

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

1000110000	110	SALARIES	\$0.00	96,128	500	29,851	\$15,336.19	94,331	146,390	52,059
		LEA 6TH PERIOD CLASSES		\$42,000.00						
		LEA AND LSS EXPECTED GRADE CHANGES		\$7,500.00						
		SEVERANCE PAYOUT (NOTIFICATION 10/23)		\$37,465.00						
		SEVERANCE PAYOUT (NOTIFICATION 10/26)		\$35,318.00						
		SEVERANCE PAYOUT (NOTIFICATION 10/29)		\$24,107.00						
1000110000	120	SUBSTITUTE SALARIES	\$7,960.49	2,488	830	1	\$1,059.00	1	0	-1
1000110000	121	LONG TERM SUB SALARIES	\$72,214.67	110,154	61,353	85,944	\$53,989.72	74,056	76,072	2,016
		VACANT POSITION, SUB LT BD LONG TERM SUB \$211.31		\$76,071.60						
		LEVEL FUNDING OF FY19 BUDGET FOR LTS		\$74,056.00						
1000110000	211	HEALTH INSURANCE	\$4,065.73	12,500	4,971	5,000	\$0.00	5,000	5,000	0
		LEA PERSCRIPTION REIMBURSEMENT ACCOUNT		\$5,000.00						
1000110000	212	DENTAL INSURANCE	\$0.00	0	0	1	\$0.00	0	0	0
1000110000	220	SOCIAL SECURITY	\$5,548.27	15,811	4,689	6,490	\$5,384.02	13,768	17,018	3,250
		POST FROM PERSONNEL BUDGETING		\$5,819.48						
		6TH PERIOD/ GRADE CHANGES FICA		\$3,787.00						
		SEVERANCE PAYOUT FICA (NOTIFICATION 10/23)		\$2,866.00						
		SEVERANCE PAYOUT FICA (NOTIFICATION 10/26)		\$2,702.00						
		SEVERANCE PAYOUT FICA (NOTIFICATION 10/29)		\$1,844.00						
1000110000	231	NON-TEACHER RETIREMENT	\$0.00	0	28	0	\$0.00	0	0	0
1000110000	232	TEACHER RETIREMENT	\$5,301.45	11,192	300	4,755	\$2,882.46	15,815	25,287	9,472
		GRADE CHANGES / 6TH PERIOD RETIREMENT		\$8,010.00						
		SEVERANCE PAYOUT NHRS (NOTIFICATION 10/23)		\$6,699.00						
		SEVERANCE PAYOUT NHRS (NOTIFICATION 10/26)		\$6,287.00						
		SEVERANCE PAYOUT NHRS (NOTIFICATION 10/29)		\$4,291.00						
1000110000	260	WORKERS COMPENSATION	\$243.07	661	174	244	\$189.90	354	205	-149
TOTAL DW REGULAR EDUCATION			95,333.68	248,934.59	\$ 72,844.71	\$ 132,286	\$ 78,841.29	\$ 203,325.00	\$ 269,972.80	\$ 66,647.80

1100 - REGULAR EDUCATION PRGMS

GMS REGULAR EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011110000	110	SALARIES	\$980,453.47	970,058	1,113,516	1,073,969	\$642,243.68	1,140,718	1,149,562	8,844
		ALLEN, TRACY	TEA GRADE 2	SALARY UNION	\$70,052.00					
		ANCTIL, JANINE	TEA GRADE 1	SALARY UNION	\$65,838.00					
		ASHE, AMY	TEA GRADE 4	SALARY UNION	\$69,052.00					
		BEACH, ERIN	TEA GRADE 1	SALARY UNION	\$49,788.00					
		BENOIT, SUSAN	TEA GRADE 2	SALARY UNION	\$65,189.00					
		COHEN, JULIE	TEA GRADE 4	SALARY UNION	\$57,256.00					
		COTE, DORIS	TEA GRADE 2	SALARY UNION	\$71,615.00					

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1100 - REGULAR EDUCATION PRGMS

CULLEN KENT, PAULA	TEA GRADE 4	SALARY UNION		\$65,189.00						
DOUCETTE, SANDRA	TEA GRADE 1	SALARY UNION		\$73,203.00						
DYAC, CHRISTINE	TEA GRADE 1	SALARY UNION		\$41,427.85						
LAPLANTE, ANGELA	TEA GRADE 3	SALARY UNION		\$54,281.00						
LEARY, STACEY	TEA GRADE 4	SALARY UNION		\$65,838.00						
LEVESQUE, CAROL	TEA GRADE 3	SALARY UNION		\$70,052.00						
LLEWELLYN QUIMBY, SARAH	TEA GRADE 3	SALARY UNION		\$56,905.00						
MICHALEWICZ, INGA	TEA GRADE 2	SALARY UNION		\$70,052.00						
PATTEN, KRISTEN	TEA GRADE 3	SALARY UNION		\$58,974.00						
PLANTY, TERESA	TEC ED TEA	SALARY UNION		\$25,192.50						
SIBONA, JESSICA	TEA GRADE 3	SALARY UNION		\$65,838.00						
WEBSTER, LISA	TEA GRADE 1	SALARY UNION		\$53,820.00						
POST FROM PERSONNEL BUDGETING				\$1,149,562.35						

1011110000 113 TUTOR SALARIES \$103,815.83 127,226 132,853 130,011 \$86,786.73 130,053 135,158 5,105

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

1011110000 114 PARA/MONITOR SALARIES \$33,175.84 33,154 30,156 34,319 \$22,999.59 34,946 38,930 3,984

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

1011110000 120 SUBSTITUTE SALARIES \$22,872.46 27,035 47,813 34,000 \$34,122.83 47,397 48,000 603

VACANT POSITION,	SUB DAY BD E	SUB TCH/PARA/MON		\$48,000.00						
LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION				\$47,397.00						

1011110000 121 LONG TERM SUB SALARIES \$10,370.25 9,288 104 0 \$0.00 0 0 0

1011110000 211 HEALTH INSURANCE \$279,800.36 301,324 328,365 315,620 \$188,131.21 326,249 338,896 12,647

1011110000 212 DENTAL INSURANCE \$18,654.88 16,338 18,832 20,109 \$10,098.56 19,695 18,099 -1,596

1011110000 213 LIFE INSURANCE \$1,428.00 1,344 1,512 1,512 \$697.00 1,512 1,428 -84

1011110000 214 DISABILITY INSURANCE \$2,586.00 2,551 3,011 2,866 \$1,485.05 3,011 2,825 -186

1011110000 220 SOCIAL SECURITY \$84,090.18 84,889 96,350 98,632 \$57,043.34 100,294 104,855 4,561

1011110000 232 TEACHER RETIREMENT \$151,225.48 148,446 189,233 182,506 \$108,251.19 184,665 200,138 15,473

1011110000 260 WORKERS COMPENSATION \$3,548.51 3,421 3,778 3,711 \$2,134.07 3,884 3,699 -185

1011110000 430 REPAIRS & MAINTENANCE \$251.50 399 0 260 \$379.00 379 379 0

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1100 - REGULAR EDUCATION PRGMS										
		EQUIPMENT MAINTENANCE AGREEMENT FOR LAMINATOR		\$379.00						
1011110000	440	RENTAL/LEASE INSTR EQUIP	\$19,462.65	20,125	19,232	20,149	\$8,682.63	19,976	14,103	-5,873
		2 LEASED COPIERS; MAIN OFFICE AND TEACHERS ROOM (1)		\$6,619.00						
		ANNUAL SERVICE		\$7,484.00						
1011110000	610	SUPPLIES	\$19,322.24	20,522	20,979	21,206	\$19,949.69	20,254	25,262	5,008
		GENERAL SUPPLIES FOR 340 STUDENTS IN GRADES 1-4		\$0.00						
		CONSUMABLES USED TO SUPPORT INSTRUCTION. 340 * \$60.11		\$0.00						
		18-19 \$58.36/STUDENT, 3% INCREASE \$60.11/STUDENT		\$20,437.40						
		PREMIER STUDENT AGENDAS GRADES 2-4, 250 * \$5.46		\$1,365.00						
		DISPOSABLE HEADPHONES FOR TESTING - 340 * 2.50		\$850.00						
		ENRICHMENT TEACHER SUPPLIES GRADES 1-4		\$460.05						
		GO NOODLE PLUS SCHOOLWIDE SUBSCRIPTION		\$1,500.00						
		BREAKOUT EDU KIT GRADE 1 - ACADEMIC VERSION OF AN		\$0.00						
		ESCAPE ROOM		\$275.00						
		NEARPOD SUBSCRIPTION FOR TECHNOLOGY LAB		\$375.00						
1011110000	640	TEXTBOOK REPLACEMENT	\$9.99	743	0	0	\$0.00	0	0	0
1011110000	641	TEXTBOOKS - NEW	\$0.00	0	0	1	\$0.00	0	0	0
1011110000	733	FURNITURE-ADDITIONAL	\$1,400.99	0	523	523	\$700.48	391	0	-391
1011110000	737	FURNITURE-REPLACEMENT	\$3,831.21	2,143	6,233	6,427	\$1,148.08	0	8,719	8,719
		25 DESKS FOR REPLACEMENT IN GRADE 4 CLASSROOM		\$0.00						
		25 * \$99.75/DELIVERED QUOTE		\$2,493.75						
		50 CHAIRS FOR REPLACEMENT (25 IN GRADE 4 CLASSROOM		\$0.00						
		AND 25 FOR REPLACEMENT ELSEWHERE) 50 * \$50.85		\$2,542.50						
		TEACHER CHAIR TO REPLACE BROKEN ONE IN GR 1 CLASSROOM		\$109.00						
		12 CLASSROOM SELECT MARKERBOARD ACTIVITY TABLES GR 1		\$0.00						
		RECTANGLE, LOCK EDGE, 30 X 84, 12*\$256.46		\$3,077.52						
		BOOK BOXES FOR EACH OF 3 GR 1 CLASSROOMS 12 * \$14.21		\$170.52						
		WHITE BOARD FOR GR1 CLASSROOM REPLACEMENT		\$175.99						
		BOOK CASE FOR GR 3 REPLACEMENT		\$149.29						
1011110000	738	EQUIPMENT-REPLACEMENT	\$0.00	38	1,995	1,996	\$0.00	1	1	0
TOTAL GMS REGULAR EDUCATION			1,736,299.84	1,769,044	\$ 2,014,483.60	\$ 1,947,817	\$ 1,184,853.13	\$ 2,033,424.67	\$ 2,090,054.08	\$ 56,629.41
GMS ART EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011110002	110	SALARIES	\$65,570.00	47,007	49,397	47,007	\$28,054.32	51,446	52,101	655
		STARRETT, KRISTIN		\$52,101.00						
		TEA ART E								
		SALARY UNION								
1011110002	120	SUBSTITUTE SALARIES	\$415.00	630	760	1	\$84.50	0	0	0
1011110002	211	HEALTH INSURANCE	\$16,887.24	21,083	22,134	22,821	\$12,059.19	22,456	22,263	-193
1011110002	212	DENTAL INSURANCE	\$1,092.84	1,408	1,416	1,450	\$780.00	1,448	1,440	-8
1011110002	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1011110002	214	DISABILITY INSURANCE	\$177.12	127	133	127	\$71.11	133	133	0
1011110002	220	SOCIAL SECURITY	\$4,764.62	3,288	3,460	3,596	\$1,941.66	3,986	3,986	0

