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)
21 - FOOD SERVICE FUND										
2510 - BUSINESS/FINANCE OFFICE										
FS DISTRICT FINANCE SVCS		**00 - DISTRICT-WIDE**								
2100251000	**110**	**SALARIES**	**$ 8,053**	**$ 4,345**	**$ 5,558**	**$ 8,250**	**$ 1,228**	**$ 6,763**	**$ 7,045**	**$ 282**
DUMONT, ERIN	FS BOOKEEPER	HOURLY	$7,044.60							
2100251000	**220**	**SOCIAL SECURITY**	**$ 614**	**$ 332**	**$ 455**	**$ 631**	**$ 94**	**$ 517**	**$ 539**	**$ 22**
2100251000	**260**	**WORKERS COMPENSATION**	**$ 25**	**$ 13**	**$ 21**	**$ 25**	**$ 4**	**$ 20**	**$ 20**	**$ 0**
TOTAL FS DISTRICT FINANCE SVCS			**$ 8,692**	**$ 4,691**	**$ 6,033**	**$ 8,907**	**$ 1,326**	**$ 7,301**	**$ 7,604**	**$ 303**
TOTAL 2510 - BUSINESS/FINANCE OFFICE			**$8,692**	**$4,691**	**$ 6,033**	**$ 8,907**	**$ 1,326**	**$ 7,301**	**$ 7,604**	**$ 303**
2840 - TECHNOLOGY SERVICES										
FS DIST TECHNOLOGY MIS		**00 - DISTRICT-WIDE**								
2100284000	**110**	**SALARIES**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 1**	**$ 1**
TOTAL FS DIST TECHNOLOGY MIS			**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 1**	**$ 1**
TOTAL 2840 - TECHNOLOGY SERVICES			**$0**	**$0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 1**	**$ 1**
3100 - FOOD SERVICE OPERATIONS										
DIST. FOOD SVC OPERATIONS		**00 - DISTRICT-WIDE**								
2100310000	**110**	**SALARIES**	**$ 0**	**$ 0**	**$ 0**	**$ 3,000**	**$ 0**	**$ 0**	**$ 1,000**	**$ 1,000**
LAWRENCE, HILDA	LONGEVITY ADMINISTRATORS		$1,000.00							
2100310000	**112**	**ADMINISTRATION SALARY**	**$ 50,477**	**$ 50,477**	**$ 52,991**	**$ 51,477**	**$ 17,459**	**$ 52,991**	**$ 53,491**	**$ 500**
LAWRENCE, HILDA	DIR FOOD SVC	SALARY	$53,491.00							
2100310000	**120**	**SUBSTITUTE SALARIES**	**$ 208**	**$ 621**	**$ 116**	**$ 4,000**	**$ 0**	**$ 1**	**$ 1**	**$ 0**
2100310000	**211**	**HEALTH INSURANCE**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 600**	**$ 2,000**	**$ 2,000**	**$ 0**
LAWRENCE, HILDA	AA REC CHS	ADMIN WAIVER	$2,000.00							
2100310000	**212**	**DENTAL INSURANCE**	**$ 1,408**	**$ 1,408**	**$ 1,408**	**$ 1,408**	**$ 469**	**$ 1,478**	**$ 4,350**	**$ 2,872**
2100310000	**213**	**LIFE INSURANCE**	**$ 225**	**$ 217**	**$ 219**	**$ 237**	**$ 75**	**$ 219**	**$ 539**	**$ 320**
2100310000	**214**	**DISABILITY INSURANCE**	**$ 333**	**$ 346**	**$ 365**	**$ 372**	**$ 125**	**$ 365**	**$ 1,125**	**$ 760**
2100310000	**220**	**SOCIAL SECURITY**	**$ 4,017**	**$ 4,053**	**$ 4,210**	**$ 4,109**	**$ 1,379**	**$ 4,207**	**$ 4,322**	**$ 115**
