

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

1000110000	110	SALARIES	0	0	0	48,715	54,837	155,352	71,561	-83,791
		6TH PERIOD CLASSES		\$22,551.00						
		EXPECTED TEACHER AND PARA GRADE CHANGES		\$7,300.00						
		SEVERANCE PAYOUTS		\$41,710.00						
1000110000	120	SUBSTITUTE SALARIES	26,897.12	3,792.81	7,960.49	3,000	2,156.05	1	1	0
1000110000	121	LONG TERM SUB SALARIES	2,078.86	565.65	72,214.67	55,000.04	23,052.45	55,070.57	85,944	30,873.43
		VACANT POSITION, SUB LT BD LONG TERM SUB \$196.33		\$54,972.40						
1000110000	211	HEALTH INSURANCE	3,058.92	4,391.8	4,065.73	32,602	7,500	33,000	5,000	-28,000
		LEA PERSCRIPTION REIMBURSEMENT ACCOUNT		\$5,000.00						
1000110000	212	DENTAL INSURANCE	0	0	0	0	0	0	1	1
1000110000	214	DISABILITY INSURANCE	0	0	0	28	0	1	0	-1
1000110000	220	SOCIAL SECURITY	2,207.11	330.53	5,548.27	8,469.7	6,118.87	16,018.4	9,681.39	-6,337.01
		POST FROM PERSONNEL BUDGETING		\$4,205.39						
		6TH PERIOD CLASSES FICA		\$1,727.00						
		GRADE CHANGES FICA		\$558.00						
		SEVERANCE FICA		\$3,191.00						
1000110000	232	TEACHER RETIREMENT	97.48	34.87	5,301.45	7,434.11	6,015.12	16,038	8,983	-7,055
		6TH PERIOD RETIREMENT		\$3,915.00						
		GRADE CHANGES RETIREMENT		\$840.00						
		SEVERANCE RETIREMENT		\$4,228.00						
1000110000	260	WORKERS COMPENSATION	107.61	20.92	243.07	340.24	252.54	337.14	244.21	-92.93
		POST FROM PERSONNEL BUDGETING		\$158.21						
		6TH PERIOD W/C		\$65.00						
		GRADE CHANGES W/C		\$21.00						
1000110000	610	SUPPLIES	248.98	0	0	0	0	0	0	0
<u>TOTAL DW REGULAR EDUCATION</u>			34,696.08	9,136.58	95,333.68	155,589.09	99,932.03	275,818.11	181,415.6	-94,402.51

1100 - REGULAR EDUCATION PRGMS

GMS REGULAR EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011110000	110	SALARIES	1,028,239.16	1,005,622.58	980,453.47	978,242.5	232,304.62	901,746.5	1,021,984	120,237.5
		ALLEN, TRACY	TEA GRADE 2	SALARY UNION						
		ASHE, AMY	TEA GRADE 4	SALARY UNION						
		BEACH, ERIN	TEA GRADE 1	SALARY UNION						
		BENOIT, SUSAN	TEA GRADE 2	SALARY UNION						
		COHEN, JULIE	TEA GRADE 4	SALARY UNION						

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1100 - REGULAR EDUCATION PRGMS

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

1011110000	113	TUTOR SALARIES	76,017.77	78,178.76	103,815.83	102,449.76	37,773.55	133,197.52	130,011.28	-3,186.24
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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	9,370.96	34,319.4	34,319.4	0
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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	5,853.23	52,500	43,999.8	-8,500.2
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VACANT POSITION,	SUB DAY BD E	DAILY SUB \$60	\$43,999.80
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1011110000	121	LONG TERM SUB SALARIES	15,636.61	9,993.15	10,370.25	1	4,515.59	1	0	-1
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1011110000	211	HEALTH INSURANCE	279,047.16	283,583.68	279,800.36	276,772.56	75,079.2	284,907.76	365,381.8	80,474.04
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POST FROM PERSONNEL BUDGETING			\$348,476.80
GRADE TWO TEACHER HEALTH			\$16,905.00

1011110000	212	DENTAL INSURANCE	19,342.64	19,837.32	18,654.88	18,744.48	4,139.7	19,563.92	19,307.2	-256.72
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POST FROM PERSONNEL BUDGETING			\$18,505.20
GRADE 2 TEACHER DENTAL			\$802.00

1011110000	213	LIFE INSURANCE	1,594.44	1,570.32	1,428	1,663.2	336	1,428	1,512	84
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1011110000	214	DISABILITY INSURANCE	2,419.54	2,531.82	2,586	2,674.32	633.2	2,586	2,865.6	279.6
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1011110000	220	SOCIAL SECURITY	85,315.89	84,631.67	84,090.18	89,698.1	21,041.18	88,567.55	94,654.65	6,087.1
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1100 - REGULAR EDUCATION PRGMS										
		POST FROM PERSONNEL BUDGETING		\$90,677.65						
		GRADE 2 TEACHER FICA		\$3,977.00						
1011110000	232	TEACHER RETIREMENT	148,283.02	142,364.29	151,225.48	150,962.35	35,383.13	146,475.35	173,480.25	27,004.9
		POST FROM PERSONNEL BUDGETING		\$164,455.65						
		GRADE TWO TEACHER RET		\$9,024.60						
1011110000	260	WORKERS COMPENSATION	3,663.69	3,607.55	3,548.51	3,614.83	865.63	3,507.46	3,561.37	53.91
		POST FROM PERSONNEL BUDGETING		\$3,411.37						
		GRADE TWO TEACHER W/C		\$150.00						
1011110000	430	REPAIRS & MAINTENANCE	256.5	0	251.5	240	0	240	260	20
		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						
1011110000	440	RENTAL/LEASE INSTR EQUIP	23,639	19,905.75	19,462.65	18,517	7,036.91	20,627	19,976	-651
		3 LEASED COPIERS; MAIN OFFICE AND TEACHERS ROOM (2)		\$12,492.00						
		ANNUAL SERVICE		\$7,484.00						
1011110000	610	SUPPLIES	19,639.7	21,719.57	19,322.24	20,936.65	9,834.37	20,936.65	21,216.12	279.47
		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						
1011110000	640	TEXTBOOK REPLACEMENT	977.95	654.16	9.99	1,021.11	0	1,021.11	0	-1,021.11
1011110000	641	TEXTBOOKS - NEW	3,695.56	0	0	0	0	1	1	0
1011110000	733	FURNITURE-ADDITIONAL	0	0	1,400.99	1,719.15	0	0	552.75	552.75
		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						
1011110000	737	FURNITURE-REPLACEMENT	1,938.98	2,991.77	3,831.21	3,367.27	1,497	1,389	1,376.21	-12.79
		ADJUSTABLE STUDENT CHAIRS (15) REPLACEMENT PLAN WITH		\$0.00						
		OCCUPATIONAL THERAPY INPUT FOR A BETTER FIT		\$0.00						
		FOR STUDENT AND MORE EFFICIENCY 15 X \$54.00		\$810.00						
		CHILDCRAFT MOBILE OPEN SHELVING UNITS- STORAGE IS AN		\$0.00						
		ISSUE IN THIS CLASSROOM AND WITH NEW CURRICULUM ITEMS,		\$0.00						
		ACCESSIBILITY IS KEY. 3 @ 154.97		\$464.91						
		STOOLS FOR GRADE 4 CLASSROOM-EASIER TO GATHER INTO		\$0.00						
		SMALL LEARNING GROUPS 2 SETS OF 5 @ \$50.65		\$101.30						
1011110000	738	EQUIPMENT-REPLACEMENT	0	0	0	1	37.59	109	1	-108

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1100 - REGULAR EDUCATION PRGMS										
TOTAL GMS REGULAR EDUCATION			1,759,122.93	1,737,449.09	1,736,299.84	1,756,457.68	445,701.86	1,713,124.22	1,934,460.43	221,336.21
GMS ART EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011110002	110	SALARIES	62,781	64,437	65,570	65,570	10,847.76	66,696	47,007	-19,689
		STARRETT, KRISTIN	TEA ART E	SALARY UNION						
				\$47,007.00						
1011110002	120	SUBSTITUTE SALARIES	595	590	415	1	70	1	1	0
1011110002	211	HEALTH INSURANCE	19,075.26	18,284.28	16,887.24	19,038.48	5,186.7	20,942.4	22,821.36	1,878.96
1011110002	212	DENTAL INSURANCE	1,407.6	1,407.6	1,092.84	1,407.6	351.9	1,477.92	1,449.84	-28.08
1011110002	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1011110002	214	DISABILITY INSURANCE	153.3	165.06	177.12	172.56	31.74	177.12	126.96	-50.16
1011110002	220	SOCIAL SECURITY	4,559.13	4,676.31	4,764.62	5,016.11	748.37	5,102.24	3,596.03	-1,506.21
1011110002	232	TEACHER RETIREMENT	8,889.68	9,124.17	10,274.7	10,274.82	1,699.86	10,451.26	8,160.42	-2,290.84
1011110002	260	WORKERS COMPENSATION	197.64	200.47	199.89	202.15	31.4	202.09	135.29	-66.8
1011110002	610	SUPPLIES	1,840.76	2,214.58	1,869.22	2,200.94	1,304.88	2,201	2,201	0
		CONSUMABLE ART SUPPLIES FOR 387 STUDENTS IN GRADES		\$0.00						
		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						
1011110002	810	DUES AND FEES	0	0	0	0		0	135	135
		NHAEA MEMBERSHIP FOR ART TEACHER 1 YR @ \$135.00		\$135.00						
TOTAL GMS ART EDUCATION			99,584.45	101,186.71	101,334.63	103,976.06	20,293.61	107,335.03	85,717.9	-21,617.13
GMS PHYSICAL EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011110008	110	SALARIES	36,517	39,410	44,711.7	40,857	11,230.86	45,436	48,667	3,231
		GIRZONE, MELISSA	TEA PEHLTH E	SALARY UNION						
				\$48,667.00						
1011110008	120	SUBSTITUTE SALARIES	460	440	1,210	1	35	1	1	0
1011110008	211	HEALTH INSURANCE	4,988.34	0	0	1,000	187.5	0	1,000	1,000
1011110008	212	DENTAL INSURANCE	502.8	502.8	502.8	502.8	0	528	1	-527
1011110008	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	168	84
1011110008	214	DISABILITY INSURANCE	90.36	101.58	110.4	107.52	32.88	110.4	263.04	152.64
1011110008	220	SOCIAL SECURITY	2,761.58	3,048.51	3,686.02	3,125.56	876.19	3,475.85	3,799.52	323.67
1011110008	232	TEACHER RETIREMENT	5,170.88	5,580.38	7,001.65	6,402.29	1,759.86	7,119.82	8,448.59	1,328.77
1011110008	260	WORKERS COMPENSATION	115.31	122.78	145.94	125.96	32.98	137.67	142.94	5.27
1011110008	610	SUPPLIES	1,027.88	1,342.52	1,162.85	1,170.12	984.1	1,400	1,400	0
		SUPPLIES FOR PHYS ED INSTRUCTION AND IMPLEMENTATION		\$0.00						
		FOR 387 STUDENTS GRADES K-4		\$0.00						
		15-16 SPENT 1162.85		\$1,400.00						
1011110008	619	FIELD DAY	181.06	69.95	175.53	200	0	200	200	0

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1100 - REGULAR EDUCATION PRGMS										
		MISCELLANEOUS SUPPLIES FOR GMS FIELD DAY		\$200.00						
1011110008	733	FURNITURE-ADDITIONAL	0	229	0	0	0	0	0	0
1011110008	738	EQUIPMENT-REPLACEMENT	0	3,737.17	0	1	0	1	1	0
1011110008	810	DUES AND FEES	0	0	0	0	0	135	135	0
		PROFESSIONAL MEMBERSHIP SHAPE AMERICA		\$135.00						
TOTAL GMS PHYSICAL EDUCATION			51,900.29	54,671.93	58,790.89	53,585.65	15,160.37	58,628.74	64,227.09	5,598.35
GMS MATH EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011110011	610	SUPPLIES	25,990.85	4,182.07	2,343.5	13,438.14	1,718.97	2,440	2,530	90
		MANIPULATIVES AND CONSUMABLES USED FOR MATH		\$0.00						
		INSTRUCTION FOR STUDENTS IN GRADES 1-4		\$0.00						
		16 CLASSROOMS AND 1 MATH TUTOR 17 @ \$90.00		\$1,530.00						
		MATH JOURNALS GRADES 1-4		\$1,000.00						
		(FY16 BUDGET REDUCTION DUE TO NEGOTIATED MATH PKG AT THE DISTRICT LEVEL)		\$0.00						
				\$0.00						
1011110011	640	TEXTBOOK REPLACEMENT	0	0	0	0	0	0	1,000	1,000
		TEXT REPLACEMENT FOR MATH PKG ADDITIONAL STUDENTS		\$0.00						
		5 @ \$200.00 ENVISION 2.0		\$1,000.00						
TOTAL GMS MATH EDUCATION			25,990.85	4,182.07	2,343.5	13,438.14	1,718.97	2,440	3,530	1,090
GMS MUSIC EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011110012	110	SALARIES	61,937.17	64,437	65,599.55	65,570	15,391.38	66,696	66,696	0
		LABELLE, BARBARA								
		TEA MUSIC E								
		SALARY UNION		\$66,696.00						
1011110012	120	SUBSTITUTE SALARIES	835	710	715	1	140	1	1	0
1011110012	211	HEALTH INSURANCE	17,976.72	18,284.28	19,465.56	19,038.48	3,393.9	20,942.4	16,905.12	-4,037.28
1011110012	212	DENTAL INSURANCE	1,407.6	1,407.6	1,407.6	1,407.6	142.06	1,477.92	801.36	-676.56
1011110012	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1011110012	214	DISABILITY INSURANCE	153.3	165.06	177.12	172.56	44.76	177.12	180	2.88
1011110012	220	SOCIAL SECURITY	4,537.43	4,694.12	4,752.95	5,016.11	1,134.08	5,102.24	5,102.24	0
1011110012	232	TEACHER RETIREMENT	8,770.23	9,124.17	10,274.73	10,274.82	2,411.82	10,451.26	11,578.43	1,127.17
1011110012	260	WORKERS COMPENSATION	195.78	200.85	200.88	202.15	44.68	202.09	191.95	-10.14
1011110012	430	REPAIRS & MAINTENANCE	0	39.5	0	150	0	150	300	150
		MISCELLANEOUS REPAIR- INCLUDES ELECTRONIC PIANO, AMP		\$0.00						
		AND TWO PIANO TUNINGS ON NEWLY ACQUIRED PIANO		\$0.00						
		AT \$75.00 EACH		\$300.00						
1011110012	610	SUPPLIES	2,947.27	3,252.37	3,855.3	3,310.33	823	3,310.33	3,310	-0.33
		RHYTHM AND MELODY INSTRUMENTS, SHEET MUSIC, SONG		\$0.00						
		COLLECTIONS, AND CDS FOR CLASS LESSONS AND		\$0.00						

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1100 - REGULAR EDUCATION PRGMS

		PERFORMANCES IN GRADES K-4.		\$2,450.00						
		RECORDERS (\$5) AND BOOKS (\$5) FOR 86+ GR 4 STUDENTS		\$860.00						
		15-16 SPENT 3855.30		\$0.00						
1011110012	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						
1011110012	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						
1011110012	810	DUES AND FEES	127	129	0	130	0	130	135	5
		NAFME PROFESSIONAL MEMBERSHIP FEES		\$135.00						
TOTAL GMS MUSIC EDUCATION			98,972.58	102,730.19	115,942.34	115,376.35	23,546.68	108,724.36	105,285.1	-3,439.26

GMS SCIENCE EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011110013	610	SUPPLIES	3,067.78	3,250.08	4,420.19	3,302.6	6,064.44	17,232.6	15,905	-1,327.6
		PLTW PROGRAM FOR SCIENCE:		\$0.00						
		PROJECT LEAD THE WAY SCIENCE-THIS COST REPRESENTS YEAR		\$0.00						
		2 OF THE PLTW IMPLEMENTATION. UNANTICIPATED COSTS IN		\$0.00						
		YEAR ONE (FY17) FOR PLTW VEX IQ CONSTRUCTION KITS		\$0.00						
		(GRADE 4) AND LAUNCH LOGS FOR 3RD AND 4TH GRADES.		\$0.00						
		WE ADDRESSED THIS BY DOING PARTIAL IMPLEMENTATION		\$0.00						
		(SHARED UNITS/PARTIAL ORDER OF UNITS) IN FY18. WILL		\$0.00						
		COMPLETE IN YEAR 2 REQUEST. BEGINNING IN FY19, (YEAR 3)		\$0.00						
		ANTICIPATED COSTS WILL BE FOR REFILL KITS FOR THOSE		\$0.00						
		UNITS REQUIRING THEM, ADDITIONAL STARTER KITS IF NEW		\$0.00						
		CLASSROOMS ARE ADDED, SOME CONSUMABLE ITEMS AND		\$0.00						
		REPLACEMENT OF BROKEN/MISSING PARTS ONLY		\$0.00						
		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		\$0.00						
		1 @ \$185		\$185.00						
		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		\$0.00						
		LOGS (PK OF 5) 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						

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 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	\$0.00
KIT 4 @ \$50.00	\$200.00
2.1 MATERIALS SCIENCE: PROPERTIES OF MATTER LAUNCH LOGS	\$0.00
(PACK OF 5) 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	\$0.00
(PACK OF 5) 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	\$0.00
KIT 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
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 FOURTH 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

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS										
TOTAL GMS SCIENCE EDUCATION			3,067.78	3,250.08	4,420.19	3,302.6	6,064.44	17,232.6	15,905	-1,327.6
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	30,028.22	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	5,186.7	15,513.84	22,821.36	7,307.52
1011110023	212	DENTAL INSURANCE	778.08	615.98	949.31	778.08	351.9	816.96	1,449.84	632.88
1011110023	213	LIFE INSURANCE	85.08	69.74	84	92.4	21	84	84	0
1011110023	214	DISABILITY INSURANCE	151.26	129.39	185.04	177.6	46.78	185.04	188.16	3.12
1011110023	220	SOCIAL SECURITY	5,353.14	5,736.75	5,798.08	5,995.07	2,209.23	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	4,181.84	12,698.29	13,730.2	1,031.91
1011110023	260	WORKERS COMPENSATION	226.7	237.96	240.8	241.59	86.41	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	7,703.14	8,561.75	8,910.94	349.19
		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		\$0.00						
		PROTOCOLS PK OF 25 3 @ \$98.45		\$295.25						
		GR 1-4 KAUFMANN TEST OF EDUCATIONAL ACHIEVEMENT		\$0.00						
		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						

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

GR 4 BOOKMARKS, CERTIFICATES AND CHARMS FOR TOURNAMENT	\$0.00
OF READERS 86 STUDENTS	\$310.00
GR 1 BOOKMARKS, PENCILS, CERTIFICATES, BUTTONS, FOR 1ST	\$0.00
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	\$0.00
6 @ \$38.70	\$232.20
GR 1-2 ZANER BLOSER SELF ADHESIVE DESKTOP HELPER	\$0.00
6 @ \$29.99	\$179.94
GR 1 HANDWRITING SOFT COVER STUDENT EDITIONS	\$0.00
85 @ \$11.49	\$976.65
SUMMER READING PROGRAM SUPPLIES	\$500.00

1011110023 640 TEXTBOOK REPLACEMENT	301.73	313.9	363.22	385	0	577.5	1,631.75	1,054.25
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GRADE 4 PAPERBACK NOVELS FOR TOURNAMENT OF READERS	\$0.00
25 @ \$7.00	\$175.00
GRADES 3,4 PAPERBACK NOVELS FOR SMALL READING GROUPS	\$0.00
50 @ \$7.00	\$350.00
REPLACEMENT JOURNEYS MATERIALS 5 @ \$200	\$1,000.00
SHIPPING ON ABOVE 7%	\$106.75

<u>TOTAL GMS READING EDUCATION</u>	125,087.59	127,025.37	118,097.98	132,387.39	49,815.22	125,917.74	140,269.26	14,351.52
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GMS KINDERGARTEN 11 - GRIFFIN MEMORIAL SCHOOL

1011110029 110 SALARIES	100,651	107,288	110,607	110,607	26,332.98	113,925	113,925	0
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ADAMAKOS, KRISTIN	TEA KIND E	SALARY UNION	\$60,281.00
SWEETSER, TINA	TEA KIND E	SALARY UNION	\$53,644.00

1011110029 114 PARA/MONITOR SALARIES	33,882.86	20,159.03	32,293.59	20,684.16	11,500.39	40,619.88	39,962.16	-657.72
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DIBENEDETTO, DONNA	PARA 6 K	HOURLY	\$18,370.80
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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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1100 - REGULAR EDUCATION PRGMS

SAUNDERS, DONNA			PARA 6 K	HOURLY	\$21,591.36						
1011110029	120	SUBSTITUTE SALARIES	2,470	2,010	6,085	1	640	1	1	0	
1011110029	211	HEALTH INSURANCE	17,976.72	18,284.28	19,465.56	19,038.48	5,186.7	20,942.4	22,821.36	1,878.96	
1011110029	212	DENTAL INSURANCE	1,407.6	1,759.5	2,463.3	1,407.6	351.9	2,955.84	1,449.84	-1,506	
1011110029	213	LIFE INSURANCE	170.16	174.48	168	184.8	42	168	252	84	
1011110029	214	DISABILITY INSURANCE	248.1	275.7	298.56	290.88	75.52	298.56	467.28	168.72	
1011110029	220	SOCIAL SECURITY	10,209.37	9,598.27	11,048.23	10,043.77	2,855.19	11,822.68	11,772.36	-50.32	
1011110029	232	TEACHER RETIREMENT	14,252.14	15,192.07	17,332.17	17,332.12	4,119.72	17,852.04	19,777.38	1,925.34	
1011110029	260	WORKERS COMPENSATION	427.56	399.11	451.33	404.77	110.74	468.26	442.89	-25.37	
1011110029	610	SUPPLIES	5,692.23	7,266	6,532.38	8,875.73	1,722.8	3,647	4,985	1,338	
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								
REMINDER: 15-16 REDUCTION RESULTS FROM NEGOTIATED			\$0.00								
ENVISIONS CONTRACT			\$0.00								
1011110029	640	TEXTBOOK REPLACEMENT	152.01	282.49	264.93	288.42	0	288.42	1,290	1,001.58	
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								
1011110029	641	TEXTBOOKS - NEW	183.36	0	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)
1100 - REGULAR EDUCATION PRGMS										
TOTAL GMS KINDERGARTEN			187,723.11	182,688.93	207,010.05	189,158.73	52,937.94	212,989.08	217,146.27	4,157.19
1100 - REGULAR EDUCATION PRGMS										
LMS REGULAR EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110000	110	SALARIES	1,118,219.99	1,107,957.13	1,132,350.08	1,134,904	260,098.5	1,162,915	1,126,281	-36,634
		BISHOP, SHEALU	TEA GRADE 7	SALARY UNION						
		CARON, RENA	TEA GRADE 8	SALARY UNION						
		CORBETT, JODY	TEA GRADE 7	SALARY UNION						
		DAMON, SARAH	TEA GRDE 7-8	SALARY UNION						
		DURANT, LISA	TEA GRADE 6	SALARY UNION						
		DWYER, HEATHER	TEA GRADE 6	SALARY UNION						
		ELLIOTT, SHAUN	TEA GRADE 5	SALARY UNION						
		FRASER, STEVEN	TEA GRADE 8	SALARY UNION						
		GUERRETTE, JESSICA	TEA GRDE 7-8	SALARY UNION						
		LACHANCE, JESSICA	TEA GRADE 8	SALARY UNION						
		LANGTON, DEBRA	TEA GRADE 6	SALARY UNION						
		LOVE, HOLLY	TEA GRADE 5	SALARY UNION						
		MCCOLLE, AUDRA	TEA GRADE 7	SALARY UNION						
		MCPHEE, CATHERINE	TEA GRDE 7-8	SALARY UNION						
		MEDEIROS, MARY ELLEN	TEA GRADE 6	SALARY UNION						
		NOLAN, KIM	TEA GRADE 7	SALARY UNION						
		SIDILAU, KATHLEEN	TEA GRADE 6	SALARY UNION						
		STEIN, HEATHER	TEA GRADE 5	SALARY UNION						
		TARR, TERESA	TEA GRADE 5	SALARY UNION						
		ZINGALES, ELIZABETH	TEA GRADE 5	SALARY UNION						
1021110000	113	TUTOR SALARIES	0	0	1,461.25	3,900.39	1,293.75	3,900.32	7,750	3,849.68
		VACANT POSITION,	TUT ENRCH BD	HOURLY						
		VACANT POSITION,	TUTRING BD M	HOURLY						
		POST FROM PERSONNEL BUDGETING								
		ACADEMIC ASSISTANCE TUTOR								
1021110000	114	PARA/MONITOR SALARIES	12,575.23	12,777.24	13,102.47	13,332.96	4,229.08	13,727.76	13,727.76	0
		BOUCHER, LISE	MONITOR M	HOURLY						
		ROKETENETZ, DEBORAH	MONITOR M	HOURLY						
1021110000	120	SUBSTITUTE SALARIES	17,585	24,130	19,621.99	42,400.2	3,780	42,400	34,000.2	-8,399.8
		VACANT POSITION,	SUB DAY BD M	DAILY SUB \$60						
1021110000	121	LONG TERM SUB SALARIES	6,403.87	37,804.29	471.38	1	0	1	0	-1
1021110000	211	HEALTH INSURANCE	286,173.28	271,872.22	287,642.28	283,057.6	70,688.7	323,120.48	319,656.88	-3,463.6
1021110000	212	DENTAL INSURANCE	22,919.52	22,014.72	21,007.24	22,014.72	4,888.44	22,297.92	20,140.56	-2,157.36
1021110000	213	LIFE INSURANCE	1,701.6	1,744.8	1,680	1,848	420	1,680	1,764	84

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS										
1021110000	214	DISABILITY INSURANCE	2,675.22	2,828.76	3,038.88	2,985.12	756.32	3,038.88	3,228.96	190.08
1021110000	220	SOCIAL SECURITY	83,268.58	85,376.56	83,964.5	91,458.61	19,321.42	93,708.13	90,481.58	-3,226.55
		POST FROM PERSONNEL BUDGETING		\$90,098.58						
		ACADEMIC ASSISTANCE TUTOR FICA		\$383.00						
1021110000	232	TEACHER RETIREMENT	158,344.62	159,183.01	177,561.72	177,839.45	40,971.59	182,228.74	195,522.42	13,293.68
1021110000	260	WORKERS COMPENSATION	3,624.42	3,650.6	3,543.93	3,685.82	775.75	3,711.57	3,403.56	-308.01
		POST FROM PERSONNEL BUDGETING		\$3,389.56						
		ACADEMIC ASSISTANCE TUTOR W/C		\$14.00						
1021110000	330	PROFESSIONAL SERVICES	0	0	0	0	0	1	0	-1
1021110000	430	REPAIRS & MAINTENANCE	0	209.65	727.65	510	239.6	400	400	0
		REPAIR AND MAINTENANCE OF LAMINATING MACHINE AND		\$0.00						
		MISCELLANEOUS EQUIPMENT		\$400.00						
1021110000	440	RENTAL/LEASE INSTR EQUIP	17,673.03	16,977.69	16,660.15	18,440	6,072.31	18,485	18,796	311
		3 LEASED COPIERS; MAIN OFFICE AND TEACHERS ROOM (2)		\$11,112.00						
		ANNUAL SERVICE AGREEMENT		\$7,684.00						
1021110000	610	SUPPLIES	21,453.44	19,728.73	20,956.27	21,688	10,950.61	21,816	19,973.5	-1,842.5
		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						
1021110000	640	TEXTBOOK REPLACEMENT	970.68	1,598.03	1,519.92	2,627	0	2,627	2,000	-627
		REPLACEMENT COSTS FOR OLD TEXTBOOKS		\$2,000.00						
1021110000	737	FURNITURE-REPLACEMENT	1,895.59	5,256.69	1,654.29	2,156	565.68	2,156	1,900	-256
		DAMAGED/BROKEN STUDENT/STAFF CHAIRS, STOOLS, DESKS AND		\$0.00						
		CHAIRS		\$1,900.00						
<u>TOTAL LMS REGULAR EDUCATION</u>			1,755,484.07	1,773,110.12	1,786,964	1,822,848.87	425,051.75	1,898,214.8	1,859,026.42	-39,188.38
<u>LMS ART EDUCATION</u> <u>21 - LITCHFIELD MIDDLE SCHOOL</u>										
1021110002	110	SALARIES	63,276.33	64,908	66,053	66,053	15,505.14	67,189	67,189	0
		GARABEDIAN, KATHLEEN								
		TEA ART M								
		SALARY UNION		\$67,189.00						
1021110002	120	SUBSTITUTE SALARIES	605	735	990	1	245	1	1	0
1021110002	211	HEALTH INSURANCE	11,154.64	6,452.64	7,209.84	6,681.12	1,921.08	7,756.8	8,452.8	696
1021110002	212	DENTAL INSURANCE	663.38	502.8	502.8	502.8	125.7	528	517.92	-10.08
1021110002	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1021110002	214	DISABILITY INSURANCE	151.62	166.26	178.32	173.76	45.1	178.32	181.44	3.12
1021110002	220	SOCIAL SECURITY	5,201.18	4,932.42	5,018.85	5,053.06	1,171.69	5,139.96	5,139.96	0
1021110002	232	TEACHER RETIREMENT	8,959.98	9,191	10,350.6	10,350.51	2,429.65	10,528.52	11,664.01	1,135.49
1021110002	260	WORKERS COMPENSATION	218.53	202.51	203.18	203.64	45.34	203.58	193.37	-10.21

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)
1100 - REGULAR EDUCATION PRGMS										
1021110002	610	SUPPLIES	1,848.11	1,929.21	2,009.67	1,984	1,205.49	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						
TOTAL LMS ART EDUCATION			92,401.19	89,107.08	92,836.99	91,358.29	22,907.39	93,882.18	95,677.5	1,795.32
<u>LMS ENGLISH EDUCATION</u> <u>21 - LITCHFIELD MIDDLE SCHOOL</u>										
1021110005	110	SALARIES	0	0	0	0	0	0	1	1
TOTAL LMS ENGLISH EDUCATION			0	0	0	0	0	0	1	1
<u>LMS FOREIGN LANGUAGES</u> <u>21 - LITCHFIELD MIDDLE SCHOOL</u>										
1021110006	110	SALARIES	36,517	51,985	53,644	53,644	12,762.48	55,304	55,304	0
		HELBLING, ANNA TEAFORLANG M SALARY UNION		\$55,304.00						
1021110006	120	SUBSTITUTE SALARIES	1,005	2,435	675	1	175	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	5,186.7	20,942.4	22,821.36	1,878.96
1021110006	212	DENTAL INSURANCE	502.8	1,407.6	1,407.6	1,407.6	351.9	1,477.92	1,449.84	-28.08
1021110006	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1021110006	214	DISABILITY INSURANCE	90.36	133.74	144.72	141.12	36.94	144.72	149.28	4.56
1021110006	220	SOCIAL SECURITY	2,775.52	3,864.44	3,823.57	4,103.77	901.69	4,230.76	4,230.76	0
1021110006	232	TEACHER RETIREMENT	8,093.35	7,361.13	8,406.06	8,406.01	1,999.86	8,666.14	9,600.77	934.63
1021110006	260	WORKERS COMPENSATION	117.04	167.65	164.53	165.38	37.22	167.57	159.16	-8.41
1021110006	610	SUPPLIES	0	1,705.24	1,404.76	1,753	634.25	1,753	1,400	-353
		CONSUMABLE READING MATERIALS AND SUPPLIES		\$1,400.00						
TOTAL LMS FOREIGN LANGUAGES			56,250.97	87,431.32	89,219.8	88,753.76	22,107.04	92,772.51	95,200.17	2,427.66
<u>LMS PHYSICAL EDUCATION</u> <u>21 - LITCHFIELD MIDDLE SCHOOL</u>										
1021110008	110	SALARIES	94,352.01	98,715.7	106,911	106,786	28,093.02	110,149	110,149	0
		GILMORE, DAVID TEA PEHLTH M SALARY UNION		\$48,667.00						
		ROONEY, CHRISTINE TEA PEHLTH M SALARY UNION		\$61,482.00						
1021110008	120	SUBSTITUTE SALARIES	1,080	1,190	815	1	210	1	1	0
1021110008	121	LONG TERM SUB SALARIES	0	0	0	1	0	1	0	-1
1021110008	211	HEALTH INSURANCE	25,733.1	25,055.7	26,675.4	26,090.16	7,107.78	28,699.2	31,274.16	2,574.96
1021110008	212	DENTAL INSURANCE	1,641.91	1,910.4	1,910.4	1,910.4	477.6	2,005.92	1,967.76	-38.16
1021110008	213	LIFE INSURANCE	170.16	174.48	168	184.8	42	168	168	0
1021110008	214	DISABILITY INSURANCE	228.72	257.1	280.08	280.8	72.94	280.08	297.6	17.52

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)
1100 - REGULAR EDUCATION PRGMS										
1021110008	220	SOCIAL SECURITY	6,547.93	6,879.17	7,422.74	8,169.13	2,003.4	8,426.39	8,426.39	0
1021110008	232	TEACHER RETIREMENT	13,360.24	13,977.97	16,752.84	16,733.37	4,402.2	17,260.35	19,121.87	1,861.52
1021110008	260	WORKERS COMPENSATION	297.69	308.11	326.43	329.22	81.48	333.75	317.01	-16.74
1021110008	610	SUPPLIES	1,324.51	1,403.21	1,420.06	1,436	556.44	1,436	1,436	0
		PHYSICAL EDUCATION SUPPLIES		\$718.00						
		INSTRUCTIONAL HEALTH SUPPLIES		\$718.00						
TOTAL LMS PHYSICAL EDUCATION			144,736.27	149,871.84	162,681.95	161,921.88	43,046.86	168,760.69	173,158.79	4,398.1
<u>LMS FAMILY & CONS SCIENCE</u> <u>21 - LITCHFIELD MIDDLE SCHOOL</u>										
1021110009	110	SALARIES	61,788.03	64,437	65,980.75	65,570	15,391.38	66,696	66,696	0
		LASOCKI, LISA								
		TEA FACS M								
		SALARY UNION		\$66,696.00						
1021110009	120	SUBSTITUTE SALARIES	660	350	340	1	0	1	1	0
1021110009	211	HEALTH INSURANCE	19,075.26	18,284.28	19,465.56	19,038.48	5,186.7	20,942.4	22,821.36	1,878.96
1021110009	212	DENTAL INSURANCE	1,407.6	1,407.6	1,407.6	1,407.6	351.9	1,477.92	1,449.84	-28.08
1021110009	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1021110009	214	DISABILITY INSURANCE	148.8	165.06	177.12	172.56	44.76	177.12	180	2.88
1021110009	220	SOCIAL SECURITY	4,490.26	4,660.13	4,746.34	5,016.11	1,092.77	5,102.24	5,102.24	0
1021110009	232	TEACHER RETIREMENT	8,749.2	9,124.17	10,339.09	10,274.82	2,411.83	10,451.26	11,578.43	1,127.17
1021110009	260	WORKERS COMPENSATION	194.75	199.73	200.92	202.15	44.28	202.09	191.95	-10.14
1021110009	610	SUPPLIES	1,947	2,181.89	2,481.29	2,133	630.18	2,133	2,133	0
		PROGRAM SUPPORT FOR GROCERIES AND SEWING MATERIALS		\$2,133.00						
1021110009	643	PERIODICALS - PRINT	148.34	527.56	399	633	646.23	696	696	0
		CAREER CRUISING REAL GAME INTERNET SUBSCRIPTION		\$399.00						
		SCHOLASTIC CHOICES - 30 ISSUES X \$9.90 EA		\$297.00						
1021110009	738	EQUIPMENT-REPLACEMENT	484	596.5	1,083	600	600	600	1	-599
TOTAL LMS FAMILY & CONS SCIENCE			99,178.32	102,021.16	106,704.67	105,141.12	26,421.03	108,563.03	110,934.82	2,371.79
<u>LMS TECHNICAL EDUCATION</u> <u>21 - LITCHFIELD MIDDLE SCHOOL</u>										
1021110010	110	SALARIES	61,788.03	63,437	64,570	64,570	14,814.48	66,696	64,196	-2,500
		LEPAULOU, CAROLE								
		TEA TECHED M								
		SALARY UNION		\$64,196.00						
1021110010	120	SUBSTITUTE SALARIES	560	860	895	1	70	1	1	0
1021110010	211	HEALTH INSURANCE	7,064.82	6,771.42	7,209.84	7,051.68	1,921.08	7,756.8	8,452.8	696
1021110010	212	DENTAL INSURANCE	502.8	502.8	502.8	502.8	125.7	528	517.92	-10.08
1021110010	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1021110010	214	DISABILITY INSURANCE	148.2	162.54	174.24	169.92	43.32	174.24	173.28	-0.96
1021110010	220	SOCIAL SECURITY	4,672.57	4,819.59	4,896.98	4,939.61	1,101.87	5,102.24	4,910.99	-191.25
1021110010	232	TEACHER RETIREMENT	8,749.2	8,982.71	10,118.16	10,118.12	2,321.4	10,451.26	11,144.43	693.17

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)
1100 - REGULAR EDUCATION PRGMS										
1021110010	260	WORKERS COMPENSATION	194.44	198.15	198.23	199.07	42.86	202.09	184.76	-17.33
1021110010	610	SUPPLIES	1,928.31	2,180.85	2,089.35	2,094	1,690.29	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	0	414.69	1	-413.69
TOTAL LMS TECHNICAL EDUCATION			85,693.45	88,208.69	91,210.51	90,222.6	22,152	93,504.32	101,321.18	7,816.86
LMS MATH EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110011	610	SUPPLIES	582.37	775.38	1,493.66	1,500	444.82	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
TOTAL LMS MATH EDUCATION			32,352.97	13,425.1	1,493.66	3,861	444.82	3,441	1,491	-1,950
LMS MUSIC EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110012	110	SALARIES	63,423	66,493	70,838.18	58,845	15,887.52	59,866	59,866	0
	LEITE, CAROLYN	TEA MUSIC M								
		SALARY UNION		\$59,866.00						
1021110012	120	SUBSTITUTE SALARIES	600	735	430	1	175	1	1	0
1021110012	211	HEALTH INSURANCE	19,075.26	18,284.28	19,465.56	19,038.48	5,186.7	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	351.9	1,477.92	1,449.84	-28.08
1021110012	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1021110012	214	DISABILITY INSURANCE	137.64	148.08	158.88	154.8	40.16	158.88	161.52	2.64
1021110012	220	SOCIAL SECURITY	4,626.39	4,871.96	5,142.46	4,501.64	1,145.75	4,579.75	4,580.07	0.32
1021110012	232	TEACHER RETIREMENT	8,980.67	9,415.4	11,100.31	9,221.01	2,489.58	9,381	10,392.74	1,011.74
1021110012	260	WORKERS COMPENSATION	199.75	207.45	216.02	181.42	46.22	181.39	171.74	-9.65
1021110012	430	REPAIRS & MAINTENANCE	210.25	753.75	710.37	900	84.25	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	714.21	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	0	220	220	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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1100 - REGULAR EDUCATION PRGMS