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1011110002	232	TEACHER RETIREMENT	\$10,274.70	7,366	8,575	8,160	\$4,870.18	9,045	9,274	229
1011110002	260	WORKERS COMPENSATION	\$199.89	137	142	135	\$75.97	147	141	-7
1011110002	610	SUPPLIES	\$1,869.22	2,187	2,250	2,291	\$1,957.92	2,188	2,533	345
		CONSUMABLE ART SUPPLIES FOR 420 STUDENTS IN GRADES K-4. 18-19 \$5.85/STUDENT, 19-20 + 3% \$6.03/STUDENT		\$0.00						
				\$2,532.60						
1011110002	737	FURNITURE-REPLACEMENT	\$0.00	0	0	0	\$0.00	0	2,876	2,876
		6 ADJUSTABLE HEIGHT SCHOOL TABLES 60 X 30 @ \$149.		\$894.00						
		24 HARD PLASTIC ADJUSTABLE SCHOOL CHAIRS @ \$66.95		\$1,606.80						
		SHIPPING		\$375.12						
1011110002	810	DUES AND FEES	\$0.00	0	45	45	\$0.00	135	135	0
		NHAEA MEMBERSHIP FOR ART TEACHER 1 YR @ \$135.00		\$135.00						
TOTAL GMS ART EDUCATION			101,334.63	83,317.11	\$ 88,396.77	\$ 85,718	\$ 49,935.85	\$ 91,068.30	\$ 94,965.40	\$ 3,897.10
GMS PHYSICAL EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011110008	110	SALARIES	\$44,711.70	48,667	51,080	48,667	\$28,980.00	53,134	53,820	686
		GIRZONE, MELISSA TEA PEHLTH E SALARY UNION		\$53,820.00						
1011110008	120	SUBSTITUTE SALARIES	\$1,210.00	135	744	1	\$0.00	0	0	0
1011110008	211	HEALTH INSURANCE	\$0.00	1,000	1,000	1,000	\$687.50	1,000	0	-1,000
1011110008	212	DENTAL INSURANCE	\$502.80	0	0	1	\$0.00	0	0	0
1011110008	213	LIFE INSURANCE	\$84.00	84	84	168	\$41.00	84	84	0
1011110008	214	DISABILITY INSURANCE	\$110.40	132	138	263	\$73.49	138	138	0
1011110008	220	SOCIAL SECURITY	\$3,686.02	3,810	4,041	3,800	\$2,269.62	4,194	4,117	-76
1011110008	232	TEACHER RETIREMENT	\$7,001.65	7,626	8,868	8,449	\$5,030.90	9,343	9,580	237
1011110008	260	WORKERS COMPENSATION	\$145.94	144	149	143	\$80.13	155	145	-10
1011110008	610	SUPPLIES	\$1,162.85	1,534	1,370	1,400	\$953.40	1,391	1,609	217
		SUPPLIES FOR PHYS ED INSTRUCTION FOR 420 STUDENTS GRADES K-4		\$0.00						
				\$1,608.60						
1011110008	619	FIELD DAY	\$175.53	200	203	221	\$0.00	200	300	100
		MISCELLANEOUS SUPPLIES FOR GMS FIELD DAY: THIS ACCOUNT NEEDS TO BE INCREASED AS IN THE LAST COUPLE YEARS WE HAVE TYPICALLY DONE AN ART PROJECT OF SOME SORT AS ONE OF THE STATIONS. THE ADDITIONAL MONEY WOULD BE USED TO PURCHASE NECESSARY SUPPLIES. THERE HAS ALSO BEEN A JUMP WITH STUDENT NUMBERS SO MORE MATERIALS WILL BE NEEDED.		\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$300.00						
1011110008	738	EQUIPMENT-REPLACEMENT	\$0.00	0	0	1	\$0.00	1	1	0
1011110008	810	DUES AND FEES	\$0.00	0	114	114	\$125.00	125	50	-75
		PROFESSIONAL MEMBERSHIP: BREAKOUT EDU IS A KIT AND MEMBERSHIP PURCHASED 18-19 AND CONTINUED BENEFITS = \$50 PER YEAR		\$0.00						
				\$0.00						
				\$50.00						

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1100 - REGULAR EDUCATION PRGMS										
TOTAL GMS PHYSICAL EDUCATION			58,790.89	63,332.34	\$ 67,791.31	\$ 64,227	\$ 38,241.04	\$ 69,765.03	\$ 69,844.05	\$ 79.02
GMS MATH EDUCATION			11 - GRIFFIN MEMORIAL SCHOOL							
1011110011	610	SUPPLIES	\$2,343.50	2,435	2,508	2,530	\$2,167.84	2,710	2,820	110
		MANIPULATIVES AND CONSUMABLES USED FOR MATH		\$0.00						
		INSTRUCTION FOR STUDENTS IN GRADES 1-4		\$0.00						
		18 CLASSROOMS @ \$90		\$1,620.00						
		MATH TUTOR SUPPLIES		\$200.00						
		MATH JOURNALS GRADES 1-4		\$1,000.00						
1011110011	640	TEXTBOOK REPLACEMENT	\$0.00	0	349	1,000	\$249.70	1,000	1,000	0
		TEXT REPLACEMENT FOR MATH PKG ADDITIONAL STUDENTS		\$0.00						
		5 @ \$200.00 ENVISION 2.0		\$1,000.00						
TOTAL GMS MATH EDUCATION			2,343.5	2,434.99	\$ 2,856.70	\$ 3,530	\$ 2,417.54	\$ 3,710.00	\$ 3,820.00	\$ 110.00
GMS MUSIC EDUCATION			11 - GRIFFIN MEMORIAL SCHOOL							
1011110012	110	SALARIES	\$65,599.55	66,696	68,728	66,696	\$37,720.34	69,172	70,052	880
		LABELLE, BARBARA		TEA MUSIC E						
				SALARY UNION						\$70,052.00
1011110012	120	SUBSTITUTE SALARIES	\$715.00	365	630	1	\$149.50	0	0	0
1011110012	211	HEALTH INSURANCE	\$19,465.56	15,169	16,396	16,905	\$8,933.08	16,634	16,492	-143
1011110012	212	DENTAL INSURANCE	\$1,407.60	726	783	801	\$431.21	800	796	-4
1011110012	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1011110012	214	DISABILITY INSURANCE	\$177.12	180	186	180	\$96.62	186	186	0
1011110012	220	SOCIAL SECURITY	\$4,752.95	4,886	5,033	5,102	\$2,742.75	5,359	5,359	0
1011110012	232	TEACHER RETIREMENT	\$10,274.73	10,451	11,931	11,578	\$6,548.22	12,161	12,469	308
1011110012	260	WORKERS COMPENSATION	\$200.88	193	196	192	\$102.19	198	189	-9
1011110012	430	REPAIRS & MAINTENANCE	\$0.00	190	150	300	\$0.00	300	300	0
		MISCELLANEOUS REPAIR- INCLUDES ELECTRONIC PIANO, AMP		\$0.00						
		AND TWO PIANO TUNINGS AT \$75.00 EACH		\$300.00						
1011110012	610	SUPPLIES	\$3,855.30	3,106	3,241	3,310	\$1,499.98	3,345	6,085	2,740
		CLASS SUPPLIES FOR CLASS LESSONS AND PERFORMANCES		\$0.00						
		GRADES K-4. 420 STUDENTS.		\$0.00						
		18-19 \$6.51/STUDENT INC. 3% 19-20 \$6.71/STUDENT		\$2,818.20						
		RECORDERS AND BOOKS FOR GR 4 STUDENTS, 91 @\$10		\$910.00						
		PEARSON INTERACTIVE MUSIC SUBSCRIPTION K-4		\$2,192.35						
		SHIPPING AND HANDLING		\$164.43						
1011110012	733	FURNITURE-ADDITIONAL	\$7,510.65	0	0	0	\$0.00	0	0	0
1011110012	737	FURNITURE-REPLACEMENT	\$1,899.00	0	0	0	\$0.00	0	0	0
1011110012	810	DUES AND FEES	\$0.00	129	0	135	\$0.00	135	135	0
		NAFME PROFESSIONAL MEMBERSHIP FEES		\$135.00						
TOTAL GMS MUSIC EDUCATION			115,942.34	102,174.93	\$ 107,357.74	\$ 105,285	\$ 58,264.89	\$ 108,373.56	\$ 112,146.72	\$ 3,773.16