2100310000	**231**	**NON-TEACHER RETIREMENT**	**$ 5,436**	**$ 5,436**	**$ 5,919**	**$ 5,750**	**$ 1,950**	**$ 5,919**	**$ 6,201**	**$ 282**

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)
3100 - FOOD SERVICE OPERATIONS										
2100310000	**260**	**WORKERS COMPENSATION**	**$ 169**	**$ 178**	**$ 169**	**$ 165**	**$ 52**	**$ 167**	**$ 163**	**($ 4)**
TOTAL DIST. FOOD SVC OPERATIONS			**$ 64,273**	**$ 64,735**	**$ 67,397**	**$ 72,517**	**$ 22,109**	**$ 67,346**	**$ 73,191**	**$ 5,845**
3100 - FOOD SERVICE OPERATIONS										
GMS FOOD SVC OPERATIONS		**11 - GRIFFIN MEMORIAL SCHOOL**								
2111310000	**110**	**SALARIES**	**$ 31,927**	**$ 29,503**	**$ 33,858**	**$ 37,451**	**$ 6,226**	**$ 34,639**	**$ 34,877**	**$ 238**
COVEY, PATRICIA	FS TECH E	HOURLY	$7,298.85							
LAWRENCE, GINETTE	FS TECH E	HOURLY	$5,761.28							
PHILBRICK, JESSICA	FS TECH E	HOURLY	$5,477.70							
THORPE, CRISTEN	FS LEAD E	HOURLY	$16,339.05							
2111310000	**120**	**SUBSTITUTE SALARIES**	**$ 176**	**$ 645**	**$ 0**	**$ 1**	**$ 0**	**$ 1**	**$ 1**	**$ 0**
2111310000	**212**	**DENTAL INSURANCE**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 1**	**$ 1**
2111310000	**213**	**LIFE INSURANCE**	**$ 0**	**$ 25**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
2111310000	**220**	**SOCIAL SECURITY**	**$ 2,456**	**$ 2,311**	**$ 2,590**	**$ 2,865**	**$ 476**	**$ 2,650**	**$ 2,668**	**$ 18**
2111310000	**231**	**NON-TEACHER RETIREMENT**	**$ 0**	**$ 820**	**$ 232**	**$ 0**	**$ 0**	**$ 1,825**	**$ 0**	**($ 1,825)**
2111310000	**260**	**WORKERS COMPENSATION**	**$ 787**	**$ 759**	**$ 835**	**$ 942**	**$ 147**	**$ 854**	**$ 821**	**($ 33)**
TOTAL GMS FOOD SVC OPERATIONS			**$ 35,345**	**$ 34,063**	**$ 37,515**	**$ 41,259**	**$ 6,848**	**$ 39,969**	**$ 38,368**	**($ 1,601)**
3100 - FOOD SERVICE OPERATIONS										
LMS FOOD SVC OPERATIONS		**21 - LITCHFIELD MIDDLE SCHOOL**								
2121310000	**110**	**SALARIES**	**$ 39,549**	**$ 39,529**	**$ 36,397**	**$ 41,277**	**$ 8,213**	**$ 43,569**	**$ 44,110**	**$ 541**
BARRETT, JANICE	FS TECH M	HOURLY	$9,774.08							
DURKEE, JANICE	FS TECH M	HOURLY	$6,390.65							
GYMZIAK, DARLENE	FS TECH M	HOURLY	$8,474.00							
HAYES, DEBORAH	FS LEAD M	HOURLY	$19,471.20							
2121310000	**120**	**SUBSTITUTE SALARIES**	**$ 272**	**$ 326**	**$ 0**	**$ 1**	**$ 0**	**$ 1**	**$ 1**	**$ 0**
2121310000	**212**	**DENTAL INSURANCE**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 1**	**$ 1**