		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	0	380	280	-100
		NH-MEA/MENC MEMBERSHIP		\$130.00						
		LARGE GROUP FESTIVAL REGISTRATION FEE		\$150.00						
TOTAL LMS MUSIC EDUCATION			101,339.72	107,494.89	123,580.62	108,401.35	26,142.29	100,512.34	103,270.27	2,757.93

LMS SCIENCE EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL

1021110013	610	SUPPLIES	3,531.21	3,762.99	3,923.83	3,750	9,296.46	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 ELECTRONICS		\$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						
TOTAL LMS SCIENCE EDUCATION			3,650.96	3,947.53	4,154.5	3,935	9,527.13	9,991	16,446	6,455

LMS SOCIAL STUDIES EDUC 21 - LITCHFIELD MIDDLE SCHOOL

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						
		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	19,951.74	90,402.5	91,300.9	898.4
		SEAVER, KATHERINE	READING SP M	SALARY UNION						
		TOBEY, KATHY	READ SP/CORE	SALARY UNION						
		VACANT POSITION,	SSCH COORD M	SPECIAL ASSIGN OTHER NV						
		VACANT POSITION,	SSCH RDNG M	SPECIAL ASSIGN OTHER NV						

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

		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	175	1	1	0
1021110023	211	HEALTH INSURANCE	19,075.26	18,284.28	19,465.56	0	5,186.7	40,784.88	45,642.72	4,857.84
1021110023	212	DENTAL INSURANCE	502.8	1,407.6	1,407.6	0	351.9	1,477.92	1,449.84	-28.08
1021110023	213	LIFE INSURANCE	85.08	87.24	84	0	21	84	84	0
1021110023	214	DISABILITY INSURANCE	154.98	133.74	144.72	0	36.94	144.72	149.28	4.56
1021110023	220	SOCIAL SECURITY	7,717.56	5,581.63	5,890.49	2,621.64	1,452.88	6,915.82	6,984.5	68.68
1021110023	232	TEACHER RETIREMENT	10,034.29	7,386.64	8,869.89	1,316.28	1,999.87	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	57.92	273.91	262.74	-11.17
1021110023	610	SUPPLIES	9,502.38	6,400.08	3,443.45	3,062	183	600	600	0
		PROGRAM MATERIALS INCLUDING TEST PROTOCOLS, SPECIALIZED								
		INSTRUCTION BOOKS AND GRADE 5 JOURNAL COMPOSITION BOOKS								
1021110023	640	TEXTBOOK REPLACEMENT	1,058.77	3,423.84	2,699.28	5,567	1,223.95	3,500	3,500	0
		GRADE 5 WRITE-IN TEXT JOURNEYS \$10 X 12 BKS								
		REPLACEMENT OF ANCHOR TEXTS FOR ALIGNED UNITS TO STUDY								
		SYNC AND JOURNEYS RESOURCES. IN ADDITION, REPLACEMENT								
		AGING, TORN AND MISSING BOOKS								
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								
TOTAL LMS READING EDUCATION			158,329.06	120,190.36	123,753.28	47,313.06	31,646.74	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	17,696.28	63,414	61,937	-1,477
		CORBEIL, ROBIN	TEA COMPED M	SALARY UNION						
1021110025	120	SUBSTITUTE SALARIES	555	710	440	1	0	1	1	0
1021110025	211	HEALTH INSURANCE	1,000	1,000	1,000	1,000	187.5	1,000	1,000	0
1021110025	212	DENTAL INSURANCE	0	1,700.85	1,407.6	1,407.6	351.9	1,477.92	2,899.68	1,421.76
1021110025	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	168	84
1021110025	214	DISABILITY INSURANCE	126.78	140.04	151.2	152.88	39.48	151.2	322.56	171.36
1021110025	220	SOCIAL SECURITY	4,055.42	4,221.89	4,485.83	4,524.36	1,348.29	4,927.67	4,814.68	-112.99
1021110025	232	TEACHER RETIREMENT	7,286.18	7,716.02	9,110.84	9,110.85	2,773.02	9,936.97	10,752.26	815.29
1021110025	260	WORKERS COMPENSATION	165.22	173.24	180.57	182.33	51.48	195.17	181.13	-14.04
TOTAL LMS COMPUTER EDUCATION			64,729.68	70,241.28	75,002.04	74,613.42	22,468.95	81,187.93	82,076.31	888.38

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)
1100 - REGULAR EDUCATION PRGMS										
<u>CHS REGULAR EDUCATION</u> <u>31 - CAMPBELL HIGH SCHOOL</u>										
1031110000	110	SALARIES	12,513.86	10,236.94	7,986.55	8,001	3,000	6,000	10,310	4,310
		BROWN, ERIN	NEASC CHAIR	SPECIAL ASSIGN OTHER NV						
		PARIS, HEIDI	NEASC CHAIR	SPECIAL ASSIGN OTHER NV						
		VACANT POSITION,	VLACS COORD	SALARY						
1031110000	113	TUTOR SALARIES	8,228.25	2,004.34	750	23,647.77	0	1,250	1,250	0
		VACANT POSITION,	TUTRING BD H	HOURLY						
1031110000	114	PARA/MONITOR SALARIES	3,012.64	3,805.44	16,185.6	22,400.88	4,834.58	16,817.22	18,402.82	1,585.6
		BURTON, ALLYSIA	PARA 6 H REG	HOURLY						
		VACANT POSITION,	SAT/ED DET H	HOURLY						
1031110000	120	SUBSTITUTE SALARIES	480	3,050	3,000	37,500	1,035	37,500	39,000	1,500
		VACANT POSITION,	SUB DAY BD H	DAILY SUB \$60						
1031110000	130	OVERTIME	0	0	194.1	0	0	0	0	0
1031110000	212	DENTAL INSURANCE	0	0	0	0	0	0	1	1
1031110000	220	SOCIAL SECURITY	1,885.01	1,446.15	2,122.07	7,003.55	670.83	6,567.94	5,275.67	-1,292.27
1031110000	232	TEACHER RETIREMENT	2,197.42	2,026.5	1,345.86	4,283.75	470.1	940.2	1,041.6	101.4
1031110000	260	WORKERS COMPENSATION	77.47	65.27	91.57	282.24	31	260.15	198.46	-61.69
1031110000	321	CONTRACTED SERVICES	630	144	2,000	1,000	0	1,000	1,500	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	417.55	2,280	1	-2,279
		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						
		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						
1031110000	440	RENTAL/LEASE INSTR EQUIP	17,702.55	17,051.45	18,819.41	18,166	7,331.74	19,414	19,947	533
		3 COPIER LEASES; GUIDANCE, TEACHERS ROOM, MAIN OFFICE		\$11,880.00						
		ANNUAL SERVICE AGREEMENT		\$8,067.00						
1031110000	580	TRAVEL	1,390.76	1,120.5	827.6	1,400	46	1,256	1,256	0
		MILEAGE FOR BANKING, POST OFFICE, FACS, PRINTERS, ETC.		\$1,256.00						
1031110000	610	SUPPLIES	18,722.58	19,993.12	16,004.68	19,655	7,306.98	19,655	19,655.6	0.6

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

		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						
1031110000	640	TEXTBOOK REPLACEMENT	0	-15	0	0	0	0	0	0
1031110000	733	FURNITURE-ADDITIONAL	0	0	0	1	0	1	1	0
		FURNITURE		\$1.00						
1031110000	734	EQUIPMENT-ADDITIONAL	0	0	0	1	0	1	1	0
		EQUIPMENT		\$1.00						
1031110000	737	FURNITURE-REPLACEMENT	0	216.36	0	1	0	1	1	0
		FURNITURE		\$1.00						
1031110000	738	EQUIPMENT-REPLACEMENT	0	0	479.99	1	0	1	1	0
		EQUIPMENT		\$1.00						
TOTAL CHS REGULAR EDUCATION			69,040.85	61,401.2	72,981.11	145,624.19	25,143.78	112,944.51	117,843.15	4,898.64

CHS ART EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031110002	110	SALARIES	111,330	115,924	84,703.43	118,526	21,302.28	86,545.48	92,309.96	5,764.48
		FREEMAN, DENISE	TEA ART H	SALARY UNION						
		REID, KATRINA	TCH ART H	SALARY UNION						
1031110002	120	SUBSTITUTE SALARIES	1,820	1,365	920	1	165	1	1	0
1031110002	121	LONG TERM SUB SALARIES	0	0	0	1	0	1	0	-1
1031110002	211	HEALTH INSURANCE	33,204.6	31,827.36	14,419.8	33,142.08	3,842.1	15,513.84	16,905.12	1,391.28
1031110002	212	DENTAL INSURANCE	2,185.68	2,185.68	778.08	2,185.68	194.52	816.96	801.36	-15.6
1031110002	213	LIFE INSURANCE	170.16	174.48	84	184.8	21	84	84	0
1031110002	214	DISABILITY INSURANCE	272.82	298.14	185.04	311.76	46.78	185.04	188.16	3.12
1031110002	220	SOCIAL SECURITY	8,179.3	8,469.77	6,324.03	9,067.24	1,581.31	6,620.73	7,061.71	440.98
1031110002	232	TEACHER RETIREMENT	15,764.33	16,414.85	10,740.6	18,573.02	2,520.12	10,920.58	12,098.36	1,177.78
1031110002	260	WORKERS COMPENSATION	353.07	361.48	260.68	365.41	61.73	262.23	265.67	3.44
1031110002	430	REPAIRS & MAINTENANCE	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	5,382.73	6,079	6,579	500
		3-D CERAMICS: STONEWARE CLAY, 20-50 LB BAGS; CERAMIC		\$0.00						
		TOOLS (PIN, LOOP, CARVING, RIBS, SPONGES); 4 GALLONS OF		\$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

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
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

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

		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 SCRAPS, 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						
1031110002	737	FURNITURE-REPLACEMENT	0	0	0	0	0	0	1	1
		FURNITURE REPLACEMENT		\$1.00						
1031110002	738	EQUIPMENT-REPLACEMENT	0	0	0	0	0	0	1	1
		EQUIPMENT REPLACEMENT		\$1.00						
1031110002	810	DUES AND FEES	315	505	195	375	110	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	35,227.57	127,406.86	136,679.34	9,272.48

CHS BUSINESS EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031110003	610	SUPPLIES	1,098.16	2,158.69	458.54	2,665	62.54	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						
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

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

NATIONAL BUSINESS EDUCATION ASSOCIATION MEMBERSHIP	\$80.00
NH BUSINESS EDUCATION ASSOCIATION MEMBERSHIP	\$25.00

TOTAL CHS BUSINESS EDUCATION	1,575.4	2,776.1	1,408.46	3,784	156.62	2,876	2,730	-146
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CHS ENGLISH EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031110005 110 SALARIES	282,122.5	262,714	272,931.26	270,864	60,674.93	282,557	257,854	-24,703
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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	570	1	1	0
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1031110005 211 HEALTH INSURANCE	66,482.26	63,654.48	67,770.6	66,283.92	14,403.06	72,912.24	63,548.32	-9,363.92
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1031110005 212 DENTAL INSURANCE	4,808.38	4,598.88	4,598.88	4,598.88	955.2	4,828.8	3,935.52	-893.28
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1031110005 213 LIFE INSURANCE	510.48	436.2	420	462	105	420	504	84
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1031110005 214 DISABILITY INSURANCE	693.22	669.18	731.28	712.32	171.96	731.28	805.92	74.64
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1031110005 220 SOCIAL SECURITY	20,570.48	18,863.9	19,501.84	20,721.1	4,341.97	21,615.61	19,802.33	-1,813.28
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1031110005 232 TEACHER RETIREMENT	39,948.7	37,200.27	42,758.63	42,444.39	9,507.79	44,276.68	44,763.45	486.77
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1031110005 260 WORKERS COMPENSATION	894.92	818.07	838.55	835.08	176.78	856.14	744.98	-111.16
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1031110005 610 SUPPLIES	4,127.76	5,620.16	5,516.28	4,539	0	5,257	1	-5,256
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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	3,011.35	3,297.6	2,062	-1,235.6
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30 TO KILL A MOCKINGBIRD-PERMABOUND TO REPLACE OLD	\$0.00
DAMAGED TEXTS. 3RD YEAR OF MULTI YEAR REPLACEMENT PLAN	\$462.00
100 REPLACEMENTS FOR MISSING / DAMAGED BOOKS	\$1,600.00

1031110005 641 TEXTBOOKS - NEW	1,665.6	896.33	0	1	0	0	0	0
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1031110005 644 INFORMATION ACCESS FEES	0	0	0	0	99.95	1	0	-1
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1031110005 649 TAPES/CD/DVD/AUDIO VISUAL	0	0	52.98	1	0	1	1	0
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DVDS	\$1.00
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1031110005 650 SOFTWARE	0	0	0	0	0	1	0	-1
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1031110005 734 EQUIPMENT-ADDITIONAL	0	1,095.52	70.16	1	0	1	1	0
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1031110005 738 EQUIPMENT-REPLACEMENT	399.98	0	0	1	0	1	0	-1
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1031110005 810 DUES AND FEES	0	0	0	0	0	1	1	0
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TOTAL CHS ENGLISH EDUCATION	432,981.57	407,195.75	420,184.19	412,807.69	94,017.99	436,759.35	394,025.52	-42,733.83
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CHS FOREIGN LANGUAGES 31 - CAMPBELL HIGH SCHOOL

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

1031110006	110	SALARIES	108,672.68	132,527.3	129,560.65	132,583.65	35,106.06	136,304.32	130,634.72	-5,669.6
		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				
1031110006	120	SUBSTITUTE SALARIES	2,205	1,725	1,255	1	200	1	1	0
1031110006	211	HEALTH INSURANCE	12,912.44	14,099.6	1,000	21,155.28	187.5	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	21	84	168	84
1031110006	214	DISABILITY INSURANCE	223.5	96.72	104.4	103.68	26.86	104.4	217.92	113.52
1031110006	220	SOCIAL SECURITY	8,920.71	10,057.28	10,083.98	10,142.66	2,715.3	10,503.78	10,070.06	-433.72
1031110006	232	TEACHER RETIREMENT	15,159.51	8,039.44	7,332.96	6,175.55	1,459.86	6,325.98	7,008.23	682.25
1031110006	260	WORKERS COMPENSATION	370.85	413.79	400.77	408.76	102.16	416.03	378.85	-37.18
1031110006	610	SUPPLIES	4,092.99	3,302.75	1,309.3	3,579	0	4,090	4,675	585
		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						
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
1031110006	650	SOFTWARE	0	0	0	0	0	1	0	-1
1031110006	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	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						

TOTAL CHS FOREIGN LANGUAGES	155,443.79	177,411.01	153,691.55	179,424.86	39,818.74	158,834.51	154,315.78	-4,518.73
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CHS PHYSICAL EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031110008	110	SALARIES	87,126.4	81,782.37	79,565.35	83,784.5	19,678.14	81,588.67	80,466	-1,122.67
		PARENT, NICHOLAS	TEA PE PT H	SALARY UNION		\$20,185.00				
		SZEPAN, SHANNON	TEA PEHLTH H	SALARY UNION		\$60,281.00				
1031110008	120	SUBSTITUTE SALARIES	930	1,145	2,500	1	140	1	1	0
1031110008	211	HEALTH INSURANCE	17,976.72	18,284.28	19,465.56	19,038.48	5,186.7	20,942.4	22,821.36	1,878.96

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)
1100 - REGULAR EDUCATION PRGMS										
1031110008	212	DENTAL INSURANCE	670.35	1,407.6	1,407.6	1,407.6	351.9	1,477.92	1,449.84	-28.08
1031110008	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1031110008	214	DISABILITY INSURANCE	132.06	146.28	158.16	154.08	40.3	158.16	162.72	4.56
1031110008	220	SOCIAL SECURITY	6,489.64	6,047.94	5,777.83	6,409.52	1,430.33	6,241.53	6,155.64	-85.89
1031110008	232	TEACHER RETIREMENT	8,355.6	8,066	9,186.07	9,186.07	2,179.86	9,446.03	10,464.78	1,018.75
1031110008	260	WORKERS COMPENSATION	274.66	255.59	248.45	258.31	57.04	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						
		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						
1031110008	610	SUPPLIES	2,334.28	2,158.22	2,163.63	2,496	1,694.75	2,726	2,472	-254
		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						

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 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						
1031110008	641	TEXTBOOKS - NEW	0	0	0	1	0	1	0	-1
		PHYSICAL EDUCATION/HEALTH NEW PROGRAM/TEXT		\$1.00						
1031110008	649	TAPES/CD/DVD/AUDIO VISUAL	171.21	0	384	209	11	85	150	65
		1 COPY OF VAPING: MORE DANGEROUS THAN YOU THINK		\$150.00						
1031110008	650	SOFTWARE	0	0	0	0	0	1	1	0
1031110008	733	FURNITURE-ADDITIONAL	0	0	0	1	0	1	1	0
1031110008	734	EQUIPMENT-ADDITIONAL	0	1,080.7	642	642	514.12	520	1,260	740
		4 TRX SUSPENSION TRAINING (USED ACROSS ALL CLASSES)		\$0.00						
		@ \$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						
1031110008	738	EQUIPMENT-REPLACEMENT	0	290	289.5	320	0	1	0	-1
TOTAL CHS PHYSICAL EDUCATION			125,421	121,551.22	122,922.15	125,200.96	32,155.14	125,221.92	128,838.92	3,617
<u>CHS FAMILY & CONS SCIENCE 31 - CAMPBELL HIGH SCHOOL</u>										
1031110009	110	SALARIES	63,295.05	63,437	64,570	64,570	15,391.38	66,696	66,696	0
		GNAEGY, LYNN	TEA FACS H	SALARY UNION						
				\$66,696.00						
1031110009	120	SUBSTITUTE SALARIES	875	740	1,300	1	140	1	1	0
1031110009	211	HEALTH INSURANCE	19,075.26	18,284.28	19,465.56	19,038.48	5,186.7	20,942.4	22,821.36	1,878.96
1031110009	212	DENTAL INSURANCE	1,407.6	1,407.6	1,407.6	1,407.6	351.9	1,477.92	1,449.84	-28.08

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)
1100 - REGULAR EDUCATION PRGMS										
1031110009	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1031110009	214	DISABILITY INSURANCE	148.2	162.54	174.24	169.92	44.64	174.24	180.72	6.48
1031110009	220	SOCIAL SECURITY	4,621.62	4,625.7	4,719.12	4,939.61	1,100.75	5,102.24	5,102.24	0
1031110009	232	TEACHER RETIREMENT	8,962.63	8,982.75	10,118.16	10,118.12	2,411.82	10,451.26	11,578.43	1,127.17
1031110009	260	WORKERS COMPENSATION	200.17	197.81	199.45	199.07	44.68	202.09	191.95	-10.14
1031110009	430	REPAIRS & MAINTENANCE	0	0	0	0	0	0	1	1
		MAINTENANCE AND REPAIRS OF FACS INSTRUCTIONAL EQUIP		\$1.00						
1031110009	580	TRAVEL	0	0	0	0		0	1	1
		FACS TRAVEL TO LOCAL STORES		\$1.00						
1031110009	610	SUPPLIES	8,324.04	6,553.11	9,069.04	9,103	1,314.85	8,510	9,310	800
		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						
1031110009	640	TEXTBOOK REPLACEMENT	440.32	559.05	525.47	528	754.47	815	767	-48
		10 GUIDE TO GOOD FOOD		\$578.00						
		3 CHILD DEVELOPMENT: EARLY STAGES THROUGH AGE 12 7TH ED		\$189.00						
1031110009	649	TAPES/CD/DVD/AUDIO VISUAL	371.33	385.48	355	355	0	256	195	-61
		NUTRITION STARTS HERE: SMART EATING ON A BUDGET DVD		\$84.00						
		MANNERS BOOT CAMP DVD		\$84.00						
		SUGAR SHOCKERS FOODS KIT		\$27.00						
1031110009	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	1	1	0
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	1,400.4	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	0	150	150	0
		FACS AMERICAN FAMILY AND CONSUMER SCIENCE PROFESSIONAL		\$0.00						
		MEMBERSHIP		\$150.00						
TOTAL CHS FAMILY & CONS SCIENCE			109,845.04	109,387.29	114,631.41	112,557.2	28,162.59	116,609.15	119,674.54	3,065.39
<u>CHS TECHNICAL EDUCATION 31 - CAMPBELL HIGH SCHOOL</u>										
1031110010	110	SALARIES	62,594.25	67,296.38	69,771.75	68,742.38	15,311.04	71,997.5	66,348	-5,649.5

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

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	100	1	1	0
1031110010	211	HEALTH INSURANCE	17,976.72	18,284.28	19,465.56	19,038.48	5,186.7	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	351.9	1,477.92	1,449.84	-28.08
1031110010	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1031110010	214	DISABILITY INSURANCE	93.96	105.24	114.24	111.36	29.2	114.24	118.08	3.84
1031110010	220	SOCIAL SECURITY	4,586.63	4,933.34	5,173.07	5,258.79	1,090.96	5,507.82	5,075.63	-432.19
1031110010	232	TEACHER RETIREMENT	5,375.5	5,785.27	6,648.54	6,628.88	1,582.08	6,855.63	7,595	739.37
1031110010	260	WORKERS COMPENSATION	197.53	210.07	217.22	211.93	44.33	218.15	190.95	-27.2
1031110010	430	REPAIRS & MAINTENANCE	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
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WOODS TECHNOLOGY: EQUIPMENT RENTAL FOR HOME IMPROVEMENT	\$0.00
CLASS	\$200.00

1031110010	610	SUPPLIES	7,922.2	9,462.8	7,885.86	8,003	3,497.99	8,505	8,757	252
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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
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

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

		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						
1031110010	640	TEXTBOOK REPLACEMENT	0	0	0	1	0	201	211	10
		REFERENCE BOOKS FOR TECH ED SHOP		\$1.00						
		20 ENGINEERING AND COMPUTER GRAPHICS WORKBOOK. CHIEF		\$0.00						
		ARCHITECT WORKBOOK, PHOTOSHOP NOW WORKBOOKS.		\$210.00						
1031110010	641	TEXTBOOKS - NEW	207.51	106.25	0	200	0	0	0	0
1031110010	644	INFORMATION ACCESS FEES	750	375	359.88	775	0	775	775	0
		ANNUAL SUBSCRIPTION TO LYNDIA.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						
1031110010	650	SOFTWARE	0	0	0	0	0	1	1	0
		SOFTWARE		\$1.00						
1031110010	734	EQUIPMENT-ADDITIONAL	2,225.8	6,475.63	0	700	352.78	700	1,250	550
		5 DRAWING TABLETS FOR COMPUTER-BASED CLASSES		\$1,250.00						
1031110010	737	FURNITURE-REPLACEMENT	814.94	756.65	0	750	0	750	425	-325
		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						
1031110010	738	EQUIPMENT-REPLACEMENT	3,500	0	9,221.28	678	292.63	335	0	-335
1031110010	810	DUES AND FEES	0	0	35	360	0	360	210	-150
		NHAEA AND NAEA PROFESSIONAL MEMBERSHIP RENEWALS		\$110.00						
		SCHOLASTIC ART AWARDS ENTRANCE FEES FOR SCHOLARSHIP,		\$0.00						
		RECOGNITION, AND EXHIBITION INCLUDE EXTENDED LEARNING		\$0.00						
		OPPORTUNITY AND ALIGNMENT WITH NATIONAL ART STANDARDS		\$100.00						
TOTAL CHS TECHNICAL EDUCATION			108,542.72	116,285.75	121,909	113,159.82	27,938.58	119,025.66	115,712.86	-3,312.8

CHS MATH EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031110011	110	SALARIES	259,624.1	282,897.9	280,177.88	273,519	62,004.65	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			

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

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	665	1	1	0
1031110011	211	HEALTH INSURANCE		71,562.06	70,426.14	67,770.6	73,335.84	15,240.22	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	957.02	4,828.8	3,804.96	-1,023.84
1031110011	213	LIFE INSURANCE		425.4	436.2	420	462	98	420	420	0
1031110011	214	DISABILITY INSURANCE		604.5	668.76	715.68	719.52	161.44	715.68	727.2	11.52
1031110011	220	SOCIAL SECURITY		19,053.77	20,796.48	20,689.31	20,924.22	4,529.97	20,911.73	20,605.73	-306
1031110011	232	TEACHER RETIREMENT		36,762.93	40,058.17	43,903.75	42,860.43	9,716.15	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	180.3	828.28	775.21	-53.07
1031110011	610	SUPPLIES		239.23	1,652.39	919.43	1,388	1,567.69	2,400	600	-1,800
GENERAL MATH SUPPLIES - WHITEBOARD MARKERS, ERASERS,				\$0.00							
MINI WHITEBOARDS, COLORED PENCILS.				\$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
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	0	100	100	0
MATH TEAM REGISTRATION FOR ANNUAL STATE MEET AT PSU				\$100.00							
TOTAL CHS MATH EDUCATION				428,415.2	425,860.57	425,776.9	421,840.14	96,199.71	420,712.61	409,441.19	-11,271.42
CHS MUSIC EDUCATION		31 - CAMPBELL HIGH SCHOOL									
1031110012	110	SALARIES		111,448	116,422	119,339	119,214	28,346.16	122,000	122,000	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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1100 - REGULAR EDUCATION PRGMS

MARTIN, PHILIP		TEA MUSIC H	SALARY UNION	\$66,696.00							
PENNINGTON, JILL		TEA MUSIC H	SALARY UNION	\$55,304.00							
1031110012	120	SUBSTITUTE SALARIES		1,460	2,670	2,050	1	650	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	9,028.8	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	546.42	2,294.88	2,251.2	-43.68
1031110012	213	LIFE INSURANCE		170.16	174.48	168	184.8	42	168	168	0
1031110012	214	DISABILITY INSURANCE		273.48	298.8	321.84	313.68	81.7	321.84	329.28	7.44
1031110012	220	SOCIAL SECURITY		7,601.34	8,054.41	8,167.82	9,119.88	2,012.8	9,333	9,333	0
1031110012	232	TEACHER RETIREMENT		15,780.99	16,485.31	18,700.38	18,680.83	4,411.68	19,117.4	21,179.2	2,061.8
1031110012	260	WORKERS COMPENSATION		352.19	367.76	367.68	367.53	83.41	369.66	171.74	-197.92
1031110012	330	PROFESSIONAL SERVICES		810	1,110	900	1,040	150	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	3,288.27	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
EXPENSES TO SUPERVISE STUDENTS OVERNIGHT AT NHMEA ALL				\$0.00							
STATE FESTIVALS				\$380.00							
1031110012	610	SUPPLIES		4,786.55	3,846.48	3,739.71	5,022	1,311.45	5,022	5,022	0
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							
1031110012	640	TEXTBOOK REPLACEMENT		0	0	820.12	1,000	0	1,000	1,000	0
CHORAL AND INSTRUMENTAL TEXTBOOKS - CHORAL AND BAND				\$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

		CLASSES ARE GROWING. ADDITIONAL COPIES NEED, AS WELL		\$0.00						
		AS MISSING BOOKS NEEDING TO BE REPLACED		\$1,000.00						
1031110012	643	PERIODICALS - PRINT	0	0	0	365	0	365	365	0
		MUSIC ALIVE MAGAZINE SUBSCRIPTION -CLASSROOM SET		\$365.00						
1031110012	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	0	140	0	140	1	-139
		CDS/DVDS		\$1.00						
1031110012	650	SOFTWARE	351.16	940.43	360	960	386	1,000	1,000	0
		1 SMART MUSIC SUBSCRIPTIONS (EDUCATOR)		\$180.00						
		5 SMART MUSIC SUBSCRIPTIONS (STUDENT)		\$250.00						
		1 FINALE 2018 VERSION		\$570.00						
1031110012	733	FURNITURE-ADDITIONAL	0	0	1,710	1,710	499.99	1	0	-1
1031110012	734	EQUIPMENT-ADDITIONAL	0	1,032.73	2,960	1,020	0	1	0	-1
1031110012	737	FURNITURE-REPLACEMENT	0	0	753	753	0	1	0	-1
1031110012	738	EQUIPMENT-REPLACEMENT	1,156.98	0	873.93	121	0	1	0	-1
1031110012	810	DUES AND FEES	1,619	1,660	2,094	2,330	605	2,330	2,429	99
		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						
1031110012	890	MISCELLANEOUS	845.5	1,164	883.08	640	0	825	825	0
		MUSIC AWARDS, SENIOR PLAQUES, SOPHOMORE LETTERS, FRESH-		\$0.00						
		MEN CERTIFICATES, JUNIOR PINS, FLOWERS, ENGRAVING.		\$825.00						
TOTAL CHS MUSIC EDUCATION			184,472.98	192,374.32	203,794.59	201,960.48	51,443.68	205,658.02	212,930.9	7,272.88

CHS SCIENCE EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031110013	110	SALARIES	289,659.4	313,592.62	340,653.17	318,533.05	89,238.01	344,693.5	350,471	5,777.5
		BLACKSTONE, SCOTT	TEA SCIENC H	SALARY UNION		\$46,152.00				
		DEVINE, CATHERINE	TEA SCIENC H	SALARY UNION		\$67,191.00				
		DUBE, ROSEANNA	TEA SCI PT H	SALARY UNION		\$33,595.50				
		KEYES, SHANE	TEA SCIENC H	SALARY UNION		\$43,689.00				
		O'KEEFE, MICHAEL	TEA SCI PT H	SALARY UNION		\$30,968.50				
		POTHIER, WILLIAM	TEA SCIENC H	SALARY UNION		\$65,689.00				
		SCHRATWIESER, JEANNE	TEA SCIENC H	SALARY UNION		\$63,186.00				

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)
1100 - REGULAR EDUCATION PRGMS										
1031110013	120	SUBSTITUTE SALARIES	2,865	3,700	4,800.8	1	1,495	1	1	0
1031110013	121	LONG TERM SUB SALARIES	0	659.93	0	1	0	1	0	-1
1031110013	211	HEALTH INSURANCE	32,292.4	11,297.32	43,259.28	10,051.68	10,245.66	46,541.28	51,715.84	5,174.56
1031110013	212	DENTAL INSURANCE	3,191.28	1,475.4	2,561.76	1,280.88	575.6	2,689.92	2,638.56	-51.36
1031110013	213	LIFE INSURANCE	364.82	348.96	420	369.6	98	420	504	84
1031110013	214	DISABILITY INSURANCE	548.88	610.74	752.16	640.56	180.98	752.16	949.44	197.28
1031110013	220	SOCIAL SECURITY	21,994.35	24,234.09	25,687.79	24,597.29	6,765.58	26,369.05	26,887.52	518.47
1031110013	232	TEACHER RETIREMENT	31,226.01	33,761.48	44,599.74	38,169.77	11,648.88	44,801.64	49,633.46	4,831.82
1031110013	260	WORKERS COMPENSATION	916.17	983.75	1,048.56	991.27	261.13	1,044.43	1,011.55	-32.88
1031110013	430	REPAIRS & MAINTENANCE	524	0	550	550	0	550	1	-549
1031110013	610	SUPPLIES	4,719.62	8,313.34	3,972.47	4,596	2,913.71	12,140	15,975	3,835
		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 CLASSPACK 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 BLOKIT		\$273.00						
		1 MAMMALIAN KIDNEY BLOKIT		\$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						
1031110013	640	TEXTBOOK REPLACEMENT	4,946.55	4,331.72	0	2,844	508.86	2,844	1,346	-1,498
		24 AP LAB MANUALS		\$576.00						
		10 DISSECTION GUIDE AND ATLAS TO THE MINK		\$370.00						
		20 BASIC BIOLOGY TEXTBOOKS		\$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)
1100 - REGULAR EDUCATION PRGMS										
1031110013	641	TEXTBOOKS - NEW	5,197.5	1,675.53	0	669	0	0	0	0
1031110013	643	PERIODICALS - PRINT	0	0	0	307	0	307	307	0
		SUPER SCIENCE MAGAZINE		\$147.00						
		20 CHEM MATTERS		\$160.00						
1031110013	644	INFORMATION ACCESS FEES	50	0	0	98	300	98	300	202
		UTEXAS		\$300.00						
1031110013	649	TAPES/CD/DVD/AUDIO VISUAL	126.6	123.47	71.92	427	0	427	125	-302
		3D DVD SETS ON THE UNIVERSE, HUMAN BODY, CHEMICAL		\$0.00						
		REACTIONS		\$125.00						
1031110013	650	SOFTWARE	0	0	0	229	0	229	1	-228
		SOFTWARE		\$1.00						
1031110013	733	FURNITURE-ADDITIONAL	0	0	0	1	0	1	1	0
		ADDL FURNITURE		\$1.00						
1031110013	734	EQUIPMENT-ADDITIONAL	0	883.8	5,649.59	3,454	7,185	8,494	10,896	2,402
		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 TRASPORT IN YEAST KIT		\$55.00						
		1 ATP MUSCLE KIT		\$135.00						
		1 CAROLINA BOKITS: DIGESTION		\$161.00						
		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						
1031110013	737	FURNITURE-REPLACEMENT	0	0	0	1	0	1	1	0
		FURNITURE REPLACEMENT		\$1.00						
1031110013	738	EQUIPMENT-REPLACEMENT	0	2,353.95	1,777.49	3,967	1,990.21	3,967	5,368	1,401
		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						
1031110013	810	DUES AND FEES	0	0	0	341	0	345	345	0

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

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

TOTAL CHS SCIENCE EDUCATION	398,622.58	408,346.1	475,804.73	412,120.1	133,406.62	496,716.98	518,478.37	21,761.39
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CHS SOCIAL STUDIES EDUC 31 - CAMPBELL HIGH SCHOOL

1031110015 110 SALARIES	229,893	246,646	256,185.1	254,082	63,114.48	261,514	261,514	0
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					
PERREAU, DENNIS	TEA SOCIAL H	SALARY UNION	\$68,691.00					
1031110015 120 SUBSTITUTE SALARIES	2,495	2,165	2,485	1	460	1	1	0
1031110015 121 LONG TERM SUB SALARIES	0	5,845.05	0	1	0	1	0	-1
1031110015 211 HEALTH INSURANCE	44,611.28	45,339.98	48,140.96	47,128.64	12,669.48	51,641.6	56,095.52	4,453.92
1031110015 212 DENTAL INSURANCE	2,952.4	3,348.66	3,820.8	3,191.28	955.2	4,011.84	4,453.44	441.6
1031110015 213 LIFE INSURANCE	425.4	436.2	420	462	105	420	588	168
1031110015 214 DISABILITY INSURANCE	562.62	628.68	685.92	667.92	174.16	685.92	1,027.92	342
1031110015 220 SOCIAL SECURITY	17,330.95	18,965.4	19,191.4	19,590.25	4,691.21	20,158.82	20,158.82	0
1031110015 232 TEACHER RETIREMENT	32,552.87	34,925.19	40,144.21	39,814.65	9,890.1	40,979.24	45,398.84	4,419.6
1031110015 260 WORKERS COMPENSATION	730.99	791.13	789.78	789.49	184.03	798.43	758.39	-40.04
1031110015 610 SUPPLIES	673.93	60	456.37	70	60	77	77	0
200 POCKET CONSTITUTIONS		\$77.00						
1031110015 640 TEXTBOOK REPLACEMENT	0	1,465.5	1,212.23	3,949	0	1	2,591	2,590
15 AMERICAL PAGEANT BOOKS TO ACCOMMODATE ENROLLMENT		\$2,212.00						
5 UNDERSTANDING PSYCHOLOGY TO REPLACE BOOKS NOT RETURNED		\$379.00						
		\$0.00						
1031110015 641 TEXTBOOKS - NEW	0	0	0	1	0	0	0	0
1031110015 643 PERIODICALS - PRINT	588.68	196	78.4	117	0	132	129	-3
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		\$43.00						
1031110015 644 INFORMATION ACCESS FEES	3,292.5	98	98	161	98	161	236	75

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

		2 QUIA SUBSCRIPTIONS (ONLINE QUIZZES/REVIEW)		\$98.00						
		1 FLOCABULARY SUBSCRIPTION (REVIEW CURRENT/CONTEMPORARY		\$0.00						
		EVENTS: CAN BE USED IN NEARLY ALL OF OUR COURSES.		\$0.00						
		TEACHER HAS BEEN FUNDING THIS, BUT COULD BE USED BY THE		\$0.00						
		ENTIRE DEPARTMENT		\$63.00						
		1 "WEVIDEO" SUBSCRIPTION:ASSISTS IN "FLIPPED" CLASSROOM		\$0.00						
		AND ALSO SUPPORTS 1:1 AND OTHER TECH INITIATIVES.		\$0.00						
		TEACHERS ARE ABLE TO POST LECTURES, SIMULATIONS, LABS,		\$0.00						
		ETC. AND STUDENTS ARE ABLE TO WATCH VIDEO LECTURES OF		\$0.00						
		CURRENT LECTURES FROM HOME		\$75.00						
1031110015	649	TAPES/CD/DVD/AUDIO VISUAL	0	140.75	0	1	0	1	1	0
		DVDS		\$1.00						
1031110015	734	EQUIPMENT-ADDITIONAL	0	537.29	0	0	0	0	1	1
1031110015	737	FURNITURE-REPLACEMENT	0	0	0	0	0	1	0	-1
1031110015	738	EQUIPMENT-REPLACEMENT	0	0	1,087.73	950	0	1	0	-1
TOTAL CHS SOCIAL STUDIES EDUC			336,109.62	361,588.83	374,795.9	370,977.23	92,401.66	380,585.85	393,030.93	12,445.08

CHS READING EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031110023	110	SALARIES	0	0	0	0	0	0	1	1
1031110023	212	DENTAL INSURANCE	0	0	0	0	0	0	1	1
1031110023	250	UNEMPLOYMENT	-12.98	0	0	0	0	0	0	0
1031110023	610	SUPPLIES	0	0	0	495	0	495	1	-494
TOTAL CHS READING EDUCATION			-12.98	0	0	495	0	495	3	-492

CHS THEATER ARTS EDUC 31 - CAMPBELL HIGH SCHOOL

1031110024	321	CONTRACTED SERVICES	0	0	535	900	0	900	900	0
		1 MUSICAL PRODUCTION CHOREOGRAPHER		\$500.00						
		1 MUSICAL PRODUCTION LIGHTING/SOUND DESIGNER		\$200.00						
		1 PLAY PRODUCTION LIGHTING/SOUND DESIGNER		\$200.00						
1031110024	330	PROFESSIONAL SERVICES	0	268	0	410	0	410	410	0
		2 DRAMA CLINICIANS		\$410.00						
1031110024	610	SUPPLIES	3,450.39	2,130.21	3,464.87	4,830	0	4,550	4,550	0
		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						