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1100 - REGULAR EDUCATION PRGMS

GMS SCIENCE EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011110013	610	SUPPLIES	\$4,420.19	17,230	13,367	15,055	\$7,954.50	10,424	9,266	-1,158
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PLTW PROGRAM FOR SCIENCE:	\$0.00
PROJECT LEAD THE WAY SCIENCE-THIS COST REPRESENTS YEAR	\$0.00
4 OF THE PLTW IMPLEMENTATION.	\$0.00
BEGINNING THIS YEAR, ANTICIPATED COSTS WILL BE FOR	\$0.00
REFILL KITS FOR THOSE UNTIS REQUIRING THEM, ADDITIONAL	\$0.00
STARTER KITS IF NEW CLASSROOMS ARE ADDED, SOME	\$0.00
CONSUMABLE ITEMS AND REPLACEMENT OF BROKEN/MISSING	\$0.00
PARTS ONLY.	\$0.00
GRADE 1	\$0.00
1.1 LIGHT AND SOUND REFILL KIT 5 @ \$59.00	\$295.00
1.1 LIGHT AND SOUND LAUNCH LOGS (PACK OF 5) 18 @ \$10.00	\$180.00
1.2 LIGHT:OBSERVING THE SUN, MOON AND STARS REFILL KIT	\$0.00
5 @ \$110.00	\$550.00
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 REFILL KIT 5 @ \$145.00	\$725.00
1.3 ANIMAL ADAPTATIONS LAUNCH LOGS (PACK OF 5) 18 @ \$10	\$180.00
GRADE 2	\$0.00
2.1 MATERIALS SCIENCE: PROPERTIES OF MATTER REFILL	\$0.00
KIT 5 @ \$50.00	\$250.00
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 REFILL KIT	\$0.00
5 @ \$140.00	\$700.00
2.2 MATERIALS SCIENCE: FORM AND FUNCTION LAUNCH LOGS	\$0.00
(PACK OF 5) 18 @ \$10.00	\$180.00
2.3 THE CHANGING EARTH: CONSUMABLES LISTED BELOW	\$0.00
AQUARIUM GRAVEL 1 LB BAG 5 @ \$5.50	\$27.50
DECORATIVE STONE/GRAVEL .5 CUBIC FOOT BAG 1 @ \$6.50	\$6.50
SAND, FINE 25 LB BAG 1 @ \$5.00	\$5.00
LAUNCH LOGS 2.3 (PACK OF 5) 18 @ \$10.00	\$180.00
GRADE 3	\$0.00
3.1 STABILITY AND MOTION: SCIENCE OF FLIGHT REFILL KIT	\$0.00
4 @ \$95.00	\$380.00
LAUNCH LOGS 3.1 -5.4 5 PK 16 @ \$10.00	\$160.00
3.2 STABILITY AND MOTION:FORCES AND INTERACTION	\$0.00
LAUNCH LOGS 3.1 - 5.4 16 PKS @ \$10.00	\$160.00
GRADE 4	\$0.00
4.1 ENERGY COLLISIONS-REFILL KIT 4 @ \$60.00	\$240.00
4.2 ENERGY CONVERSIONS- REFILL KIT 4 @ \$110.00	\$440.00
4.4 INPUT/OUTPUT:HUMAN BRAIN REFILL 2 @ \$245.00	\$490.00
LAUNCH LOGS FOURTH GRADES (PK OF 5) FOR ALL KITS	\$0.00

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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

57 @ \$10.00	\$570.00
MISCELLANEOUS ITEMS THAT ARE NOT INCLUDED IN THE	\$0.00
PLTW KITS SUCH AS ZIP LOCK STORAGE BAGS, ALUMINUM FOIL,	\$0.00
COLORED PENCILS, CRAYONS, MARKERS, SCOTCH TAPE,	\$0.00
MASKING TAPE, PAPER PLATES, BOWLS, STRAWS, 10 LB BAG OF	\$0.00
PLAY SAND, PEA GRAVEL, MEDIUM SIZE LANDSCAPING ROCKS	\$0.00
AND SUCH	\$600.00
BUILDING BLOCKS OF SCIENCE CHANGING EARTH 2ND EDITION	\$0.00
REFURBISHMENT SET 3 @ \$111.62 (GRADE 4)	\$334.86
BUILDING BLOCKS OF SCIENCE PLANT AND ANIMAL STRUCTURES	\$0.00
2ND EDITION 1 USE KIT 1 @ \$752.95 (GRADE 4)	\$752.95
SAND FOR GRADE 4 SCIENCE	\$0.00
MYSTERY SCIENCE SCHOOL WIDE SUBSCRIPTION	\$1,499.00

TOTAL GMS SCIENCE EDUCATION 4,420.19 17,230.15 \$ 13,367.24 \$ 15,055 \$ 7,954.50 \$ 10,423.85 \$ 9,265.81 (\$ 1,158.04)

GMS SOCIAL STUDIES EDUC 11 - GRIFFIN MEMORIAL SCHOOL

1011110015 610 SUPPLIES \$0.00 0 0 0 \$0.00 0 1,406 1,406

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

1011110015 640 TEXTBOOK REPLACEMENT \$0.00 0 445 1,000 \$411.63 1,000 1,000 0

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

1011110015 738 EQUIPMENT-REPLACEMENT \$0.00 0 3,006 3,053 \$0.00 147 0 -147

TOTAL GMS SOCIAL STUDIES EDUC 0 0 \$ 3,451.45 \$ 4,053 \$ 411.63 \$ 1,147.05 \$ 2,405.50 \$ 1,258.45

GMS READING EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011110023 110 SALARIES \$77,942.00 79,808 85,172 84,727 \$54,424.04 83,082 84,139 1,057