2121310000	**220**	**SOCIAL SECURITY**	**$ 3,047**	**$ 3,049**	**$ 2,784**	**$ 3,158**	**$ 628**	**$ 3,333**	**$ 3,374**	**$ 41**
2121310000	**260**	**WORKERS COMPENSATION**	**$ 976**	**$ 1,003**	**$ 897**	**$ 1,039**	**$ 193**	**$ 1,074**	**$ 1,038**	**($ 36)**
TOTAL LMS FOOD SVC OPERATIONS			**$ 43,844**	**$ 43,907**	**$ 40,079**	**$ 45,474**	**$ 9,035**	**$ 47,978**	**$ 48,525**	**$ 547**

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)
3100 - FOOD SERVICE OPERATIONS										
CHS FOOD SVC OPERATIONS		**31 - CAMPBELL HIGH SCHOOL**								
2131310000	**110**	**SALARIES**	**$ 58,987**	**$ 52,751**	**$ 57,883**	**$ 61,626**	**$ 10,674**	**$ 65,089**	**$ 65,442**	**$ 353**
BELHUMEUR, JANET	FS LEAD H	HOURLY	$28,996.38							
BOISVERT, GAIL	FS TECH H	HOURLY	$7,414.75							
DUMONT, ERIN	FS TECH H	HOURLY	$6,989.15							
LATSHA, JUDY	FS TECH H	HOURLY	$12,636.62							
VACANT POSITION,	FS TECH H	HOURLY	$9,405.00							
2131310000	**120**	**SUBSTITUTE SALARIES**	**$ 0**	**$ 328**	**$ 0**	**$ 1**	**$ 0**	**$ 1**	**$ 1**	**$ 0**
2131310000	**130**	**OVERTIME**	**$ 0**	**$ 87**	**$ 156**	**$ 0**	**$ 0**	**$ 0**	**$ 200**	**$ 200**
COMMUNITY FUNDRAISING USE OF CHS KITCHEN			$200.00							
2131310000	**211**	**HEALTH INSURANCE**	**$ 14,129**	**$ 13,543**	**$ 14,314**	**$ 14,104**	**$ 2,561**	**$ 15,514**	**$ 16,905**	**$ 1,391**
2131310000	**212**	**DENTAL INSURANCE**	**$ 778**	**$ 778**	**$ 778**	**$ 778**	**$ 130**	**$ 817**	**$ 801**	**($ 16)**
2131310000	**213**	**LIFE INSURANCE**	**$ 85**	**$ 73**	**$ 70**	**$ 92**	**$ 18**	**$ 84**	**$ 84**	**$ 0**
2131310000	**214**	**DISABILITY INSURANCE**	**$ 61**	**$ 61**	**$ 123**	**$ 70**	**$ 31**	**$ 148**	**$ 148**	**$ 0**
2131310000	**220**	**SOCIAL SECURITY**	**$ 4,305**	**$ 3,854**	**$ 4,171**	**$ 4,714**	**$ 774**	**$ 4,979**	**$ 5,006**	**$ 27**
2131310000	**231**	**NON-TEACHER RETIREMENT**	**$ 2,715**	**$ 2,842**	**$ 3,098**	**$ 2,968**	**$ 628**	**$ 3,147**	**$ 3,300**	**$ 153**
2131310000	**260**	**WORKERS COMPENSATION**	**$ 1,445**	**$ 1,337**	**$ 1,420**	**$ 1,551**	**$ 251**	**$ 1,605**	**$ 1,541**	**($ 64)**
TOTAL CHS FOOD SVC OPERATIONS			**$ 82,506**	**$ 75,655**	**$ 82,012**	**$ 85,904**	**$ 15,066**	**$ 91,383**	**$ 93,428**	**$ 2,045**
TOTAL 3100 - FOOD SERVICE OPERATIONS			**$225,968**	**$218,360**	**$ 227,003**	**$ 245,155**	**$ 53,059**	**$ 246,675**	**$ 253,511**	**$ 6,836**
TOTAL 21 - FOOD SERVICE FUND			**$234,660**	**$223,052**	**$ 233,036**	**$ 254,061**	**$ 54,385**	**$ 253,976**	**$ 261,116**	**$ 7,140**