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)
1100 - REGULAR EDUCATION PRGMS										
TOTAL CHS THEATER ARTS EDUC			3,450.39	2,398.21	3,999.87	6,140	0	5,860	5,860	0
CHS COMPUTER EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110025	110	SALARIES	102,249.3	98,352	103,551.65	100,074	23,488.68	101,784.5	101,784.5	0
		BOURASSA, DANA	TEA BUS PT H	SALARY UNION	\$33,595.50					
		MCDONOUGH, SHAWN	TEA COMPED H	SALARY UNION	\$68,189.00					
1031110025	120	SUBSTITUTE SALARIES	1,600	1,385	1,675	1	245	1	1	0
1031110025	211	HEALTH INSURANCE	19,075.26	18,284.28	19,465.56	19,038.48	5,186.7	20,942.4	22,821.36	1,878.96
1031110025	212	DENTAL INSURANCE	1,407.6	1,407.6	1,407.6	1,407.6	351.9	1,477.92	1,449.84	-28.08
1031110025	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1031110025	214	DISABILITY INSURANCE	156.78	168.9	180.96	176.4	45.76	180.96	184.08	3.12
1031110025	220	SOCIAL SECURITY	7,484.17	7,164.59	7,554.27	7,655.66	1,689.21	7,786.51	7,786.51	0
1031110025	232	TEACHER RETIREMENT	10,005.06	9,332.5	11,052.09	10,507.21	2,465.82	10,685.22	11,837.61	1,152.39
1031110025	260	WORKERS COMPENSATION	324.05	307.72	318.69	308.52	68.32	308.4	292.94	-15.46
1031110025	610	SUPPLIES	1,571.83	186.77	1,078.5	1,950	0	2,424	2,595	171
		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						
		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						
1031110025	640	TEXTBOOK REPLACEMENT	0	0	0	1	0	1	1	0
		REPLACEMENT BOOKS		\$1.00						
1031110025	641	TEXTBOOKS - NEW	0	0	0	1	0	0	0	0
1031110025	644	INFORMATION ACCESS FEES	0	375	375	700	359.88	700	1,080	380
		3 LYNDIA.COM FOR ACCESSING ONLINE TUTORIALS FOR PROGRAMM		\$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

		ING COURSE, ADVANCED PROGRAMMING COURSE, AND OTHER ICT COURSES.		\$0.00						
				\$1,080.00						
1031110025	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	0	0	0	10	10	0
		PLTW CSP DVD FOR PROJECT LEAD THE WAY CURRICULUM		\$10.00						
1031110025	650	SOFTWARE	0	0	0	1	0	1	1	0
		SOFTWARE		\$1.00						
1031110025	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	3,500	1,750	-1,750
		5 LENOVO THINK PAD 10 TABLET-USED IN PLTW COMPUER SCIENCE PRINCIPLES COURSE.		\$0.00						
				\$1,750.00						
1031110025	737	FURNITURE-REPLACEMENT	0	0	938.42	1,200	1,073.28	1,200	1,500	300
		10 REPLACEMENT CHAIRS - 3RD YEAR IN 3 YEAR PLAN TO REPLACE COMPUTER ED CLASSROOM CHAIRS.		\$0.00						
				\$1,500.00						
1031110025	738	EQUIPMENT-REPLACEMENT	704.94	2,961.36	0	0	0	500	1,000	500
		4 REPLACEMENT CAMCORDERS FOR MULTIMEDIA COURSE. MULTI-YEAR PLAN TO UPDATE A NUMBER OF CAMCORDERS EACH YEAR		\$0.00						
				\$1,000.00						
1031110025	810	DUES AND FEES	0	0	0	0	0	0	30	30
		COMPUTER EDUCATION AWARD		\$30.00						
1031110025	890	MISCELLANEOUS	0	0	0	30	0	30	0	-30
TOTAL CHS COMPUTER EDUCATION			144,664.07	140,012.96	147,681.74	143,144.27	34,995.55	151,616.91	154,208.84	2,591.93
TOTAL 1100 - REGULAR EDUCATION PRGMS			7,660,347.75	7,640,050.93	7,867,994.94	7,960,804.97	2,059,104.52	8,290,701.88	8,414,215.04	123,513.16

1201 - SPECIAL EDUCATION PRGMS

DW SPECIAL EDUCATION 00 - DISTRICT-WIDE

1000120100	110	SALARIES	62,000	61,897.58	597.18	64,498.6	24.01	0	0	0
1000120100	113	TUTOR SALARIES	1,139.5	19,011.21	236.25	8,420	841.25	8,600	35,056.25	26,456.25
		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						
1000120100	114	PARA/MONITOR SALARIES	2,853.04	4,164.52	3,277.61	6,000	1,656.74	6,000	6,000	0
		EXTRA-CURRICULAR PARA SUPPORT		\$6,000.00						
1000120100	119	SPED SUMMER PRGM SALARIES	45,166.43	38,019.98	40,900.8	49,950.16	46,465.12	48,725	49,465	740
		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						

LITCHFIELD SCHOOL DISTRICT

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1201 - SPECIAL EDUCATION PRGMS										
1000120100	211	HEALTH INSURANCE	13,315.92	13,448.56	0	14,103.6	0	0	1	1
1000120100	212	DENTAL INSURANCE	778.08	736.28	0	778.08	0	0	1	1
1000120100	213	LIFE INSURANCE	85.08	87.24	0	92.4	0	0	0	0
1000120100	214	DISABILITY INSURANCE	150.72	156.59	0	169.68	0	0	0	0
1000120100	220	SOCIAL SECURITY	8,195.01	9,089.03	3,442.52	9,399.46	3,745.33	4,947.64	6,925.28	1,977.64
		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						
1000120100	232	TEACHER RETIREMENT	12,697.09	10,392.05	2,746.37	15,191.85	4,238.63	627	1	-626
1000120100	250	UNEMPLOYMENT	-25.46	-1.53	-3.5	0	0	0	0	0
1000120100	260	WORKERS COMPENSATION	376.78	379.59	136.44	378.81	143.62	195.81	260.63	64.82
		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						
1000120100	272	CONF/WORKSHOP REIMBURSE	169	524	21,389.34	37,000	1,194.43	9,000	9,000	0
		WORKSHOPS FOR NON LEA STAFF		\$1,000.00						
		MATH AND READING TRAINING FOR SPECIAL ED TEACHERS		\$8,000.00						
1000120100	330	PROFESSIONAL SERVICES	155,294.8	106,288.39	121,432.15	141,720	44,331.01	185,002	189,383.5	4,381.5
		INCREASE DUE TO ADDITIONAL TRANSITIONAL SERVICES		\$0.00						
		AND NEW NURSING CARE FOR STUDENT		\$0.00						
		PROFESSIONAL SERVICES		\$1,600.00						
		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						

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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1201 - SPECIAL EDUCATION PRGMS

		NURSING CARE FOR HIGH SCHOOL STUDENT		\$49,145.00						
		ASSISTIVE TECHNOLOGY EVALUATION (PETSCHAUER)		\$3,400.00						
1000120100	332	TUTOR SERVICES	0	4,284	7,961.25	7,500	0	10,100	2,600	-7,500
		TUTORING FOR ESY FOR OOD STUDENT		\$2,600.00						
1000120100	335	LEGAL SERVICES	745.3	1,286.88	364	5,000	1,738.01	8,000	8,000	0
		PRIMEX		\$5,000.00						
		SCHOOL DISTRICT ATTORNEY		\$3,000.00						
1000120100	569	HANDICAPPED TUITION	954.4	10,286.18	6,957	508,300	147,184.72	428,661	329,232	-99,429
		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						
1000120100	580	TRAVEL	460.35	395.26	2,357.47	4,000	0	1,774	4,000	2,226
		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						
1000120100	590	EXTENDED YEAR PROGRAM	116.02	150.29	100	160	0	160	160	0
		SUPPLIES FOR EXTENDED YEAR PROGRAM		\$160.00						
1000120100	610	SUPPLIES	0	425.61	98.98	591	0	1	0	-1
1000120100	734	EQUIPMENT-ADDITIONAL	0	0	0	1	0	1	0	-1
1000120100	890	MISCELLANEOUS	14,833.6	11,370.66	13,253.96	17,050	5,691.89	16,622	15,800	-822
		ADMIN FEES FOR MEDICAID BILLING SERVICES		\$14,000.00						
		FEES FOR PARA EDUCATOR NETWORK (40 PARAS)		\$1,800.00						
TOTAL DW SPECIAL EDUCATION			319,305.66	292,392.37	225,247.82	890,304.64	257,254.76	728,416.45	655,885.66	-72,530.79

1201 - SPECIAL EDUCATION PRGMS

GMS SPECIAL EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011120100	110	SALARIES	285,201.42	305,324.74	310,806.69	317,422	86,208.18	325,966	358,154	32,188
		DEPLOYEY, SAMANTHA	TEA PK-K E	SALARY UNION						
		ELEY, ALLISON	TEA SPED E	SALARY UNION						
		GARRUBA, LILLIAN	TEA SPED E	SALARY UNION						
		PECKHAM, DANIELLE	TEA SPED E	SALARY UNION						

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

SAWICKI, MARGARET		TEA SPED E	SALARY UNION	\$52,430.00							
SAXTON, MARY		TEA SPED E	SALARY UNION	\$66,696.00							
1011120100	114	PARA/MONITOR SALARIES		312,383.21	334,952.54	361,699.89	437,745.55	111,695.07	389,088	415,473.51	26,385.51
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							
WIRBAL, DIANE		PARA 6.25 E	HOURLY	\$16,218.56							
1011120100	120	SUBSTITUTE SALARIES		18,923.3	15,365	12,840	1	4,030	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	24,776.4	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	1,444.74	5,406.72	6,753.6	1,346.88
1011120100	213	LIFE INSURANCE		508.67	523.44	476	554.4	126	504	588	84
1011120100	214	DISABILITY INSURANCE		696.02	781.04	816.16	835.2	234.68	851.52	1,090.32	238.8
1011120100	220	SOCIAL SECURITY		45,875.68	48,790.94	51,277.46	60,141.9	14,998.05	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	13,504.1	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	581.62	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							

LITCHFIELD SCHOOL DISTRICT

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1201 - SPECIAL EDUCATION PRGMS										
		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	1,446.25	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						
1011120100	630	FOOD	89.52	148.1	136.93	150	0	200	200	0
		FOOD/COOKING SUPPLIES (DD)		\$200.00						
1011120100	640	TEXTBOOK REPLACEMENT	0	0	0	1	0	0	0	0
1011120100	641	TEXTBOOKS - NEW	1,337.15	0	2,522.1	2,523	0	3,278	3,122	-156
		F & P TAKE HOME & BOOSTER BOOKS ORANGE, GREEN, BLUE		\$1,260.00						
		F & P BOOSTER PACKS ORANGE, GREEN & BLUE		\$1,862.00						
1011120100	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	0	0	0	212	0	-212
1011120100	650	SOFTWARE	327.95	175.54	118.95	1,100	38.92	500	600	100
		IPAD APPS (P)		\$100.00						
		IPAD APPS FOR RESOURCE ROOM (K-4)		\$500.00						
1011120100	733	FURNITURE-ADDITIONAL	515.84	0	0	180	0	2,396	0	-2,396
1011120100	734	EQUIPMENT-ADDITIONAL	4,368.86	4,627.81	3,854.22	5,000	0	3,750	600	-3,150
		CHROMEBOOKS 3 (K-4)		\$600.00						
1011120100	738	EQUIPMENT-REPLACEMENT	5,917.75	1,829.39	3,018.93	3,059	0	3,889	1,899.5	-1,989.5

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

		FM SYSTEM FOR HEARING IMPAIRED STUDENT		\$1,899.50						
1011120100	820	DUES, SUBSCRIPTIONS	388.5	570	769.82	813	0	898	898	0
		MATH WORKSHEET SUBSCRIPTION FOR 5 TEACHERS (K-4)		\$150.00						
		EARLY YEARS (PK)		\$100.00						
		TS GOLD (FOR 50 STUDENTS @ \$1295) (PK)		\$648.00						
TOTAL GMS SPECIAL EDUCATION			806,880.55	850,578.94	896,584.94	979,830.94	260,484.4	947,996.98	1,031,268.46	83,271.48

1201 - SPECIAL EDUCATION PRGMS

LMS SPECIAL EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL

1021120100	110	SALARIES	155,964.28	192,622.21	199,064.37	252,904.7	38,754.18	205,897.7	178,039.66	-27,858.04
		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 (BUDGET PAY 25%)				\$10,104.96				
1021120100	114	PARA/MONITOR SALARIES	233,421.89	228,783.57	240,931.15	248,685.29	68,415.1	251,800	229,717.23	-22,082.77
		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				
		LOBBEN-KEANE, BERIT	PARA 6.0 M	HOURLY		\$16,998.66				
		MATHIEU, NICOLE	PARA 6.0 M	HOURLY		\$15,569.82				
		MCDOWELL, JENNIFER	PARA 6.0 M	HOURLY		\$15,558.48				
		MILLS, MARY ANN	PARA 5.5 M	HOURLY		\$17,536.37				
		SEIBERG, SUSAN	PARA 5.5 M	HOURLY		\$21,704.76				
		SNYDER, CATHERINE	PARA 6.0 M	HOURLY		\$16,329.60				
1021120100	120	SUBSTITUTE SALARIES	10,820	8,160	6,940	1	1,390	1	1	0
1021120100	121	LONG TERM SUB SALARIES	0	10,747.35	0	1	0	1	0	-1
1021120100	130	OVERTIME	1,023.01	542.4	0	1	401.94	0	0	0
1021120100	211	HEALTH INSURANCE	47,839.44	55,416.9	60,970.72	75,154.08	8,663.82	108,794.88	63,962.93	-44,831.95
		POST FROM PERSONNEL BUDGETING				\$59,735.93				
		SPED TEACHER PT TO FT (BUDGET PAY 25%)				\$4,227.00				
1021120100	212	DENTAL INSURANCE	3,237.38	4,867.66	4,974.64	6,911.28	630.2	6,023.81	3,362.04	-2,661.77
		POST FROM PERSONNEL BUDGETING				\$3,161.04				
		SPED TEACHER PT TO FT (BUDGET PAY 25%)				\$201.00				

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)
1201 - SPECIAL EDUCATION PRGMS										
1021120100	213	LIFE INSURANCE	281.52	376.65	361.2	489.72	69.3	361.2	277.2	-84
1021120100	214	DISABILITY INSURANCE	383.04	493.03	527.78	665.11	110.16	527.83	446.45	-81.38
1021120100	220	SOCIAL SECURITY	29,979.77	32,853.02	33,190.23	38,371.69	8,197.84	35,396.36	31,193.37	-4,202.99
		POST FROM PERSONNEL BUDGETING		\$30,420.37						
		SPED TEACHER PT TO FT (BUDGET PAY 25%)		\$773.00						
1021120100	232	TEACHER RETIREMENT	22,088.02	27,281.12	31,193.41	39,361.94	6,072.78	32,264.17	30,907.46	-1,356.71
		POST FROM PERSONNEL BUDGETING		\$29,153.46						
		SPED TEACHER PT TO FT (BUDGET PAY 25%)		\$1,754.00						
1021120100	250	UNEMPLOYMENT	-64.1	-55.42	-177.8	0	0	0	0	0
1021120100	260	WORKERS COMPENSATION	1,250.32	1,358.88	1,354.26	1,546.4	313.59	1,401.96	1,173.46	-228.5
		POST FROM PERSONNEL BUDGETING		\$1,144.46						
		SPED TEACHER PT TO FT (BUDGET PAY 25%)		\$29.00						
1021120100	325	TESTING PROTOCOLS	0	0	0	0	0	0	374	374
		INCREASE DUE TO TRANSFERRING PROTOCOLS FROM PSYCH LINE		\$0.00						
		KTEA-3		\$374.00						
1021120100	430	REPAIRS & MAINTENANCE	500	650	243.25	620	334.99	675	760	85
		REPAIR OF STUDENT EQUIPMENT (HEARING, VISION & IPAD)		\$400.00						
		END OF YEAR MAINTENANCE & WARRANTY FOR FM SYSTEMS		\$360.00						
1021120100	569	HANDICAPPED TUITION	226,705.86	134,656.19	89,366.96	1	0	1	0	-1
1021120100	610	SUPPLIES	1,080.02	551.29	1,439.27	1,570.1	199.06	2,228.1	1,860	-368.1
		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						
1021120100	630	FOOD	18.6	0	100	150	11.4	150	150	0
		COOKING AND SHOPPING SKILL LESSONS		\$150.00						
1021120100	641	TEXTBOOKS - NEW	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	SOFTWARE	9.99	275.79	443.8	606	109.95	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	FURNITURE-ADDITIONAL	0	1,550.82	398.2	455	0	1	0	-1
1021120100	734	EQUIPMENT-ADDITIONAL	7,476.24	4,294.98	154.97	186	580.54	150	0	-150
1021120100	738	EQUIPMENT-REPLACEMENT	3,920	1,749.98	3,167.52	4,809	166.21	1,809	1,100	-709
		REPLACEMENT LAPTOP		\$600.00						
		IPAD REPLACEMENT FOR VISUALLY IMPAIRED STUDENT		\$500.00						
1021120100	890	MISCELLANEOUS	0	0	0	100	0	100	100	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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1201 - SPECIAL EDUCATION PRGMS

COMMUNITY EXPERIENCE OUTINGS	\$100.00
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TOTAL LMS SPECIAL EDUCATION	751,405.85	718,294.97	676,287.9	674,994.31	134,421.06	649,565.01	544,481.8	-105,083.21
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1201 - SPECIAL EDUCATION PRGMS

CHS SPECIAL EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031120100 110 SALARIES	174,831.28	162,142	179,565.46	191,566.5	55,295.16	177,818.5	235,526.5	57,708
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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 TUTOR SALARIES	0	0	0	3	0	3,000	0	-3,000
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1031120100 114 PARA/MONITOR SALARIES	229,952.87	256,082.86	258,367.26	256,084.61	86,402.84	256,541.02	322,367.38	65,826.36
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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
MILLER, PHILIP	PARA 6.0 H	HOURLY	\$20,910.96
SEUL, JILLIAN	PARA 6.0 H	HOURLY	\$15,116.22
SUMMIT, LINDA	PARA 6.0 H	HOURLY	\$15,116.22
TRENCH, DEBORA	PARA 6.0 H	HOURLY	\$16,034.76
VACANT POSITION,	PARA 5.5 H	HOURLY	\$15,415.79
VACANT POSITION,	PARA 6.0 H	HOURLY	\$16,817.22
WATKINS, CHERYL-ANN	PARA 5.0 CHS	HOURLY	\$12,974.85
WEST, KAYLA	PARA 6.0 H	HOURLY	\$16,023.42

1031120100 120 SUBSTITUTE SALARIES	4,430	3,410	4,819.33	1	1,135	1	1	0
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1031120100 130 OVERTIME	0	0	679.36	300	0	0	0	0
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1031120100 211 HEALTH INSURANCE	33,410.02	33,078.76	27,629.74	34,142.08	14,403	17,513.84	86,369.2	68,855.36
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1031120100 212 DENTAL INSURANCE	2,185.73	2,185.73	1,599.18	2,185.68	703.8	816.96	4,502.4	3,685.44
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1031120100 213 LIFE INSURANCE	256.32	263.88	238	277.2	84	252	420	168
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1031120100 214 DISABILITY INSURANCE	382.43	419.21	368.7	437.52	132.24	400.8	733.68	332.88
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1031120100 220 SOCIAL SECURITY	30,325.03	31,818.84	33,548.89	34,322.08	10,683.28	36,288.55	42,755.45	6,466.9
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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)
1201 - SPECIAL EDUCATION PRGMS										
1031120100	232	TEACHER RETIREMENT	21,838.94	22,971.98	24,331.15	26,075.5	7,754.82	23,921.19	36,519.19	12,598
1031120100	250	UNEMPLOYMENT	-100.15	-80.56	-177.8	0	0	0	0	0
1031120100	260	WORKERS COMPENSATION	1,280.18	1,302.72	1,347.25	1,383.18	411.58	1,437.31	1,608.48	171.17
1031120100	325	TESTING PROTOCOLS	0	0	0	0	0	0	175	175
		KTEA-3 RECORDS AND RESPONSE BOOKLETS		\$175.00						
1031120100	421	UTILITIES-DISPOSAL	0	82	0	200	0	200	200	0
		SHREDDING SERVICES FOR CONFIDENTIAL DOCUMENTS		\$200.00						
1031120100	430	REPAIRS & MAINTENANCE	330	400	509.39	510	0	550	150	-400
		REPAIR/REPLACE CANE FOR VISUALLY IMPAIRED STUDENT (S3)		\$50.00						
		REPLACE IPAD CASE (S3)		\$100.00						
1031120100	569	HANDICAPPED TUITION	235,550.06	226,133.12	334,626.86	1	0	1	0	-1
1031120100	610	SUPPLIES	1,151	2,553.44	2,054.24	2,488	1,125.77	3,063	3,063	0
		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						
1031120100	630	FOOD	325.84	260.65	0	720	306.43	350	300	-50
		FOOD SHOPPING/COOKING CLASS (S3)		\$300.00						
1031120100	649	TAPES/CD/DVD/AUDIO VISUAL	0	0	102.49	1	0	1	0	-1
1031120100	650	SOFTWARE	623.2	430.94	2,250.51	7,219	150.91	1,743	1,598	-145
		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						
1031120100	733	FURNITURE-ADDITIONAL	0	0	869.99	3,945	0	1	1,300	1,299
		FP FILE CABINET FOR SPECIAL EDUCATION RECORDS		\$1,300.00						
1031120100	734	EQUIPMENT-ADDITIONAL	2,138.76	1,610.55	7,180.2	4,000	229.42	1	4,299	4,298
		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						
1031120100	737	FURNITURE-REPLACEMENT	0	0	0	0	0	0	2,645	2,645

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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1201 - SPECIAL EDUCATION PRGMS

		LOCKING LAPTOP CART		\$1,725.00						
		NEW TEACHER CHAIRS 4 (OLD ONES 15 YEARS OLD)		\$920.00						
1031120100	738	EQUIPMENT-REPLACEMENT	3,920	1,878	2,072.49	3,640	30.4	2,460	0	-2,460
1031120100	890	MISCELLANEOUS	0	0	0	0	0	0	1,800	1,800
		TRAINING FOR GOOGLE CLASSROOM AND OTHER ASSISTIVE		\$1,500.00						
		TECHNOLOGY FOR STUDENTS WITH SPECIAL NEEDS		\$0.00						
		COMMUNITY EXPERIENCE OUTINGS (S3)		\$300.00						
<u>TOTAL CHS SPECIAL EDUCATION</u>			742,831.51	746,944.12	881,982.69	569,502.35	178,848.65	526,361.17	746,333.28	219,972.11
TOTAL 1201 - SPECIAL EDUCATION PRGMS			2,620,423.57	2,608,210.4	2,680,103.35	3,114,632.24	831,008.87	2,852,339.61	2,977,969.2	125,629.59

1260 - BILINGUAL PROGRAMS

DIST-WIDE BILINGUAL PRGMS 00 - DISTRICT-WIDE

1000126000	110	SALARIES	30,642.75	32,614.04	33,623.64	33,897	8,073	34,983	34,983	0
		HENNIGHAUSEN, VIRGINIA		\$34,983.00						
		ESOL TEA PT								
		SALARY UNION								
1000126000	121	LONG TERM SUB SALARIES	7,230.8	0	0	1	0	1	0	-1
1000126000	220	SOCIAL SECURITY	2,897.32	2,499.7	2,572.07	2,593.12	617.58	2,676.2	2,676.2	0
1000126000	260	WORKERS COMPENSATION	118.25	100.71	101.87	104.5	23.22	106	100.68	-5.32
1000126000	330	PROFESSIONAL SERVICES	0	0	150	500	0	500	500	0
		ESOL INTERPRETER		\$500.00						
1000126000	580	TRAVEL	0	0	0	0	0	200	200	0
		MILEAGE FOR DISTRICT ESOL TEACHER		\$200.00						
1000126000	610	SUPPLIES	22.15	17.49	331.01	106	29.73	100	242	142
		CLASSROOM CHILDREN OF MANY CULTURES RUG		\$242.00						
1000126000	641	TEXTBOOKS - NEW	29.79	61.2	0	224	0	100	0	-100
1000126000	650	SOFTWARE	99.95	103	102.94	105	99.95	100	279	179
		READING A-Z WITH ELL ENHANCEMENT		\$110.00						
		PEARSON TELL APP FOR 9 STUDENTS		\$169.00						
1000126000	734	EQUIPMENT-ADDITIONAL	0	0	1,194.85	1,000	0	450	0	-450
<u>TOTAL DIST-WIDE BILINGUAL PRGMS</u>			41,041.01	35,396.14	38,076.38	38,530.62	8,843.48	39,216.2	38,980.88	-235.32
TOTAL 1260 - BILINGUAL PROGRAMS			41,041.01	35,396.14	38,076.38	38,530.62	8,843.48	39,216.2	38,980.88	-235.32

1301 - VOCATIONAL EDUCATION PRGM

CHS VOCATIONAL EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031130100	561	TUITION	26,788.68	26,265.93	30,613.57	25,385	1,773.18	46,945	51,811.6	4,866.6
		VOCATIONAL TUITION FOR CHS STUDENTS ATTENDING ALVIRNE &		\$0.00						

LITCHFIELD SCHOOL DISTRICT

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1301 - VOCATIONAL EDUCATION PRGM

PINKERTON. IN THE 15-16 SCHOOL YEAR, CHS SENT 21	\$0.00
STUDENTS TO THE ALVIRNE PROGRAM FOR A TOTAL OF	\$0.00
\$21,582.96 (ALVIRNE RATE \$1027.76 PER STUDENT) AND 10	\$0.00
STUDENTS TO PINKERSON (\$990 PER STUDENT) FOR A TOTAL	\$0.00
OF \$9900. GRAND TOTAL OF \$31,482.96. IN 16-17, WE HAVE	\$0.00
41 STUDENTS TAKING VOCATIONAL CLASSES SO THIS INCREASE	\$0.00
TAKES THE HIGH ENROLLMENT INTO CONSIDERATION,	\$0.00
PROJECTING 50 STUDENTS IN 17-18.	\$51,811.60

TOTAL CHS VOCATIONAL EDUCATION	26,788.68	26,265.93	30,613.57	25,385	1,773.18	46,945	51,811.6	4,866.6
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TOTAL 1301 - VOCATIONAL EDUCATION PRGM	26,788.68	26,265.93	30,613.57	25,385	1,773.18	46,945	51,811.6	4,866.6
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1410 - CO-CURRICULAR ACTIVITIES

DIST-WIDE CO-CURRICULAR 00 - DISTRICT-WIDE

1000141000 110 SALARIES	0	0	0	-36,142	0	-42,149	1	42,150
TOTAL DIST-WIDE CO-CURRICULAR	0	0	0	-36,142	0	-42,149	1	42,150

1410 - CO-CURRICULAR ACTIVITIES

GMS CO-CURRICULAR 11 - GRIFFIN MEMORIAL SCHOOL

1011141000 110 SALARIES	10,402.34	11,743.16	11,743.16	16,865.88	3,518.64	16,865.88	16,865.88	0
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ALLEN, TRACY	TEAM LEADR E	SPECIAL ASSIGN I-NV	\$1,000.00
CULLEN KENT, PAULA	TEAM LEADR E	SPECIAL ASSIGN I-V	\$1,000.00
DOUCETTE, SANDRA	TEAM LEADR E	SPECIAL ASSIGN I-V	\$1,000.00
DOUCETTE, SANDRA	TECH 2 E	SPECIAL ASSIGN III-V	\$2,090.90
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)

1011141000 220 SOCIAL SECURITY	748.67	853.42	849.28	1,290.27	259.59	1,290.27	1,443.27	153
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POST FROM PERSONNEL BUDGETING	\$1,290.27
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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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1410 - CO-CURRICULAR ACTIVITIES

		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	359.71	1,438.78	1,593.96	155.18
1011141000	260	WORKERS COMPENSATION	32.48	36.16	35.6	52	10.12	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	0	400	1,000	600
		CHORUS SUPPLIES FOR GMS GRADES 3 AND 4 CHORUS		\$400.00						
		DESTINATION IMAGINATION SUPPLIES (NEW)		\$600.00						
1011141000	810	DUES AND FEES	200	50	200	200	0	200	1,800	1,600
		CHORUS FEES TO VARIOUS MUSIC FESTIVALS		\$200.00						
		DESTINATION IMAGINATION DUES AND FEES (NEW)		\$1,600.00						
TOTAL GMS CO-CURRICULAR			12,973.83	14,552.47	14,825.56	19,920.29	4,185.43	20,432.88	22,757.66	2,324.78

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	6,573.43	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				
		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				

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

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	482.39	3,290.97	3,111.34	-179.63
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POST FROM PERSONNEL BUDGETING			\$2,727.34
LIBRARY, LEGO, DI ADVISOR FICA			\$384.00

1021141000	231	NON-TEACHER RETIREMENT	0	0	0	0	46.71	0	190.36	190.36
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1021141000	232	TEACHER RETIREMENT	2,292.84	3,301.31	3,067.63	3,482.38	800.7	3,136.86	3,457.5	320.64
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1021141000	260	WORKERS COMPENSATION	68.68	89.72	77.05	113.32	18.91	130.34	246.62	116.28
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POST FROM PERSONNEL BUDGETING			\$102.62
LIBRARY, LEGO, DI ADVISOR W/C			\$144.00

1021141000	610	SUPPLIES	758.02	0	498.07	500	0	500	2,710	2,210
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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

TOTAL LMS CO-CURRICULAR			26,793.81	34,702.34	30,935.08	43,662.58	7,922.14	50,076.33	45,366.36	-4,709.97
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1410 - CO-CURRICULAR ACTIVITIES

CHS CO-CURRICULAR 31 - CAMPBELL HIGH SCHOOL

1031141000	110	SALARIES	57,708.91	60,774.86	60,356.59	75,156.66	18,449.46	72,647.58	73,745.32	1,097.74
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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

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

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
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

1031141000	220	SOCIAL SECURITY	4,198.1	4,382.7	4,325.23	5,749.61	1,359.23	5,557.64	5,641.62	83.98
1031141000	232	TEACHER RETIREMENT	7,327.8	7,732.28	8,552.74	8,795.47	2,647.34	7,939.5	9,652.12	1,712.62
1031141000	260	WORKERS COMPENSATION	179.98	187.2	182.87	231.74	53.06	220.16	212.28	-7.88

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)
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1410 - CO-CURRICULAR ACTIVITIES

1031141000	580	TRAVEL	1,324.29	444.49	436.8	300	0	300	750	450
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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

1031141000	610	SUPPLIES	2,801.32	822.06	2,268	1,085	0	285	285	0
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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

1031141000	810	DUES AND FEES	2,925	7,902.6	4,777	7,143	6,309	14,143	14,068	-75
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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
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

1031141000	890	MISCELLANEOUS	815.56	623.85	1,432.88	850	694.4	850	850	0
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ANNUAL WELCOME FRESHMEN COOKOUT	\$700.00
STUDENT FORUMS	\$50.00
ANNUAL 8TH GRADE TOUR REFRESHMENTS	\$100.00

<u>TOTAL CHS CO-CURRICULAR</u>			77,280.96	82,870.04	82,332.11	99,311.48	29,512.49	101,942.88	105,204.34	3,261.46
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TOTAL 1410 - CO-CURRICULAR ACTIVITIES			117,048.6	132,124.85	128,092.75	126,752.35	41,620.06	130,303.09	173,329.36	43,026.27
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1420 - ATHLETIC ACTIVITIES

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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1420 - ATHLETIC ACTIVITIES

DW ATHLETICS 00 - DISTRICT-WIDE

1000142000	110	SALARIES	0	0	0	0	0	0	1	1
<u>TOTAL DW ATHLETICS</u>			0	0	0	0	0	0	1	1

1420 - ATHLETIC ACTIVITIES

LMS ATHLETICS 21 - LITCHFIELD MIDDLE SCHOOL

1021142000	110	SALARIES	21,722.48	21,722.48	25,457.48	21,722.48	8,227.22	21,722.48	21,722.48	0
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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

1021142000	220	SOCIAL SECURITY	1,618.43	1,616.67	1,878.8	1,661.8	591.02	1,661.81	1,661.8	-0.01
1021142000	232	TEACHER RETIREMENT	1,861.99	1,639.97	1,876.74	1,937.7	1,043.5	1,691.96	1,874.45	182.49
1021142000	260	WORKERS COMPENSATION	67.78	66.98	76.89	66.94	23.7	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/	\$0.00
DECREASE OF POST SEASON GAMES	\$0.00

1021142000	610	SUPPLIES	2,983.12	3,007.72	3,392.19	3,377	738.49	3,000	3,100	100
		ATHLETIC SUPPLIES INCLUDING REPLACEMENT OF WORN		\$0.00						
		UNIFORMS AND EQUIPMENT		\$2,600.00						

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)
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1420 - ATHLETIC ACTIVITIES

TROPHIES AND REFRESHMENTS FOR SPORTS AWARD NIGHTS	\$500.00
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1021142000 810 DUES AND FEES	1,032.15	1,063.11	1,085	1,085	1,085	1,085	1,085	1,085	0
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LEAGUE DUES, ENTRY FEES, ASSIGNING FEES, PLAYOFF GAMES	\$1,085.00
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<u>TOTAL LMS ATHLETICS</u>	34,527.3	34,310.32	39,355.1	35,630.92	17,488.93	35,007.05	35,286.24	279.19
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1420 - ATHLETIC ACTIVITIES

CHS ATHLETICS 31 - CAMPBELL HIGH SCHOOL

1031142000 110 SALARIES	91,215.53	89,207.62	87,987.21	96,949.5	42,922.31	99,415	98,852.51	-562.49
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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
MCMAHON, ERIN	CCOUNTRY HJV	ATHLETIC COACHING-NV	\$2,195.46
MILLER, DAWN	AA ATHL CHS	HOURLY	\$9,971.52
MILLER, PHILIP	FOOTBALL HSA	ATHLETIC COACHING-NV	\$2,561.36
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
SHAFER, 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

LITCHFIELD SCHOOL DISTRICT

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1420 - ATHLETIC ACTIVITIES

WALKER, COLIN		VOLYBALL HV	ATHLETIC COACHING-NV	\$3,136.36							
WALL, THOMAS		SOFTBALL HJV	ATHLETIC COACHING-NV	\$2,195.46							
1031142000	112	ADMINISTRATION SALARY		70,700	71,500	68,000	71,500	26,923.1	68,000	70,000	2,000
MILLS, JAROD		DIR ATHLETIC	SALARY	\$70,000.00							
1031142000	120	SUBSTITUTE SALARIES		140	30	360	1	65	1	1	0
1031142000	211	HEALTH INSURANCE		19,306.9	18,116.68	14,209	19,038.48	6,403.5	14,698.32	16,905.12	2,206.8
1031142000	212	DENTAL INSURANCE		1,407.6	1,407.6	778.08	1,407.6	324.2	816.96	801.36	-15.6
1031142000	213	LIFE INSURANCE		306.96	313.94	329.58	341.76	126.2	318.72	245.28	-73.44
1031142000	214	DISABILITY INSURANCE		475.52	488.14	496.5	522.62	209.9	476.64	503.76	27.12
1031142000	220	SOCIAL SECURITY		12,130.33	12,341.98	11,813.76	12,851.04	5,187.31	12,738.41	12,848.35	109.94
1031142000	232	TEACHER RETIREMENT		10,943.69	10,758.9	11,137.19	11,892.11	4,562.84	10,655.6	13,066.71	2,411.11
1031142000	260	WORKERS COMPENSATION		512.08	506.84	482.36	516.58	200.36	504.49	483.42	-21.07
1031142000	272	CONF/WORKSHOP REIMBURSE		604	529	1,296.11	1,200	40	1,350	1,400	50
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							
1031142000	339	ATHLETIC TRAINER SERVICES		24,887.5	26,100	25,500	25,500	26,850	25,600	27,200	1,600
ATHLETIC TRAINER SERVICES				\$26,200.00							
DOCTOR READING OF IMPACT TESTING SOFTWARE				\$1,000.00							
1031142000	391	GAME OFFICIALS		26,214.17	26,560	25,099.91	31,153	9,616	31,493	26,203	-5,290
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							
VARSITY OFFICIALS POST-SEASON 1@\$86				\$86.00							

LITCHFIELD SCHOOL DISTRICT

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1420 - ATHLETIC ACTIVITIES

		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						
		Varsity 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						
		Varsity Officials Post-Season 2@\$86		\$172.00						
		GAME DIRECTOR/MANAGER 5@\$80		\$400.00						
1031142000	430	REPAIRS & MAINTENANCE	1,236.4	100	3,864.34	4,400	2,457.91	4,400	2,000	-2,400
		ANNUAL (RECURRING) REPAIR TO SOCCER GOALS, NETS,		\$0.00						
		BACKSTOPS, PITCHING MOUND COVERS, ETC.		\$1,000.00						
		ANNUAL FOOTBALL PORTAPHONE REPAIRS		\$1,000.00						
1031142000	442	EQUIP RENTAL	726.94	483.61	1,247.37	500	861.08	2,500	2,500	0
		PORT-A-POTTY RENTAL FOR FALL SPORTS (AUG-NOV)		\$2,500.00						
		FOOTBALL TRAILER RENTAL/MILEAGE MOVED TO TRAVEL (580)		\$0.00						
1031142000	446	SOFTWARE LEASE	0	0	0	1	0	1	1	0
		SOFTWARE LEASE		\$1.00						
1031142000	534	POSTAGE/GENERAL EXPENSES	79.02	18.74	6.8	200	11.15	300	100	-200
		POSTAGE AND GENERAL EXPENSES		\$100.00						
1031142000	580	TRAVEL	2,655.9	1,726.3	2,015.88	1,800	665.93	1,604	2,300	696
		MILEAGE/TRAILER RENTAL TO TRANSPORT FOOTBALL EQUIP		\$0.00						
		TO THE VARSITY AWAY GAMES 5@\$100 (MOVED FROM 442)		\$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						
1031142000	610	SUPPLIES	31,519.06	28,193.65	36,344.97	35,000	21,938.34	35,000	35,600	600

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1420 - ATHLETIC ACTIVITIES

AWARDS:	\$0.00
JV AND VARSITY CERTIFICATES, LETTERS, PLAQUES, PINS,	\$0.00
COACHES AWARDS, BANNERS, CHAMPIONSHIP PLAQUES, ETC	\$3,600.00
ANNUAL SPORTS UNIFORM REPLACEMENTS	\$4,000.00
BASEBALL/SOFTBALL:	\$0.00
NHIAA-APPROVED GAME AND PRACTICE BALLS, SCOREBOOKS,	\$0.00
SOCKS, MOUTHGUARDS, CAPS, VISORS, ETC	\$2,000.00
OPERATION HAT TRICK CAPS	\$800.00
BASKETBALL (BOYS AND GIRLS):	\$0.00
NHIAA-APPROVED GAME AND PRACTICE BALLS, MOUTHGUARDS,	\$0.00
SCOREBOOKS, NETS, ETC	\$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	\$0.00
BALLS, GLOVES, SOCKS, DECALS, CLEAT REPAIR KITS,	\$0.00
MOUTHGUARDS, ETC.	\$5,000.00
RECONDITIONING OF HELMETS, PADS AND UNIFORMS (ANNUAL)	\$1,000.00
GOLF:	\$0.00
LOCATION 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