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

1011110023 114 PARA/MONITOR SALARIES \$1,536.00 0 0 0 \$0.00 0 0 0

1011110023 211 HEALTH INSURANCE \$16,998.12 21,083 22,134 22,821 \$12,059.19 22,456 22,263 -193

1011110023 212 DENTAL INSURANCE \$949.31 1,408 1,416 1,450 \$780.00 1,448 1,440 -8

1011110023 213 LIFE INSURANCE \$84.00 84 84 84 \$41.00 84 84 0

1011110023 214 DISABILITY INSURANCE \$185.04 188 194 188 \$99.82 194 194 0

1011110023 220 SOCIAL SECURITY \$5,798.08 5,750 6,170 6,482 \$3,955.87 6,437 6,437 0

1011110023 232 TEACHER RETIREMENT \$12,213.48 11,982 14,063 13,730 \$9,061.47 14,607 14,977 370

1011110023 260 WORKERS COMPENSATION \$240.80 230 242 244 \$147.51 238 227 -11

1011110023 610 SUPPLIES \$1,787.93 8,549 8,894 8,911 \$11,629.63 11,076 13,291 2,215

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		READING SUPPLIES		\$13,290.83						
1011110023	640	TEXTBOOK REPLACEMENT	\$363.22	552	1,631	1,632	\$1,318.44	2,457	3,328	870
		GRADE 4 PAPERBACK NOVELS FOR TOURNAMENT OF READERS		\$0.00						
		25 @ \$7.00		\$175.00						
		GRADES 3,4 PAPERBACK NOVELS FOR SMALL READING GROUPS		\$0.00						
		50 @ \$7.00		\$350.00						
		REPLACEMENT JOURNEY MATERIALS		\$2,500.00						
		SHIPPING		\$302.50						
TOTAL GMS READING EDUCATION			118,097.98	129,632.58	\$ 139,999.56	\$ 140,269	\$ 93,516.97	\$ 142,078.27	\$ 146,378.83	\$ 4,300.56
GMS KINDERGARTEN 11 - GRIFFIN MEMORIAL SCHOOL										
1011110029	110	SALARIES	\$110,607.00	113,968	120,360	113,925	\$121,852.08	213,005	269,303	56,298
		ADAMAKOS, KRISTIN	TEA KIND E	SALARY UNION			\$65,838.00			
		ELLIOTT, SHAUN	TEA KIND E	SALARY UNION			\$43,796.00			
		GOULD, AMANDA	TEA KIND E	SALARY UNION			\$45,418.00			
		SWEETSER, TINA	TEA KIND E	SALARY UNION			\$60,431.00			
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)		\$53,820.00						
1011110029	114	PARA/MONITOR SALARIES	\$32,293.59	39,939	41,024	39,962	\$49,557.49	109,390	92,744	-16,646
		BOOMHOWER, NANCY	PARA 6.25 K	HOURLY			\$17,222.63			
		COUTURE, MEG	PARA 6.25 K	HOURLY			\$18,628.31			
		DIBENEDETTO, DONNA	PARA 6.25 K	HOURLY			\$19,516.14			
		SAUNDERS, DONNA	PARA 6.25 K	HOURLY			\$22,249.08			
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)		\$15,128.00						
1011110029	120	SUBSTITUTE SALARIES	\$6,085.00	1,790	2,236	1	\$614.25	0	0	0
1011110029	211	HEALTH INSURANCE	\$19,465.56	21,083	22,134	22,821	\$24,118.38	49,155	60,836	11,681
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)		\$16,310.00						
1011110029	212	DENTAL INSURANCE	\$2,463.30	1,408	1,416	1,450	\$2,340.00	1,448	5,140	3,692
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)		\$820.00						
1011110029	213	LIFE INSURANCE	\$168.00	168	168	252	\$164.00	168	336	168
1011110029	214	DISABILITY INSURANCE	\$298.56	303	325	467	\$306.40	325	627	302
1011110029	220	SOCIAL SECURITY	\$11,048.23	11,552	12,140	11,772	\$12,714.50	24,825	27,697	2,872
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)		\$5,275.00						
1011110029	232	TEACHER RETIREMENT	\$17,332.17	17,852	20,902	19,777	\$21,153.58	37,253	47,937	10,684
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)		\$9,578.00						
1011110029	260	WORKERS COMPENSATION	\$451.33	448	462	443	\$464.31	475	977	502
		SB BOTE TO ADD 5TH KINDERGARTEN CLASSROOM (11/14)		\$186.00						
1011110029	610	SUPPLIES	\$6,532.38	2,869	4,224	4,985	\$3,989.55	5,304	8,716	3,412
		CONSUMABLE SUPPLIES FOR 80 KINDERGARTEN STUDENTS		\$0.00						
		18-19 \$31.81, INC. 3% 19-20 \$32.76		\$2,620.80						
		KINDERGARTEN MATH JOURNALS, 80 * \$3		\$240.00						
		MY WORD BOOK, 80 * \$3		\$240.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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

		KINDERGARTEN ABC BOOK FOR ORIENTATION, 80 * \$7.70		\$616.00						
		ZANER BLOSER STUDENT EDITIONS, 80 * \$11.69		\$935.20						
		KINDERGARTEN SCIENCE SUPPLIES		\$1,220.00						
		PROPOSED 5TH KINDERGARTEN SUPPLIES		\$2,843.61						
101110029	640	TEXTBOOK REPLACEMENT	\$264.93	288	820	1,290	\$794.08	1,290	1,725	435
		TEXTBOOK REPLACEMENT FOR 5 KINDERGARTEN CLASSROOM		\$0.00						
		LIBRARIES - 5 * \$145		\$725.00						
		JOURNEYS, ENVISIONS, SOC STUDIES REPLACEMENT 5 * \$200		\$1,000.00						
101110029	641	TEXTBOOKS - NEW	\$0.00	0	0	0	\$0.00	0	7,435	7,435
		PROPOSED 5TH KINDERGARTEN TEXTBOOKS		\$7,435.25						
101110029	733	FURNITURE-ADDITIONAL	\$0.00	0	0	0	\$0.00	0	16,022	16,022
		PROPOSED 5TH KINDERGARTEN FURNITURE / EQUIPMENT		\$16,022.50						
101110029	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	0	\$0.00	0	2,500	2,500
		PROPOSED 5TH KINDERGARTEN INSTRUCTIONAL TECHNOLOGY		\$2,500.00						
101110029	737	FURNITURE-REPLACEMENT	\$0.00	0	0	0	\$0.00	0	690	690
		2 RECTANGULAR RUGS, 2 * 299.98		\$599.96						
		SHIPPING		\$90.00						
TOTAL GMS KINDERGARTEN			207,010.05	211,668.49	\$ 226,211.60	\$ 217,146	\$ 238,068.62	\$ 442,638.29	\$ 542,685.48	\$ 100,047.19

1100 - REGULAR EDUCATION PRGMS

LMS REGULAR EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL

1021110000	110	SALARIES	\$1,132,350.08	1,133,575	1,181,757	1,126,781	\$594,998.65	1,099,170	1,102,413	3,243
		ANSTEY, SARAH	TEA GRDE 7-8	SALARY UNION			\$43,847.00			
		BISHOP, SHEALU	TEA GRADE 7	SALARY UNION			\$58,974.00			
		CARON, RENA	TEA GRADE 8	SALARY UNION			\$67,552.00			
		CORBETT, JODY	TEA GRADE 7	SALARY UNION			\$65,416.00			
		DURANT, LISA	TEA GRADE 6	SALARY UNION			\$49,544.00			
		DWYER, HEATHER	TEA GRADE 6	SALARY UNION			\$71,615.00			
		FRASER, STEVEN	TEA GRADE 8	SALARY UNION			\$43,796.00			
		GUERRETTE, JESSICA	TEA GRDE 7-8	SALARY UNION			\$70,052.00			
		LACHANCE, JESSICA	TEA GRADE 8	SALARY UNION			\$45,395.00			
		LANGTON, DEBRA	TEA GRADE 6	SALARY UNION			\$62,763.00			
		LOVE, HOLLY	TEA GRADE 5	SALARY UNION			\$70,052.00			
		MCCOLLEM, AUDRA	TEA GRADE 7	SALARY UNION			\$72,203.00			
		MCPHEE, CATHERINE	TEA GRDE 7-8	SALARY UNION			\$65,189.00			
		NOLAN, KIM	TEA GRADE 7	SALARY UNION			\$70,052.00			
		SIDILAU, KATHLEEN	TEA GRADE 6	SALARY UNION			\$62,763.00			
		STEIN, HEATHER	TEA GRADE 5	SALARY UNION			\$50,385.00			
		TARR, TERESA	TEA GRADE 5	SALARY UNION			\$62,763.00			
		ZINGALES, ELIZABETH	TEA GRADE 5	SALARY UNION			\$70,052.00			
1021110000	113	TUTOR SALARIES	\$1,461.25	1,525	5,750	7,750	\$3,888.75	494	26,965	26,471

