b>										
<b><u>CAPITAL RES FUND TRANSFER</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>							
1000525200	920	CAPITAL RESERVE EXPENSE	0	50,000	0	0	100,000	100,000	75,000	-25,000
		BUILDING CR		\$50,000.00						
		TECHNOLOGY CR		\$25,000.00						
<b><u>TOTAL CAPITAL RES FUND TRANSFER</u></b>			<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>75,000</b>	<b>-25,000</b>
<b>TOTAL 5252 - CAPITAL RES FUND TRANSFER</b>			<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>75,000</b>	<b>-25,000</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>19,347,264.25</b>	<b>19,495,603.58</b>	<b>19,750,813.67</b>	<b>20,099,167.8</b>	<b>16,045,463.75</b>	<b>20,402,921.68</b>	<b>21,172,755.28</b>	<b>769,833.6</b>