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1420 - ATHLETIC ACTIVITIES

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

1031142000 641 TEXTBOOKS - NEW	0	0	0	1	0	1	1	0
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WEIGHT TRAINING MATERIALS, ETC.	\$1.00
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1031142000 650 SOFTWARE	99.95	3,799.95	3,578.83	5,700	3,478.88	3,800	4,599	799
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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

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

1031142000 738 EQUIPMENT-REPLACEMENT	1,636.18	974.9	16,956.18	2,000	736.47	1,000	1,000	0
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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

1031142000 810 DUES AND FEES	9,235	9,636	9,788	10,575	8,876	10,575	11,270	695
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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

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1420 - ATHLETIC ACTIVITIES

		SPECIAL COMPETITIONS AND TOURNAMENT FEES		\$4,050.00						
1031142000	890	MISCELLANEOUS	-71	0	1,021	-14,829	5.94	1,000	1,000	0
		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						
<u>TOTAL CHS ATHLETICS</u>			305,961.73	303,046.26	322,672.22	320,222.69	162,462.42	327,250.14	329,882.51	2,632.37
TOTAL 1420 - ATHLETIC ACTIVITIES			340,489.03	337,356.58	362,027.32	355,853.61	179,951.35	362,257.19	365,169.75	2,912.56

1490 - STUDENT ACTIVITIES

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

1011149000	610	SUPPLIES	1,372.21	1,079.89	1,228.11	1,100	1,074.97	1,400	1,500	100
		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						
1011149000	734	EQUIPMENT-ADDITIONAL	0	3,324.35	0	0	0	1	0	-1
<u>TOTAL GMS STUDENT ACTIVITIES</u>			1,372.21	4,404.24	1,228.11	1,100	1,074.97	1,401	1,500	99
TOTAL 1490 - STUDENT ACTIVITIES			1,372.21	4,404.24	1,228.11	1,100	1,074.97	1,401	1,500	99

1501 - SELF-FUNDED PROGRAMS

LMS SELF-FUNDED PROGRAMS **21 - LITCHFIELD MIDDLE SCHOOL**

1021150100	118	SELF-FUNDED PRGM SALARIES	5,083.76	8,100.74	5,520.76	7,000	2,352.04	0	0	0
1021150100	220	SOCIAL SECURITY	379.11	602.2	411.16	535.5	177.32	0	0	0
1021150100	232	TEACHER RETIREMENT	719.86	1,147.03	865.11	1,019.9	368.57	0	0	0
1021150100	260	WORKERS COMPENSATION	15.85	24.98	16.73	21.58	6.78	0	0	0
<u>TOTAL LMS SELF-FUNDED PROGRAMS</u>			6,198.58	9,874.95	6,813.76	8,576.98	2,904.71	0	0	0

1501 - SELF-FUNDED PROGRAMS

CHS SELF-FUNDED PROGRAMS **31 - CAMPBELL HIGH SCHOOL**

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1501 - SELF-FUNDED PROGRAMS										
1031150100	118	SELF-FUNDED PRGM SALARIES	21,040.13	17,157.2	-446.19	25,118.16	-661.52	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	1,022.97	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	38.51	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						
		LACROSSE - VARSITY GIRLS OFFICIALS (2 @\$86)		\$172.00						
1031150100	519	TRANSPORTATION	0	0	0	16,847	0	16,295	13,295	-3,000
		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						
1031150100	610	SUPPLIES	0	0	0	10,700	0	11,000	15,054	4,054
		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						

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1501 - SELF-FUNDED PROGRAMS

		LACROSSE - COACHES' STIPENDS (2@ \$3377)		\$6,754.00						
1031150100	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	1	0	-1
1031150100	810	DUES AND FEES	0	0	0	260	0	260	1,495	1,235
		LACROSSE - TOURNAMENT FEES		\$1,000.00						
		LACROSSE - NHIAA FEES (2 @\$150)		\$300.00						
		LACROSSE - ASSIGNOR'S FEES (3 @\$65)		\$195.00						
1031150100	890	MISCELLANEOUS	0	0	0	0	0	-26,355	1	26,356
		LACROSSE - MISCELLANEOUS		\$1.00						
TOTAL CHS SELF-FUNDED PROGRAMS			23,576.46	19,949.31	2,024.64	59,596.46	2,114.09	15,518.8	47,810	32,291.2
<u>DRIVERS EDUCATION</u> <u>31 - CAMPBELL HIGH SCHOOL</u>										
1031150121	330	PROFESSIONAL SERVICES	0	0	0	0	0	1	0	-1
TOTAL DRIVERS EDUCATION			0	0	0	0	0	1	0	-1
TOTAL 1501 - SELF-FUNDED PROGRAMS			29,775.04	29,824.26	8,838.4	68,173.44	5,018.8	15,519.8	47,810	32,290.2

1601 - ADULT EDUCATION

DIST-WIDE ADULT EDUCATION 00 - DISTRICT-WIDE

1000160100	110	SALARIES	265.01	2,345.49	0	1	0	0	0	0
1000160100	118	SELF-FUNDED PRGM SALARIES	0	0	0	6	0	0	0	0
1000160100	220	SOCIAL SECURITY	0	168.46	0	0.42	0	0	0	0
TOTAL DIST-WIDE ADULT EDUCATION			265.01	2,513.95	0	7.42	0	0	0	0
TOTAL 1601 - ADULT EDUCATION			265.01	2,513.95	0	7.42	0	0	0	0

2120 - GUIDANCE SERVICES

DISTRICT-WIDE GUIDANCE 00 - DISTRICT-WIDE

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
TOTAL DISTRICT-WIDE GUIDANCE			16,851.9	7,485.5	288.72	0	0	0	0	0

2120 - GUIDANCE 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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2120 - GUIDANCE SERVICES

GMS GUIDANCE SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011212000	110	SALARIES	65,519.02	66,430.43	67,795.61	67,817.32	16,925.87	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	3,842.1	15,513.84	16,905.12	1,391.28
1011212000	212	DENTAL INSURANCE	713.24	778.08	778.08	778.08	194.52	816.96	801.36	-15.6
1011212000	213	LIFE INSURANCE	78.08	87.24	84	92.4	21	84	84	0
1011212000	214	DISABILITY INSURANCE	140.08	166.26	178.32	173.76	45.1	178.32	181.44	3.12
1011212000	220	SOCIAL SECURITY	5,332.15	4,865.81	4,946.51	5,188.02	1,230.88	5,278.29	5,278.28	-0.01
1011212000	232	TEACHER RETIREMENT	9,277.45	9,406.55	10,623.57	10,626.97	2,652.32	10,811.86	11,977.92	1,166.06
1011212000	260	WORKERS COMPENSATION	225.1	204.71	205.52	209.08	48.72	209.06	198.58	-10.48
1011212000	330	PROFESSIONAL SERVICES	449.92	1,100	600	3,775.4	226.84	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	234.17	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	0	1,800	1,800	0
		504 EQUIPMENT:		\$0.00						
		VARIOUS PIECES OF EQUIPMENT TO MODIFY FOR 504 STUDENTS		\$600.00						
		RECEIVER REPLACEMENT FOR CURRENT STUDENT		\$1,200.00						
1011212000	810	DUES AND FEES	0	0	0	0	50	169	179	10
		AMERICAN SCHOOL COUNSELOR'S ASSOCIATION		\$129.00						
		NEW HAMPSHIRE SCHOOL COUNSELOR		\$50.00						
<u>TOTAL GMS GUIDANCE SERVICES</u>			103,724.55	97,428.62	101,315.82	106,615.58	25,471.52	106,858.94	109,502.9	2,643.96

2120 - GUIDANCE SERVICES

LMS GUIDANCE SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021212000	110	SALARIES	124,778.46	140,250.99	139,555.79	147,018.61	39,386.13	150,824.02	142,101.95	-8,722.07
		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				
1021212000	211	HEALTH INSURANCE	7,657.84	20,734.98	26,675.4	8,051.68	4,866.78	28,699.2	25,357.92	-3,341.28

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

1021212000	212	DENTAL INSURANCE	1,910.4	1,910.4	1,910.4	1,910.4	215.3	2,005.92	1,319.28	-686.64
1021212000	213	LIFE INSURANCE	170.16	174.48	168	184.8	42	168	168	0
1021212000	214	DISABILITY INSURANCE	299.4	346.72	360.24	350.88	92.3	360.24	373.68	13.44
1021212000	220	SOCIAL SECURITY	9,506.13	10,406.67	10,292.76	11,323.42	2,934.72	11,538.03	10,870.79	-667.24
1021212000	232	TEACHER RETIREMENT	17,668.79	18,954.43	21,451.16	21,470.85	6,171.83	22,261.05	24,668.9	2,407.85
1021212000	260	WORKERS COMPENSATION	392.23	432.84	425.09	456.34	113.32	457	408.96	-48.04
1021212000	330	PROFESSIONAL SERVICES	1,772.74	600	2,010	1,010	432.24	2,292.14	950	-1,342.14

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

1021212000	430	REPAIRS & MAINTENANCE	300	217.88	175	350	370	700	250	-450
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REPAIR AND MAINTENANCE OF FM SYSTEMS BASED ON THE	\$0.00
NEED OF 1 STUDENT	\$250.00

1021212000	610	SUPPLIES	996.4	3,766.91	3,558.51	4,395	453.96	4,272	4,272	0
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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

1021212000	738	EQUIPMENT-REPLACEMENT	0	1,148	517	240	0	780	180	-600
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ANNUAL AUDIO SHOE REPLACEMENT	\$0.00
AUDIO SHOE \$80 X 1	\$80.00
BATTERIES	\$50.00
OTICON DOMES	\$50.00

<u>TOTAL LMS GUIDANCE SERVICES</u>			165,452.55	198,944.3	207,099.35	196,761.98	55,078.58	224,357.6	210,921.48	-13,436.12
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2120 - GUIDANCE SERVICES

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

1031212000	110	SALARIES	188,874.9	193,825.54	197,675.55	197,944.18	49,674.1	201,088.74	201,088.75	0.01
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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

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)
2120 - GUIDANCE SERVICES										
	VECCHIARELLO, MICHELLE	AA GUID CHS	HOURLY	\$26,505.60						
1031212000	112	ADMINISTRATION SALARY	68,342.72	68,100	73,456.71	68,100	29,153.8	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	872.08	0	0	0
1031212000	120	SUBSTITUTE SALARIES	135	117.5	735	1	130	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	4,829.6	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	194.52	816.96	801.36	-15.6
1031212000	213	LIFE INSURANCE	533.04	522.14	516.16	576.24	185.2	530.16	590.88	60.72
1031212000	214	DISABILITY INSURANCE	868.92	857.9	929	917.18	327.56	940.56	1,155.84	215.28
1031212000	220	SOCIAL SECURITY	19,478.02	20,185.98	21,124.58	20,650.38	6,125.03	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	993.78	2,803.3	3,016.34	213.04
1031212000	232	TEACHER RETIREMENT	27,728.17	28,849.16	33,616.55	32,239.03	9,637.01	33,372.84	37,458.16	4,085.32
1031212000	260	WORKERS COMPENSATION	815.25	823.94	860.78	831.93	234.3	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	549.86	5,112	4,612	-500
		TUTORING FOR STUDENTS WHO HAVE MEDICAL ABSENCES WHICH		\$0.00						
		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						
1031212000	430	REPAIRS & MAINTENANCE	395	45	0	400	30.49	400	1,000	600
		YEARLY MAINTENANCE & ROUTINE REPAIRS FOR HEARING EQUIPM		\$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)
2120 - GUIDANCE SERVICES										
		MENT FOR STUDENT REQUIRING A 504 PLAN		\$1,000.00						
1031212000	561	TUITION	11,093.43	11,276.51	10,081.42	10,050	1,317.5	14,650	11,250	-3,400
		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						
1031212000	580	TRAVEL	122.79	142.49	246.35	475	0	408	475	67
		TRAVEL REIMBURSEMENT FOR DIRECTOR MEETINGS, WORKSHOPS &		\$0.00						
		SCHOOL-RELATED BUSINESS		\$475.00						
1031212000	610	SUPPLIES	974.95	301.19	494.56	1,800	47.64	1,000	1,625	625
		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						
1031212000	640	TEXTBOOK REPLACEMENT	134.06	119.88	0	400	0	400	400	0
		BOOKS & PERIODICALS-COLLEGE/CAREER RESOURCES, FINANCIAL		\$0.00						
		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						
1031212000	644	INFORMATION ACCESS FEES	0	2,106.34	1,970	1,955	2,050	1,990	1,990	0
		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						

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

		ALUMNI TRACKING: THIS ADDITIONAL FEATURE IN NAVIANCE		\$0.00						
		ALLOWS TRANSCRIPTS TO BE SENT ELECTRONICALLY & TO		\$0.00						
		TRACK OUR ALUMNI.		\$495.00						
1031212000	650	SOFTWARE	2,067.32	0	0	0	0	1	0	-1
1031212000	733	FURNITURE-ADDITIONAL	0	0	0	0	0	1	0	-1
1031212000	738	EQUIPMENT-REPLACEMENT	1,017.12	517	0	2,150	519.96	1,150	1	-1,149
		REPLACEMENT EQUIPMENT		\$1.00						
1031212000	810	DUES AND FEES	2,714	1,127	1,784.9	970	508	820	1,025	205
		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						
1031212000	890	MISCELLANEOUS	193.06	441.2	637.09	650	0	500	375	-125
		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						
TOTAL CHS GUIDANCE SERVICES			369,092.13	352,808.94	373,878.19	370,158.46	107,391.73	379,533.23	386,287.45	6,754.22
TOTAL 2120 - GUIDANCE SERVICES			655,121.13	656,667.36	682,582.08	673,536.02	187,941.83	710,749.77	706,711.83	-4,037.94

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
TOTAL DISTRICT-WIDE NURSE SVCS			3,835.03	4,706.17	534.37	4	0	2	0	-2

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	14,448	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						

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

1011213400	120	SUBSTITUTE SALARIES	1,575	1,350	1,673	1,500.3	847.5	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	3,842.1	15,513.84	16,905.12	1,391.28
1011213400	212	DENTAL INSURANCE	1,407.6	1,250.22	778.08	1,407.6	194.52	816.96	801.36	-15.6
1011213400	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1011213400	214	DISABILITY INSURANCE	137.64	148.08	158.88	154.8	40.16	158.88	161.52	2.64
1011213400	220	SOCIAL SECURITY	4,208.07	4,684.46	4,443.75	4,664.81	1,062.02	4,743.72	4,743.74	0.02
1011213400	232	TEACHER RETIREMENT	8,068.62	8,307.76	9,377.1	9,320.16	2,264.01	9,481.82	10,504.49	1,022.67
1011213400	260	WORKERS COMPENSATION	182.55	197.97	185.48	188	42.38	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	668.26	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
<u>TOTAL GMS NURSE SERVICES</u>			92,872.89	94,113	92,430.69	92,667.81	23,429.95	94,612.38	97,046.41	2,434.03

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	12,647.46	52,993.76	52,993.76	0
		CHAMBERS, KELLIE								
		NURSE M								
		ADDT'L DAYS PER CONTRACT		\$563.76						
		CHAMBERS, KELLIE								
		NURSE M		\$52,430.00						
1021213400	120	SUBSTITUTE SALARIES	540	225	3,384	1,500.3	0	1,500	1,500	0
		VACANT POSITION,								
		SUB NUR BD M								
		DAILY SUB \$60		\$1,500.00						
1021213400	121	LONG TERM SUB SALARIES	7,953.88	0	0	1	0	1	0	-1
1021213400	211	HEALTH INSURANCE	10,790.28	18,284.28	19,465.56	19,038.48	5,186.7	20,942.4	22,821.36	1,878.96
1021213400	212	DENTAL INSURANCE	583.56	1,407.6	1,407.6	1,407.6	351.9	1,477.92	1,449.84	-28.08
1021213400	213	LIFE INSURANCE	63	87.24	84	92.4	21	84	84	0
1021213400	214	DISABILITY INSURANCE	99.72	127.32	137.76	134.16	35.08	137.76	141.6	3.84
1021213400	220	SOCIAL SECURITY	4,778.92	3,548.91	3,675.51	4,056.99	879.54	4,168.77	4,168.77	0
1021213400	232	TEACHER RETIREMENT	7,925.51	7,089.7	8,072.74	8,075.1	1,981.84	8,304.12	9,199.72	895.6
1021213400	260	WORKERS COMPENSATION	200.93	154.96	158.49	163.5	36.38	165.12	156.83	-8.29

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

1021213400 610	SUPPLIES		748.75	852.48	812.97	816	622.05	816	816	0
	MEDICAL SUPPLIES TO MEET THE NEEDS OF STUDENTS			\$816.00						

TOTAL LMS NURSE SERVICES		89,709.85	81,846.14	88,715.28	86,817.75	21,761.95	90,590.85	93,331.88	2,741.03
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2134 - NURSE SERVICES

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

1031213400 110	SALARIES		44,204.88	47,098.88	48,591.56	48,607.1	11,964.02	50,068.65	50,068.64	-0.01
	BAKER, RACHEL	NURSE H	ADDT'L DAYS PER CONTRACT	\$532.64						
	BAKER, RACHEL	NURSE H	SALARY UNION	\$49,536.00						

1031213400 120	SUBSTITUTE SALARIES		1,530	1,485	4,541	1,500.3	502	1,500	1,500	0
	VACANT POSITION,	SUB NUR BD H	DAILY SUB \$60	\$1,500.00						

1031213400 211	HEALTH INSURANCE		17,976.72	18,284.28	19,465.56	19,038.48	5,186.7	20,942.4	22,821.36	1,878.96
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1031213400 212	DENTAL INSURANCE		1,407.6	1,407.6	1,407.6	1,407.6	351.9	1,477.92	1,449.84	-28.08
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1031213400 213	LIFE INSURANCE		85.08	87.24	84	92.4	21	84	84	0
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1031213400 214	DISABILITY INSURANCE		108	119.94	129.84	126.48	33.1	129.84	133.68	3.84
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1031213400 220	SOCIAL SECURITY		3,233.11	3,427.6	3,494.22	3,833.22	841.06	3,944.99	3,944.99	0
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1031213400 232	TEACHER RETIREMENT		6,259.44	6,669.19	7,614.41	7,616.73	1,874.76	7,845.76	8,691.92	846.16
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1031213400 260	WORKERS COMPENSATION		142.68	149.79	151.31	154.48	34.93	156.25	148.41	-7.84
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1031213400 610	SUPPLIES		1,500.34	1,748.07	1,714.28	1,838	712.69	2,000	2,000	0
	MEDICAL AND GENERAL SUPPLIES FOR NURSE'S OFFICE			\$2,000.00						

1031213400 733	FURNITURE-ADDITIONAL		0	0	0	0	0	1	0	-1
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1031213400 734	EQUIPMENT-ADDITIONAL		237	198.5	0	0	0	1	0	-1
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1031213400 737	FURNITURE-REPLACEMENT		236.49	0	0	0	0	1	0	-1
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1031213400 738	EQUIPMENT-REPLACEMENT		0	0	0	0	0	1	250	249
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	REPLACEMENT SCALE FOR NURSE'S OFFICE			\$250.00						
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TOTAL CHS NURSE SERVICES		76,921.34	80,676.09	87,193.78	84,214.79	21,522.16	88,153.81	91,092.84	2,939.03
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TOTAL 2134 - NURSE SERVICES		263,339.11	261,341.4	268,874.12	263,704.35	66,714.06	273,359.04	281,471.13	8,112.09
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2140 - PSYCHOLOGICAL SERVICES

DIST-WIDE PSYCH SERVICES **00 - DISTRICT-WIDE**

1000214000 110	SALARIES		123,984	125,038.28	186,980.72	128,980.72	43,261.9	192,590.14	192,780.02	189.88
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	PHILLIPS, JAMES	PSYCHOLOGIST	SALARY	\$61,532.20						
	POLICHRONOPOULOS, MARIE	PSYCHOLOGIST	SALARY	\$62,830.00						
	SCHULER, YESENIA	PSYCHOLOGIST	SALARY	\$68,417.82						

1000214000 211	HEALTH INSURANCE		24,634.56	25,033.92	33,885.24	26,090.16	9,028.86	36,456	39,726.96	3,270.96
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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)
2140 - PSYCHOLOGICAL SERVICES										
1000214000	212	DENTAL INSURANCE	1,910.4	1,908.71	2,413.2	1,910.4	603.3	2,533.92	2,485.68	-48.24
1000214000	213	LIFE INSURANCE	170.16	174.48	252	184.8	63	252	252	0
1000214000	214	DISABILITY INSURANCE	301.44	321.38	505.2	339.36	125.5	505.2	505.2	0
1000214000	220	SOCIAL SECURITY	9,118.5	9,166.3	13,749.79	9,867.02	3,161.65	14,733.13	14,747.68	14.55
1000214000	232	TEACHER RETIREMENT	17,556.22	17,705.22	29,299.91	20,211.28	6,779.15	30,178.88	33,466.61	3,287.73
1000214000	250	UNEMPLOYMENT	0	-0.24	0	0	0	0	0	0
1000214000	260	WORKERS COMPENSATION	386.88	385.26	566.8	397.64	124.46	583.55	554.82	-28.73
1000214000	272	CONF/WORKSHOP REIMBURSE	1,923.99	2,714	2,925.98	3,000	455	2,000	6,000	4,000
CONFERENCES & WKSHOPS FOR 3 SCHOOL PSYCHS & SOCIAL WKR				\$6,000.00						
1000214000	325	TESTING PROTOCOLS	3,200.86	9,910.51	5,204.2	6,840	5,490.41	8,428	9,628	1,200
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						
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						
1000214000	330	PROFESSIONAL SERVICES	5,234.49	4,704	10,851	7,000	5,440	16,000	22,165	6,165
OUTSIDE EVALUATIONS AND THERAPY				\$6,800.00						
COUNSELING SERVICES FOR OUT OF DISTRICT STUDENT				\$4,725.00						
HOME BASE COLLABORATIVE COUSELING				\$10,640.00						
1000214000	580	TRAVEL	142.69	481.73	108.54	750	0	631	400	-231
MILEAGE FOR 3 SCHOOL PSYCHOLOGISTS AND SOCIAL WORKER				\$400.00						
1000214000	610	SUPPLIES	480.07	1,042	825.67	1,144	158.22	1,075	1,075	0
TONER BLACK (SW)				\$104.00						
TONER COLOR (SW)				\$290.00						

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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2140 - PSYCHOLOGICAL SERVICES

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

1000214000 641	TEXTBOOKS - NEW	446.62	559.75	1,247.66	1,269	0	738	578	-160
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VARIOUS BOOKS FOR PSYCH THERAPY (SP)	\$578.00
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1000214000 650	SOFTWARE	0	112.45	0	965	125	2,017	0	-2,017
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IPAD APPS (SW)	\$100.00
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Q-GLOBAL SCORING ANNUAL SUBSCRIPTION FOR 3	\$105.00
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1000214000 733	FURNITURE-ADDITIONAL	676.89	0	0	0	0	235	0	-235
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1000214000 738	EQUIPMENT-REPLACEMENT	0	2,817	203.19	250	0	450	0	-450
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<u>TOTAL DIST-WIDE PSYCH SERVICES</u>		190,167.77	202,074.75	289,019.1	209,199.38	74,816.45	309,406.82	324,364.97	14,958.15
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TOTAL 2140 - PSYCHOLOGICAL SERVICES		190,167.77	202,074.75	289,019.1	209,199.38	74,816.45	309,406.82	324,364.97	14,958.15
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2150 - SPEECH SERVICES

DISTRICT-WIDE SPEECH SVCS 00 - DISTRICT-WIDE

1000215000 110	SALARIES	207,082.68	215,339.12	221,329	221,249	58,946.64	226,783	226,783	0
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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

1000215000 211	HEALTH INSURANCE	49,822.5	20,248.81	21,629.64	23,155.28	5,763.18	23,270.64	25,357.92	2,087.28
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1000215000 212	DENTAL INSURANCE	3,315.57	3,312.92	3,318	3,318	829.5	3,483.84	4,867.44	1,383.6
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1000215000 213	LIFE INSURANCE	339.91	348.96	336	369.6	84	336	504	168
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1000215000 214	DISABILITY INSURANCE	506.29	552.72	597.36	582	151.82	597.36	930.96	333.6
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1000215000 220	SOCIAL SECURITY	15,145.64	16,118.6	16,544.28	17,078.56	4,405.88	17,348.9	17,348.9	0
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1000215000 232	TEACHER RETIREMENT	29,323.01	30,491.84	34,682.46	34,669.72	9,237	35,536.88	39,369.53	3,832.65
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1000215000 250	UNEMPLOYMENT	-5.82	-0.46	0	0	0	0	0	0
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1000215000 260	WORKERS COMPENSATION	646.48	663.96	670.48	688.27	169.62	687.15	652.68	-34.47
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1000215000 325	TESTING PROTOCOLS	1,369.97	2,905.87	2,076.47	1,652	0	1,460	1,555	95
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CELF 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

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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2150 - SPEECH SERVICES

		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	219.18	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	22.68	104	200	96
		MILEAGE FOR SPEECH PATHS BETWEEN SCHOOLS AND TO		\$0.00						
		OUT OF DISTRICT MEETINGS		\$200.00						
1000215000	610	SUPPLIES	462.94	904.49	1,041.44	1,042	809.54	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	61.95	382	590	208
		IPAD APPS		\$100.00						
		IPAD APPS		\$150.00						
		LESSON PIX SUBSCRIPTION (2)		\$72.00						
		HEARBUILDER SUBSCRIPTION		\$99.00						
		NEWS 2 YOU		\$169.00						
1000215000	733	FURNITURE-ADDITIONAL	169	0	204.99	1,315	0	0	0	0
1000215000	734	EQUIPMENT-ADDITIONAL	1,909.98	0	0	0	0	1	0	-1
1000215000	738	EQUIPMENT-REPLACEMENT	0	1,399.95	313.43	1,000	0	400	0	-400
<u>TOTAL DISTRICT-WIDE SPEECH SVCS</u>			328,647.99	314,498.03	317,972.35	340,221.43	80,961.08	334,977.77	338,548.43	3,570.66
TOTAL 2150 - SPEECH SERVICES			328,647.99	314,498.03	317,972.35	340,221.43	80,961.08	334,977.77	338,548.43	3,570.66

2160 - OT/PT 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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2160 - OT/PT SERVICES

DISTRICT-WIDE OT/PT SVCS 00 - DISTRICT-WIDE

1000216000	110	SALARIES	45,073.73	48,667	50,325	50,325	11,996.52	51,985	51,985	0
		HEGARTY FOLLIS, KATHLEEN		\$51,985.00						
		OCCUP THERAP								
		SALARY UNION								
1000216000	211	HEALTH INSURANCE	1,000	1,000	4,048.08	1,000	187.5	1,000	1,000	0
1000216000	212	DENTAL INSURANCE	1,401.72	1,407.6	1,407.6	1,407.6	351.9	1,477.92	1,449.84	-28.08
1000216000	213	LIFE INSURANCE	84.73	87.24	84	92.4	21	84	84	0
1000216000	214	DISABILITY INSURANCE	110.28	122.16	135.84	132.24	34.72	135.84	140.4	4.56
1000216000	220	SOCIAL SECURITY	3,497.99	3,772.59	3,842.39	3,926.36	925.38	4,053.35	3,976.85	-76.5
1000216000	232	TEACHER RETIREMENT	6,382.35	6,891.29	7,886.04	7,885.93	1,879.86	8,146.05	9,024.6	878.55
1000216000	250	UNEMPLOYMENT	-34.08	-48.18	-177.8	0	0	0	0	0
1000216000	260	WORKERS COMPENSATION	143.62	153.06	155.02	158.23	35.04	160.54	149.61	-10.93
1000216000	325	TESTING PROTOCOLS	279	455.4	98.15	298	0	589	566	-23
		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						
1000216000	330	PROFESSIONAL SERVICES	38,986.51	36,368.27	32,517.3	41,000	6,688	41,000	41,000	0
		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						
1000216000	580	TRAVEL	180.24	130.78	132.68	300	0	156	160	4
		MILEAGE		\$160.00						
1000216000	610	SUPPLIES	656.77	553.19	816.64	1,141	416.43	1,028	825	-203
		STUDENT CLASSROOM SUPPLIES		\$250.00						
		CHEWLERY, MANIPULATIVES, PENCIL GRIPS		\$300.00						
		LEARNING SKILLS VISION EXERCISES		\$175.00						
		OFFICE SUPPLIES		\$100.00						
1000216000	734	EQUIPMENT-ADDITIONAL	588.39	165.3	0	613	0	1	0	-1

<u>TOTAL DISTRICT-WIDE OT/PT SVCS</u>	98,351.25	99,725.7	101,270.94	108,279.76	22,536.35	109,816.7	110,361.3	544.6
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TOTAL 2160 - OT/PT SERVICES	98,351.25	99,725.7	101,270.94	108,279.76	22,536.35	109,816.7	110,361.3	544.6
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2210 - IMPROVEMENT- INSTRUCTION

DW IMPROVE INSTRUCTION 00 - DISTRICT-WIDE

1000221000	110	SALARIES	70,120	74,015.2	84,021.2	88,380	34,043.8	90,499	79,739	-10,760
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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)
2210 - IMPROVEMENT- INSTRUCTION										
	HEON, JULIE	DIR CURRICUL		\$74,739.00						
	POST FROM PERSONNEL BUDGETING			\$74,739.00						
	DIR CURRICULUM PT TO FT			\$5,000.00						
1000221000	211	HEALTH INSURANCE	2,000	2,000	2,000	2,000	800	2,000	17,000	15,000
	HEON, JULIE	ADMIN WAIVER		\$2,000.00						
	POST FROM PERSONNEL BUDGETING			\$2,000.00						
	CURRICULUM DIRECTOR PT TO FT			\$15,000.00						
1000221000	212	DENTAL INSURANCE	0	0	41.9	0	125.7	0	802	802
	DIR CURRICULUM PT TO FT			\$802.00						
1000221000	213	LIFE INSURANCE	183.66	244.27	243.6	269.76	104.6	243.6	502.08	258.48
1000221000	214	DISABILITY INSURANCE	353.68	483.02	505.68	518.52	215.2	505.68	1,032.96	527.28
1000221000	220	SOCIAL SECURITY	5,348.38	5,424.16	6,310.98	6,964.97	2,607.8	7,076.18	5,870.54	-1,205.64
1000221000	232	TEACHER RETIREMENT	5.02	0	1,159.62	2,782.99	681.37	0	13,888	13,888
	DIR CIRRICULUM PT TO FT			\$13,888.00						
1000221000	260	WORKERS COMPENSATION	228.14	223.82	252.21	278.64	100.72	280.28	234.86	-45.42
	POST FROM PERSONNEL BUDGETING			\$220.86						
	DIR CURRICULUM PT TO FT			\$14.00						
1000221000	272	CONF/WORKSHOP REIMBURSE	1,300	209.05	1,399.98	1,400	55	900	900	0
	CONFERENCES FOR CURRICULUM & INSTRUCTION, INCLUDING			\$0.00						
	NATIONAL CONFERENCE TO STAY CURRENT			\$900.00						
1000221000	550	PRINTING & BINDING	113.75	0	0	0	0	0	0	0
1000221000	580	TRAVEL	2,500	1,015.83	2,711.61	2,650	281	1,627	2,500	873
	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/ STATE MILEAGE)			\$0.00						
				\$2,500.00						
1000221000	610	SUPPLIES	261.13	2,113.72	258.21	500	104.35	500	500	0
	SUPPLIES FOR COMMITTEES & CURRICULUM IMPLEMENTATION			\$0.00						
	(FY17 TRANSFERED SOME TO TEXTBOOKS)			\$500.00						
1000221000	635	PUBLICATIONS	0	0	0	0		0	300	300
	APPROPRIATION MOVED FROM 1011221200-635 GMS			\$300.00						
1000221000	640	TEXTBOOK REPLACEMENT	0	0	76,372.79	33,959	107,319.99	107,458	48,337	-59,121
	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/			\$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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2210 - IMPROVEMENT- INSTRUCTION

		PROJECT LEAD THE WAY REQUESTS DIGITAL RESOURCES #734)		\$0.00						
1000221000	641	TEXTBOOKS - NEW	2,009.99	24,126.8	4,214.57	4,215	368.15	750	750	0
		PROFESSIONAL LEARNING BOOKS FOR NEW TEACHER ORIENTATION		\$0.00						
		AND BOOK STUDY GROUPS		\$750.00						
1000221000	650	SOFTWARE	0	0	17,770.87	17,195	22,437.5	22,800	30,755	7,955
		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)		\$0.00						
		(5 TEACHERS & CLASSES)		\$3,000.00						
1000221000	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	0	50,250	50,250
		DIGITAL ACCESS TO DIGITAL TEXTBOOKS AND		\$0.00						
		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						
1000221000	810	DUES AND FEES	801.59	408.96	1,504	1,504	1,389.61	1,545	1,597	52
		CONTRACTUAL PROFESSIONAL DUES		\$995.00						
		EDUCATION WEEK, LEARNING FORWARD, ASCD, MARSHALL MEMO		\$602.00						
<u>TOTAL DW IMPROVE INSTRUCTION</u>			85,225.34	110,264.83	198,767.22	162,617.88	170,634.79	236,184.74	254,958.44	18,773.7
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			85,225.34	110,264.83	198,767.22	162,617.88	170,634.79	236,184.74	254,958.44	18,773.7

2212 - INSTR/CURRIC DEVELOPMENT

GMS IMPROVE INSTRUCTION 11 - GRIFFIN MEMORIAL SCHOOL

1011221200	635	PUBLICATIONS	444.5	208	299.91	300	99.88	300	0	-300
<u>TOTAL GMS IMPROVE INSTRUCTION</u>			444.5	208	299.91	300	99.88	300	0	-300
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			444.5	208	299.91	300	99.88	300	0	-300

2213 - INSTRUCTION STAFF TRAIN'G

DW INSTRUC STAFF TRAINING 00 - DISTRICT-WIDE

1000221300	110	SALARIES	6,593.75	6,125	7,250	7,000	0	10,000	20,800	10,800
		VACANT POSITION, MENTOR CORD1		\$500.00						
		VACANT POSITION, MENTOR CORD2		\$500.00						
		VACANT POSITION, MENTOR CORD3		\$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)
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2213 - INSTRUCTION STAFF TRAIN'G

		VACANT POSITION, PROF LEARN H	PROF LEARNING FACIL-NV	\$500.00						
		VACANT POSITION, STAF MENTOR1	MENTOR PROGRAM PAY-NV	\$500.00						
		POST FROM PERSONNEL BUDGETING		\$10,500.00						
		INSTRUCTIONAL COACH		\$500.00						
		NEW TEACHER ORIENTATION STIPENDS 12*\$150		\$1,800.00						
		DISTRCT UNIT DESIGN (MOVED FROM 2210)		\$8,000.00						
1000221300	220	SOCIAL SECURITY	483.3	451.09	556.07	956.25	0	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	0	940.2	0	-940.2
1000221300	260	WORKERS COMPENSATION	20.57	18.93	22.99	38.54	0	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	0	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	14,278	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	3,656.1	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
		MY LEARNING PLAN PROFESSIONAL DEVELOPMENT SOFTWARE,		\$3,450.00						
		ONLINE PROFESSIONAL LEARNING		\$995.00						
TOTAL DW INSTRUC STAFF TRAINING			72,677.17	97,414.63	95,200.59	101,046.04	27,509.1	98,151.28	113,327.25	15,175.97

2213 - INSTRUCTION STAFF TRAIN'G

GMS CURRICULUM DEVELOP 11 - GRIFFIN MEMORIAL SCHOOL

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

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

LMS CURRICULUM DEVELOP 21 - LITCHFIELD MIDDLE SCHOOL

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

2213 - INSTRUCTION STAFF TRAIN'G

CHS CURRICULUM DEVELOP 31 - CAMPBELL HIGH SCHOOL

1031221300	110	SALARIES	0	0	0	0		0	6,675	6,675
		STIPENDS FOR STAFF PROVIDING TRAINING		\$450.00						
		CHS UNIT DESIGN (MOVED FROM 2210 DW)		\$6,225.00						
1031221300	220	SOCIAL SECURITY	0	0	0	0		0	511	511
		STAFF PROVIDING TRAINING FICA		\$35.00						
		CHS UNIT DESIGN FICA		\$476.00						
1031221300	272	CONF/WORKSHOP REIMBURSE	199	0	344	600	0	0	0	0
1031221300	320	IN-DIST PROF DEVELOPMENT	3,058.63	263	3,046	4,000	0	3,600	2,400	-1,200
		GROUP PROFESSIONAL DEVELOPMENT FOR LEAGUE OF INNOVATIVE		\$0.00						
		SCHOOLS AND NH DEPT. OF EDUCATION		\$2,400.00						
1031221300	580	TRAVEL	0	50	265.84	1	-0.04	124	500	376
		TRAVEL EXPENSES FOR NEW ENGLAND SECONDARY		\$0.00						
		SCHOOLS CONSORTIUM		\$500.00						
<u>TOTAL CHS CURRICULUM DEVELOP</u>			3,257.63	313	3,655.84	4,601	-0.04	3,724	10,086	6,362
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			77,134.8	97,727.63	100,587.28	107,647.04	27,509.06	104,475.28	125,883.25	21,407.97

2222 - LIBRARY SERVICES

GMS LIBRARY SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011222200	110	SALARIES	64,686	67,388	69,661.71	70,317.32	16,635.28	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	140	1	1	0
1011222200	211	HEALTH INSURANCE	6,657.84	6,771.42	7,209.84	7,051.68	1,921.08	7,756.8	8,452.8	696

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

1011222200	212	DENTAL INSURANCE	778.08	778.08	778.08	778.08	194.52	816.96	801.36	-15.6
1011222200	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1011222200	214	DISABILITY INSURANCE	158.58	172.62	185.04	180.24	46.26	185.04	185.04	0
1011222200	220	SOCIAL SECURITY	4,755.54	5,076.76	5,207.25	5,379.27	1,187.89	5,474.67	5,474.67	0
1011222200	232	TEACHER RETIREMENT	9,159.55	9,542.24	10,966.56	11,018.72	2,606.74	11,214.14	12,423.58	1,209.44
1011222200	260	WORKERS COMPENSATION	203.87	210.47	213.15	216.78	48.31	216.84	205.96	-10.88
1011222200	610	SUPPLIES	820.01	1,143.37	1,174.45	1,179.7	0	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	3,132.54	8,234.07	8,234	-0.07
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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
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DISTRICT SHARED SUBSCRIPTION TO WORLDBOOK-GMS PORTION	\$341.00
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<u>TOTAL GMS LIBRARY SERVICES</u>			97,042.81	100,374.56	104,780.89	104,905.31	26,270.12	107,066.6	107,072.41	5.81
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2222 - LIBRARY SERVICES