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
	VACANT POSITION,	TUTRING BD M		\$500.00						
1021110000	114	PARA/MONITOR SALARIES	\$13,102.47	13,971	14,459	13,728	\$8,656.38	13,978	14,156	178
	BELLINO, ANDREA	MONITOR M		\$7,078.20						
	BOUCHER, LISE	MONITOR M		\$7,078.20						
1021110000	120	SUBSTITUTE SALARIES	\$19,621.99	16,434	34,049	34,000	\$24,860.81	34,560	34,000	-560
	VACANT POSITION,	SUB DAY BD M		\$34,000.00						
1021110000	121	LONG TERM SUB SALARIES	\$471.38	3,141	0	0	\$0.00	0	0	0
1021110000	211	HEALTH INSURANCE	\$287,642.28	285,693	308,446	252,990	\$169,724.18	275,990	305,090	29,100
1021110000	212	DENTAL INSURANCE	\$21,007.24	19,475	18,955	20,141	\$10,337.13	12,995	18,846	5,851
1021110000	213	LIFE INSURANCE	\$1,680.00	1,680	1,680	1,764	\$738.00	1,680	1,512	-168
1021110000	214	DISABILITY INSURANCE	\$3,038.88	3,053	3,173	3,229	\$1,505.94	3,173	2,850	-323
1021110000	220	SOCIAL SECURITY	\$83,964.50	84,132	88,361	90,482	\$44,895.49	89,211	90,082	871
1021110000	232	TEACHER RETIREMENT	\$177,561.72	177,560	205,950	195,522	\$103,953.22	193,480	196,230	2,750
1021110000	260	WORKERS COMPENSATION	\$3,543.93	3,367	3,496	3,404	\$1,708.07	3,593	3,107	-486
1021110000	430	REPAIRS & MAINTENANCE	\$727.65	240	246	246	\$280.00	300	300	0
	REPAIR AND MAINTENANCE OF LAMINATING MACHINE AND SEWING MACHINES			\$0.00						
				\$300.00						
1021110000	440	RENTAL/LEASE INSTR EQUIP	\$16,660.15	18,207	16,755	18,796	\$8,341.88	17,983	12,664	-5,319
	1 LEASED COPIERS; MAIN OFFICE AND TEACHERS ROOM (1) ANNUAL SERVICE AGREEMENT			\$4,737.00						
				\$7,927.00						
1021110000	610	SUPPLIES	\$20,956.27	19,866	19,339	19,382	\$16,577.10	20,241	19,792	-449
	CLASSROOM SUPPLIES FOR 386 STUDENTS X \$40			\$15,440.00						
	STUDENT AGENDAS - 435 AGENDAS X \$4.00 EACH			\$1,740.00						
	STAPLES FOR CANON 85885 COPY MACHINE - 4 BXS X \$85			\$340.00						
	STAPLES FOR KONICA MINOLTA CA121 - 4BXS X \$68			\$272.00						
	PBIS SUPPLIES			\$2,000.00						
1021110000	640	TEXTBOOK REPLACEMENT	\$1,519.92	317	0	0	\$240.25	1,600	1,600	0
	REPLACEMENT COSTS FOR OLD TEXTBOOKS			\$1,600.00						
1021110000	737	FURNITURE-REPLACEMENT	\$1,654.29	2,138	4,619	4,619	\$1,877.77	1,900	1,900	0
	DAMAGED STUDENT/STAFF CHAIRS/STOOLS, DESKS, CHAIRS			\$1,900.00						
TOTAL LMS REGULAR EDUCATION			1,786,964	1,784,373.71	\$ 1,907,037.54	\$ 1,792,833	\$ 992,583.62	\$ 1,770,348.27	\$ 1,831,507.07	\$ 61,158.80
LMS ART EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110002	110	SALARIES	\$66,053.00	67,189	69,692	67,189	\$38,561.88	70,715	71,615	900
	BANGERT, KATHLEEN	TEA ART M		\$71,615.00						
1021110002	120	SUBSTITUTE SALARIES	\$990.00	1,080	1,046	1	\$354.25	0	0	0
1021110002	211	HEALTH INSURANCE	\$7,209.84	7,809	8,198	8,453	\$4,466.54	8,318	8,246	-72
1021110002	212	DENTAL INSURANCE	\$502.80	503	506	518	\$278.59	517	514	-3
1021110002	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS										
1021110002	214	DISABILITY INSURANCE	\$178.32	181	112	181	\$85.82	112	112	0
1021110002	220	SOCIAL SECURITY	\$5,018.85	5,087	5,222	5,140	\$2,872.63	5,479	5,479	0
1021110002	232	TEACHER RETIREMENT	\$10,350.60	10,528	12,099	11,664	\$6,694.38	12,432	12,747	315
1021110002	260	WORKERS COMPENSATION	\$203.18	197	200	193	\$104.98	202	193	-9
1021110002	610	SUPPLIES	\$2,009.67	2,069	2,058	2,076	\$1,550.48	1,984	1,984	0
		ART MATERIALS INCLUDING PAPER, PAINTS AND CLAY		\$1,984.00						
1021110002	643	PERIODICALS - PRINT	\$236.73	192	178	178	\$254.34	270	210	-60
		SCHOLASTIC ART - 25 ISSUES X \$10		\$250.00						
		ARTS & ACTIVITIES SUBSCRIPTION		\$20.00						
		ALLOCATED SB REDUCTION (643 LINES)		\$60.00						
TOTAL LMS ART EDUCATION			92,836.99	94,918.42	\$ 99,395.53	\$ 95,678	\$ 55,264.89	\$ 100,113.14	\$ 101,184.63	\$ 1,071.49
LMS ENGLISH EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110005	110	SALARIES	\$0.00	0	0	1	\$0.00	0	0	0
TOTAL LMS ENGLISH EDUCATION			0	0	\$ 0.00	\$ 1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LMS FOREIGN LANGUAGES 21 - LITCHFIELD MIDDLE SCHOOL										
1021110006	110	SALARIES	\$53,644.00	55,304	57,817	55,304	\$32,679.78	59,928	60,691	763
		HELBLING, ANNA		TEAFORLANG M	SALARY UNION	\$60,691.00				
1021110006	120	SUBSTITUTE SALARIES	\$675.00	525	900	1	\$354.25	0	0	0
1021110006	211	HEALTH INSURANCE	\$19,465.56	21,083	22,134	22,821	\$12,059.19	22,456	22,263	-193
1021110006	212	DENTAL INSURANCE	\$1,407.60	1,408	1,416	1,450	\$780.00	1,448	1,440	-8
1021110006	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1021110006	214	DISABILITY INSURANCE	\$144.72	149	156	149	\$82.88	156	156	0
1021110006	220	SOCIAL SECURITY	\$3,823.57	3,920	4,113	4,231	\$2,286.06	4,643	4,643	0
1021110006	232	TEACHER RETIREMENT	\$8,406.06	8,666	10,037	9,601	\$5,673.22	10,536	10,803	267
1021110006	260	WORKERS COMPENSATION	\$164.53	161	166	159	\$89.16	171	164	-8
1021110006	610	SUPPLIES	\$1,404.76	698	1,138	1,147	\$852.57	1,400	1,400	0
		SPANISH SUPPLIES AND CONSUMABLES		\$1,400.00						
TOTAL LMS FOREIGN LANGUAGES			89,219.8	91,997.48	\$ 97,960.40	\$ 94,947	\$ 54,898.11	\$ 100,822.59	\$ 101,643.79	\$ 821.20
LMS PHYSICAL EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110008	110	SALARIES	\$106,911.00	110,149	115,214	110,149	\$72,053.38	119,479	120,999	1,520
		GILMORE, DAVID		TEA PEHLTH M	SALARY UNION	\$53,820.00				
		ROONEY, CHRISTINE		TEA PEHLTH M	SALARY UNION	\$67,179.00				
1021110008	120	SUBSTITUTE SALARIES	\$815.00	815	1,251	1	\$464.75	0	0	0
1021110008	211	HEALTH INSURANCE	\$26,675.40	28,892	30,332	31,274	\$16,525.73	30,774	30,509	-265
1021110008	212	DENTAL INSURANCE	\$1,910.40	1,910	1,921	1,968	\$1,058.59	1,965	1,954	-11
1021110008	213	LIFE INSURANCE	\$168.00	168	168	168	\$82.00	168	168	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1021110008	214	DISABILITY INSURANCE	\$280.08	296	311	298	\$165.37	311	311	0
1021110008	220	SOCIAL SECURITY	\$7,422.74	7,822	8,214	8,426	\$5,155.18	9,256	9,256	0
1021110008	232	TEACHER RETIREMENT	\$16,752.84	17,260	20,001	19,122	\$12,508.44	21,005	21,538	532
1021110008	260	WORKERS COMPENSATION	\$326.43	319	329	317	\$195.71	342	327	-15
1021110008	610	SUPPLIES	\$1,420.06	1,417	1,399	1,436	\$2,056.23	1,697	1,436	-261
		PHYSICAL EDUCATION SUPPLIES		\$718.00						
		INSTRUCTIONAL HEALTH SUPPLIES		\$718.00						
1021110008	643	PERIODICALS - PRINT	\$0.00	0	0	0	\$0.00	0	166	166
		SCHOLASTIC CHOICES - 25 ISSUES X \$8.50		\$212.50						
		ALLOCATED SB REDUCTION (643 LINES)		(\$47.00)						
TOTAL LMS PHYSICAL EDUCATION			162,681.95	169,049.74	\$ 179,142.09	\$ 173,159	\$ 110,265.38	\$ 184,998.36	\$ 186,663.97	\$ 1,665.61
LMS FAMILY & CONS SCIENCE 21 - LITCHFIELD MIDDLE SCHOOL										
1021110009	110	SALARIES	\$65,980.75	66,696	68,728	66,696	\$37,720.34	69,172	70,052	880
		LASOCKI, LISA		TEA FACS M	SALARY UNION		\$70,052.00			
1021110009	120	SUBSTITUTE SALARIES	\$340.00	420	400	1	\$81.25	0	0	0
1021110009	211	HEALTH INSURANCE	\$19,465.56	21,083	22,134	22,821	\$12,059.19	22,456	22,263	-193
1021110009	212	DENTAL INSURANCE	\$1,407.60	1,408	1,416	1,450	\$780.00	1,448	1,440	-8
1021110009	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1021110009	214	DISABILITY INSURANCE	\$177.12	180	186	180	\$96.62	186	186	0
1021110009	220	SOCIAL SECURITY	\$4,746.34	4,783	4,916	5,102	\$2,683.75	5,359	5,359	0
1021110009	232	TEACHER RETIREMENT	\$10,339.09	10,451	11,931	11,578	\$6,548.22	12,161	12,469	308
1021110009	260	WORKERS COMPENSATION	\$200.92	193	195	192	\$102.00	198	189	-9
1021110009	610	SUPPLIES	\$2,481.29	2,580	2,533	2,533	\$1,770.78	2,133	2,133	0
		PROGRAM SUPPORT FOR GROCERIES AND SEWING MATERIALS		\$2,133.00						
1021110009	643	PERIODICALS - PRINT	\$399.00	646	399	399	\$399.00	399	476	76
		XELLO - THE REAL GAME SUBSCRIPTION		\$399.00						
		SCHOLASTIC CHOICES - 25 ISSUES X \$8.50		\$212.50						
		AOOLOATED SB REDUCTION (643 LINES)		\$136.00						
1021110009	738	EQUIPMENT-REPLACEMENT	\$1,083.00	600	0	1	\$0.00	0	0	0
TOTAL LMS FAMILY & CONS SCIENCE			106,704.67	109,124.45	\$ 112,922.18	\$ 111,038	\$ 62,282.15	\$ 113,595.74	\$ 114,650.44	\$ 1,054.70
LMS TECHNICAL EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110010	110	SALARIES	\$64,570.00	64,196	66,228	64,196	\$30,377.90	66,703	56,416	-10,287
		MOMNIE, ERIC		TEA TECHED M	SALARY UNION		\$56,416.00			
1021110010	120	SUBSTITUTE SALARIES	\$895.00	560	1,017	1	\$393.25	0	0	0
1021110010	211	HEALTH INSURANCE	\$7,209.84	7,809	8,198	8,453	\$687.50	8,318	0	-8,318
1021110010	212	DENTAL INSURANCE	\$502.80	503	506	518	\$0.00	517	0	-517
1021110010	213	LIFE INSURANCE	\$84.00	84	84	84	\$27.00	84	0	-84

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1021110010	214	DISABILITY INSURANCE	\$174.24	173	179	173	\$52.92	179	0	-179
1021110010	220	SOCIAL SECURITY	\$4,896.98	4,795	4,914	4,911	\$2,386.06	5,168	4,316	-852
1021110010	232	TEACHER RETIREMENT	\$10,118.16	10,059	11,497	11,144	\$5,273.66	11,727	10,042	-1,685
1021110010	260	WORKERS COMPENSATION	\$198.23	186	190	185	\$84.97	191	152	-39
1021110010	610	SUPPLIES	\$2,089.35	26,632	2,580	2,410	\$1,527.59	2,972	1,683	-1,289
		SUPPLIES INCLUDING WOOD, CARPENTRY MATLS, PAINT ETC		\$1,100.00						
		GRADE 6 - PLTW DESIGN & MODELING REFILL KITS		\$441.00						
		GRADE 7 - PLTW AUTOMATION & ROBOTICS REFILL KITS		\$142.00						
1021110010	738	EQUIPMENT-REPLACEMENT	\$471.91	400	0	1	\$0.00	0	0	0
TOTAL LMS TECHNICAL EDUCATION			91,210.51	115,398.01	\$ 95,393.09	\$ 92,076	\$ 40,810.85	\$ 95,858.14	\$ 72,609.14	(\$ 23,249.00)
LMS MATH EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110011	610	SUPPLIES	\$1,493.66	1,053	1,478	1,489	\$1,663.11	1,374	1,966	592
		MATH MANIPULATIVES TO SUPPORT INSTRUCTION		\$634.00						
		GRAPH SPIRAL NOTEBOOKS AT A COST OF \$3.45 X 386		\$1,332.00						
1021110011	640	TEXTBOOK REPLACEMENT	\$0.00	0	0	1	\$0.00	0	0	0
1021110011	650	SOFTWARE	\$0.00	0	0	1	\$0.00	0	0	0
TOTAL LMS MATH EDUCATION			1,493.66	1,052.58	\$ 1,478.25	\$ 1,491	\$ 1,663.11	\$ 1,374.00	\$ 1,966.00	\$ 592.00
LMS MUSIC EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110012	110	SALARIES	\$70,838.18	71,498	61,801	93,214	\$33,795.44	61,974	62,763	789
		LEITE, CAROLYN								
		TEA MUSIC M								
		SALARY UNION		\$62,763.00						
1021110012	120	SUBSTITUTE SALARIES	\$430.00	765	533	1	\$139.75	0	0	0
1021110012	211	HEALTH INSURANCE	\$19,465.56	21,083	17,351	22,821	\$8,933.08	22,456	16,492	-5,965
1021110012	212	DENTAL INSURANCE	\$1,407.60	1,408	888	1,450	\$431.21	1,448	796	-652
1021110012	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1021110012	214	DISABILITY INSURANCE	\$158.88	161	166	162	\$86.58	166	166	0
1021110012	220	SOCIAL SECURITY	\$5,142.46	5,194	4,506	4,580	\$2,456.50	4,801	4,801	0
1021110012	232	TEACHER RETIREMENT	\$11,100.31	11,204	10,729	10,393	\$5,866.85	10,896	11,172	276
1021110012	260	WORKERS COMPENSATION	\$216.02	208	176	172	\$91.66	177	169	-8
1021110012	430	REPAIRS & MAINTENANCE	\$710.37	464	700	700	\$276.08	700	1,000	300
		ROTATIONAL INSTRUMENT REPAIR AND MAINTENANCE OF SCHOOL		\$0.00						
		OWNED INSTRUMENTS		\$800.00						
		PIANO TUNING FOR 1 PIANO		\$200.00						
1021110012	440	RENTAL/LEASE INSTR EQUIP	\$0.00	0	0	1	\$0.00	2,812	2,812	0
		YEAR TWO OF FIVE YEAR LEASE PURCHASE		\$2,812.00						
1021110012	610	SUPPLIES	\$2,633.60	2,517	2,473	2,473	\$1,667.25	2,539	2,600	61
		SHEET MUSIC AND BAND SUPPLIES		\$2,600.00						
1021110012	649	TAPES/CD/DVD/AUDIO VISUAL	\$0.00	0	0	1	\$0.00	0	0	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1021110012	650	SOFTWARE	\$180.00	180	180	180	\$180.00	220	220	0
		SMART MUSIC SUBSCRIPTION - A COMPUTER GENERATED PROGRAM WHICH CARRIES OVER AT CAMPBELL HIGH SCHOOL		\$0.00						
				\$220.00						
1021110012	734	EQUIPMENT-ADDITIONAL	\$10,935.64	0	0	1	\$496.36	500	957	457
		ROLAND RP102 DIGITAL PIANO		\$0.00						
		THE PIANO HAS EXPANDED FUNCTIONALITY AND COMMUNICATES WITH A MOBILE APP, ALLOWING FOR STUDENT OR TEACHER TO PERSONALIZE THE SOUND OF THE INSTRUMENT. IT WILL BE UTILIZED BY CHORUS IN PRACTICE AND PERFORMANCE		\$0.00						
				\$723.00						
		ROLAND KC-80 DIGITAL PIANO AMPLIFIER		\$0.00						
		THE AMPLIFIER IS VERSATILE, ABLE TO AMPLIFY KEYBOARDS AND SPOKEN WORDS. BESDIES CONCERTS, THE AMPLIFIER CAN BE USED FOR SPEAKING EVENTS IN CONJUNCTION WITH OUR PA SYSTEM		\$0.00						
				\$234.00						
1021110012	810	DUES AND FEES	\$278.00	279	281	281	\$175.00	560	560	0
		NH-MEA/MENC MEMBERSHIP - 2 (LEITE/LAMY) X \$130		\$260.00						
		LARGE GROUP FESTIVAL REGISTRATION FEE		\$0.00						
		2 X \$150 (MRS. LEITE/MR. LAMY)		\$300.00						
TOTAL LMS MUSIC EDUCATION			123,580.62	115,043.92	\$ 99,867.94	\$ 136,514	\$ 54,636.76	\$ 109,333.73	\$ 104,592.82	(\$ 4,740.91)
LMS SCIENCE EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110013	610	SUPPLIES	\$3,923.83	9,808	7,390	7,391	\$1,935.23	7,749	5,226	-2,523
		GENERAL SCIENCE SUPPLIES		\$800.00						
		GRADE 5 - PLTW INFECTION DETECTION REFILL KITS		\$115.00						
		GRADE 7 - PLTW MEDICAL DETECTIVES REFILL KITS		\$3,383.00						
		GRADE 8 - PLTW SCIENCE OF TECHNOLOGY REFILL KITS		\$490.00						
		GRADE 8 - PLTW MAGIC OF ELECTRONS REFILL KITS		\$437.91						
1021110013	643	PERIODICALS - PRINT	\$230.67	231	165	165	\$247.17	248	171	-77
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$248.00						
TOTAL LMS SCIENCE EDUCATION			4,154.5	10,038.65	\$ 7,555.02	\$ 7,556	\$ 2,182.40	\$ 7,997.00	\$ 5,397.00	(\$ 2,600.00)
LMS SOCIAL STUDIES EDUC 21 - LITCHFIELD MIDDLE SCHOOL										
1021110015	643	PERIODICALS - PRINT	\$1,075.46	949	1,164	1,178	\$810.65	1,224	578	-646
		GRADE 5 TIME FOR KIDS - 25 ISSUES X \$4.95 EA		\$123.75						
		GRADE 6 SCHOLASTIC NEWS - 25 ISSUES X \$9.90 EA		\$247.50						
		GRADE 6 TIME FOR KIDS - 25 ISSUES X \$4.95 EA		\$123.75						
		GRADE 7 JR SCHOLASTIC NEWS - 25 ISSUES X \$9.90 EA		\$247.50						
		ALLOCATED SB REDUCTION (643 LINES)		(\$165.00)						
TOTAL LMS SOCIAL STUDIES EDUC			1,075.46	949.17	\$ 1,163.62	\$ 1,178	\$ 810.65	\$ 1,224.00	\$ 577.50	(\$ 646.50)
LMS READING EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110023	110	SALARIES	\$80,973.54	79,972	84,058	91,301	\$47,632.34	97,140	99,396	2,256
		SEAVER, KATHERINE		READING SP M		SALARY UNION		\$60,691.00		

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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

TOBEY, KATHY	RDGTCH	SALARY UNION		\$27,769.00						
VACANT POSITION,	SSCH COORD M	SPECIAL ASSIGN OTHER NV		\$1,000.00						
VACANT POSITION,	SSCH RDNG M	SPECIAL ASSIGN OTHER NV		\$8,400.00						
VACANT POSITION,	SUM PARA LMS	SPECIAL ASSIGN OTHER NV		\$1,536.00						

1021110023	120	SUBSTITUTE SALARIES	\$365.00	455	767	1	\$357.50	0	0	0
1021110023	211	HEALTH INSURANCE	\$19,465.56	21,083	22,134	45,643	\$12,059.19	22,456	22,263	-193
1021110023	212	DENTAL INSURANCE	\$1,407.60	1,408	1,416	1,450	\$780.00	1,448	1,440	-8
1021110023	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1021110023	214	DISABILITY INSURANCE	\$144.72	149	156	149	\$82.88	156	156	0
1021110023	220	SOCIAL SECURITY	\$5,890.49	5,799	6,110	6,984	\$3,454.91	7,527	7,604	76
1021110023	232	TEACHER RETIREMENT	\$8,869.89	8,666	10,037	11,482	\$5,673.22	12,261	12,750	489
1021110023	260	WORKERS COMPENSATION	\$246.40	231	240	263	\$129.48	278	268	-10
1021110023	446	SOFTWARE LEASE	\$0.00	0	0	0	\$0.00	0	6,628	6,628