LMS LIBRARY SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021222200	110	SALARIES	38,194	52,973	48,046.71	58,622	12,925.38	56,010	56,010	0
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PROVENCAL, AMY	LIBRARIAN M	SALARY UNION	\$56,010.00
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1021222200	120	SUBSTITUTE SALARIES	490	505	210	1	0	1	1	0
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1021222200	211	HEALTH INSURANCE	1,000	18,284.28	19,465.56	19,038.48	5,186.7	20,942.4	22,821.36	1,878.96
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1021222200	212	DENTAL INSURANCE	1,407.6	1,407.6	1,407.6	1,407.6	351.9	1,477.92	1,449.84	-28.08
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1021222200	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
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1021222200	214	DISABILITY INSURANCE	92.64	132.36	147.12	154.08	37.46	147.12	151.2	4.08
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1021222200	220	SOCIAL SECURITY	2,932.55	3,792.62	3,506.15	4,484.58	900.84	4,284.77	4,284.77	0
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1021222200	232	TEACHER RETIREMENT	5,408.34	7,501.01	8,514.19	9,186.07	2,025.42	8,776.77	9,723.34	946.57
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1021222200	260	WORKERS COMPENSATION	123.65	164.85	151.94	180.73	37.2	169.71	161.2	-8.51
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1021222200	610	SUPPLIES	431.03	1,320.03	511.54	515	359.96	515	515	0
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SUPPLIES WHICH SUPPORT OUR LIBRARY MEDIA CENTER	\$515.00
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1021222200	640	TEXTBOOK REPLACEMENT	5,801.83	5,824.55	5,312.4	6,251	672.19	6,251	6,251	0
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FICTION/NONFICTION BOOKS INCLUDING E-BOOKS TO ENHANCE	\$0.00
READING	\$6,251.00

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)
2222 - LIBRARY SERVICES										
1021222200	643	PERIODICALS - PRINT	1,213.3	1,056.66	862.58	1,773	1,422.93	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						
TOTAL LMS LIBRARY SERVICES			57,515.13	93,384.31	88,560.79	102,047.94	24,277.48	100,501.69	102,794.71	2,293.02
2222 - LIBRARY SERVICES										
CHS LIBRARY SERVICES 31 - CAMPBELL HIGH SCHOOL										
1031222200	110	SALARIES	63,186	66,388	67,542	67,542	15,851.76	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	2,677.4	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	240	1	1	0
1031222200	211	HEALTH INSURANCE	19,075.26	18,284.28	19,465.56	19,038.48	5,186.7	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	351.9	1,477.92	1,449.84	-28.08
1031222200	213	LIFE INSURANCE	85.08	87.24	84	92.4	21	84	84	0
1031222200	214	DISABILITY INSURANCE	155.28	170.16	182.4	177.6	46.12	182.4	185.52	3.12
1031222200	220	SOCIAL SECURITY	5,344.95	6,506.54	5,676.22	6,016.94	1,327.99	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	2,483.99	10,763.88	12,245.76	1,481.88
		POST FROM PERSONNEL BUDGETING		\$11,924.76						
		FIVE ADDITIONAL DAYS RET		\$321.00						
1031222200	260	WORKERS COMPENSATION	234.43	283.02	241.18	242.48	54.01	242.79	235.61	-7.18
		POST FROM PERSONNEL BUDGETING		\$230.61						
		FIVE ADDITIONAL DAYS W/C		\$5.00						
1031222200	610	SUPPLIES	890.6	534.37	708.49	710	347.62	900	1,188	288
		2 HP LASERJET P3005DN Q7751X 2PK		\$0.00						
		4 CATRIDGES IN ALL- FEW LOCATIONS ON CAMPUS WHERE		\$0.00						
		STUDENTS CAN ACCESS COLOR PRINTERS. PRIOR DONATIONS		\$0.00						
		OFFSET COST FOR 2 YEARS.		\$900.00						
		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						

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 INSERT FOR LABEL HOLDERS		\$30.00						
		MANY OF THESE ITEMS ARE FOR TEACHING PURPOSES		\$0.00						
1031222200	640	TEXTBOOK REPLACEMENT	3,965.35	5,696.44	4,005.07	5,300	2,310.31	5,178	5,178	0
		72 JLG (JUNIOR LIBRARY GUILD) SUBSCRIPTION @\$17 & SH		\$1,285.00						
		50 FICTION TITLES, POPULAR HIGH INTEREST FICTION REQUES		\$0.00						
		TED BY STUDENTS @ \$17		\$893.00						
		125 BOOKS FOR PRACTICAL SCIENCE, UPGRADES TO REFERENCE		\$0.00						
		SHELF, MOVE TO E-BOOKS, \$32		\$3,000.00						
		THE LIBRARY COLLECTION HAS REACHED MAINTENANCE LEVEL		\$0.00						
		WHICH MEANS THAT ITEMS NEED TO BE REPLACED OR UPDATED		\$0.00						
		INSTEAD OF JUST ADDED. MANY OF OUR TITLES SHOULD BE		\$0.00						
		MOVED TO AN E-BOOK FORMATIN FOR STUDENTS WITH DEVICES.		\$0.00						
1031222200	643	PERIODICALS - PRINT	0	0	2,055.36	1,717	1,884.23	1,957	1,954	-3
		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		\$0.00						
		THAT ITEMS NEED TO BE REPLACED OR UPDATED INSTEAD OF		\$0.00						
		JUST ADDED. MANY TITLES SHOULD BE MOVED TO AN E-BOOK		\$0.00						
		STYLE FORMAT FOR STUDENTS WITH DEVICES		\$0.00						
1031222200	644	INFORMATION ACCESS FEES	6,966.67	7,342.39	8,391.4	8,250	7,496.93	8,483	12,498	4,015
		1 EBSCO ACCESS AT HOME AND IN SCHOOL AND IN SCHOOL		\$0.00						
		(ACCESSIBLE THROUGH ALL THREE SCHOOLS)		\$1,800.00						
		1 GALE (LITFINDER, BIOGRAPHY, HISTORY, TODAY'S SCIENCE)		\$4,300.00						
		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		\$0.00						
		AN ONLINE SYSTEM WHICH IS USED IN MANY COLLEGES AND		\$0.00						
		UNIVERSITIES-OR SIMILAR SYSTEMS. A TREMENDOUS TOOL FOR		\$0.00						
		STUDENTS AND FACULTY. IT HAS BEEN PREVIOUSLY SUBMITTED		\$3,500.00						
1031222200	734	EQUIPMENT-ADDITIONAL	0	438	0	271	0	1	0	-1
1031222200	737	FURNITURE-REPLACEMENT	0	1,635.31	0	1	0	1	1	0
1031222200	738	EQUIPMENT-REPLACEMENT	0	0	0	0	0	1	0	-1
<u>TOTAL CHS LIBRARY SERVICES</u>			122,229.38	142,207.98	132,409.49	132,462.13	40,279.96	136,476.2	144,243.9	7,767.7
TOTAL 2222 - LIBRARY SERVICES			276,787.32	335,966.85	325,751.17	339,415.38	90,827.56	344,044.49	354,111.02	10,066.53

2223 - AUDIOVISUAL 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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2223 - AUDIOVISUAL SERVICES

GMS AUDIO VISUAL SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

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

2223 - AUDIOVISUAL SERVICES

LMS AUDIO VISUAL SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

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

2223 - AUDIOVISUAL SERVICES

CHS AUDIO VISUAL SERVICES 31 - CAMPBELL HIGH SCHOOL

1031222300	430	REPAIRS & MAINTENANCE	0	0	0	308	0	325	325	0
		14 REPLACEMENT PARTS FOR AUDIO VISUAL CONSUMABLES		\$0.00						
		LIGHT BULBS, CALCULATORS, AND OTHER AV EQUIPMENT		\$0.00						
		@ \$22 & SHIPPING		\$325.00						
1031222300	610	SUPPLIES	188.05	355.96	0	454	28.99	458	363	-95
		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						
1031222300	649	TAPES/CD/DVD/AUDIO VISUAL	76.84	195.43	397.7	400	146.34	505	488	-17
		5 VIDEOS @ \$39.95		\$210.00						
		5 AUDIOBOOKS @ \$52.95		\$278.00						
1031222300	734	EQUIPMENT-ADDITIONAL	420.96	0	0	1	0	1	364	363
		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						
1031222300	738	EQUIPMENT-REPLACEMENT	2,328.05	408.42	2,186.33	800	234.4	1	1,996	1,995

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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2223 - AUDIOVISUAL SERVICES

CHROME BOOK CART FOR CHARGING/STORING CHROME BOOKS	\$1,995.00
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TOTAL CHS AUDIO VISUAL SERVICES	3,013.9	959.81	2,584.03	1,963	409.73	1,290	3,536	2,246
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TOTAL 2223 - AUDIOVISUAL SERVICES	5,924.2	2,489.29	5,583.4	5,586.7	465.25	2,288.89	3,936	1,647.11
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2225 - COMPUTER INSTRUCTION

GMS COMPUTER INSTRUCTION 11 - GRIFFIN MEMORIAL SCHOOL

1011222500 430 REPAIRS & MAINTENANCE	43.99	325	983.79	1,000	538.93	1,000	1,000	0
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SUPPORT AND MAINT OF NETWORK/COMPUTER SYSTEM	\$1,000.00
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1011222500 440 RENTAL/LEASE INSTR EQUIP	27,998.85	27,954.8	27,937.88	28,000	0	0	0	0
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1011222500 610 SUPPLIES	3,601.13	3,392.54	3,855.97	3,855.97	1,590.87	4,036.64	5,065	1,028.36
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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

1011222500 650 SOFTWARE	816.57	5,646.57	7,936.57	7,950	1,650	9,845	9,845	0
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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

1011222500 733 FURNITURE-ADDITIONAL	0	8,907.25	0	0	0	0	0	0
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1011222500 734 EQUIPMENT-ADDITIONAL	1,610.34	18,050.12	23,010.29	17,600	0	1	8,750	8,749
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CHROMEBOOK CART FOR BUILDING USE	\$8,750.00
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1011222500 738 EQUIPMENT-REPLACEMENT	822.6	25,119	2,996.28	1,500	0	1	1,500	1,499
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REPLACEMENT FOR UNREPAIRABLES: PRINTERS, PROJECTORS	\$1,500.00
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TOTAL GMS COMPUTER INSTRUCTION	34,893.48	89,395.28	66,720.78	59,905.97	3,779.8	14,883.64	26,160	11,276.36
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2225 - COMPUTER INSTRUCTION

LMS COMPUTER INSTRUCTION 21 - LITCHFIELD MIDDLE SCHOOL

1021222500 430 REPAIRS & MAINTENANCE	2,211.98	0	1,435.59	1,500	1,404.37	1,500	1,500	0
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SUPPORT AND MAINT OF NETWORK/COMPUTER SYSTEM	\$1,500.00
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1021222500 440 RENTAL/LEASE INSTR EQUIP	33,860.85	34,494.21	39,203.82	42,350	0	0	0	0
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1021222500 610 SUPPLIES	3,578.11	2,947.64	4,050.87	3,000	740.46	3,000	3,000	0
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TECHNOLOGY SUPPLIES: TONER, PROJECTOR BULBS, ETC	\$3,000.00
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1021222500 650 SOFTWARE	1,266.57	1,635.57	4,816.57	4,850	1,650	8,475	8,275	-200
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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

		DESTINY LIBRARY DATABASE MANAGER		\$650.00						
		SMART/INTERACTIVE PROJECTOR SOFTWARE LICENSES		\$2,625.00						
		10MARKS MATH SUBSCRIPTION		\$5,000.00						
1021222500	733	FURNITURE-ADDITIONAL	20,226.33	0	0	0	0	0	0	0
1021222500	734	EQUIPMENT-ADDITIONAL	10,235.14	13,346.1	6,410.35	3,000	0	1	15,500	15,499
		CHROMEBOOK CART FOR BUILDING USE		\$8,750.00						
		CHROMEBOOKS FOR TEACHERS		\$6,750.00						
1021222500	738	EQUIPMENT-REPLACEMENT	775.56	809.99	5,550.95	4,100	0	1	1,500	1,499
		REPLACEMENT OF UNREPAIRABLES LIKE PRINTERS & PROJECTORS		\$1,500.00						
<u>TOTAL LMS COMPUTER INSTRUCTION</u>			72,154.54	53,233.51	61,468.15	58,800	3,794.83	12,977	29,775	16,798

2225 - COMPUTER INSTRUCTION

CHS COMPUTER INSTRUCTION 31 - CAMPBELL HIGH SCHOOL

1031222500	430	REPAIRS & MAINTENANCE	1,140.13	146.99	1,347.44	1,500	1,364.06	1,500	1,500	0
		SUPPORT/MAINT OF NETWORK AND COMPUTERS SYSTEM		\$1,500.00						
1031222500	440	RENTAL/LEASE INSTR EQUIP	39,191.38	26,666.84	18,864.7	19,683	2,801.65	13,000	0	-13,000
1031222500	610	SUPPLIES	772.85	427.98	516.36	800	157.35	800	800	0
		SUPPLIES LIKE TONER AND PROJECTOR BULBS		\$800.00						
1031222500	650	SOFTWARE	3,370.52	4,082.94	5,325.62	5,387	4,046.75	5,387	5,387	0
		DESTINY LIBRARY DATABASE MANAGER		\$850.00						
		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						
1031222500	734	EQUIPMENT-ADDITIONAL	1,610.32	2,325	49,556	1	0	1	38,916	38,915
		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						
1031222500	738	EQUIPMENT-REPLACEMENT	10,412.32	6,216.19	16,421.18	7,750	0	1	8,700	8,699
		REPLACEMENT FOR UNREPAIRABLES; PRINTERS & PROJECTORS		\$1,500.00						
		REPLACE 4 PROJCTORS/SMARTBOARDS		\$7,200.00						
<u>TOTAL CHS COMPUTER INSTRUCTION</u>			56,497.52	39,865.94	92,031.3	35,121	8,369.81	20,689	55,303	34,614
TOTAL 2225 - COMPUTER INSTRUCTION			163,545.54	182,494.73	220,220.23	153,826.97	15,944.44	48,549.64	111,238	62,688.36

2311 - SCHOOL BOARD

SCHOOL BOARD 01 - SCHOOL BOARD

1001231100	110	SALARIES	26,531.57	25,765.44	27,967.98	26,656.85	9,083.3	27,639.32	27,982.73	343.41
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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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2311 - SCHOOL BOARD

		BARKA, DEREK								
		BOURQUE, BRIAN								
		ESPOSITO-FLYNN, MICHELE	SAU/SB ADMIN							
		HARRISON, CHRISTINA								
		LEPORE, JANINE								
		POST FROM PERSONNEL BUDGETING								
		VACANT SCHOOL BOARD POSITION								
1001231100	130	OVERTIME	75.68	98.39	580.83	0	0	0	0	0
1001231100	211	HEALTH INSURANCE	8,982.24	9,058.46	9,160.82	9,519.24	3,201.8	9,921.24	8,452.56	-1,468.68
1001231100	212	DENTAL INSURANCE	703.92	703.92	651.44	703.8	162.1	738.96	400.68	-338.28
1001231100	213	LIFE INSURANCE	42.18	43.98	42	46.2	17.5	42	42	0
1001231100	214	DISABILITY INSURANCE	50.27	53.26	58.32	55.68	25.4	58.2	60.84	2.64
1001231100	220	SOCIAL SECURITY	1,900.76	1,832.43	2,029.85	2,039.23	612.92	2,114.39	2,141.08	26.69
		POST FROM PERSONNEL BUDGETING								
		VACANT SCHOOL BOARD FICA								
1001231100	231	NON-TEACHER RETIREMENT	2,277.25	2,319.88	2,456.55	2,367.28	963.8	2,477.03	2,562.67	85.64
1001231100	260	WORKERS COMPENSATION	82.95	79.63	86.01	82.19	26.34	83.74	77.37	-6.37
1001231100	272	CONF/WORKSHOP REIMBURSE	45	0	85	200	0	215	90	-125
		NHSBA LEGISLATIVE REVIEW								
		NHSBA NEW SCHOOL BOARD MEMBER ORIENTATION								
1001231100	580	TRAVEL	0	0	0	100	0	0	1	1
1001231100	610	SUPPLIES	149	204.1	96.24	200	67.11	200	200	0
		GENERAL OFFICE SUPPLIES								
1001231100	810	DUES AND FEES	4,685.62	0	5,685.62	2	4,685.62	4,000	5,878.62	1,878.62
		MEMBERSHIP NH SCHOOL BOARD ASSOCIATION								
		SCHOOL DISTRICT POLICY SUBSCRIPTION								
		NESDEC AFFILIATION								
1001231100	890	MISCELLANEOUS	163.01	0	0	1	0	0	0	0
TOTAL SCHOOL BOARD			45,689.45	40,159.49	48,900.66	41,973.47	18,845.89	47,489.88	47,889.55	399.67
TOTAL 2311 - SCHOOL BOARD			45,689.45	40,159.49	48,900.66	41,973.47	18,845.89	47,489.88	47,889.55	399.67

2312 - DISTRICT CLERK

SCHOOL DISTRICT CLERK 01 - SCHOOL BOARD

1001231200	110	SALARIES	0	0	0	0	0	0	1	1
TOTAL SCHOOL DISTRICT CLERK			0	0	0	0	0	0	1	1
TOTAL 2312 - DISTRICT CLERK			0	0	0	0	0	0	1	1

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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2313 - DISTRICT TREASURER

SCHOOL DIST TREASURER 01 - SCHOOL BOARD

1001231300	110	SALARIES	3,606.98	3,606.98	3,606.98	3,606.98	0	3,606.98	3,606.98	0
		BADDELEY, LYNN		\$3,606.98						
		SALARY ELECTED OFFICIAL								
1001231300	220	SOCIAL SECURITY	275.94	275.94	275.94	275.93	0	275.93	275.93	0
1001231300	260	WORKERS COMPENSATION	11.26	11.12	10.92	11.12	0	10.93	10.38	-0.55
1001231300	580	TRAVEL	525.12	557.84	430.13	575	0	541	500	-41
		SCHOOL DISTRICT TREASURER REIMBURSEMENT		\$500.00						
1001231300	610	SUPPLIES	0	0	0	50	0	0	0	0
<u>TOTAL SCHOOL DIST TREASURER</u>			4,419.3	4,451.88	4,323.97	4,519.03	0	4,434.84	4,393.29	-41.55
TOTAL 2313 - DISTRICT TREASURER			4,419.3	4,451.88	4,323.97	4,519.03	0	4,434.84	4,393.29	-41.55

2314 - ELECTION SERVICES

ELECTION SERVICES 01 - SCHOOL BOARD

1001231400	110	SALARIES	543.94	340.8	320.45	494.95	0	279.95	279.95	0
		GUERRETTE, JASON		\$64.61						
		REGAN, JOHN		\$215.34						
		SALARY ELECTED OFFICIAL								
1001231400	130	OVERTIME	479.51	774.66	790.35	1,000	415.62	0	500	500
		TOWN ELECTION CUSTODIAL SUPPORT		\$500.00						
1001231400	220	SOCIAL SECURITY	73.53	79.27	79.23	97.92	30.45	21.42	21.42	0
1001231400	231	NON-TEACHER RETIREMENT	55.99	83.43	57.92	111.7	43.42	0	0	0
1001231400	260	WORKERS COMPENSATION	10.71	14.84	7.48	26.02	7.24	0.85	0.81	-0.04
1001231400	540	ADVERTISING	0	0	0	0	0	800	500	-300
		DELIBERATIVE SESSION		\$500.00						
1001231400	550	PRINTING & BINDING	0	0	0	0	0	1,500	1,500	0
		SCHOOL DISTRICT BALLOTS		\$1,500.00						
1001231400	890	MISCELLANEOUS	1,112.6	1,432.81	1,180.48	1,400	0	0	0	0
<u>TOTAL ELECTION SERVICES</u>			2,276.28	2,725.81	2,435.91	3,130.59	496.73	2,602.22	2,802.18	199.96
TOTAL 2314 - ELECTION SERVICES			2,276.28	2,725.81	2,435.91	3,130.59	496.73	2,602.22	2,802.18	199.96

2317 - AUDIT

AUDIT SERVICES 01 - SCHOOL BOARD

1001231700	331	AUDIT SERVICES	17,985.8	16,954.5	16,800	18,285	12,000	17,750	15,250	-2,500
		ESTIMATED FEE PER AGREEMENT PLODZIK SANDERSON		\$15,000.00						
		BOUND COPIES OF ANNUAL REPORT DISTRIBUTION		\$250.00						

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)
2317 - AUDIT										
<u>TOTAL AUDIT SERVICES</u>			17,985.8	16,954.5	16,800	18,285	12,000	17,750	15,250	-2,500
TOTAL 2317 - AUDIT			17,985.8	16,954.5	16,800	18,285	12,000	17,750	15,250	-2,500
2318 - LEGAL SERVICES										
<u>LEGAL SERVICES</u>			<u>01 - SCHOOL BOARD</u>							
1001231800	330	PROFESSIONAL SERVICES	44,201.15	50,064.52	55,789.09	33,039	36,799.5	50,000	50,000	0
OUTSIDE LEGAL COUNSEL			\$50,000.00							
<u>TOTAL LEGAL SERVICES</u>			44,201.15	50,064.52	55,789.09	33,039	36,799.5	50,000	50,000	0
TOTAL 2318 - LEGAL SERVICES			44,201.15	50,064.52	55,789.09	33,039	36,799.5	50,000	50,000	0
2320 - DISTRICT ADMINISTRATION										
<u>DW DISTRICT ADMINISTRATION</u>			<u>00 - DISTRICT-WIDE</u>							
1000232000	110	SALARIES	0	0	0	8,088.01	3,497.07	8,000	8,000	0
VACATION BUY BACK ADMIN CONTRACT			\$8,000.00							
1000232000	211	HEALTH INSURANCE	0	0	0	0	0	0	1	1
<u>TOTAL DW DISTRICT ADMINISTRATION</u>			0	0	0	8,088.01	3,497.07	8,000	8,001	1
2320 - DISTRICT ADMINISTRATION										
<u>DISTRICT ADMINISTRATION</u>			<u>90 - SAU #27</u>							
1090232000	110	SALARIES	188,988.45	317,506.53	168,073.99	193,182.2	70,592.2	199,943.65	214,139.08	14,195.43
BIELAWSKI, BARBARA			SUPT ADMIN	SALARY	\$56,620.00					
ESPOSITO-FLYNN, MICHELE			SAU/SB ADMIN	HOURLY	\$22,519.08					
VACANT POSITION,			SUPERINTEND	SALARY	\$135,000.00					
1090232000	130	OVERTIME	75.67	98.37	580.81	0	0	0	0	0
1090232000	211	HEALTH INSURANCE	19,132.78	18,767.36	16,264.98	20,570.92	6,403.5	20,570.88	33,810.48	13,239.6
1090232000	212	DENTAL INSURANCE	1,206.48	1,206.48	1,154.04	1,206.6	371.6	2,083.92	1,719.96	-363.96
1090232000	213	LIFE INSURANCE	497.34	510.07	126	538.92	52.5	150	150	0
1090232000	214	DISABILITY INSURANCE	880.87	902.26	195.12	948.84	86.1	908.04	919.56	11.52
1090232000	220	SOCIAL SECURITY	13,985.86	19,611.43	12,092.81	14,814.07	5,268.05	14,892.68	15,358.63	465.95
1090232000	231	NON-TEACHER RETIREMENT	20,362.01	20,373.91	8,078.9	21,578.45	3,283.6	22,333.7	24,369.03	2,035.33
1090232000	260	WORKERS COMPENSATION	599.19	1,009.7	488.94	607.91	203.85	605.83	616.29	10.46
1090232000	272	CONF/WORKSHOP REIMBURSE	2,765	2,575	2,375	3,326	1,950	2,325	3,529	1,204
NHSAA SEASON PASS FY 17 \$1950 PLUS 2% PROJ INCREASE			\$1,989.00							
NHSAA CONFERENCE			\$750.00							

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)
2320 - DISTRICT ADMINISTRATION										
		AASA NATIONAL CONFERENCE		\$700.00						
		NHAEOP CONFERENCE		\$90.00						
1090232000	330	PROFESSIONAL SERVICES	750	0	0	750	3,195	750	1	-749
1090232000	421	UTILITIES-DISPOSAL	218	291.02	100	300	0	300	300	0
		CONFIDENTIAL DOCUMENT SHREDDING		\$300.00						
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	3,214.78	8,452	9,140	688
		COPIER LEASE; SAU OFFICE		\$6,400.00						
		ANNUAL SERVICE AGREEMENT		\$2,740.00						
1090232000	534	POSTAGE/GENERAL EXPENSES	2,385.99	-42.29	259.6	3,214	104.7	3,214	3,105	-109
		POSTAGE FOR BUSINESS CORRESPONDENCE, NOTICES		\$2,500.00						
		RENTAL FEE FOR SAU SHARE OF PITNEY BOWES MACHINE		\$605.00						
1090232000	540	ADVERTISING	1,735.36	1,211.25	1,883.08	1,950	850	1,950	1,950	0
		GENRAL ADVERTISING AND LEGAL NOTICES		\$850.00						
		EDJOBS		\$1,100.00						
1090232000	550	PRINTING & BINDING	0	0	0	250	0	250	1	-249
1090232000	580	TRAVEL	3,225.53	2,983.65	923.85	4,000	0	3,450	5,750	2,300
		MILEAGE REIMBURSEMENT		\$3,500.00						
		CONFERENCES		\$2,250.00						
1090232000	610	SUPPLIES	2,301.42	3,155.92	3,509.08	4,509	668.08	4,500	4,000	-500
		SAU SUPPLIES		\$4,000.00						
1090232000	635	PUBLICATIONS	150.8	150.8	161.2	165	161.2	165	170	5
		TELEGRAPH SUBSCRIPTION		\$170.00						
1090232000	733	FURNITURE-ADDITIONAL	0	0	500	1	0	1	1	0
1090232000	734	EQUIPMENT-ADDITIONAL	0	7,178.91	0	1	0	1	1	0
1090232000	737	FURNITURE-REPLACEMENT	391.99	0	4,740.98	1	0	1	1	0
1090232000	738	EQUIPMENT-REPLACEMENT	0	0	0	1	399.99	1	1	0
1090232000	810	DUES AND FEES	2,276.5	3,094.5	5,173.43	2,150	1,634	2,750	2,785	35
		NHSAA		\$1,550.00						
		AASA		\$450.00						
		HUDSON/LITCHFIELD ROTARY		\$600.00						
		SOUTH CENTRAL		\$185.00						
1090232000	890	MISCELLANEOUS	1,411.96	2,217.74	3,448.39	3,000	1,500.98	3,000	3,000	0
		RECOGNITION AND MEETING EXPENSES		\$3,000.00						
TOTAL DISTRICT ADMINISTRATION			272,209.07	411,341.19	239,754	285,608.91	99,940.13	292,598.7	324,819.03	32,220.33
TOTAL 2320 - DISTRICT ADMINISTRATION			272,209.07	411,341.19	239,754	293,696.92	103,437.2	300,598.7	332,820.03	32,221.33

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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2332 - SPECIAL SERVICES ADMIN

DW SPECIAL SERVICES ADMIN 00 - DISTRICT-WIDE

1000233200	110	SALARIES	127,926.61	128,853.24	134,680.7	130,028.52	52,842.7	134,731	137,391	2,660
		BANDURSKI, DEVIN	DIR SPEC SVC	SALARY						
		MARTIN, LORI	AA SPED DIR	HOURLY						
				\$93,191.00						
				\$44,200.00						
1000233200	130	OVERTIME	0	59.85	0	200	0	0	0	0
1000233200	211	HEALTH INSURANCE	32,265.38	31,535.2	34,212.32	33,142.08	15,048	34,540.8	39,726.48	5,185.68
1000233200	212	DENTAL INSURANCE	2,185.68	2,185.68	2,290.6	2,185.68	910.7	2,294.88	2,251.2	-43.68
1000233200	213	LIFE INSURANCE	402.6	415.49	405.6	443.52	169	405.6	378	-27.6
1000233200	214	DISABILITY INSURANCE	610.06	622.54	641.94	655.13	271	646.08	650.4	4.32
1000233200	220	SOCIAL SECURITY	9,275.16	9,244.72	9,527.57	9,971.87	3,737.65	10,306.92	10,510.41	203.49
1000233200	231	NON-TEACHER RETIREMENT	4,486.33	4,712.87	5,016.54	4,813.34	1,898.9	4,975.12	5,029.96	54.84
1000233200	232	TEACHER RETIREMENT	12,216.08	12,339.07	14,132.87	13,654.99	5,616.6	14,132.93	16,177.96	2,045.03
1000233200	260	WORKERS COMPENSATION	399.01	397.18	408.35	401.88	152.9	408	395.41	-12.59
1000233200	272	CONF/WORKSHOP REIMBURSE	1,365	2,540	1,395	2,540	150	1,808	1,808	0
		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						
1000233200	421	UTILITIES-DISPOSAL	0	0	87	120	23	130	130	0
		DOCUMENT SHREDDING		\$130.00						
1000233200	580	TRAVEL	3,474.95	4,137.03	4,938.84	4,950	176.04	3,950	4,950	1,000
		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						
1000233200	610	SUPPLIES	1,037.1	1,104.69	580.4	1,215	512.82	1,215	1,215	0
		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						
1000233200	650	SOFTWARE	0	0	0	0	0	0	2,100	2,100
		READ WRITE GOOGLE LICENSE FOR STUDENTS DISTRICT WIDE		\$2,100.00						
1000233200	733	FURNITURE-ADDITIONAL	0	0	0	0	0	1	0	-1
1000233200	734	EQUIPMENT-ADDITIONAL	0	0	0	0	0	1	0	-1
1000233200	738	EQUIPMENT-REPLACEMENT	0	553.69	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)
2332 - SPECIAL SERVICES ADMIN										
1000233200	810	DUES AND FEES	250	780	400	1,022	400	1,172	1,172	0
		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						
1000233200	820	DUES, SUBSCRIPTIONS	334.5	334.5	344.5	615	349.5	345	350	5
		LRP-THE SPECIAL EDUCATOR		\$350.00						
TOTAL DW SPECIAL SERVICES ADMIN			196,228.46	199,815.75	209,062.23	205,959.01	82,258.81	211,063.33	224,235.82	13,172.49
TOTAL 2332 - SPECIAL SERVICES ADMIN			196,228.46	199,815.75	209,062.23	205,959.01	82,258.81	211,063.33	224,235.82	13,172.49
2410 - SCHOOL ADMINISTRATION										
GMS SCHOOL ADMINISTRATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011241000	110	SALARIES	111,572.75	111,983.83	111,787.85	114,572.48	41,398.84	118,371.6	110,955	-7,416.6
		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						
1011241000	112	ADMINISTRATION SALARY	119,171	123,413.58	125,452.87	121,210	47,503.42	125,453	167,677.16	42,224.16
		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						
1011241000	120	SUBSTITUTE SALARIES	235	230	325	1	0	0	0	0
1011241000	130	OVERTIME	6.97	82.03	340.76	300	11.99	0	0	0
1011241000	211	HEALTH INSURANCE	76,837.88	67,768.56	70,480.84	71,219.04	25,805.7	74,225.76	79,453.84	5,228.08
		POST FROM PERSONNEL BUDGETING		\$62,547.84						
		AP PT TO FT		\$16,906.00						
1011241000	212	DENTAL INSURANCE	5,545.52	5,033.3	4,843.5	5,000.88	1,809.02	5,250.72	5,952.88	702.16
		POST FROM PERSONNEL BUDGETING		\$5,150.88						
		AP PT TO FT DENTAL		\$802.00						
1011241000	213	LIFE INSURANCE	627.48	645.61	626.4	681.12	254	626.4	546	-80.4
1011241000	214	DISABILITY INSURANCE	777.7	798.32	836.58	843.77	340.28	838.8	831.36	-7.44
1011241000	220	SOCIAL SECURITY	16,580.03	17,010.35	17,094.12	18,105.86	6,392.16	18,576.11	21,315.86	2,739.75
		POST FROM PERSONNEL BUDGETING		\$18,637.86						
		AP PT TO FT FICA		\$2,678.00						
1011241000	231	NON-TEACHER RETIREMENT	12,016.96	12,091.05	12,524.79	12,831.25	4,602.62	13,110.11	12,626.68	-483.43

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)
2410 - SCHOOL ADMINISTRATION										
1011241000	232	TEACHER RETIREMENT	12,724.16	12,794.88	14,655.06	14,159.41	5,847.5	14,655.05	22,919.19	8,264.14
		POST FROM PERSONNEL BUDGETING		\$16,843.19						
		AP PT TO FT RET		\$6,076.00						
1011241000	260	WORKERS COMPENSATION	724.44	731.62	728.25	727.84	257.18	735.38	802.17	66.79
		POST FROM PERSONNEL BUDGETING		\$701.17						
		AP PT TO FT W/C		\$101.00						
1011241000	272	CONF/WORKSHOP REIMBURSE	898.3	1,423.99	822.94	1,770	0	1,379	1,770	391
		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						
1011241000	430	REPAIRS & MAINTENANCE	0	0	0	150	0	150	150	0
		CLOCK SYSTEM REPAIR		\$150.00						
1011241000	534	POSTAGE/GENERAL EXPENSES	1,573.38	1,721.75	1,398.12	1,820.52	1,462.03	2,000	2,057.24	57.24
		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						
1011241000	580	TRAVEL	2,047.16	2,788.88	3,289.99	2,568.35	0	2,200	3,300	1,100
		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						
1011241000	610	SUPPLIES	1,302.89	1,520.97	1,497.51	2,036.89	938.31	2,036.89	2,037	0.11
		PRINCIPAL'S OFFICE SUPPLIES		\$2,037.00						
1011241000	640	TEXTBOOK REPLACEMENT	107	0	78	115	0	0	0	0
1011241000	737	FURNITURE-REPLACEMENT	0	0	0	0	0	0	4,936	4,936
		MAIN OFFICE FURNITURE REPLACEMENT:		\$4,936.00						
1011241000	810	DUES AND FEES	1,688	1,708	1,788	1,743	1,818	1,743	1,743	0
		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 PRINCIAPL 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)
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2410 - SCHOOL ADMINISTRATION

1011241000	890	MISCELLANEOUS	800	1,400	1,198.31	1,000	579.1	1,000	1,000	0
		STAFF RECOGNITION, OPENING DAY STAFF LUNCH, PARENT		\$0.00						
		CONFERENCE REFRESHMENTS		\$1,000.00						

TOTAL GMS SCHOOL ADMINISTRATION	365,236.62	363,146.72	369,768.89	370,856.41	139,020.15	382,351.82	440,073.38	57,721.56
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2410 - SCHOOL ADMINISTRATION

LMS SCHOOL ADMINISTRATION 21 - LITCHFIELD MIDDLE SCHOOL

1021241000	110	SALARIES	91,777.05	91,476.48	94,330.78	94,677.72	36,236.05	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	70,541.6	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	0	1	1	0
1021241000	130	OVERTIME	0	0	178.72	0	0	0	0	0
1021241000	211	HEALTH INSURANCE	58,562.98	53,355.55	59,675.08	59,232.24	26,894.3	62,140.08	71,000	8,859.92
1021241000	212	DENTAL INSURANCE	3,978.78	3,107.49	3,191.28	4,096.08	1,329.7	3,350.88	4,736.88	1,386
1021241000	213	LIFE INSURANCE	741.24	866.77	819.6	892.08	344	819.6	1,022.4	202.8
1021241000	214	DISABILITY INSURANCE	1,149.32	1,263.44	1,275.84	1,294.39	536	1,275.84	1,817.04	541.2
1021241000	220	SOCIAL SECURITY	19,581.68	19,364.39	19,576.88	20,550.1	7,628.55	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	3,573.49	9,351.03	9,454.11	103.08
1021241000	232	TEACHER RETIREMENT	24,300.78	24,402.83	27,743.14	27,161.75	11,053.8	27,743.11	31,561.87	3,818.76
1021241000	260	WORKERS COMPENSATION	857.14	830.57	824.61	826.3	308.99	832.6	802.7	-29.9
1021241000	272	CONF/WORKSHOP REIMBURSE	963	1,548.99	1,607	1,860	0	1,730	1,730	0

		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

1021241000	534	POSTAGE/GENERAL EXPENSES	2,348.75	3,243.09	1,744.86	2,187	1,267.12	2,187	3,006	819
		POSTAGE METER RENTAL - \$125/MONTH	\$1,506.00							
		GENERAL MAILINGS FOR STUDENT RECORDS, SPECIAL EDUCATION	\$0.00							
		FILES AND ASSESSMENT REPORTS	\$1,500.00							

1021241000	580	TRAVEL	4,873.7	4,155.19	3,636.81	3,893	139.32	3,193	3,637	444
		NATL PRINCIPALS CONFERENCE AND NH PRINCIPALS CONFERENCE	\$0.00							
		INCLUDING AIR, HOTEL AND MEALS	\$1,427.00							
		NHAEOP CONFERENCE INCLUDING HOTEL AND MEALS FOR	\$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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2410 - SCHOOL ADMINISTRATION

		ADMINISTRATIVE ASSISTANTS		\$810.00						
		GENERAL MILEAGE COSTS FOR TRAVEL DURING SCHOOL HOURS		\$1,400.00						
1021241000	610	SUPPLIES	790.29	840.2	873.67	905	403.3	900	900	0
		SUPPLY NEEDS FOR OFFICE PERSONNEL		\$900.00						
1021241000	641	TEXTBOOKS - NEW	94	0	0	87	0	0	0	0
1021241000	810	DUES AND FEES	2,048	2,073	2,108	2,917	2,358	2,917	2,415	-502
		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						
1021241000	890	MISCELLANEOUS	1,171.02	972.96	940.08	833	441.06	833	833	0
		STAFF APPRECIATION		\$833.00						
TOTAL LMS SCHOOL ADMINISTRATION			403,228.5	391,526.12	404,942.04	403,802.47	163,055.28	413,082.52	433,163.73	20,081.21