LEXI LEARNING TIER II INTERVENTION SOFTWARE		\$0.00
GRADE 5 & 6 (20 SEATS - 2 TRAINING WEBINARS)		\$1,003.00
READING PLUS TIER II INTERVENTION SOFTWARE		\$0.00
GRADES 7 & 8 (25 SEATS- \$65 PER STUDENT)		\$1,625.00
NEWSELA PRO SUBSCRIPTION SCHOOLWIDE LICENSE		\$4,000.00

1021110023	610	SUPPLIES	\$3,443.45	597	590	600	\$454.15	600	790	190
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READING JOURNALS FOR GRADES 5,6,7		\$390.00
TESTING MATERIALS / PROTOCOLS		\$100.00
UPDATED 4TH EDITION WILSON MATERIALS		\$300.00

1021110023	640	TEXTBOOK REPLACEMENT	\$2,699.28	3,494	4,659	4,675	\$3,055.93	4,994	500	-4,494
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REPLACEMENT OF ANCHOR TEXTS FOR ALIGNED UNIT TO STUDY		\$0.00
SYNC AND JOURNEYS RESOURCES. ADDITIONALLY, REPLACEMENT		\$0.00
OR AGING, TORN OR MISSING BOOKS		\$500.00

1021110023	643	PERIODICALS - PRINT	\$163.35	1,006	0	0	\$274.73	427	224	-204
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SCHOLASTIC SCOPE GRADE 6 - 25 ISSUES X \$11.50		\$287.50
ALLOCATED SB REDUCTION (643 LINES)		(\$64.00)

TOTAL LMS READING EDUCATION			123,753.28	122,942.86	\$ 130,250.86	\$ 162,631	\$ 73,995.33	\$ 147,371.43	\$ 152,102.30	\$ 4,730.87
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LMS COMPUTER EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL

1021110025	110	SALARIES	\$58,142.00	61,937	65,270	61,937	\$47,076.68	68,184	70,615	2,431
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CORBELL, ROBIN	TEA COMPED M	SALARY UNION		\$70,615.00						
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1021110025	120	SUBSTITUTE SALARIES	\$440.00	490	670	1	\$78.00	0	0	0
1021110025	211	HEALTH INSURANCE	\$1,000.00	1,000	1,000	1,000	\$687.50	1,000	0	-1,000
1021110025	212	DENTAL INSURANCE	\$1,407.60	1,408	1,416	2,900	\$780.00	1,448	1,440	-8
1021110025	213	LIFE INSURANCE	\$84.00	84	84	168	\$41.00	84	84	0
1021110025	214	DISABILITY INSURANCE	\$151.20	160	174	323	\$95.28	174	174	0
1021110025	220	SOCIAL SECURITY	\$4,485.83	4,780	4,906	4,815	\$3,518.00	5,359	5,402	43

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1021110025	232	TEACHER RETIREMENT	\$9,110.84	9,706	11,331	10,752	\$8,172.50	11,987	12,569	582
1021110025	260	WORKERS COMPENSATION	\$180.57	183	189	181	\$129.20	198	191	-7
1021110025	610	SUPPLIES	\$0.00	0	0	0	\$0.00	0	300	300
		PLTW PHYSICAL COMPUTING PROJECT SUPPLIES		\$100.00						
		PLTW REPLACEMENT OF MIBROBITS		\$100.00						
		PLTW ELECTRICAL COMPONENT SUPPLIES		\$100.00						
TOTAL LMS COMPUTER EDUCATION			75,002.04	79,746.96	\$ 85,039.87	\$ 82,076	\$ 60,578.16	\$ 88,434.46	\$ 90,775.35	\$ 2,340.89
1100 - REGULAR EDUCATION PRGMS										
CHS REGULAR EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110000	110	SALARIES	\$7,986.55	6,186	7,639	10,310	\$3,752.96	5,925	3,000	-2,925
		BROWN, ERIN	NEASC CHAIR	SPECIAL ASSIGN OTHER NV		\$1,500.00				
		PARIS, HEIDI	NEASC CHAIR	SPECIAL ASSIGN OTHER NV		\$1,500.00				
1031110000	113	TUTOR SALARIES	\$750.00	500	3,441	1,250	\$1,800.00	494	500	6
		VACANT POSITION,	TUTRING BD H	SALARY		\$500.00				
1031110000	114	PARA/MONITOR SALARIES	\$16,185.60	16,998	16,201	18,403	\$9,791.85	20,994	19,446	-1,547
		DEBELIS, BRITTANY	PARA 6 H REG	HOURLY		\$16,046.10				
		VACANT POSITION,	SAT/ED DET H	SALARY		\$3,400.00				
1031110000	120	SUBSTITUTE SALARIES	\$3,000.00	3,978	28,266	33,000	\$22,224.25	24,686	26,000	1,314
		VACANT POSITION,	SUB DAY BD H	SUB TCH/PARA/MON		\$26,000.00				
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$24,686.00						
1031110000	130	OVERTIME	\$194.10	0	408	0	\$0.00	0	0	0
1031110000	212	DENTAL INSURANCE	\$0.00	0	0	1	\$0.00	0	0	0
1031110000	220	SOCIAL SECURITY	\$2,122.07	2,095	4,205	5,276	\$2,856.08	4,036	3,744	-292
1031110000	232	TEACHER RETIREMENT	\$1,345.86	940	4,359	1,042	\$833.28	1,042	534	-508
1031110000	260	WORKERS COMPENSATION	\$91.57	105	170	198	\$101.43	149	132	-17
1031110000	321	CONTRACTED SERVICES	\$2,000.00	0	0	1,500	\$0.00	1,500	1,500	0
		TUTORING SERVICES FOR REGULAR ED STUDENTS		\$1,500.00						
1031110000	430	REPAIRS & MAINTENANCE	\$3,173.68	1,507	294	294	\$0.00	1	1	0
		REPAIRS & MAINTENANCE		\$1.00						
1031110000	440	RENTAL/LEASE INSTR EQUIP	\$18,819.41	19,804	14,667	19,947	\$9,552.44	18,005	18,005	0
		3 COPIER LEASES; GUIDANCE, TEACHERS ROOM, MAIN OFFICE		\$10,204.00						
		ANNUAL SERVICE AGREEMENT		\$7,801.00						
1031110000	580	TRAVEL	\$827.60	704	714	864	\$441.77	865	565	-300
		MILEAGE FOR BANKING, POST OFFICE, ETC.		\$565.00						
1031110000	610	SUPPLIES	\$16,004.68	15,644	16,489	16,532	\$12,696.09	18,398	18,398	0
		GENERAL SUPPLIES FOR 445 STUDENTS @ \$22.30 EACH		\$9,923.00						
		SUPPLIES FOR SENIOR MENTOR PROGRAM		\$250.00						
		COPY PAPER - WHITE AND COLORS FOR ALL SCHOOL USE		\$4,000.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		STAPLE CARTRIDGES FOR ALL COPIERS		\$1,000.00						
		SCANTRON FORMS ANSWER SHEETS		\$500.00						
		PRINTER CARTRIDGES - SCHOOL WIDE USE OTHER THAN LABS		\$2,500.00						
		LAMINATOR MATERIALS		\$225.00						
1031110000	733	FURNITURE-ADDITIONAL	\$0.00	0	0	1	\$0.00	1	1	0
		FURNITURE		\$1.00						
1031110000	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	1	\$0.00	1	1	0
		EQUIPMENT		\$1.00						
1031110000	737	FURNITURE-REPLACEMENT	\$0.00	0	0	1	\$692.03	800	1	-799
1031110000	738	EQUIPMENT-REPLACEMENT	\$479.99	0	850	851	\$2,374.00	2,000	1	-1,999
TOTAL CHS REGULAR EDUCATION			72,981.11	68,462.92	\$ 97,703.31	\$ 109,470	\$ 67,116.18	\$ 98,896.35	\$ 91,829.59	(\$ 7,066.76)
CHS ART EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110002	110	SALARIES	\$84,703.43	95,795	96,586	92,310	\$53,517.53	98,006	99,254	1,247
		FREEMAN, DENISE	TEA ART H	SALARY UNION			\$73,203.00			
		REID, KATRINA	TCH ART H	SALARY UNION			\$26,050.50			
1031110002	120	SUBSTITUTE SALARIES	\$920.00	840	1,102	1	\$156.00	0	0	0
1031110002	211	HEALTH INSURANCE	\$14,419.80	15,617	16,396	16,905	\$8,933.08	16,634	16,492	-143
1031110002	212	DENTAL INSURANCE	\$778.08	778	783	801	\$431.21	800	796	-4
1031110002	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1031110002	214	DISABILITY INSURANCE	\$185.04	188	194	188	\$99.82	194	194	0
1031110002	220	SOCIAL SECURITY	\$6,324.03	7,147	7,210	7,062	\$3,949.85	7,593	7,593	0
1031110002	232	TEACHER RETIREMENT	\$10,740.60	11,467	12,467	12,098	\$7,057.20	12,708	13,030	322
1031110002	260	WORKERS COMPENSATION	\$260.68	278	276	266	\$144.85	280	268	-13
1031110002	430	REPAIRS & MAINTENANCE	\$0.00	0	0	1	\$0.00	1	1	0
		REPAIRS & MAINTENANCE FOR INSTRUCTIONAL EQUIPMENT		\$1.00						
1031110002	580	TRAVEL	\$0.00	0	0	1	\$0.00	1	0	-1
1031110002	610	SUPPLIES	\$6,098.24	6,047	6,561	6,579	\$6,415.28	7,079	7,556	477
		ART SUPPLIES		\$7,555.87						
1031110002	734	EQUIPMENT-ADDITIONAL	\$5,453.86	0	0	1	\$0.00	1	2,099	2,098
		2 NIKON DSLR D3400 18-55MM & 70-300MM LENSES		\$1,199.18						
		2 NIKON DSLR 3400 18-55MM KIT LENS		\$899.90						
1031110002	737	FURNITURE-REPLACEMENT	\$0.00	0	0	1	\$0.00	1	1	0
		FURNITURE REPLACEMENT		\$1.00						
1031110002	738	EQUIPMENT-REPLACEMENT	\$0.00	0	0	1	\$0.00	1	1	0
		EQUIPMENT REPLACEMENT		\$1.00						
1031110002	810	DUES AND FEES	\$195.00	240	260	380	\$130.00	380	360	-20
		NHAEA PROFESSIONAL MEMBERSHIP RENEWAL		\$45.00						
		NAES PROFESSIONAL MEMBERSHIP RENEWAL		\$65.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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