2410 - SCHOOL ADMINISTRATION

CHS SCHOOL ADMINISTRATION 31 - CAMPBELL HIGH SCHOOL

1031241000	110	SALARIES	97,825.18	95,239.02	103,833.1	96,030.48	36,990.02	100,215.04	99,925.75	-289.29
		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				
1031241000	112	ADMINISTRATION SALARY	179,913	180,890	223,738.78	180,890	72,307.7	183,739	188,000	4,261
		LONERGAN, WILLIAM	PRINC -CHS	SALARY		\$101,000.00				
		PEREZ, MICHAEL	APRINC -CHS	SALARY		\$87,000.00				
1031241000	120	SUBSTITUTE SALARIES	675	435	55	1	0	1	1	0
1031241000	130	OVERTIME	5,110.34	2,920.68	3,694.31	1,500	115.92	0	1,500	1,500
		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						
1031241000	211	HEALTH INSURANCE	47,920.82	46,953.72	49,598.84	49,245.68	14,407	51,239.12	37,810.24	-13,428.88
		LONERGAN, WILLIAM		ADMIN WAIVER		\$2,000.00				
		PEREZ, MICHAEL		ADMIN WAIVER		\$2,000.00				
1031241000	212	DENTAL INSURANCE	2,963.76	2,963.76	2,963.76	2,963.76	972.6	3,111.84	3,205.44	93.6
1031241000	213	LIFE INSURANCE	746.98	837.27	825.12	897.84	355.3	825.12	1,340.64	515.52
1031241000	214	DISABILITY INSURANCE	1,245.94	1,233.22	1,279.2	1,297.78	537.3	1,279.2	2,350.8	1,071.6
1031241000	220	SOCIAL SECURITY	20,809.42	20,842.16	24,140.21	21,621.01	8,219.77	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	3,627.97	9,416.44	9,579.41	162.97

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)
2410 - SCHOOL ADMINISTRATION										
1031241000	232	TEACHER RETIREMENT	25,475.59	25,614.15	35,059.72	28,345.47	11,330.6	28,791.91	32,636.8	3,844.89
1031241000	260	WORKERS COMPENSATION	890.06	874.16	984.75	869.17	321.06	866.44	840.17	-26.27
1031241000	272	CONF/WORKSHOP REIMBURSE	1,430	3,512.67	1,714.99	3,680	200	2,767	3,680	913
		CONFERENCE FOR 2 ADMIN ASSISTANTS- TO KEEP CURRENT WITH		\$0.00						
		SCHOOL OFFICE PRACTICES, BOOKKEEPING, RECORDKEEPING		\$180.00						
		NH PRINCIPAL'S CONFERENCE DOE, NEASC, ETC, -PRINCIPAL		\$1,500.00						
		NATIONAL PRINCIPAL'S CONFERENCE		\$500.00						
		NHASP ANNUAL CONFERENCE, WORKSHOPS FOR ASSISTANT		\$0.00						
		PRINCIPAL. THE ASSISTANT PRINCIPAL WILL BE PARTICIPATIN		\$0.00						
		G IN A TITLE I FUNDING PROJECT WHICH WILL REDUCE THE		\$0.00						
		NUMBER OF USUAL WORKSHOPS ATTENDED		\$500.00						
		504 TRAININGS, COUNSELING CONFERENCES, MENTAL HEALTH		\$1,000.00						
		TRAININGS, ADMINISTRATION WORKSHOPS, COLLEGE BOARD		\$0.00						
		FORUMS		\$0.00						
1031241000	330	PROFESSIONAL SERVICES	0	0	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	186.4	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	1,417.5	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	9.18	4,000	11,930	7,930
		NEASC CHAIR		\$200.00						
		PRINCIPAL'S TRAVEL & ACCOMMODATINOS:NATIONAL CONFERENCE		\$0.00						
		CONFERENCES/WORKSHOPS, DOE, NEASC, NHASP, NHASCD,		\$0.00						
		SCHOOL-RELATED EVENTS		\$3,200.00						

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)
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2410 - SCHOOL ADMINISTRATION

		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						
1031241000	610	SUPPLIES	275.99	1,015.6	794.24	1,800	796.75	1,800	2,775	975
		MISCELLANEOUS OFFICE SUPPLIES		\$1,800.00						
		CAMPBELL HS NEASC REACCREDITATION SUPPLIES-CPSS EDITOR		\$375.00						
		REACCREDITATION-OTHER EXPENSES (TECHNOLOGY, ETC,)		\$600.00						
1031241000	641	TEXTBOOKS - NEW	221	219.5	195.95	425	130	425	425	0
		PROFESSIONAL PUBLICATIONS FOR ADMINISTRATORS		\$425.00						
1031241000	733	FURNITURE-ADDITIONAL	0	0	0	1	0	1	1	0
		FURNITURE		\$1.00						
1031241000	734	EQUIPMENT-ADDITIONAL	0	0	0	1	0	1	300	299
		SMART CART MULTIMEDIA LECTERNFOR PC BASED PRESENTATIONS		\$300.00						
1031241000	737	FURNITURE-REPLACEMENT	0	99.99	0	1	83.19	1	1	0
		REPLACEMENT FURNITURE		\$1.00						
1031241000	738	EQUIPMENT-REPLACEMENT	0	0	0	1	0	1	1	0
		REPLACEMENT EQUIPMENT		\$1.00						
1031241000	810	DUES AND FEES	4,838	5,033	5,223	5,033	6,294	5,113	8,698	3,585
		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 - INCREADED IN FY17		\$545.00						
		NASSP		\$250.00						
		NEASC MEMBERSHIP 400-599 STUDENTS		\$3,325.00						
		CAMPBELL HS NEASC REACCREDITATION EXPENSES:		\$0.00						
		FOLLOW-UP SEMINAR		\$200.00						
		RE-EVALUATION FEE		\$3,325.00						
1031241000	890	MISCELLANEOUS	2,281.16	4,103.5	3,097.14	2,000	679.2	2,000	2,500	500

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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2410 - SCHOOL ADMINISTRATION

STAFF RECOGNITION, ANNUAL ADMIN ASSISTANT RECEPTION,	\$0.00
CUSTODIAL APPRECIATION, VOLUNTEER APPRECIATION,	\$0.00
PRINCIPAL'S MEETING SUPPLIES FOR PARENT AND STUDENT	\$0.00
FORUMS, OPEN HOUSE, PARENT/TEACHER CONFERENCES	\$2,500.00

TOTAL CHS SCHOOL ADMINISTRATION	414,971.22	413,731.72	484,401.59	424,068.93	159,128.46	430,155.58	442,208.57	12,052.99
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TOTAL 2410 - SCHOOL ADMINISTRATION	1,183,436.34	1,168,404.56	1,259,112.52	1,198,727.81	461,203.89	1,225,589.92	1,315,445.68	89,855.76
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2490 - OTHER SUPPORT SERVICES

GMS OTHER SUPPORT SVCS 11 - GRIFFIN MEMORIAL SCHOOL

1011249000 615	REPORT CARDS/RECORDS	410.69	260.72	446.07	500	139.31	350	350	0
	SCHOOL FORMS - PRINTING COSTS FOR PERMANENT RECORD		\$0.00						
	CARDS, STUDENT CUM FOLDERS, ETC		\$350.00						

TOTAL GMS OTHER SUPPORT SVCS	410.69	260.72	446.07	500	139.31	350	350	0
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2490 - OTHER SUPPORT SERVICES

LMS OTHER SUPPORT SVCS 21 - LITCHFIELD MIDDLE SCHOOL

1021249000 615	REPORT CARDS/RECORDS	594.05	759.44	1,019.81	1,085	787.26	800	800	0
	PROFESSIONAL PRINTING SERVICES FOR OFFICE STATIONERY,		\$0.00						
	FORMS AND PROMOTION PROGRAM FOR GRADE 8		\$800.00						

1021249000 890	MISCELLANEOUS	2,720.12	3,084.23	2,589.25	2,590	0	2,590	2,590	0
	ACADEMIC ACHIEVEMENT PLAQUES AND TROPHIES		\$1,790.00						
	CHRISTIAN CHAIR RENTAL FOR PROMOTION CEREMONY		\$700.00						
	PROGRAM COVERS FOR PROMOTION CEREMONY		\$100.00						

TOTAL LMS OTHER SUPPORT SVCS	3,314.17	3,843.67	3,609.06	3,675	787.26	3,390	3,390	0
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2490 - OTHER SUPPORT SERVICES

CHS OTHER SUPPORT SVCS 31 - CAMPBELL HIGH SCHOOL

1031249000 615	REPORT CARDS/RECORDS	1,000	707.61	984.06	1,000	0	1,000	1,000	0
	SUPPLIES FOR REPORT CARDS, PROGRESS REPORTS, TRANSCRIPT		\$0.00						
	CUMULATIVE RECORDS		\$1,000.00						

1031249000 890	MISCELLANEOUS	7,766.9	7,321.69	8,799.87	6,584	804.35	8,592	8,558	-34
	ACADEMIC EXCELLENCE BANQUET HONORS SRS, SPEAKERS, ADMIN		\$1,200.00						
	SENIOR & UNDERCLASS AWARDS-FACULTY DEPT., RISE, DARE,		\$0.00						
	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						

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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2490 - OTHER SUPPORT SERVICES

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

<u>TOTAL CHS OTHER SUPPORT SVCS</u>	8,766.9	8,029.3	9,783.93	7,584	804.35	9,592	9,558	-34
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TOTAL 2490 - OTHER SUPPORT SERVICES	12,491.76	12,133.69	13,839.06	11,759	1,730.92	13,332	13,298	-34
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2510 - BUSINESS/FINANCE OFFICE

DW BUSINESS & FINANCE 00 - DISTRICT-WIDE

1000251000 272	CONF/WORKSHOP REIMBURSE	0	0	669	2,400	0	0	0	0
1000251000 446	SOFTWARE LEASE	3,674.55	3,674.55	3,674.55	4,000	3,674.55	4,200	4,000	-200
	BLACKBOARD EMERGENCY NOTIFICATION SUBSCRIPTION	\$4,000.00							
1000251000 550	PRINTING & BINDING	70	0	0	150	0	0	0	0
1000251000 610	SUPPLIES	0	0	0	1,000	0	1,000	500	-500
	JOINT LOSS MANAGEMENT COMMITTEE	\$250.00							
	CAPITAL PLANNING COMMITTEE	\$250.00							
1000251000 810	DUES AND FEES	0	0	0	0	1,229	1,200	1,250	50
	SUBSCRIPTION MOVIE LICENSING K-12 LICENSE	\$1,250.00							
1000251000 890	MISCELLANEOUS	1,362	1,267.45	1,380	1,381	0	0	0	0
<u>TOTAL DW BUSINESS & FINANCE</u>		5,106.55	4,942	5,723.55	8,931	4,903.55	6,400	5,750	-650

2510 - BUSINESS/FINANCE OFFICE

BUSINESS/FINANCE OFFICE 90 - SAU #27

1090251000 110	SALARIES	175,444.51	191,335.23	171,306.64	180,271	69,311.1	176,683	182,959.92	6,276.92
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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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2510 - BUSINESS/FINANCE OFFICE

		FAUTH, COLLEEN	PAYROLL COOR	HOURLY		\$43,388.80				
		INAMORATI, ANNMARIE	ACCOUNTANT H	HOURLY		\$44,871.12				
		MARKIEWICZ, FRANK	BUSIN ADMIN	SALARY		\$94,700.00				
1090251000	130	OVERTIME		-84.64	-22.11	81.1	1	160.61	0	0
1090251000	211	HEALTH INSURANCE		22,650.86	24,329.78	50,396.5	21,155.04	23,692.5	54,383.28	8,164.56
1090251000	212	DENTAL INSURANCE		1,699.88	1,980.36	3,434.08	1,783.68	1,497.2	3,772.8	-71.76
1090251000	213	LIFE INSURANCE		542.32	578.21	541.6	601.92	231.5	555.6	-93.6
1090251000	214	DISABILITY INSURANCE		746.46	745.68	733.88	783.53	317.7	752.64	9.84
1090251000	220	SOCIAL SECURITY		13,149.28	14,325.46	12,325.18	13,860.64	4,943.88	13,516.26	480.18
1090251000	231	NON-TEACHER RETIREMENT		18,506.43	19,391.06	19,091.98	20,136.27	7,759.95	19,735.49	1,085.35
1090251000	260	WORKERS COMPENSATION		546.67	589.58	519.6	555.78	200.77	535.35	-8.79
1090251000	272	CONF/WORKSHOP REIMBURSE		3,024	3,667.4	4,959.52	5,185	2,645	2,926	3,475
		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						
1090251000	330	PROFESSIONAL SERVICES		6,500	2,875	6,915.25	6,800	2,350	18,000	8,300
		GASB 45 HEALTHCARE ACTUARIAL AUDIT REPORT		\$6,800.00						
		COGNOS REPORT SOFTWARE CONSULTANT		\$1,500.00						
1090251000	430	REPAIRS & MAINTENANCE		0	0	0	250	0	100	-100
1090251000	446	SOFTWARE LEASE		26,396.75	40,790.02	36,942.2	45,946.96	12,248	28,900	30,784
		SUNGARD PENTAMATION ACCOUNTING SOFTWARE		\$28,600.00						
		TIMECLOCK PLUS		\$2,184.00						
1090251000	550	PRINTING & BINDING		140	0	148.37	175	0	50	-50
1090251000	580	TRAVEL		1,942.4	3,369.85	4,775.01	4,800	2,545.46	3,076	2,900
		NH ASSOC SCHOOL BUSINESS OFFICIALS TRI STATE CONF		\$600.00						
		ASBO NATIONAL CONFERENCE		\$1,800.00						
		GENERAL BUSINESS MILEAGE		\$500.00						
1090251000	610	SUPPLIES		3,615.43	3,519.79	3,354.67	5,000	1,272.6	3,500	3,500
		GENERAL SUPPLIES SUPPORT BUSINESS FUNCTIONS		\$3,500.00						
1090251000	733	FURNITURE-ADDITIONAL		0	0	49.99	875	0	0	0
1090251000	734	EQUIPMENT-ADDITIONAL		0	0	0	1	0	0	0
1090251000	737	FURNITURE-REPLACEMENT		249.95	526.61	0	1	0	0	0
1090251000	738	EQUIPMENT-REPLACEMENT		1,106.62	1,230	927.77	1	0	0	0
1090251000	810	DUES AND FEES		580	788	973	2,125	575	900	950
		NHASBO AND ASBO ANNUAL DUES		\$550.00						
		SUNGARD NATIONAL USER GROUP SUPPORT ANNUAL		\$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)
2510 - BUSINESS/FINANCE OFFICE										
1090251000	890	MISCELLANEOUS	102.39	161.85	190.21	100	0	0	0	0
TOTAL BUSINESS/FINANCE OFFICE			276,859.31	310,181.77	317,666.55	310,408.82	129,751.27	327,386.42	335,686.12	8,299.7
TOTAL 2510 - BUSINESS/FINANCE OFFICE			281,965.86	315,123.77	323,390.1	319,339.82	134,654.82	333,786.42	341,436.12	7,649.7
2610 - CUSTODIAL SERVICES										
DW CUSTODIAL SERVICES 00 - DISTRICT-WIDE										
1000261000	120	SUBSTITUTE SALARIES	0	400	1,365	100	3,700	1	1	0
1000261000	130	OVERTIME	0	0	0	0	0	12,500	12,500	0
OVERTIME FOR COMMUNITY USE OF SCHOOL BUILDINGS ON			\$12,500.00							
WEEKENDS AND DURING WEATHER RELATED EMERGENCIES			\$0.00							
1000261000	220	SOCIAL SECURITY	0	30.6	104.45	7.65	283.07	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	87.61	1	0	-1
TOTAL DW CUSTODIAL SERVICES			0	465.02	1,499.62	110.17	4,070.68	12,504	12,501	-3
2610 - CUSTODIAL SERVICES										
GMS CUSTODIAL SERVICES 11 - GRIFFIN MEMORIAL SCHOOL										
1011261000	110	SALARIES	195,719.51	193,132.17	179,572.25	172,318.68	71,042.51	181,554.08	182,211.02	656.94
COTE, JAMES		CUST FT -GMS	HOURLY	\$37,419.20						
COUROUNIS, CHRIS		CUST FT -GMS	HOURLY	\$39,790.40						
ROSS, DAVID		FAC MGR E&M	SALARY	\$31,431.82						
TATE, STEPHANIE		CUST FT -GMS	HOURLY	\$30,430.40						
UNDERWOOD, JOSEPH		CUSTLEAD GMS	HOURLY	\$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	1,179.04	0	0	0
1011261000	211	HEALTH INSURANCE	47,288.56	50,794.83	52,464.36	49,712.76	22,572.2	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	1,508.3	3,800.88	3,728.52	-72.36
1011261000	213	LIFE INSURANCE	428.8	436.12	388.5	415.8	157.5	378	378	0
1011261000	214	DISABILITY INSURANCE	473.48	491.09	482.94	453.24	203.6	462.96	488.64	25.68
1011261000	220	SOCIAL SECURITY	14,525.16	14,257.69	13,024.36	13,476.92	5,167.34	13,723.91	14,003.4	279.49
1011261000	231	NON-TEACHER RETIREMENT	21,385.34	21,058.88	20,274.87	19,583.1	8,084.82	19,944.6	20,735.61	791.01
1011261000	260	WORKERS COMPENSATION	4,850.02	4,927.02	4,463.49	4,432.93	1,701.1	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							

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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2610 - CUSTODIAL SERVICES

		2 CUSTODIAL STAFF @ \$150 (PROFESSIONAL DEVELOPMENT FOR CUSTODIAL STAFF - STAFF ATTENDANCE STAGGERED EACH YEAR)		\$0.00						
				\$0.00						
1011261000	430	REPAIRS & MAINTENANCE	0	0	0	1	0	500	750	250
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING EQUIPMENT SUCH AS STRIPPER MACHINE, AUTOSCRUBBER, POLISHER, BURNISHER, SHAMPOOER (ITEMS THAT ARE MOST COMMONLY REPLACED INCLUDE BATTERIES, SQUEEGEE BLADES, PAD HOLDERS, ETC.)		\$750.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
1011261000	580	TRAVEL	392.56	222.95	228.55	410	0	300	300	0
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF		\$300.00						
1011261000	610	SUPPLIES	23,058.23	23,764.42	23,616.01	24,640	1,156.28	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 BEATER BARS @ \$499/EACH (VACUUMS ARE WORN OUT FROM DAILY, HEAVY USAGE)		\$998.00						
				\$0.00						
				\$0.00						
TOTAL GMS CUSTODIAL SERVICES			314,875.61	316,962.45	302,453.38	294,415.23	112,772.69	303,647.17	313,634.02	9,986.85

2610 - CUSTODIAL SERVICES

LMS CUSTODIAL SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021261000	110	SALARIES	132,308.11	88,056.72	122,035.08	133,458.38	46,941.98	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	200	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	1,509.83	0	0	0
1021261000	211	HEALTH INSURANCE	28,945.56	24,302.29	27,883.36	49,713	15,848.6	33,191.64	45,221.4	12,029.76
1021261000	212	DENTAL INSURANCE	1,888.33	1,643.96	1,994.26	3,117	971.56	2,322.96	2,562.12	239.16
1021261000	213	LIFE INSURANCE	239.08	197.64	276.5	323.4	115.5	294	294	0
1021261000	214	DISABILITY INSURANCE	230.26	159.16	281.24	295.8	129.02	307.68	325.68	18
1021261000	220	SOCIAL SECURITY	9,767.93	6,763.26	9,079.84	10,504.1	3,463	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	5,034.69	13,190.15	14,105.54	915.39
1021261000	260	WORKERS COMPENSATION	3,264.36	2,309.69	3,084.03	3,455.08	1,138.12	3,442.27	3,212.65	-229.62

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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2610 - CUSTODIAL SERVICES

1021261000	272	CONF/WORKSHOP REIMBURSE	75	150	300	500	0	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	0	100	100	0
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF		\$100.00						
1021261000	610	SUPPLIES	18,487.66	21,737.66	22,997.29	23,000	1,688.42	23,000	23,000	0
		CUSTODIAL BUILDING SUPPLIES		\$23,000.00						
1021261000	734	EQUIPMENT-ADDITIONAL	0	1,500	974	1,000	0	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						
TOTAL LMS CUSTODIAL SERVICES			206,886.52	159,334.91	209,582.04	248,860.02	77,299.72	225,574.06	237,774.68	12,200.62

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	60,049.42	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	908.75	0	0	0
1031261000	211	HEALTH INSURANCE	41,410.12	35,576.53	51,348.34	54,297.12	23,075	65,830.51	74,610.62	8,780.11
1031261000	212	DENTAL INSURANCE	2,857.83	2,776.38	3,755.46	2,916	1,558.5	4,814.21	4,722.63	-91.58
1031261000	213	LIFE INSURANCE	327.07	341.56	346.2	369.6	147	403.2	403.2	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)
2610 - CUSTODIAL SERVICES										
1031261000	214	DISABILITY INSURANCE	323.7	319.87	367.54	366	158.3	462.81	470.54	7.73
1031261000	220	SOCIAL SECURITY	12,406.5	11,539.92	13,322.21	13,488.54	4,281.22	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	6,076.96	19,429.04	19,495.89	66.85
1031261000	260	WORKERS COMPENSATION	4,137.77	3,929.12	4,532.45	4,436.75	1,433.85	5,207.06	4,821.47	-385.59
1031261000	272	CONF/WORKSHOP REIMBURSE	300	0	50	360	0	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	5,924.76	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
<u>TOTAL CHS CUSTODIAL SERVICES</u>			275,381.46	244,663.21	303,440.88	301,517.51	103,999.82	348,600.35	350,644.48	2,044.13
TOTAL 2610 - CUSTODIAL SERVICES			797,143.59	721,425.59	816,975.92	844,902.93	298,142.91	890,325.58	914,554.18	24,228.6
2620 - BUILDING SERVICES										
<u>DW BUILDING SERVICES</u>			<u>00 - DISTRICT-WIDE</u>							
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
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	0	900	800	-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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2620 - BUILDING SERVICES

		SCHOOL DUDE NATIONAL CONFERENCE & TRAINING REGISTRATION		\$650.00						
		(ONE DISTRICT STAFF MEMBER)		\$0.00						
		NORTHERN NEW ENGLAND FACILITY MASTERS CONFERENCE		\$150.00						
		(ONE DISTRICT STAFF MEMBER)		\$0.00						
1000262000	330	PROFESSIONAL SERVICES	3,400	6,900	3,900	6,500	2,359.03	48,200	1	-48,199
1000262000	430	REPAIRS & MAINTENANCE	0	592.9	1,517.49	2,000	0	500	500	0
		GENERAL REPAIRS DW (REPAIR HOLES IN WALLS		\$500.00						
		FROM ITEMS ATTACHED TO THE WALLS THAT ARE REMOVED,		\$0.00						
		HANGING ITEMS ON WALLS, PAINTING, REPAIR/REPLACE DOOR		\$0.00						
		PUMPS, REPLACE LIGHT BULBS/BALLASTERS)		\$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		\$1,100.00						
		SCHOOL BUILDINGS THAT ARE TOO HIGH TO REACH BY LADDER		\$0.00						
		(EXAMPLES: CHANGING LIGHTBULBS IN GYMNASIUMS, EXTERIOR		\$0.00						
		LIGHTS) WHICH WILL SAVE COSTS THAT WOULD BE PAID TO AN		\$0.00						
		ELECTRICAL CONTRACTOR		\$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		\$7,859.00						
		FACILITY MAINTENANCE, CAPITAL FORECASTING, FACILITY USE		\$0.00						
		(INCREASE DUE TO UPGRADES IN PROGRAM PLATFORM)		\$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	135.54	1,832	1,832	0
		SCHOOL DUDE UNIVERSITY ANNUAL NATIONAL CONFERENCE		\$1,832.00						
1000262000	641	TEXTBOOKS - NEW	0	0	0	100	0	1	1	0
1000262000	734	EQUIPMENT-ADDITIONAL	0	0	0	0		0	25,000	25,000
		UTILITY VAN FOR MAINTENANCE MANAGER PLUS OUTFITTING		\$25,000.00						
		WITH LADDER RACKS, SHELVING, TOOL BOXES FOR STOCK,		\$0.00						
		EQUIPMENT & TRANSPORTATION TO ALL SCHOOL BUILDINGS		\$0.00						
		(BUILDING REPAIRS & MAINTENANCE IS BEING PERFORMED BY		\$0.00						
		THE MAINTENANCE MANAGER TO LESSEN THE COSTS OF		\$0.00						
		CONTRACTOR COSTS FOR REPAIRS/MAINTENANCE)		\$0.00						
1000262000	810	DUES AND FEES	0	0	100	400	0	0	250	250
		LEAD PAINT CERTIFICATION FOR DW MAINTENANCE MGR		\$250.00						
<u>TOTAL DW BUILDING SERVICES</u>			90,095.05	95,245.04	79,564.3	131,791.35	75,802.57	123,941	110,576	-13,365

2620 - BUILDING SERVICES

GMS BUILDING SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011262000	411	UTILITIES-WATER	7,519.32	7,570.73	7,660.38	8,200	2,367.92	8,400	8,668	268
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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)
2620 - BUILDING SERVICES										
		WATER RATES		\$8,668.00						
		(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						
1011262000	412	UTILITIES-SEWER	3,339	3,695	3,858	3,800	0	3,914	3,914	0
		ANNUAL MAINTENANCE PLAN SEWER SYSEM & GREASE TRAPS		\$3,914.00						
1011262000	421	UTILITIES-DISPOSAL	6,770.9	7,295.65	6,869.11	7,200	2,569.45	7,916	7,678	-238
		SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL (10 PICK UPS @ \$50/EACH)		\$500.00 \$0.00						
		SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL (2 ADDITIONAL PICK UPS FOR FILE PURGE @ \$64/EACH)		\$128.00 \$0.00						
		RUBBISH DISPOSAL - WASTE MANAGEMENT AGREEMENT		\$6,300.00						
		DISPOSAL OF SHED (SHED IS DETERIORATING RAPIDLY)		\$750.00						
1011262000	430	REPAIRS & MAINTENANCE	42,759.47	107,851.2	84,838.02	79,085	21,493.79	63,346	87,866	24,520
		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 \$0.00						
		REPLACE TILE IN 2 HALLWAYS, CONNECTOR HALL FOR ROOMS 1-10, RAMP TO CAFETERIA		\$8,620.00 \$0.00						
		REMOVE CARPET IN GUIDANCE OFFICE; INSTALL TILE & COVE BASE		\$641.00 \$0.00						
		REPLACE 8 BAYS OF CLASSROOM WINDOWS (THIS WILL COMPLETE THE CLASSROOM WINDOW REPLACEMENT PROGRAM)		\$17,179.00 \$0.00						
		(MOVED ANNUAL HOOD CLEANING -GMS KITCHEN TO ACCT 433)		\$0.00						
		PURCHASE AND INSTALL SAFETY PADS FOR BASKETBALL POLES 5@\$460/EACH - STUDENTS ARE BEING INJURED RUNNING INTO POLES		\$2,300.00 \$0.00 \$0.00						
1011262000	431	PAINTING	0	2,193.67	3,098	3,200	0	2,000	2,000	0
		PAINTING OF WALLS IN HALLWAYS, CLASSROOMS, EXTERIOR (EXTERIOR PAINTING INCLUDES SHEDS, DOORS, ETC.)		\$2,000.00 \$0.00						
1011262000	432	BOILER REPAIR & MAINT	6,395.43	7,070.13	4,286.95	3,000	0	3,000	6,000	3,000
		ANNUAL BOILER REPAIR & MAINTENANCE		\$6,000.00						
1011262000	433	CONTRACTOR REPAIR & MAINT	0	0	0	0	0	0	700	700
		ANNUAL HOOD DUCT CLEANING - GMS KITCHEN (MOVED FROM ACCOUNT 430)		\$700.00 \$0.00						
1011262000	434	AIR QUALITY	885	2,330	1,195.72	1,200	0	1,200	1,200	0
		AIR QUALITY TESTING (ANNUAL AT GMS)		\$1,200.00						
1011262000	442	EQUIP RENTAL	1,548	1,419	1,658	1,548	0	0	0	0
1011262000	460	INSPECTIONS	350	365	200	350	0	350	0	-350

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)
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2620 - BUILDING SERVICES

		BOILER INSPECTION MOVED TO 1011264000-460		\$0.00						
1011262000	610	SUPPLIES	1,334.12	1,200.28	1,187.32	1,200	0	1,200	1,200	0
		FILTERS FOR AIR HANDLERS		\$1,200.00						
1011262000	622	UTILITIES-ELECTRIC	53,430.5	48,170.78	44,942.93	47,772.12	16,070.58	48,630	48,858	228
		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						
1011262000	623	UTIL-BOTTLED GAS	2,960.63	3,040.38	1,877.67	3,856	102.03	3,509	3,038	-471
		PROJECTED FORWARD PRICING \$1.169 PER GAL BASED ON FY17		\$3,038.00						
		CONTRACT PRICE PER GAL PLUS .05 PER GALLON INCREASE		\$0.00						
1011262000	624	FUEL OIL	95,227.22	62,480.22	50,161.7	43,000	0	51,788	35,332	-16,456
		PROJECTED PRICE FORWARD 22K GALS @ \$1.606 BASED ON		\$35,332.00						
		FY17 CONTRACT PRICE PER GAL PLUS 2.1% INCREASE		\$0.00						
TOTAL GMS BUILDING SERVICES			222,519.59	254,682.04	211,833.8	203,411.12	42,603.77	195,253	206,454	11,201

2620 - BUILDING SERVICES

LMS BUILDING SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021262000	411	UTILITIES-WATER	15,023.39	15,338.17	14,783.87	16,800	4,611.92	17,000	17,561	561
		WATER RATES		\$17,561.00						
		(NH PUBLIC UTILITIES COMMISSION ISSUED AN INCREASE OF		\$0.00						
		14.9% IN 2014 FOR 2015 AND 2016. THEY ALLOWED		\$0.00						
		MUNICIPALITIES TO BUDGET A 7% INCREASE PER YEAR IN		\$0.00						
		ORDER TO AVOID A LARGE SPIKE IN ONE YEAR)		\$0.00						
1021262000	412	UTILITIES-SEWER	1,695	1,775	1,845	3,800	0	3,800	3,800	0
		ANNUAL MAINTENANCE SEWER & GREASE TRAPS		\$3,800.00						
1021262000	421	UTILITIES-DISPOSAL	6,963.45	7,247.79	6,738.11	7,200	2,597.45	7,416	7,678	262
		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						
1021262000	430	REPAIRS & MAINTENANCE	55,048.74	83,971.58	65,609.69	78,873	53,894.07	77,180	74,162	-3,018
		GENERAL REPAIRS & MAINTENANCE		\$24,333.00						
		REPLACE CARPET IN MUSIC ROOM		\$6,680.00						
		REMOVE CARPET, INSTALL TILE & COVE BASE IN ROOMS 25, 23		\$15,495.00						
		27, 28 & 12 (900 SQ FT)		\$0.00						
		REMOVE TILE & COVE BASE; INSTALL NEW TILE & COVE BASE		\$3,669.00						
		IN ROOM 17 (40 X 28)		\$0.00						
		BOILER ROOM EXTERIOR DOUBLE DOORS & FRAME (ORIGINAL AND		\$6,500.00						

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)
2620 - BUILDING SERVICES										
		ROTTED - NEEDS REPLACEMENT - REDUCED FROM FY17 BUDGET)		\$0.00						
		REPLACE 2 WINDOWS IN CAFE & GR 6 HALL - WINDOW IN CAFE		\$2,000.00						
		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						
1021262000	431	PAINTING	0	311.95	2,320	1,500	110.15	1,500	2,000	500
		ANNUAL PAINTING OF HALLWAYS, CLASSROOMS, EXTERIOR		\$2,000.00						
		(EXTERIOR PAINTING INCLUDES SHEDS, DOORS, ETC.)		\$0.00						
1021262000	432	BOILER REPAIR & MAINT	5,139.62	2,731.9	2,862	3,500	2,014.85	3,500	3,000	-500
		ANNUAL BOILER REPAIR & MAINTENANCE		\$3,000.00						
1021262000	433	CONTRACTOR REPAIR & MAINT	0	0	0	0	0	1	700	699
		ANNUAL HOOD DUCT CLEANING - LMS KITCHEN		\$700.00						
		(MOVED FROM 1021262000-430)		\$0.00						
1021262000	434	AIR QUALITY	0	0	710	1,200	0	1,200	1,200	0
		AIR QUALITY TESTING		\$1,200.00						
1021262000	610	SUPPLIES	4,725.64	3,722.29	5,861.67	6,900	2,331.56	6,900	6,900	0
		GENERAL BUILDING SUPPLIES THAT INCLUDE LIGHT BULBS,		\$4,900.00						
		CEILING TILES, PLUMBING FIXTURES		\$0.00						
		FILTERS FOR AIR HANDLERS		\$2,000.00						
1021262000	622	UTILITIES-ELECTRIC	74,289.7	79,365.95	72,640.04	72,489.84	19,577.14	77,718	79,099	1,381
		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						
1021262000	623	UTIL-BOTTLED GAS	3,547.32	3,776.05	2,074.18	3,856.32	0	3,232	2,799	-433
		PROJECTED FORWARD PRICING @ \$1.169 PER GAL BASED ON		\$2,799.00						
		FY17 CONTRACT PRICE PLUS .05 PER GAL INCREASE		\$0.00						
1021262000	624	FUEL OIL	76,497.07	62,368.45	39,348.85	43,000	0	42,372	28,908	-13,464
		PROJECTED PRICE FORWARD 18K GALS @ \$1.606 BASED ON		\$28,908.00						
		FY17 CONTRACT PRICE PLUS 2.1% INCREASE		\$0.00						
1021262000	734	EQUIPMENT-ADDITIONAL	0	798.9	388.48	466	0	0	1	1
1021262000	737	FURNITURE-REPLACEMENT	0	0	0	1	0	1	1	0
1021262000	738	EQUIPMENT-REPLACEMENT	1,264	0	3,043.88	3,450	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)
2620 - BUILDING SERVICES										
<u>TOTAL LMS BUILDING SERVICES</u>			244,193.93	261,408.03	218,225.77	243,036.16	85,137.14	241,820	227,809	-14,011
2620 - BUILDING SERVICES										
<u>CHS BUILDING SERVICES</u> <u>31 - CAMPBELL HIGH SCHOOL</u>										
1031262000	411	UTILITIES-WATER	10,270.88	11,139.55	11,094.53	11,800	3,143.52	13,000	17,561	4,561
		WATER RATES		\$17,561.00						
		(NH PUBLIC UTILITIES COMMISSION ISSUED AN INCREASE OF		\$0.00						
		14.9% IN 2014 FOR 2015 AND 2016. THEY ALLOWED		\$0.00						
		MUNICIPALITIES TO BUDGET A 7% INCREASE PER YEAR IN		\$0.00						
		ORDER TO AVOID A LARGE SPIKE IN ONE YEAR).		\$0.00						
1031262000	412	UTILITIES-SEWER	3,750	0	4,102.5	3,800	0	3,800	3,800	0
		ANNUAL MAINTENANCE SEWER & GREASE TRAPS		\$3,800.00						
1031262000	421	UTILITIES-DISPOSAL	6,673.4	7,977.51	6,415.11	7,200	5,476.45	16,200	10,306	-5,894
		SHREDDING OF CONFIDENTIAL MATERIALS 10 PICKUPS X 2		\$1,000.00						
		BARRELS @ \$50/EA		\$0.00						
		SHREDDING OF CONFIDENTIAL MATERIALS 2 ADDITIONAL PICK-		\$256.00						
		UPS OF PURGED FILES @ \$64/EA X 2		\$0.00						
		RUBBISH DISPOSAL - WASTE MANAGEMENT AGREEMENT		\$6,300.00						
		BIOLOGY & SCIENCE CHEMICAL DISPOSAL - 2 PICK UPS PER		\$2,000.00						
		YEAR @ \$1000/PICK UP		\$0.00						
		DISPOSAL OF SHED (SHED IS DETERIORATING RAPIDLY)		\$750.00						
1031262000	430	REPAIRS & MAINTENANCE	78,090.98	60,714.09	62,930.52	61,498	15,316.66	72,498	88,360	15,862
		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		\$4,500.00						
		MISC ISSUES		\$0.00						
		ONGOING REPAIRS TO DIVIDER WALLS IN RMS 209/210,		\$2,500.00						
		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		\$0.00						
		BATHROOMS ON THE SECOND FLOOR. FLOORS ARE IN DISREPAIR		\$0.00						
		& NEED REPLACING (CRACKING, DISCOLORATION, WORN).		\$0.00						
		HVAC CONTROL INTERFACE SYSTEM THAT CONTROLS HEATING,		\$24,500.00						
		VENTILATION, A/C SO COMPUTER CAN COMMUNICATE WITH		\$0.00						
		THESE UNITS - CURRENTLY HEAT, A/C TURNED ON MANUALLY;		\$0.00						
		VENTILATION OPENED/CLOSED MANUALLY		\$0.00						
1031262000	431	PAINTING	0	0	320.22	3,000	450.7	2,000	2,500	500
		ANNUAL PAINTING INTERIOR/EXTERIOR, HALLWAYS, CLASSROOMS		\$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)
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2620 - BUILDING SERVICES

		AND ELECTROSTATIC PAINT FOR ELEVATOR DOORS		\$0.00						
1031262000	432	BOILER REPAIR & MAINT	0	109.5	38,750	3,000	1,599.35	3,000	3,000	0
		ANNUAL BOILER REPAIR & MAINTENANCE		\$3,000.00						
1031262000	434	AIR QUALITY	0	0	585	13,200	525.6	3,500	1,200	-2,300
		AIR QUALITY TESTING		\$1,200.00						
1031262000	610	SUPPLIES	966	19,343.52	9,884.33	10,625	3,226.68	10,200	19,100	8,900
		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		\$0.00						
		(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		\$4,800.00						
		REPLACEMENT PARTS FOR BLINDS, DOORS, WINDOWS, LIGHT FIXTURES, FURNITURE, PLUMBING, ELECTRICAL, HEATING.		\$1,100.00						
		REPLACEMENT BATTERIES FOR HANDICAP LOCKERS, HANDICAP AUTOMATIC DOORS, EMERGENCY LIGHTING, SECURITY SYSTEM		\$0.00						
		MISCELLANEOUS REPAIR PARTS		\$0.00						
		FILTERS FOR AIR HANDLERS (MOVED FROM 1031262000-434)		\$1,000.00						
1031262000	622	UTILITIES-ELECTRIC	114,117.84	137,044.24	116,701.14	116,675.68	37,556.05	116,215	134,882	18,667
		SMART START PROGRAM PAYMENTS - ENDS AUG 2020		\$4,000.00						
		3 YEAR ACTUAL AVERAGE WITH PRICE FORWARD PROJECTIONS		\$0.00						
		INDICATE MODERATE INCREASE IN COSTS		\$0.00						
		\$/MWH DURING OFF PEAK HOURS 3 YEAR ACTUAL AVERAGE		\$0.00						
1031262000	623	UTIL-BOTTLED GAS	86,139.65	110,993.14	69,810.35	88,992	1,219.5	89,694	77,668	-12,026
		PROJECTED PRICE FORWARD \$1.169 PER GAL BASED ON FY17		\$77,668.00						
		CONTRACT PLUS .05 PER GAL INCREASE		\$0.00						
TOTAL CHS BUILDING SERVICES			300,008.75	347,321.55	320,593.7	319,790.68	68,514.51	330,107	358,377	28,270
TOTAL 2620 - BUILDING SERVICES			856,817.32	958,656.66	830,217.57	898,029.31	272,057.99	891,121	903,216	12,095

2630 - GROUNDS SERVICES

DW GROUNDS SERVICES 00 - DISTRICT-WIDE

1000263000	110	SALARIES	75,613.43	71,428.33	54,003.93	75,171.09	16,035.11	59,422.18	55,452.48	-3,969.7
		GAUTHIER, RICHARD	GROUND	HOURLY		\$18,258.24				

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

		LESPERANCE, JOHN	GROUNDS	HOURLY	\$23,562.24							
		VACANT POSITION,	GROUNDS PT	HOURLY	\$6,816.00							
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	52.67	0	0	0
1000263000	211	HEALTH INSURANCE			25,057.42	24,242.38	19,340.76	25,701.95	7,107.8	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	477.6	2,837.47	2,783.37	-54.1
1000263000	213	LIFE INSURANCE			113.76	127.18	116.52	124.74	42	268.8	268.8	0
1000263000	214	DISABILITY INSURANCE			148.5	166.13	137.22	171.65	47.3	109.59	113.62	4.03
1000263000	220	SOCIAL SECURITY			5,578.04	5,263.15	4,020.44	5,964.78	1,112.63	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	1,797.03	6,358.46	6,310.49	-47.97
1000263000	260	WORKERS COMPENSATION			1,891.77	1,833.32	1,379.07	1,961.99	380.11	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	6,167	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	4,188.52	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	220.78	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	750.89	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
TOTAL DW GROUNDS SERVICES					157,833.87	172,730.61	155,582.89	193,521.18	38,379.44	186,068.75	188,895.05	2,826.3

2630 - GROUNDS 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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2630 - GROUNDS SERVICES

GMS GROUNDS SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011263000	330	PROFESSIONAL SERVICES	0	0	0	0		0	2,500	2,500
		SWALE CLEANING & CLEARING (REQUIRES EXCAVATING EQUIPMENT)		\$2,500.00						
				\$0.00						
1011263000	422	SNOW PLOWING	6,029.82	6,660	0	1	0	1	1	0
1011263000	430	REPAIRS & MAINTENANCE	4,281.95	2,994.55	1,513	11,500	5,000	6,800	5,190	-1,610
		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						
1011263000	610	SUPPLIES	1,052.78	1,993.1	2,750.39	5,300	3,637	6,900	6,900	0
		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						
1011263000	738	EQUIPMENT-REPLACEMENT	0	754.26	0	500	0	1	1	0
<u>TOTAL GMS GROUNDS SERVICES</u>			11,364.55	12,401.91	4,263.39	17,301	8,637	13,702	14,592	890

2630 - GROUNDS SERVICES

LMS GROUNDS SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021263000	330	PROFESSIONAL SERVICES	0	0	0	0		0	2,500	2,500
		SWALE CLEANING & CLEARING (REQUIRES EXCAVATION EQUIPMENT).		\$2,500.00						
				\$0.00						
1021263000	422	SNOW PLOWING	6,364.81	7,030	0	1	0	1	1	0
1021263000	430	REPAIRS & MAINTENANCE	513.75	-26,978.94	33,320	5,600	0	5,200	10,660	5,460
		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		\$2,360.00						
				\$0.00						
				\$0.00						
				\$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)
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2630 - GROUNDS SERVICES

		DISPOSAL, HOSE AND EQUIPMENT - TAKES 1 WHOLE DAY TO COMPLETE WITH 2 DISPOSAL LOADS DUMPED IN NASHUA)		\$0.00						
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS (BASED ON ACTUAL EXPENDITURES)		\$1,000.00						
		WIDEN TREE LINE ALONG SOCCER FIELD, CLEAR TREES, & STUMPS ALONG THE BACK SOCCER FIELD (FOR SAFETY AND SECURITY, LINE OF SIGHT FOR FIRST RESPONDERS)		\$6,500.00						
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	525	3,500	3,500	0
		STONE, MULCH, SEED & FERTILIZER FOR ANNUAL LANDSCAPING 50 40 LB BAGS INFIELD MIX FOR SOFTBALL/BASEBALL FIELDS AT GMS (INCLUDES PAINT, CHALK, MISC MATERIALS) WEED KILL AND SAND FOR GAGA PITS		\$1,500.00 \$1,500.00 \$0.00 \$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
<u>TOTAL LMS GROUNDS SERVICES</u>			7,173.2	-17,460.04	36,111.58	21,202	525	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	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	1,167.5	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							

LITCHFIELD SCHOOL DISTRICT

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2630 - GROUNDS SERVICES

OUTSIDE LIGHT REPAIRS, SCAFFOLDING, BENCHES, BLEACHERS,	\$3,000.00
MISC. REPAIRS	\$0.00
CONTRACTED LABOR FOR SCRUB BRUSH REMOVAL BETWEEN	\$1,500.00
HIGHLANDER CT & ALBUQUERQUE AVE (SAFETY & SECURITY;	\$0.00
LINE OF SIGHT FOR FIRST RESPONDERS)	\$0.00

1031263000 442 EQUIP RENTAL	0	1,298.94	0	3,700	0	5,700	5,700	0
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RENTAL OF 2 PORTAPOTTIES IN SEASON SEP-NOV AND APR-JUL	\$1,400.00
@ \$100 EACH FOR 7 MONTHS	\$0.00
RENTAL OF TOP DRESSER FOR STADIUM FIELD (ONE WEEK)	\$1,300.00
WOOD CHIPPER FOR SWALE CLEAN UP WEEK	\$3,000.00

1031263000 610 SUPPLIES	20,331.66	20,747.16	24,257.51	25,000	1,742.15	20,500	20,500	0
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STONE, MULCH, SEED, FERTILIZER, INFIELD MIX, PAINT,	\$20,500.00
CHALK, FIELD PAINT, GROUNDS SUPPLIES	\$0.00

1031263000 734 EQUIPMENT-ADDITIONAL	0	0	0	1	0	1	1	0
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1031263000 738 EQUIPMENT-REPLACEMENT	0	502.11	807.32	2,300	0	1	1	0
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<u>TOTAL CHS GROUNDS SERVICES</u>	60,450.42	60,628.86	33,625.23	42,727	2,909.65	35,475	37,903	2,428
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TOTAL 2630 - GROUNDS SERVICES	236,822.04	228,301.34	229,583.09	274,751.18	50,451.09	243,948.75	258,053.05	14,104.3
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2640 - NON-INSTRUCTIONAL EQUIP

GMS NON-INSTRUCT EQUIP 11 - GRIFFIN MEMORIAL SCHOOL

1011264000 430 REPAIRS & MAINTENANCE	11,815.16	3,625.1	8,035.46	12,000	3,135.96	5,500	6,500	1,000
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ANNUAL EQUIPMENT & MACHINERY MAINTENANCE PLAN BASED ON	\$2,000.00
RESULTS OF SAFETY INSPECTIONS	\$0.00
ANNUAL REPAIRS FOR HVAC THAT FALL OUTSIDE THE CONTRACT	\$3,500.00
GYM EQUIPMENT REPAIRS BASED ON RESULTS OF SAFETY	\$250.00
INSPECTIONS	\$0.00
BACK UP BATTERIES FOR EMERGENCY LIGHTS & FIRE SYSTEM	\$750.00
(NOT PREVIOUSLY BUDGETED)	\$0.00

1011264000 433 CONTRACTOR REPAIR & MAINT	20,084	20,479.49	12,041.38	23,000	12,208.85	25,472	28,117	2,645
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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 &	\$2,472.00
SURVEILLANCE	\$0.00
SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE	\$2,500.00
OF CONTRACT.	\$0.00

1011264000 460 INSPECTIONS	1,155	0	867.8	1,000	0	0	1,250	1,250
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BOILER INSPECTION (MOVED FROM 1011262000-460)	\$350.00
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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)
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2640 - NON-INSTRUCTIONAL EQUIP

UNDERGROUND OIL TANK INSPECTION	\$400.00
ANNUAL GYM EQUIPMENT INSPECTION	\$500.00

1011264000	734	EQUIPMENT-ADDITIONAL	0	0	0	1	0	1	0	-1
TOTAL GMS NON-INSTRUCT EQUIP			33,054.16	24,104.59	20,944.64	36,001	15,344.81	30,973	35,867	4,894

2640 - NON-INSTRUCTIONAL EQUIP

LMS NON-INSTRUCT EQUIP 21 - LITCHFIELD MIDDLE SCHOOL

1021264000	430	REPAIRS & MAINTENANCE	2,333.48	12,343.34	8,724.32	14,200	8,610.15	14,200	13,200	-1,000
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			\$2,000.00							
INSPECTIONS			\$0.00							
1021264000	433	CONTRACTOR REPAIR & MAINT	22,341	23,026.43	12,240.45	39,900	20,163.07	42,372	32,617	-9,755
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 &			\$2,472.00							
SURVEILLANCE			\$0.00							
SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE			\$2,500.00							
OF CONTRACT.			\$0.00							
1021264000	460	INSPECTIONS	2,240	1,715	2,209.5	4,275	1,643	2,875	2,875	0
ANNUAL CHAIR LIFT INSPECTION			\$525.00							
CHAIR LIFT LOAD TEST			\$200.00							
ANNUAL BOILER INSPECTION/CERTIFICATE			\$250.00							
ANNUAL SAFETY INSPECTION GYM EQUIPMENT			\$1,500.00							
ANNUAL UNDERGROUND OIL TANK INSPECTION			\$400.00							
1021264000	738	EQUIPMENT-REPLACEMENT	11,174.99	0	0	0	0	0	0	0
TOTAL LMS NON-INSTRUCT EQUIP			38,089.47	37,084.77	23,174.27	58,375	30,416.22	59,447	48,692	-10,755

2640 - NON-INSTRUCTIONAL EQUIP

CHS NON-INSTRUCT EQUIP 31 - CAMPBELL HIGH SCHOOL

1031264000	430	REPAIRS & MAINTENANCE	20,378.19	20,669.83	16,149.66	19,680	1,744	21,550	13,700	-7,850
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			\$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)
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2640 - NON-INSTRUCTIONAL EQUIP

INSPECTION	\$0.00
REPAIRS TO SPRINKLER SYSTEM	\$3,000.00
GYM EQUIPMENT REPAIRS BASED ON RESULTS FROM SAFETY	\$1,500.00
INSPECTIONS	\$0.00

1031264000	433	CONTRACTOR REPAIR & MAINT	34,180.16	35,746.69	13,627.68	37,400	13,511.72	43,372	39,617	-3,755
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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 &	\$2,472.00
SURVEILLANCE	\$0.00
SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE	\$2,500.00
OF CONTRACT.	\$0.00

1031264000	460	INSPECTIONS	2,400	150	3,200	6,600	550	6,600	8,100	1,500
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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	\$700.00
7 OVERHEAD FIRE DOORS	\$0.00
ANNUAL PASSENGER ELEVATOR FIRE SERVICE TEST/STATE	\$550.00
INSPECTION	\$0.00
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

1031264000	734	EQUIPMENT-ADDITIONAL	0	0	900	1	0	1	1	0
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1031264000	738	EQUIPMENT-REPLACEMENT	0	2,254.66	0	1	0	3,000	1	-2,999
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<u>TOTAL CHS NON-INSTRUCT EQUIP</u>			56,958.35	58,821.18	33,877.34	63,682	15,805.72	74,523	61,419	-13,104
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TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			128,101.98	120,010.54	77,996.25	158,058	61,566.75	164,943	145,978	-18,965
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2660 - EMERGENCY MANAGEMENT

DW EMERGENCY MANAGEMENT 00 - DISTRICT-WIDE

1000266000	110	SALARIES	0	0	0	0	0	0	1	1
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<u>TOTAL DW EMERGENCY MANAGEMENT</u>			0	0	0	0	0	0	1	1
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2660 - EMERGENCY MANAGEMENT

GMS EMERGENCY MANAGEMENT 11 - GRIFFIN MEMORIAL SCHOOL

1011266000	610	SUPPLIES	2,205.88	1,631.5	3,543.18	1,949.74	0	1,191	751	-440
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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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2660 - EMERGENCY MANAGEMENT

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

<u>TOTAL GMS EMERGENCY MANAGEMENT</u>	2,205.88	1,631.5	3,543.18	1,949.74	0	1,191	751	-440
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2660 - EMERGENCY MANAGEMENT

LMS EMERGENCY MANAGEMENT 21 - LITCHFIELD MIDDLE SCHOOL

1021266000 610 SUPPLIES	1,616.84	329.23	2,216.33	2,195	294.45	1,041	751	-290
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EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES	\$300.00
DEFIBRILLATOR PADS FOR TWO DEFIBS (BOTH ADULT PADS & PEDIATRIC PADS)	\$320.00
	\$0.00
BANDIDS & ICE PACKS TO REPLENISH FIRST AID KITS	\$131.00

<u>TOTAL LMS EMERGENCY MANAGEMENT</u>	1,616.84	329.23	2,216.33	2,195	294.45	1,041	751	-290
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2660 - EMERGENCY MANAGEMENT

CHS EMERGENCY MANAGEMENT 31 - CAMPBELL HIGH SCHOOL

1031266000 610 SUPPLIES	1,705.12	352.68	119.8	2,200	0	2,200	620	-1,580
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EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES	\$300.00
DEFIBRILLATOR PADS FOR 2 DEFIBS (ADULT PADS)	\$320.00

<u>TOTAL CHS EMERGENCY MANAGEMENT</u>	1,705.12	352.68	119.8	2,200	0	2,200	620	-1,580
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TOTAL 2660 - EMERGENCY MANAGEMENT	5,527.84	2,313.41	5,879.31	6,344.74	294.45	4,432	2,123	-2,309
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2721 - TRANSPORTATION (REGULAR)

DW REGULAR TRANSPORTATION 00 - DISTRICT-WIDE

1000272100 519 TRANSPORTATION	428,319.6	493,660.16	467,430.36	468,578	98,314.1	471,209	494,764	23,555
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DAILY RATE FOR NINE BUSES 2748.69 FOR 180 SCHOOL DAYS	\$494,764.00
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<u>TOTAL DW REGULAR TRANSPORTATION</u>	428,319.6	493,660.16	467,430.36	468,578	98,314.1	471,209	494,764	23,555
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TOTAL 2721 - TRANSPORTATION (REGULAR)	428,319.6	493,660.16	467,430.36	468,578	98,314.1	471,209	494,764	23,555
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2722 - TRANSPORTATION(SPECIAL)

DW SPED TRANSPORTATION 00 - DISTRICT-WIDE

1000272200 519 TRANSPORTATION	246,614.02	310,619.49	379,075.23	350,403	36,293.37	372,031	380,925	8,894
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INCREASE OVER EXPENDED BUDGET TO ADD FUNDS FOR	\$0.00
XTRA CURRICULAR ACTIVITIES & CTE & OM RUNS	\$0.00

LITCHFIELD SCHOOL DISTRICT

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2722 - TRANSPORTATION(SPECIAL)

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
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

<u>TOTAL DW SPED TRANSPORTATION</u>	246,614.02	310,619.49	379,075.23	350,403	36,293.37	372,031	380,925	8,894
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<u>TOTAL 2722 - TRANSPORTATION(SPECIAL)</u>	246,614.02	310,619.49	379,075.23	350,403	36,293.37	372,031	380,925	8,894
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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	5,394.89	48,146	50,554	2,408
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DAILY RATE FOR 8 SHUTTLE TRIPS 216.66 FOR 175 DAYS	\$50,554.00
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<u>TOTAL CHS VOCATIONAL TRANSPORT</u>	16,203.28	87,652.37	40,345.8	22,932	5,394.89	48,146	50,554	2,408
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<u>TOTAL 2723 - TRANSPORTATION (VOC ED)</u>	16,203.28	87,652.37	40,345.8	22,932	5,394.89	48,146	50,554	2,408
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2724 - TRANSPORTATION (ATHLETIC)

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

1021272400 519 TRANSPORTATION	11,521.89	11,351.68	11,768.61	12,526	5,795.62	12,960	12,103	-857
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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

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)
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2724 - TRANSPORTATION (ATHLETIC)

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

<u>TOTAL LMS ATHLETIC TRANSPORT</u>	11,521.89	11,351.68	11,768.61	12,526	5,795.62	12,960	12,103	-857
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2724 - TRANSPORTATION (ATHLETIC)

CHS ATHLETIC TRANSPORT 31 - CAMPBELL HIGH SCHOOL

1031272400 519 TRANSPORTATION	55,399.27	48,769.74	49,646.32	58,013	19,627	58,943	53,383	-5,560
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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

<u>TOTAL CHS ATHLETIC TRANSPORT</u>	55,399.27	48,769.74	49,646.32	58,013	19,627	58,943	53,383	-5,560
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TOTAL 2724 - TRANSPORTATION (ATHLETIC)	66,921.16	60,121.42	61,414.93	70,539	25,422.62	71,903	65,486	-6,417
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2725 - TRANSPORTATION (FT/COCUR)

GMS CO-CURR TRANSPORT 11 - GRIFFIN MEMORIAL SCHOOL

1011272500 519 TRANSPORTATION	1,521.42	876.42	891.14	1,575	0	1,700	3,500	1,800
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CHORUS TRANSPORTATION FOR DISTRICT FINE ARTS FESTIVAL	\$0.00
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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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2725 - TRANSPORTATION (FT/COCUR)

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

<u>TOTAL GMS CO-CURR TRANSPORT</u>	1,521.42	876.42	891.14	1,575	0	1,700	3,500	1,800
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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	1,005.08	4,415	4,684	269
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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

<u>TOTAL LMS CO-CURR TRANSPORT</u>	5,868	3,802.64	3,546.85	4,322	1,005.08	4,415	4,684	269
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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	1,316.41	10,596	9,557	-1,039
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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

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)

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
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

TOTAL CHS CO-CURR TRANSPORT	9,081.82	7,828.98	8,754.92	10,000	1,316.41	10,596	9,557	-1,039
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TOTAL 2725 - TRANSPORTATION (FT/COCUR)	16,471.24	12,508.04	13,192.91	15,897	2,321.49	16,711	17,741	1,030
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2830 - HR STAFF SERVICES

DISTRICT HR STAFF SVCS 90 - SAU #27

1090283000 110 SALARIES	53,790.34	55,020.01	56,759.94	54,840	22,907.7	56,760	59,560	2,800
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MESSENGER, HOLLIE	DIR HR	SALARY	\$59,560.00
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1090283000 211 HEALTH INSURANCE	16,461.5	16,613.94	19,180.84	19,038.48	8,644.5	19,842.48	22,821.36	2,978.88
1090283000 212 DENTAL INSURANCE	1,407.6	1,290.3	1,407.6	1,407.6	586.5	1,477.92	1,449.84	-28.08
1090283000 213 LIFE INSURANCE	246.72	264.55	235.52	261.6	94.4	244.32	200.16	-44.16
1090283000 214 DISABILITY INSURANCE	425.58	397.79	397.92	404.18	174	397.92	417.6	19.68
1090283000 220 SOCIAL SECURITY	3,828.82	3,753.23	3,827.9	4,199.28	1,534.1	4,342.14	4,556.34	214.2
1090283000 231 NON-TEACHER RETIREMENT	5,501.77	5,747.99	6,340.14	6,125.63	2,558.8	6,340.09	6,777.93	437.84
1090283000 260 WORKERS COMPENSATION	167.74	169.59	172.1	169.07	66.25	171.98	171.41	-0.57
1090283000 272 CONF/WORKSHOP REIMBURSE	260	625	1,838.75	1,375	185	575	1,580	1,005

PUBLIC SECTOR LEGAL UPDATE	\$175.00
PRIMEX ANNUAL CONFERENCE	\$200.00
ASSOC OF SCHOOL PERSONNEL ADMINISTRATION	\$680.00
HR SOFTWARE TRAINING UPDATES	\$250.00

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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2830 - HR STAFF SERVICES

		KIDDER ANNUAL LAW CONFERENCE		\$125.00						
		NHASBO BEST PRACTICES		\$150.00						
1090283000	280	NEW HIRE EXPENSES	1,535.5	1,238.5	750	1,750	0	1,750	1,250	-500
		FINGERPRINTING FEE VOLUNTEERS (50@\$25)		\$1,250.00						
1090283000	330	PROFESSIONAL SERVICES	2,523.33	832.5	2,829	3,310	587.5	2,000	1,932	-68
		BENEFIT STRATEGIES FLEX/DCAP ACCOUNT MANAGER		\$932.00						
		CONSULTING		\$1,000.00						
1090283000	540	ADVERTISING	2,460.97	3,011.23	2,280.18	2,500	481.6	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	0	525	1,500	975
		HR DIRECTOR MILEAGE REIMBURSEMENT		\$300.00						
		CONFERENCE TRAVEL		\$1,200.00						
1090283000	610	SUPPLIES	311.75	612.6	893.05	200	219.98	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	0	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	195	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	0	1,000	1,000	0
		STAFF WELLNESS		\$1,000.00						
TOTAL DISTRICT HR STAFF SVCS			90,653.26	93,053.52	100,245.71	99,231.84	38,435.33	99,769.85	106,631.64	6,861.79
TOTAL 2830 - HR STAFF SERVICES			90,653.26	93,053.52	100,245.71	99,231.84	38,435.33	99,769.85	106,631.64	6,861.79

2840 - TECHNOLOGY SERVICES

DW TECHNOLOGY SERVICES 00 - DISTRICT-WIDE

1000284000	110	SALARIES	114,364.77	117,351.78	177,274	168,412.52	80,863.28	203,266.24	206,414.4	3,148.16
		COLLINS, BRENDEN	TECH COORD	HOURLY						
		PELLETIER, JASON	DIR TECH	SALARY						
		STERN, ANDREA	DATAADMIN	SALARY						
		VACANT POSITION,	IT INTERN	HOURLY						
1000284000	130	OVERTIME	591.12	43.88	0	1,000	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)
2840 - TECHNOLOGY SERVICES										
1000284000	211	HEALTH INSURANCE	16,518.18	8,904.16	22,526.37	28,207.2	15,670.1	37,968.96	41,368.8	3,399.84
1000284000	212	DENTAL INSURANCE	945.68	518.72	1,345.72	1,556.16	857.9	2,161.92	2,120.64	-41.28
1000284000	213	LIFE INSURANCE	328.6	291.72	474.78	425.28	214	541.44	460.8	-80.64
1000284000	214	DISABILITY INSURANCE	544.46	486.08	755.94	706.3	343.9	786	886.56	100.56
1000284000	220	SOCIAL SECURITY	8,560.19	8,855.75	13,202.68	13,006.7	5,944.45	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	8,152.7	15,608.96	21,960.49	6,351.53
1000284000	260	WORKERS COMPENSATION	358.01	361.67	537.51	522.3	233.97	615.89	594.06	-21.83
1000284000	272	CONF/WORKSHOP REIMBURSE	8,680	4,467.07	4,962.18	5,000	0	4,500	5,000	500
		PROFESSIONAL TRAINING/INFINITE CAMPUS CONF & WORKSHOPS		\$5,000.00						
1000284000	330	PROFESSIONAL SERVICES	810	17,583.25	3,598	3,000	400	3,000	3,000	0
		ADVANCED TECHNICAL CONSULTING SERVICES		\$3,000.00						
1000284000	430	REPAIRS & MAINTENANCE	17,087.88	19,223.32	29,721.8	27,738	16,739.15	30,976	37,627	6,651
		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		\$8,000.00						
		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						
1000284000	446	SOFTWARE LEASE	12,244.9	50,860.22	57,535.41	18,795	22,856.28	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	TELEPHONE	570.8	338.62	966.17	912	571.53	912	2,640	1,728
		VERIZON CELL SERVICE (INCREASE DUE TO PHONE UPGRADES)		\$2,640.00						
1000284000	580	TRAVEL	510.51	534.58	183.67	500	0	500	500	0
		TRAVEL FOR CONFERENCES/TRAINING		\$500.00						
1000284000	610	SUPPLIES	5,522.21	3,873.66	3,970.39	4,000	2,121.16	4,000	4,000	0
		DATA INFRASTRUCTURE/SUPPLIES; BULK CABLE, JACKS, PANELS		\$3,500.00						
		NETWORKING TOOL REPAIR/REPLACEMENT		\$500.00						
1000284000	650	SOFTWARE	26,788.86	18,419.96	19,399.96	18,340	14,099	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						

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

		SMARTDEPLOY DESKTOP IMAGING SUPPORT 1YR		\$2,124.00						
1000284000	734	EQUIPMENT-ADDITIONAL	12,917.99	956.05	24,817.65	0	0	1	0	-1
1000284000	737	FURNITURE-REPLACEMENT	199	0	0	0	0	1	0	-1
1000284000	738	EQUIPMENT-REPLACEMENT	11,199.38	6,919.47	45,086.29	5,500	0	1	96,925	96,924
		AS PER 5 YEAR REPLACEMENT PLAN		\$0.00						
		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						
1000284000	810	DUES AND FEES	200	0	0	0	0	0	0	0
TOTAL DW TECHNOLOGY SERVICES			250,216.48	270,997.58	422,662.17	315,043.59	169,067.42	360,930.28	479,312.45	118,382.17

2840 - TECHNOLOGY SERVICES

GMS TECHNOLOGY SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011284000	430	REPAIRS & MAINTENANCE	2,844.73	6,837.46	2,572.04	3,000	2,848.61	3,000	3,200	200
		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						
1011284000	440	RENTAL/LEASE INSTR EQUIP	790.84	788.72	780	790	0	0	0	0
1011284000	531	TELEPHONE	5,288.4	4,848.84	5,395.14	3,975	1,401.03	6,995	6,572.8	-422.2
		FAIRPOINT VOICE CONTRACT		\$5,245.80						
		CELLPHONE REIMBURSEMENT		\$215.00						
		VERIZON CELL SERVICE		\$1,112.00						
1011284000	532	DATA COMMUNICATIONS	13,732.26	10,197	10,197	11,000	6,495.52	15,000	18,433.44	3,433.44
		FAIRPIONT INTERNET AND BUILDING CONNECTIVITY (INCREASE DUE TO SPEED INCREASES)		\$0.00						
1011284000	610	SUPPLIES	0	1,057.34	941.59	1,000	18.16	1,000	1,000	0
		IT SUPPLIES: JACKS, WIRE, MOLDING, PATCHPANELS, ETC		\$1,000.00						
1011284000	650	SOFTWARE	7,864.03	14,778.73	10,411.21	10,450	9,700	9,700	9,800	100
		SNAP NURSING SOFTWARE		\$350.00						
		DATATEAM FUND ACCOUNTING		\$650.00						

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

		VMWARE THIN CLIENT LICENSING 50-USER		\$2,000.00						
		INFINITE CAMPUS (\$100 INCREASE DUE TO PRICING CHANGES)		\$6,800.00						
1011284000	734	EQUIPMENT-ADDITIONAL	14,470.56	39,722.29	17,067.44	6,000	0	1	6,000	5,999
		SWITCH REPLACEMENT		\$6,000.00						
1011284000	738	EQUIPMENT-REPLACEMENT	0	1,060	53,427.68	1	0	1	0	-1
<u>TOTAL GMS TECHNOLOGY SERVICES</u>			44,990.82	79,290.38	100,792.1	36,216	20,463.32	35,697	45,006.24	9,309.24

2840 - TECHNOLOGY SERVICES

LMS TECHNOLOGY SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021284000	430	REPAIRS & MAINTENANCE	5,616.68	8,927.2	10,467.01	10,500	10,335.54	10,500	8,700	-1,800
		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						
1021284000	531	TELEPHONE	5,119.43	5,392.34	5,971.93	4,975	1,159.83	6,995	6,196.24	-798.76
		FAIRPOINT VOICE CONTRACT		\$4,869.24						
		CELLPHONE REIMBURSEMENT		\$215.00						
		VERIZON CELL SERVICE		\$1,112.00						
1021284000	532	DATA COMMUNICATIONS	13,732.26	10,197	10,197	11,000	6,495.52	15,000	18,433.44	3,433.44
		FAIRPOINT INTERNET AND BUILDING CONNECTIVITY (INCREASE DUE TO SPEED INCREASES)		\$0.00						
				\$18,433.44						
1021284000	610	SUPPLIES	0	0	0	0	0	0	1,000	1,000
		IT SUPPLIES; JACKS, CABLE, PATCHPANELS, ETC		\$1,000.00						
1021284000	650	SOFTWARE	13,253.35	9,542.58	9,675.29	9,770	8,920	8,920	7,800	-1,120
		SNAP NURSING SOFTWARE		\$350.00						
		DATATEAM FUND ACCOUNTING		\$650.00						
		INFINITE CAMPUS SIS (\$100 IINCREASE DUE TO PRICE CHGS)		\$6,800.00						
1021284000	734	EQUIPMENT-ADDITIONAL	10,217.5	17,751.69	11,954.65	6,000	0	1	6,000	5,999
		SWITCH UPGRADE/REPAIR		\$6,000.00						
1021284000	738	EQUIPMENT-REPLACEMENT	0	0	38,846.85	1	0	1	0	-1
<u>TOTAL LMS TECHNOLOGY SERVICES</u>			47,939.22	51,810.81	87,112.73	42,246	26,910.89	41,417	48,129.68	6,712.68

2840 - TECHNOLOGY SERVICES

CHS TECHNOLOGY SERVICES 31 - CAMPBELL HIGH SCHOOL

1031284000	430	REPAIRS & MAINTENANCE	3,375.53	2,031.29	5,004.87	5,050	5,355.59	5,500	5,000	-500
		SUPPORT/MAINT OF IT INFRASTRUCTURE AND PHONES		\$3,000.00						
		SUPPORT/MAINT OF WIRELESS NETWORK		\$2,000.00						
1031284000	531	TELEPHONE	6,356.15	7,372.16	8,720.3	4,450	3,793.18	6,970	13,801.69	6,831.69

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

		FAIRPOINT VOICE CONTRACT		\$12,259.69						
		CELLPHONE REIMBURSEMENT		\$430.00						
		VERIZON CELL SERVICE		\$1,112.00						
1031284000	532	DATA COMMUNICATIONS	13,732.26	10,197	10,197	11,000	5,384.82	15,000	16,609.44	1,609.44
		FAIRPOINT INTERNET AND BUILDING CONNECTIVITY (INCREASE		\$0.00						
		DUE TO SPEED INCREASES)		\$16,609.44						
1031284000	610	SUPPLIES	0	0	0	0	0	0	1,000	1,000
		IT SUPPLIES: JACKS, CABLES, PATCHPANELS, ETC		\$1,000.00						
1031284000	650	SOFTWARE	13,120.64	10,367.75	10,029.63	10,150	15,113.74	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	EQUIPMENT-ADDITIONAL	2,368.1	0	12,455.55	6,000	0	1	6,000	5,999
		SWITCH UPGRADE/REPLACEMENT		\$6,000.00						
1031284000	738	EQUIPMENT-REPLACEMENT	0	13,799.58	52,338.45	32,500	0	1	0	-1
<u>TOTAL CHS TECHNOLOGY SERVICES</u>			38,952.68	43,767.78	98,745.8	69,150	29,647.33	44,372	50,211.13	5,839.13

2840 - TECHNOLOGY SERVICES

DISTRICT TECHNOLOGY SVCS 90 - SAU #27

1090284000	430	REPAIRS & MAINTENANCE	100	950.11	999.99	1,000	1,000	1,000	1,000	0
		COMPUTER REPAIR/MAINT		\$1,000.00						
1090284000	531	TELEPHONE	5,972.07	6,151.19	8,287.2	5,175	1,336.17	5,175	4,029.04	-1,145.96
		FAIRPOINT VOICE CONTRACT		\$3,599.04						
		CELLPHONE REIMBURSEMENT		\$430.00						
1090284000	532	DATA COMMUNICATIONS	13,732.24	10,197	10,197	11,000	5,384.82	15,000	16,609.44	1,609.44
		FAIRPOINT INTERNET AND BUILDING CONNECTIVITY (INCREASE		\$0.00						
		DUE TO SPEED INCREASES)		\$16,609.44						
1090284000	610	SUPPLIES	856.43	267.92	0	0	676.61	1,000	0	-1,000
1090284000	650	SOFTWARE	0	249.99	1,000	1,000	0	0	0	0
1090284000	734	EQUIPMENT-ADDITIONAL	319.99	0	0	0	0	1	0	-1
1090284000	738	EQUIPMENT-REPLACEMENT	3,127.31	0	0	0	0	1	0	-1
<u>TOTAL DISTRICT TECHNOLOGY SVCS</u>			24,108.04	17,816.21	20,484.19	18,175	8,397.6	22,177	21,638.48	-538.52
TOTAL 2840 - TECHNOLOGY SERVICES			406,207.24	463,682.76	729,796.99	480,830.59	254,486.56	504,593.28	644,297.98	139,704.7

2900 - BENEFITS & FIXED CHARGES

DW BENEFITS & FIXED CHGS 00 - DISTRICT-WIDE

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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2900 - BENEFITS & FIXED CHARGES

1000290000	110	SALARIES	0	0	534.18	15,342	0	32,100	35,000	2,900
		ADMINISTRATOR RAISES		\$35,000.00						
1000290000	211	HEALTH INSURANCE	0	0	0	1	0	0	1	1
1000290000	212	DENTAL INSURANCE	0	0	0	1	0	0	1	1
1000290000	220	SOCIAL SECURITY	0	0	0	0	0	-7,775	2,678	10,453
		ADMIN RAISES FICA		\$2,678.00						
1000290000	231	NON-TEACHER RETIREMENT	0	0	0	0	0	0	1,049	1,049
		ADMIN RAISES RET		\$1,049.00						
1000290000	232	TEACHER RETIREMENT	0	0	0	0	0	0	3,306	3,306
		ADMIN RAISES RET		\$3,306.00						
1000290000	250	UNEMPLOYMENT	49,288	41,722	39,852	43,722	0	43,722	39,852	-3,870
<u>TOTAL DW BENEFITS & FIXED CHGS</u>			49,288	41,722	40,386.18	59,066	0	68,047	81,887	13,840
TOTAL 2900 - BENEFITS & FIXED CHARGES			49,288	41,722	40,386.18	59,066	0	68,047	81,887	13,840

4200 - SITE IMPROVEMENTS

GMS SITE IMPROVEMENTS 11 - GRIFFIN MEMORIAL SCHOOL

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
<u>TOTAL GMS SITE IMPROVEMENTS</u>			54,399.2	0	74,504	76,884	0	3	3	0

4200 - SITE IMPROVEMENTS

LMS SITE IMPROVEMENT 21 - LITCHFIELD MIDDLE SCHOOL

1021420000	720	BUILDING IMPROVEMENT	0	0	27,612	29,031	0	0	0	0
<u>TOTAL LMS SITE IMPROVEMENT</u>			0	0	27,612	29,031	0	0	0	0

4200 - SITE IMPROVEMENTS

CHS SITE IMPROVEMENTS 31 - CAMPBELL HIGH SCHOOL

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
<u>TOTAL CHS SITE IMPROVEMENTS</u>			0	0	21,927	21,433	0	2	3	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)
TOTAL 4200 - SITE IMPROVEMENTS			54,399.2	0	124,043	127,348	0	5	6	1
4600 - BUILDING IMPROVEMENT										
<u>GMS BUILDING IMPROVEMENT</u> <u>11 - GRIFFIN MEMORIAL SCHOOL</u>										
1011460000	720	BUILDING IMPROVEMENT	0	970	0	0	0	0	2,000	2,000
		PURCHASE & INSTALL SIGN READING "GRIFFIN MEMORIAL		\$2,000.00						
		SCHOOL MAIN ENTRANCE" FOR EXTERIOR OF SCHOOL BASED ON		\$0.00						
		RECOMMENDATIONS FROM THE NH DEPT OF HOMELAND SECURITY		\$0.00						
		SAFETY & SECURITY BUILDING ASSESSMENT		\$0.00						
<u>TOTAL GMS BUILDING IMPROVEMENT</u>			0	970	0	0	0	0	2,000	2,000
4600 - BUILDING IMPROVEMENT										
<u>LMS BUILDING IMPROVEMENT</u> <u>21 - LITCHFIELD MIDDLE SCHOOL</u>										
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						
<u>TOTAL LMS BUILDING IMPROVEMENT</u>			36,252	36,252	36,252	36,252	36,252	36,252	36,252	0
4600 - BUILDING IMPROVEMENT										
<u>CHS BUILDING IMPROVEMENT</u> <u>31 - CAMPBELL HIGH SCHOOL</u>										
1031460000	720	BUILDING IMPROVEMENT	7,500	0	0	0	0	0	0	0
<u>TOTAL CHS BUILDING IMPROVEMENT</u>			7,500	0	0	0	0	0	0	0
TOTAL 4600 - BUILDING IMPROVEMENT			43,752	37,222	36,252	36,252	36,252	36,252	38,252	2,000
5100 - DEBT SERVICES										
<u>DW DEBT SERVICES</u> <u>00 - DISTRICT-WIDE</u>										
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
<u>TOTAL DW DEBT SERVICES</u>			867,462.51	510,462.46	0	0	0	0	0	0
TOTAL 5100 - DEBT SERVICES			867,462.51	510,462.46	0	0	0	0	0	0
5220 - SPEC REV FUND TRANSFERS										
<u>FUND 22 XFR HOLDING ACCT</u> <u>00 - DISTRICT-WIDE</u>										
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

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)
5220 - SPEC REV FUND TRANSFERS										
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
<u>TOTAL FUND 22 XFR HOLDING ACCT</u>			-6,583.35	3,410.81	-3,331.74	0	0	0	3	3
TOTAL 5220 - SPEC REV FUND TRANSFERS			-6,583.35	3,410.81	-3,331.74	0	0	0	3	3
5252 - CAPITAL RES FUND TRANSFER										
<u>CAPITAL RES FUND TRANSFER 00 - DISTRICT-WIDE</u>										
1000525200	920	CAPITAL RESERVE EXPENSE	0	50,000	0	0	0	100,000	0	-100,000
<u>TOTAL CAPITAL RES FUND TRANSFER</u>			0	50,000	0	0	0	100,000	0	-100,000
TOTAL 5252 - CAPITAL RES FUND TRANSFER			0	50,000	0	0	0	100,000	0	-100,000
TOTAL 10 - GENERAL FUND			19,347,264.25	19,495,603.58	19,750,813.67	20,099,167.8	5,897,707.29	20,402,921.68	21,134,413.72	731,492.04
21 - FOOD SERVICE FUND										
0000 - GENERAL FUNCTION										
<u>FOOD SERVICE OPERATIONS 00 - DISTRICT-WIDE</u>										
2100000000	631	USDA COMMODITIES FOOD	18,351.66	21,985.64	15,884.29	22,000	0	27,000	25,000	-2,000
USDA COMMODITIES FOOD			\$25,000.00							
<u>TOTAL FOOD SERVICE OPERATIONS</u>			18,351.66	21,985.64	15,884.29	22,000	0	27,000	25,000	-2,000
TOTAL 0000 - GENERAL FUNCTION			18,351.66	21,985.64	15,884.29	22,000	0	27,000	25,000	-2,000
2510 - BUSINESS/FINANCE OFFICE										
<u>FS DISTRICT FINANCE SVCS 00 - DISTRICT-WIDE</u>										
2100251000	110	SALARIES	8,052.69	4,345.45	5,557.55	8,250	1,621.32	6,762.82	7,044.6	281.78
DUMONT, ERIN			FS BOOKEEPER		HOURLY		\$7,044.60			
2100251000	220	SOCIAL SECURITY	614.38	332.42	454.84	631.13	124.03	517.35	538.92	21.57
2100251000	260	WORKERS COMPENSATION	25.02	13.39	20.59	25.43	4.67	20.49	20.27	-0.22
2100251000	272	CONF/WORKSHOP REIMBURSE	0	0	0	100	0	1	1	0
CONF/WORKSHOPS - BOOKKEEPER			\$1.00							
2100251000	580	TRAVEL	0	0	0	65	0	1	1	0
TRAVEL- BOOKKEEPER			\$1.00							
2100251000	610	SUPPLIES	231.45	113.13	0	250	0	250	250	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)
2510 - BUSINESS/FINANCE OFFICE										
		BOOKKEEPER SUPPLIE		\$250.00						
		TOTAL FS DISTRICT FINANCE SVCS	8,923.54	4,804.39	6,032.98	9,321.56	1,750.02	7,552.66	7,855.79	303.13
		TOTAL 2510 - BUSINESS/FINANCE OFFICE	8,923.54	4,804.39	6,032.98	9,321.56	1,750.02	7,552.66	7,855.79	303.13
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	52,990.93	51,477	21,573.5	52,991	53,491	500
		LAWRENCE, HILDA DIR FOOD SVC SALARY		\$53,491.00						
		2100310000 120 SUBSTITUTE SALARIES	207.82	620.75	115.94	4,000	0	1	1	0
		2100310000 211 HEALTH INSURANCE	2,000	2,000	2,000	2,000	800	2,000	2,000	0
		LAWRENCE, HILDA AA REC CHS ADMIN WAIVER		\$2,000.00						
		2100310000 212 DENTAL INSURANCE	1,407.6	1,407.6	1,407.6	1,407.6	586.5	1,477.92	4,349.52	2,871.6
		2100310000 213 LIFE INSURANCE	225.35	217.31	219.12	236.64	93.4	219.12	539.28	320.16
		2100310000 214 DISABILITY INSURANCE	332.92	345.64	364.56	372.07	156.2	364.56	1,124.64	760.08
		2100310000 220 SOCIAL SECURITY	4,016.91	4,053.27	4,210.14	4,108.84	1,708.5	4,206.81	4,321.56	114.75
		2100310000 231 NON-TEACHER RETIREMENT	5,436.4	5,436.35	5,919.13	5,749.98	2,409.8	5,919.09	6,201.08	281.99
		2100310000 260 WORKERS COMPENSATION	168.86	177.56	169.46	164.87	64.86	166.62	162.59	-4.03
		2100310000 272 CONF/WORKSHOP REIMBURSE	111	0	0	275	110	285	150	-135
		DIRECTOR'S FALL & SPRING WORKSHOPS		\$150.00						
		2100310000 446 SOFTWARE LEASE	14,215.82	0	1,488	1,870	0	1,400	1,500	100
		SOFTWARE LEASE		\$1,500.00						
		2100310000 580 TRAVEL	46.94	40.32	123.83	200	30.24	100	200	100
		DIRECTOR'S MILEAGE		\$200.00						
		2100310000 610 SUPPLIES	0	0	87.33	150	16.98	100	100	0
		DIRECTOR'S SUPPLIES		\$100.00						
		2100310000 810 DUES AND FEES	173.25	175.5	177.5	200	0	200	200	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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3100 - FOOD SERVICE OPERATIONS

DIRECTOR'S DUES & FEES	\$200.00
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TOTAL DIST. FOOD SVC OPERATIONS	78,819.87	64,951.3	69,273.54	75,212	27,549.98	69,431.12	75,340.67	5,909.55
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3100 - FOOD SERVICE OPERATIONS

GMS FOOD SVC OPERATIONS 11 - GRIFFIN MEMORIAL SCHOOL

2111310000 110 SALARIES	31,926.8	29,502.86	33,858.05	37,450.91	9,717.02	34,638.9	34,876.88	237.98
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	175.63	644.59	0	1	0	1	1	0
2111310000 212 DENTAL INSURANCE	0	0	0	0	0	0	1	1
2111310000 213 LIFE INSURANCE	0	25.44	0	0	0	0	0	0
2111310000 220 SOCIAL SECURITY	2,455.84	2,311.35	2,590.12	2,865	743.37	2,649.89	2,668.09	18.2
2111310000 231 NON-TEACHER RETIREMENT	0	820.2	232.22	0	0	1,825.07	0	-1,825.07
2111310000 260 WORKERS COMPENSATION	786.97	758.55	834.58	942.37	228.73	853.92	821.07	-32.85
2111310000 272 CONF/WORKSHOP REIMBURSE	135	0	360	250	220	920	400	-520
SNA FALL OR SPRING WORKSHOPS (4@\$75.00)		\$400.00						
2111310000 430 REPAIRS & MAINTENANCE	1,304.19	2,035.06	872.74	5,000	2,974.05	4,300	2,000	-2,300
GMS KITCHEN REPAIRS		\$1,200.00						
PREVENTIVE MAINTENANCE		\$300.00						
SUMMER SERVICE FOR KITCHEN EQUIPMENT		\$500.00						
2111310000 580 TRAVEL	0	0	86.49	85	0	100	100	0
GMS MILEAGE REIMBURSEMENT		\$100.00						
2111310000 610 SUPPLIES	2,587.12	3,810.06	3,257.69	4,000	1,897.61	5,000	3,000	-2,000
GMS SUPPLIES		\$3,000.00						
2111310000 630 FOOD	44,591.55	49,013.89	47,085.02	54,000	5,896.22	56,000	48,000	-8,000
GMS FOOD		\$48,000.00						
2111310000 738 EQUIPMENT-REPLACEMENT	4,309.92	345.79	132	1,500	0	4,000	0	-4,000
2111310000 810 DUES AND FEES	39.25	189.5	189.5	75	0	225	200	-25
GMS SNA MEMBERSHIPS		\$200.00						
2111310000 890 MISCELLANEOUS	217.66	190	205.67	600	0	400	400	0
GMS MISCELLANEOUS & LAUNDRY SERVICE		\$400.00						
TOTAL GMS FOOD SVC OPERATIONS	88,529.93	89,647.29	89,704.08	106,769.28	21,677	110,913.78	92,468.04	-18,445.74

3100 - FOOD SERVICE OPERATIONS

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)
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3100 - FOOD SERVICE OPERATIONS

LMS FOOD SVC OPERATIONS 21 - LITCHFIELD MIDDLE SCHOOL

2121310000	110	SALARIES	39,548.88	39,529.2	36,397.18	41,276.55	12,660.29	43,569.39	44,109.93	540.54
		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	272.29	326.4	0	1	0	1	1	0
2121310000	212	DENTAL INSURANCE	0	0	0	0	0	0	1	1
2121310000	220	SOCIAL SECURITY	3,047.14	3,048.89	2,784.42	3,157.65	968.51	3,333.05	3,374.39	41.34
2121310000	260	WORKERS COMPENSATION	976.19	1,002.84	897.41	1,038.64	298.08	1,074.07	1,038.43	-35.64
2121310000	272	CONF/WORKSHOP REIMBURSE	0	135	360	400	440	920	400	-520
		LMS: F STAFF MEMBERS SNA FALL OR SPRING CONFERENCE		\$400.00						
2121310000	430	REPAIRS & MAINTENANCE	933	254	1,783.9	3,600	355	3,500	2,000	-1,500
		LMS KITCHEN REPAIRS		\$800.00						
		PREVENTIVE MAINTENANCE		\$500.00						
		REFRIGERATION SERVICES		\$300.00						
		SUMMER SERVICES FOR ALL EQUIPMENT		\$400.00						
2121310000	580	TRAVEL	0	0	16.1	50	0	100	100	0
		LMS TRAVEL REIMBERSEMENT FOR MEETINGS		\$100.00						
2121310000	610	SUPPLIES	3,078.51	3,709.16	3,915.45	5,000	1,819.74	5,000	4,000	-1,000
		LMS SUPPLIES		\$4,000.00						
2121310000	630	FOOD	83,590.85	74,848.31	73,592.08	95,000	12,495.52	90,000	75,000	-15,000
		LMS FOOD		\$75,000.00						
2121310000	738	EQUIPMENT-REPLACEMENT	15,156.71	312.78	159.48	1,500	0	1,500	2,500	1,000
		LMS:REPLACE WALK IN FLOORS		\$2,500.00						
2121310000	810	DUES AND FEES	39.25	189.5	189.5	120	0	400	200	-200
		LMS SNA MEMBERSHIP DUES AND FEES		\$200.00						
2121310000	890	MISCELLANEOUS	218.66	196	255	350	0	200	300	100
		LMS MISCELLANEOUS & LAUNDRY		\$300.00						
<u>TOTAL LMS FOOD SVC OPERATIONS</u>			146,861.48	123,552.08	120,350.52	151,493.84	29,037.14	149,597.51	133,024.75	-16,572.76

3100 - FOOD SERVICE OPERATIONS

CHS FOOD SVC OPERATIONS 31 - CAMPBELL HIGH SCHOOL

2131310000	110	SALARIES	58,987.11	52,751.17	57,882.53	61,626.32	16,181.35	65,088.98	65,441.9	352.92
		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				

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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3100 - FOOD SERVICE OPERATIONS

		LATSHA, JUDY	FS TECH H	HOURLY						
		VACANT POSITION,	FS TECH H	HOURLY						
					\$12,636.62					
					\$9,405.00					
2131310000	120	SUBSTITUTE SALARIES		0	328.13	0	1	0	1	1
2131310000	130	OVERTIME		0	86.81	156.32	0	0	0	200
		COMMUNITY FUNDRAISING USE OF CHS KITCHEN			\$200.00					
2131310000	211	HEALTH INSURANCE		14,129.34	13,543.08	14,314.4	14,103.6	3,842.1	15,513.84	16,905.12
2131310000	212	DENTAL INSURANCE		778.08	778.08	778.08	778.08	194.52	816.96	801.36
2131310000	213	LIFE INSURANCE		85.08	73.24	70	92.4	24.5	84	84
2131310000	214	DISABILITY INSURANCE		61.14	60.72	123	69.84	43.05	147.6	147.6
2131310000	220	SOCIAL SECURITY		4,304.66	3,853.7	4,170.68	4,714.42	1,173.97	4,979.29	5,006.3
2131310000	231	NON-TEACHER RETIREMENT		2,714.67	2,842.5	3,097.76	2,968.09	956.26	3,146.58	3,299.79
2131310000	260	WORKERS COMPENSATION		1,445.42	1,337.18	1,419.63	1,550.7	380.89	1,604.57	1,540.63
2131310000	272	CONF/WORKSHOP REIMBURSE		81	135	400	455	440	920	400
		CHS SNA FALL OR SPRING CONFERENCE FOR 4 STAFF MEMBERS			\$400.00					
2131310000	430	REPAIRS & MAINTENANCE		2,110.72	3,744.99	8,308.05	6,000	310	5,300	5,000
		CHS KITCHEN REPAIRS			\$3,000.00					
		PREVENTIVE MAINTENANCE			\$800.00					
		REFRIGERATION SERVICES			\$500.00					
		SUMMER SERVICE FOR ALL EQUIPMENT			\$700.00					
2131310000	580	TRAVEL		0	0	34.28	75	137.6	100	100
		CHS MILEAGE REIMBURSEMENT FOR CONVERENCE TRAVEL			\$100.00					
2131310000	610	SUPPLIES		5,970.37	6,219.15	5,546.18	8,000	3,674.65	8,000	6,000
		CHS SUPPLIES			\$6,000.00					
2131310000	630	FOOD		110,342.65	120,181.51	104,573.57	124,000	15,919.07	130,000	115,000
		CHS FOOD			\$115,000.00					
2131310000	734	EQUIPMENT-ADDITIONAL		0	0	0	0	0	4,000	4,000
		REACH IN REFRIGERATOR			\$4,000.00					
2131310000	738	EQUIPMENT-REPLACEMENT		3,717.34	879.73	23,715.23	2,750	0	2,750	2,500
		SALAD BAR, MERCHANDIZERS			\$2,500.00					
2131310000	810	DUES AND FEES		47.25	199.5	237	150	0	400	400
		CHS SNA DUES AND FEES			\$400.00					
2131310000	890	MISCELLANEOUS		97.66	271.46	93	550	0	500	400
		CHS MISCELLANEOUS AND LAUNDRY			\$400.00					
<u>TOTAL CHS FOOD SVC OPERATIONS</u>				204,872.49	207,285.95	224,919.71	227,884.45	43,277.96	243,352.82	227,227.7
TOTAL 3100 - FOOD SERVICE OPERATIONS				519,083.77	485,436.62	504,247.85	561,359.57	121,542.08	573,295.23	528,061.16

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)
TOTAL 21 - FOOD SERVICE FUND			546,358.97	512,226.65	526,165.12	592,681.13	123,292.1	607,847.89	560,917.95	-46,929.94
22 - GRANTS/FEDERAL FUNDS										
1100 - REGULAR EDUCATION PRGMS										
<u>DW REGULAR EDUCATION</u>			<u>00 - DISTRICT-WIDE</u>							
2200110000	110	SALARIES	19,056.25	1,085.73	125	2,001	0	350	1	-349
2200110000	220	SOCIAL SECURITY	1,513.22	80.53	9.56	153.07	0	26.78	0	-26.78
2200110000	232	TEACHER RETIREMENT	2,267.02	101.17	19.59	0	0	54.85	0	-54.85
2200110000	260	WORKERS COMPENSATION	55.06	3.08	0.38	6.16	0	1.06	0	-1.06
2200110000	320	IN-DIST PROF DEVELOPMENT	6,905	0	0	0	0	0	0	0
2200110000	321	CONTRACTED SERVICES	2,015	0	0	0	0	0	0	0
2200110000	330	PROFESSIONAL SERVICES	1,771	0	0	0	0	0	0	0
2200110000	580	TRAVEL	1,100.13	0	0	0	221.4	0	0	0
2200110000	610	SUPPLIES	2,621.3	881.22	0	0	0	0	0	0
2200110000	641	TEXTBOOKS - NEW	74.51	0	0	0	0	0	0	0
<u>TOTAL DW REGULAR EDUCATION</u>			37,378.49	2,151.73	154.53	2,160.23	221.4	432.69	1	-431.69
<u>MATH PARA</u>			<u>00 - DISTRICT-WIDE</u>							
2200110011	114	PARA/MONITOR SALARIES	0	0	1,294.32	0	515	0	0	0
2200110011	220	SOCIAL SECURITY	0	0	98.69	0	39.4	0	0	0
2200110011	260	WORKERS COMPENSATION	0	0	3.84	0	1.48	0	0	0
2200110011	580	TRAVEL	0	0	1,000	0	1,321.76	0	0	0
2200110011	610	SUPPLIES	0	205.17	1,500	0	28.98	0	0	0
<u>TOTAL MATH PARA</u>			0	205.17	3,896.85	0	1,906.62	0	0	0
1100 - REGULAR EDUCATION PRGMS										
<u>GMS REGULAR EDUCATION</u>			<u>11 - GRIFFIN MEMORIAL SCHOOL</u>							
2211110000	610	SUPPLIES	0	0	148.76	0	346.33	0	0	0
<u>TOTAL GMS REGULAR EDUCATION</u>			0	0	148.76	0	346.33	0	0	0
<u>GMS MATH FEDERAL PROGRAM</u>			<u>11 - GRIFFIN MEMORIAL SCHOOL</u>							
2211110011	110	SALARIES	0	2,520	2,800	1	8,522.5	0	0	0
2211110011	113	TUTOR SALARIES	23,352.64	39,273.76	28,757.65	34,787.5	1,553.12	21,679.68	0	-21,679.68
2211110011	114	PARA/MONITOR SALARIES	0	0	0	0	10,985	0	49,684.8	49,684.8
ANCTIL, JANINE		HOURLY	\$28,005.12							
FERRIS, SHANNON		HOURLY	\$21,679.68							

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)
1100 - REGULAR EDUCATION PRGMS										
2211110011	220	SOCIAL SECURITY	1,786.54	3,200.97	2,414.62	2,661.25	1,611.11	1,658.5	3,800.89	2,142.39
2211110011	232	TEACHER RETIREMENT	0	89.21	438.77	0	869.29	0	0	0
2211110011	260	WORKERS COMPENSATION	73.44	129.49	95.6	107.25	60.57	65.69	142.99	77.3
<u>TOTAL GMS MATH FEDERAL PROGRAM</u>			25,212.62	45,213.43	34,506.64	37,557	23,601.59	23,403.87	53,628.68	30,224.81
1100 - REGULAR EDUCATION PRGMS										
<u>LMS REGULAR EDUCATION</u>		<u>21 - LITCHFIELD MIDDLE SCHOOL</u>								
2221110000	110	SALARIES	5,700	9,688.75	0	2,283.64	0	1,408.6	0	-1,408.6
2221110000	113	TUTOR SALARIES	19,969.28	1,800	0	0	0	0	0	0
2221110000	212	DENTAL INSURANCE	0	0	0	0	0	0	1	1
2221110000	220	SOCIAL SECURITY	1,963.63	878.97	0	174.71	0	107.75	0	-107.75
2221110000	232	TEACHER RETIREMENT	401.79	1,371.93	329.07	139.25	0	220.73	0	-220.73
2221110000	260	WORKERS COMPENSATION	62.73	35.42	0	7.04	0	4.27	0	-4.27
<u>TOTAL LMS REGULAR EDUCATION</u>			28,097.43	13,775.07	329.07	2,604.64	0	1,741.35	1	-1,740.35
<u>LMS MATH FEDERAL PROGRAM</u>		<u>21 - LITCHFIELD MIDDLE SCHOOL</u>								
2221110011	110	SALARIES	0	0	2,100	0	0	0	0	0
2221110011	113	TUTOR SALARIES	25,761.1	15,593.21	0	46,056.49	0	0	0	0
2221110011	114	PARA/MONITOR SALARIES	768	0	0	0	0	0	0	0
2221110011	220	SOCIAL SECURITY	2,029.48	1,201.35	160.65	3,523.32	0	0	0	0
2221110011	260	WORKERS COMPENSATION	82.3	48.04	6.36	141.99	0	0	0	0
<u>TOTAL LMS MATH FEDERAL PROGRAM</u>			28,640.88	16,842.6	2,267.01	49,721.8	0	0	0	0
<u>GRANT FUND LMS READING</u>		<u>21 - LITCHFIELD MIDDLE SCHOOL</u>								
2221110023	113	TUTOR SALARIES	0	0	0	1	0	0	0	0
2221110023	220	SOCIAL SECURITY	0	0	0	0.07	0	0	0	0
<u>TOTAL GRANT FUND LMS READING</u>			0	0	0	1.07	0	0	0	0
1100 - REGULAR EDUCATION PRGMS										
<u>GRANTS CHS MATH</u>		<u>31 - CAMPBELL HIGH SCHOOL</u>								
2231110011	250	UNEMPLOYMENT	12.74	0	0	0	0	0	0	0
<u>TOTAL GRANTS CHS MATH</u>			12.74	0	0	0	0	0	0	0
<u>CHS SCIENCE GRANTS FUND</u>		<u>31 - CAMPBELL HIGH SCHOOL</u>								
2231110013	610	SUPPLIES	2,823.66	0	0	0	0	0	0	0
2231110013	810	DUES AND FEES	2,675	0	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)
1100 - REGULAR EDUCATION PRGMS										
<u>TOTAL CHS SCIENCE GRANTS FUND</u>			5,498.66	0	0	0	0	0	0	0
<u>GRANTS CHS READING 31 - CAMPBELL HIGH SCHOOL</u>										
2231110023	250	UNEMPLOYMENT	12.98	0	0	0	0	0	0	0
<u>TOTAL GRANTS CHS READING</u>			12.98	0	0	0	0	0	0	0
TOTAL 1100 - REGULAR EDUCATION PRGMS			124,853.8	78,188	41,302.86	92,044.74	26,075.94	25,577.91	53,630.68	28,052.77
1201 - SPECIAL EDUCATION PRGMS										
<u>DW SPECIAL EDUCATION 00 - DISTRICT-WIDE</u>										
2200120100	110	SALARIES	1,102.5	-905	1,312.5	0	140	0	0	0
2200120100	211	HEALTH INSURANCE	0	94.52	0	0	0	0	0	0
2200120100	212	DENTAL INSURANCE	0	41.8	0	0	0	0	1	1
2200120100	214	DISABILITY INSURANCE	0	3.01	0	0	0	0	0	0
2200120100	220	SOCIAL SECURITY	83.24	-69.23	100.28	0	10.68	0	0	0
2200120100	232	TEACHER RETIREMENT	156.12	170.27	10.96	0	21.93	0	0	0
2200120100	250	UNEMPLOYMENT	25.46	1.53	3.5	0	0	0	0	0
2200120100	260	WORKERS COMPENSATION	-26.54	-2.77	4.48	0	0.4	0	0	0
2200120100	330	PROFESSIONAL SERVICES	1,300	3,338.14	0	0	0	0	0	0
2200120100	580	TRAVEL	45.2	0	0	0	0	0	0	0
2200120100	641	TEXTBOOKS - NEW	790.11	942.59	0	0	0	0	0	0
2200120100	650	SOFTWARE	359.1	0	0	0	0	0	0	0
2200120100	734	EQUIPMENT-ADDITIONAL	2,039.47	0	0	0	0	0	0	0
<u>TOTAL DW SPECIAL EDUCATION</u>			5,874.66	3,614.86	1,431.72	0	173.01	0	1	1
1201 - SPECIAL EDUCATION PRGMS										
<u>GMS SPECIAL EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL</u>										
2211120100	114	PARA/MONITOR SALARIES	6,847.83	23,004.91	4,233.16	26,134.16	2,382.38	3,302.21	8,255.52	4,953.31
	LAROSE, AUDREY	PARA PK FF2	HOURLY	\$8,255.52						
2211120100	120	SUBSTITUTE SALARIES	76.7	0	105	1	0	1	1	0
2211120100	220	SOCIAL SECURITY	591.99	1,759.84	334.06	1,999.26	182.23	252.62	631.54	378.92
2211120100	250	UNEMPLOYMENT	37.09	31	3	0	0	0	0	0
2211120100	260	WORKERS COMPENSATION	23.39	69.99	13.22	80.57	6.83	10.01	23.76	13.75
2211120100	330	PROFESSIONAL SERVICES	500	0	0	0	0	0	0	0
2211120100	641	TEXTBOOKS - NEW	0	0	2,342.41	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)
1201 - SPECIAL EDUCATION PRGMS										
2211120100	650	SOFTWARE	950	0	0	0	0	0	0	0
<u>TOTAL GMS SPECIAL EDUCATION</u>			9,027	24,865.74	7,030.85	28,214.99	2,571.44	3,565.84	8,911.82	5,345.98
1201 - SPECIAL EDUCATION PRGMS										
<u>LMS SPECIAL EDUCATION</u>			<u>21 - LITCHFIELD MIDDLE SCHOOL</u>							
2221120100	110	SALARIES	28,469.72	28,258.86	29,420.08	29,420.3	16,183.74	30,582.3	62,524.34	31,942.04
		MORRISSETTE, HEATHER	TCH SPED FF	SALARY UNION						
		VERITY, JONATHAN	TEA FED FUND	SALARY UNION						
2221120100	114	PARA/MONITOR SALARIES	29,249.47	16,648.71	0	15,873.17	0	0	0	0
2221120100	121	LONG TERM SUB SALARIES	0	0	0	1	0	1	0	-1
2221120100	211	HEALTH INSURANCE	0	0	16,957.64	0	3,630.66	14,659.68	15,974.95	1,315.27
2221120100	212	DENTAL INSURANCE	985.42	0	654.74	0	62.7	571.87	1,575.84	1,003.97
2221120100	213	LIFE INSURANCE	58.8	59.55	58.8	64.68	14.7	58.8	58.8	0
2221120100	214	DISABILITY INSURANCE	66.72	67.01	55.66	77.45	17.36	55.61	76.27	20.66
2221120100	220	SOCIAL SECURITY	4,390.06	3,380.67	2,030.62	3,464.95	1,186.55	2,339.54	4,783.11	2,443.57
2221120100	232	TEACHER RETIREMENT	4,031.3	3,995.83	4,610.28	4,610.16	1,105.92	4,792.25	5,309.09	516.84
2221120100	250	UNEMPLOYMENT	67.43	55.42	177.8	0	0	0	0	0
2221120100	260	WORKERS COMPENSATION	180.92	138.46	89.18	139.65	46.62	92.67	179.95	87.28
<u>TOTAL LMS SPECIAL EDUCATION</u>			67,499.84	52,604.51	54,054.8	53,651.36	22,248.25	53,153.72	90,482.35	37,328.63
1201 - SPECIAL EDUCATION PRGMS										
<u>CHS SPECIAL EDUCATION</u>			<u>31 - CAMPBELL HIGH SCHOOL</u>							
2231120100	110	SALARIES	67,674.71	63,437	64,570	64,570	15,391.38	66,696	66,696	0
		GRANT, LESLEIGH	TEA TRAN SPC	SALARY UNION						
2231120100	120	SUBSTITUTE SALARIES	35	0	400	1	140	1	1	0
2231120100	211	HEALTH INSURANCE	17,957.88	18,032.88	19,038.48	19,038.48	5,186.7	20,942.4	22,821.36	1,878.96
2231120100	212	DENTAL INSURANCE	1,407.55	1,407.55	1,407.6	1,407.6	351.9	1,477.92	1,449.84	-28.08
2231120100	213	LIFE INSURANCE	84	85.08	84	92.4	21	84	84	0
2231120100	214	DISABILITY INSURANCE	144.67	158.59	174.24	169.92	44.52	174.24	180	5.76
2231120100	220	SOCIAL SECURITY	4,925.56	4,554.5	4,640.45	4,939.61	1,100.2	5,102.24	5,102.24	0
2231120100	232	TEACHER RETIREMENT	8,535.79	8,969.99	10,118.12	10,118.12	2,411.82	10,451.26	11,578.43	1,127.17
2231120100	250	UNEMPLOYMENT	101.1	80.56	177.8	0	0	0	0	0
2231120100	260	WORKERS COMPENSATION	211.98	195.52	196.73	199.07	44.68	202.09	191.95	-10.14
2231120100	734	EQUIPMENT-ADDITIONAL	5,299.8	0	0	0	0	0	0	0
<u>TOTAL CHS SPECIAL EDUCATION</u>			106,378.04	96,921.67	100,807.42	100,536.2	24,692.2	105,131.15	108,104.82	2,973.67

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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1201 - SPECIAL EDUCATION PRGMS

MATH TUTOR 31 - CAMPBELL HIGH SCHOOL

2231120111	113	TUTOR SALARIES	0	0	3,881.73	0	0	0	0	0
2231120111	220	SOCIAL SECURITY	0	0	286.75	0	0	0	0	0
2231120111	232	TEACHER RETIREMENT	0	0	608.25	0	0	0	0	0
2231120111	260	WORKERS COMPENSATION	0	0	11.75	0	0	0	0	0
<u>TOTAL MATH TUTOR</u>			0	0	4,788.48	0	0	0	0	0

TOTAL 1201 - SPECIAL EDUCATION PRGMS	188,779.54	178,006.78	168,113.27	182,402.55	49,684.9	161,850.71	207,499.99	45,649.28
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2120 - GUIDANCE SERVICES

DISTRICT-WIDE GUIDANCE 00 - DISTRICT-WIDE

2200212000	110	SALARIES	54,080	54,621	56,259	56,259.63	13,372.5	57,947.42	59,685.84	1,738.42
		PELLAND, ELIN								
		SALARY		\$59,685.84						
2200212000	211	HEALTH INSURANCE	19,075.26	18,284.28	19,038.48	19,038.48	5,186.7	20,942.4	22,821.36	1,878.96
2200212000	212	DENTAL INSURANCE	1,407.55	1,407.55	1,407.6	1,407.6	351.9	1,477.92	1,449.84	-28.08
2200212000	213	LIFE INSURANCE	84	85.08	84	92.4	21	84	84	0
2200212000	214	DISABILITY INSURANCE	131.08	136.55	151.92	148.08	43.58	151.92	185.52	33.6
2200212000	220	SOCIAL SECURITY	3,847.86	3,880.07	3,993.45	4,303.86	935.51	4,432.98	4,565.96	132.98
2200212000	232	TEACHER RETIREMENT	7,657.77	7,723.41	8,815.79	8,815.88	2,095.5	9,080.36	10,361.46	1,281.1
2200212000	250	UNEMPLOYMENT	81.53	69.37	177.8	0	0	0	0	0
2200212000	260	WORKERS COMPENSATION	168.6	168.48	170.46	173.45	38.46	175.58	171.78	-3.8
<u>TOTAL DISTRICT-WIDE GUIDANCE</u>			86,533.65	86,375.79	90,098.5	90,239.38	22,045.15	94,292.58	99,325.76	5,033.18

2120 - GUIDANCE SERVICES

CHS GUIDANCE SERVICES 31 - CAMPBELL HIGH SCHOOL

2231212000	212	DENTAL INSURANCE	0	0	0	0	0	0	1	1
<u>TOTAL CHS GUIDANCE SERVICES</u>			0	0	0	0	0	0	1	1

TOTAL 2120 - GUIDANCE SERVICES	86,533.65	86,375.79	90,098.5	90,239.38	22,045.15	94,292.58	99,326.76	5,034.18
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2140 - PSYCHOLOGICAL SERVICES

DIST-WIDE PSYCH SERVICES 00 - DISTRICT-WIDE

2200214000	110	SALARIES	0	185.72	0	0	0	0	1	1
2200214000	211	HEALTH INSURANCE	0	21.78	0	0	0	0	0	0
2200214000	212	DENTAL INSURANCE	0	1.69	0	0	0	0	1	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)
2140 - PSYCHOLOGICAL SERVICES										
2200214000	220	SOCIAL SECURITY	0	14.21	0	0	0	0	0	0
2200214000	250	UNEMPLOYMENT	0	0.24	0	0	0	0	0	0
2200214000	734	EQUIPMENT-ADDITIONAL	1,022.35	0	0	0	0	0	0	0
<u>TOTAL DIST-WIDE PSYCH SERVICES</u>			1,022.35	223.64	0	0	0	0	2	2
TOTAL 2140 - PSYCHOLOGICAL SERVICES			1,022.35	223.64	0	0	0	0	2	2
2150 - SPEECH SERVICES										
<u>DIST-WIDE SPEECH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>							
2200215000	110	SALARIES	398.32	358.88	0	0	0	0	1	1
2200215000	211	HEALTH INSURANCE	0	65.69	0	0	0	0	0	0
2200215000	212	DENTAL INSURANCE	0	5.08	0	0	0	0	1	1
2200215000	214	DISABILITY INSURANCE	0.95	0.9	0	0	0	0	0	0
2200215000	220	SOCIAL SECURITY	30.47	27.45	0	0	0	0	0	0
2200215000	232	TEACHER RETIREMENT	56.4	50.82	0	0	0	0	0	0
2200215000	250	UNEMPLOYMENT	5.82	0.46	0	0	0	0	0	0
2200215000	260	WORKERS COMPENSATION	1.24	1.11	0	0	0	0	0	0
<u>TOTAL DIST-WIDE SPEECH SERVICES</u>			493.2	510.39	0	0	0	0	2	2
TOTAL 2150 - SPEECH SERVICES			493.2	510.39	0	0	0	0	2	2
2160 - OT/PT SERVICES										
<u>DISTRICT-WIDE SPEECH SVCS</u>			<u>00 - DISTRICT-WIDE</u>							
2200216000	110	SALARIES	20,318.46	24,235.42	22,538	44,935.77	6,556.14	22,946.4	22,946.4	0
	MOORE, REBECCA	OCC THERA FF	SALARY UNION		\$22,946.40					
2200216000	212	DENTAL INSURANCE	0	0	0	0	0	0	1	1
2200216000	220	SOCIAL SECURITY	1,554.36	1,854.01	1,724.1	3,437.59	501.54	1,755.4	1,755.4	0
2200216000	250	UNEMPLOYMENT	4.01	28.1	177.8	0	0	0	0	0
2200216000	260	WORKERS COMPENSATION	93.37	74.75	68.25	138.53	18.84	69.53	66.04	-3.49
<u>TOTAL DISTRICT-WIDE SPEECH SVCS</u>			21,970.2	26,192.28	24,508.15	48,511.89	7,076.52	24,771.33	24,768.84	-2.49
TOTAL 2160 - OT/PT SERVICES			21,970.2	26,192.28	24,508.15	48,511.89	7,076.52	24,771.33	24,768.84	-2.49
2210 - IMPROVEMENT- INSTRUCTION										
<u>DW IMPROVE INSTRUCTION</u>			<u>00 - DISTRICT-WIDE</u>							
2200221000	110	SALARIES	1,100	5,000	5,000	5,000	0	5,000	1	-4,999

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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2210 - IMPROVEMENT- INSTRUCTION

2200221000	212	DENTAL INSURANCE	0	0	0	0	0	0	1	1
2200221000	220	SOCIAL SECURITY	82.93	373.74	382.5	382.5	0	382.5	0	-382.5
2200221000	232	TEACHER RETIREMENT	72.86	0	0	0	0	0	0	0
2200221000	260	WORKERS COMPENSATION	3.44	15.4	15.2	15.42	0	15.15	0	-15.15
2200221000	330	PROFESSIONAL SERVICES	8,600	0	0	0	0	0	0	0
2200221000	580	TRAVEL	2,875.57	0	0	0	0	0	0	0
2200221000	610	SUPPLIES	3,164.06	0	0	0	0	0	0	0
2200221000	640	TEXTBOOK REPLACEMENT	1,193.76	0	0	0	0	0	0	0
2200221000	890	MISCELLANEOUS	150	0	0	0	0	0	0	0
<u>TOTAL DW IMPROVE INSTRUCTION</u>			17,242.62	5,389.14	5,397.7	5,397.92	0	5,397.65	2	-5,395.65
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			17,242.62	5,389.14	5,397.7	5,397.92	0	5,397.65	2	-5,395.65

2213 - INSTRUCTION STAFF TRAIN'G

DW INSTRUC STAFF TRAINING 00 - DISTRICT-WIDE

2200221300	110	SALARIES	189.5	25,559.27	10,362.5	1,000	8,827.5	2,100	3,000	900
VACANT POSITION,			PROF LEARN E	PROF LEARNING FACIL-NV	\$500.00					
VACANT POSITION,			PROF LEARN M	PROF LEARNING FACIL-NV	\$500.00					
VACANT POSITION,			PROF LRN HFF	PROF LEARNING FACIL-NV	\$500.00					
2200221300	114	PARA/MONITOR SALARIES	250	225	312.5	0	0	0	0	0
2200221300	220	SOCIAL SECURITY	32.99	1,951.17	792.77	76.5	672.99	160.67	229.5	68.83
2200221300	232	TEACHER RETIREMENT	26.84	3,384.14	1,555.29	0	1,242.28	329.09	0	-329.09
2200221300	260	WORKERS COMPENSATION	1.4	79.64	31.38	3.08	25.32	6.36	8.64	2.28
2200221300	320	IN-DIST PROF DEVELOPMENT	1,949	2,091.37	2,200	0	2,314.32	0	0	0
2200221300	321	CONTRACTED SERVICES	0	734.63	1,533.62	0	231.75	0	0	0
2200221300	330	PROFESSIONAL SERVICES	0	0	1,119	0	0	0	0	0
2200221300	580	TRAVEL	0	0	3,697.26	0	778.97	0	0	0
2200221300	610	SUPPLIES	0	0	512.4	0	0	0	0	0
2200221300	641	TEXTBOOKS - NEW	37.94	1,812.86	2,388.03	0	362.18	0	0	0
TOTAL DW INSTRUC STAFF TRAINING			2,487.67	35,838.08	24,504.75	1,079.58	14,455.31	2,596.12	3,238.14	642.02

PROF DEVELOPMENT MATH 00 - DISTRICT-WIDE

2200221311	320	IN-DIST PROF DEVELOPMENT	0	1,019.97	0	0	0	0	0	0
<u>TOTAL PROF DEVELOPMENT MATH</u>			0	1,019.97	0	0	0	0	0	0

2213 - INSTRUCTION STAFF TRAIN'G

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)
2213 - INSTRUCTION STAFF TRAIN'G										
<u>GMS CURRICULUM DEVELOP</u> <u>11 - GRIFFIN MEMORIAL SCHOOL</u>										
2211221300	330	PROFESSIONAL SERVICES	0	500	500	0	0	0	0	0
<u>TOTAL GMS CURRICULUM DEVELOP</u>			0	500	500	0	0	0	0	0
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			2,487.67	37,358.05	25,004.75	1,079.58	14,455.31	2,596.12	3,238.14	642.02
2830 - HR STAFF SERVICES										
<u>DW HR SERVICES</u> <u>00 - DISTRICT-WIDE</u>										
2200283000	890	MISCELLANEOUS	99.9	353.16	0	0	0	0	0	0
WELLNESS COMMETTII RESOURCES FOR STAFF EVENTS			\$1,000.00							
<u>TOTAL DW HR SERVICES</u>			99.9	353.16	0	0	0	0	0	0
TOTAL 2830 - HR STAFF SERVICES			99.9	353.16	0	0	0	0	0	0
2840 - TECHNOLOGY SERVICES										
<u>ERATE ADD STORAGE</u> <u>11 - GRIFFIN MEMORIAL SCHOOL</u>										
2211284000	430	REPAIRS & MAINTENANCE	0	0	4,056	0	0	0	0	0
2211284000	734	EQUIPMENT-ADDITIONAL	0	0	-67,193.54	0	0	0	0	0
<u>TOTAL ERATE ADD STORAGE</u>			0	0	-63,137.54	0	0	0	0	0
2840 - TECHNOLOGY SERVICES										
<u>ERATE LMS</u> <u>21 - LITCHFIELD MIDDLE SCHOOL</u>										
2221284000	430	REPAIRS & MAINTENANCE	0	0	5,151	0	0	0	0	0
2221284000	734	EQUIPMENT-ADDITIONAL	0	0	8,721	0	0	0	0	0
<u>TOTAL ERATE LMS</u>			0	0	13,872	0	0	0	0	0
TOTAL 2840 - TECHNOLOGY SERVICES			0	0	-49,265.54	0	0	0	0	0
TOTAL 22 - GRANTS/FEDERAL FUNDS			443,482.93	412,597.23	305,159.69	419,676.06	119,337.82	314,486.3	388,470.41	73,984.11