5 PORTFOLIO SCHOLASTIC ENTRY FEES FOR SENIORS	\$100.00
30 INDIVIDUAL SCHOLASTIC ENTRY FEES	\$150.00

TOTAL CHS ART EDUCATION 130,162.76 138,480.04 \$ 141,917.90 \$ 136,679 \$ 80,875.82 \$ 143,764.18 \$ 147,728.19 \$ 3,964.01

CHS BUSINESS EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031110003	610	SUPPLIES	\$458.54	768	2,290	2,325	\$113.25	1,249	1,249	0
		TONERS FOR COLOR BUSINESS ED PRINTER		\$1,091.00						
		COMPUTER CLEANING SUPPLIES		\$158.00						
1031110003	640	TEXTBOOK REPLACEMENT	\$0.00	0	0	0	\$0.00	1	1	0
		TEXTBOOK REPLACEMENT		\$1.00						
1031110003	641	TEXTBOOKS - NEW	\$0.00	0	0	0	\$2,139.50	2,195	400	-1,795
		REPLACEMENT OF ACCOUNTING TEXTBOOKS		\$400.00						
1031110003	643	PERIODICALS - PRINT	\$0.00	0	0	0	\$0.00	1	1	0
		PRINT PERIODICALS		\$1.00						
1031110003	644	INFORMATION ACCESS FEES	\$0.00	0	0	0	\$0.00	1	1	0
		INFORMATION ACCESS		\$1.00						
1031110003	649	TAPES/CD/DVD/AUDIO VISUAL	\$0.00	0	195	195	\$0.00	1	1	0
		CD/DVD/AUDIO VISUAL		\$1.00						
1031110003	650	SOFTWARE	\$0.00	0	0	0	\$0.00	1	1	0
		SOFTWARE		\$1.00						
1031110003	733	FURNITURE-ADDITIONAL	\$0.00	94	0	0	\$0.00	1	0	-1
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$1.00						
1031110003	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	0	\$0.00	1	1	0
		ADDITIONAL EQUIPMENT		\$1.00						
1031110003	737	FURNITURE-REPLACEMENT	\$949.92	0	210	210	\$199.46	204	660	456
		REPLACEMENT OF 6 CLASSROOM OFFICE CHAIRS		\$660.00						
1031110003	810	DUES AND FEES	\$0.00	0	0	0	\$0.00	106	106	0
		NATIONAL BUSINESS EDUCATION ASSOCIATION MEMBERSHIP		\$81.00						
		NH BUSINESS EDUCATION ASSOCIATION MEMBERSHIP		\$25.00						

TOTAL CHS BUSINESS EDUCATION 1,408.46 862.31 \$ 2,695.25 \$ 2,730 \$ 2,452.21 \$ 3,761.00 \$ 2,421.00 (\$ 1,340.00)

CHS ENGLISH EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031110005	110	SALARIES	\$272,931.26	260,323	275,630	257,854	\$157,615.30	282,951	291,842	8,891
		BROWN, ERIN	TEA ENGLISH H	SALARY UNION						\$62,409.00
		GASPAR, AIMEE	TEA ENGLISH H	SALARY UNION						\$61,763.00
		HEARTZ, CODY	TEA ENGLISH H	SALARY UNION						\$56,598.00
		KEEFE, PATRICK	TEA ENGLISH H	SALARY UNION						\$64,123.00
		SULLIVAN, KELSEY	TEA ENGLISH H	SALARY UNION						\$46,949.00
1031110005	120	SUBSTITUTE SALARIES	\$3,355.00	1,790	1,612	1	\$448.50	0	0	0
1031110005	211	HEALTH INSURANCE	\$67,770.60	58,783	61,665	32,805	\$42,799.51	62,527	75,035	12,508
1031110005	212	DENTAL INSURANCE	\$4,598.88	3,821	3,843	3,936	\$2,725.74	3,930	4,834	904

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110005	213	LIFE INSURANCE	\$420.00	420	420	504	\$191.00	420	336	-84
1031110005	214	DISABILITY INSURANCE	\$731.28	691	741	806	\$375.28	741	610	-131
1031110005	220	SOCIAL SECURITY	\$19,501.84	18,642	20,054	19,802	\$11,292.51	21,998	22,326	328
1031110005	232	TEACHER RETIREMENT	\$42,758.63	40,793	47,849	44,763	\$27,361.91	49,745	51,948	2,202
1031110005	260	WORKERS COMPENSATION	\$838.55	757	786	745	\$427.86	812	788	-25
1031110005	610	SUPPLIES	\$5,516.28	0	0	0	\$600.71	670	357	-313
		2 - POST IT STICKY EASEL PADS		\$324.78						
		ANTICIPATED SHIPPING COSTS		\$32.50						
1031110005	640	TEXTBOOK REPLACEMENT	\$1,638.73	7,711	1,464	1,924	\$666.34	1,650	1,800	150
		15 - ANIMAL FARM		\$213.00						
		15 - FAHRENHEIT 451		\$310.20						
		15- MACBETH		\$181.50						
		15 - LES MISERABLES		\$181.95						
		50 - REPLACEMENT OF ANTICIPATED DAMAGED / LOST BOOKS		\$750.00						
		ANTICIPATED SHIPPING COSTS		\$163.66						
1031110005	644	INFORMATION ACCESS FEES	\$0.00	100	0	0	\$143.96	175	200	25
		QUIZLET GROUP MEMBERSHIP		\$200.00						
1031110005	649	TAPES/CD/DVD/AUDIO VISUAL	\$52.98	0	0	0	\$268.45	169	77	-91
		DVD'S FOR FILM & LITERATURE CLASS		\$70.18						
		ANTICIPATED SHIPPING COSTS		\$7.00						
1031110005	734	EQUIPMENT-ADDITIONAL	\$70.16	0	0	1	\$0.00	1	0	-1
1031110005	810	DUES AND FEES	\$0.00	0	0	1	\$349.00	449	500	51
		NEATE DEPARTMENT / GROUP MEMBERSHIP		\$100.00						
		NCTE MEMBERSHIPS		\$400.00						
TOTAL CHS ENGLISH EDUCATION			420,184.19	393,830.57	\$ 414,064.27	\$ 363,143	\$ 245,266.07	\$ 426,238.54	\$ 450,653.92	\$ 24,415.38
CHS FOREIGN LANGUAGES 31 - CAMPBELL HIGH SCHOOL										
1031110006	110	SALARIES	\$129,560.65	130,635	118,201	110,635	\$77,878.92	120,723	125,517	4,794
		DAVIS, HEATHER	FORLANG PT H	SALARY UNION	\$45,259.84					
		TARDIF, RAE	FORLANG PT H	SALARY UNION	\$35,026.00					
		WATSON, JENNIFER	TEAFORLANG H	SALARY UNION	\$45,231.00					
1031110006	120	SUBSTITUTE SALARIES	\$1,255.00	1,890	1,716	1	\$282.75	0	0	0
1031110006	211	HEALTH INSURANCE	\$1,000.00	1,000	5,289	1,000	\$4,466.54	1,000	8,246	7,246
1031110006	212	DENTAL INSURANCE	\$0.00	0	275	1	\$278.59	0	514	514
1031110006	213	LIFE INSURANCE	\$84.00	84	84	168	\$41.00	84	84	0
1031110006	214	DISABILITY INSURANCE	\$104.40	109	115	218	\$61.59	115	115	0
1031110006	220	SOCIAL SECURITY	\$10,083.98	10,215	9,136	10,070	\$5,906.13	9,429	9,602	173
1031110006	232	TEACHER RETIREMENT	\$7,332.96	6,326	7,406	7,008	\$4,228.00	7,852	8,051	199
1031110006	260	WORKERS COMPENSATION	\$400.77	384	340	379	\$211.04	348	339	-9
1031110006	610	SUPPLIES	\$1,309.30	0	2,010	2,064	\$1,856.65	1,562	1,317	-245

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		32 LA CASA EN MANGO STREET READERS (SPANISH)		\$392.00						
		32 QUE TAL? MAGAZINE BI MONTHLY SUBSCRIPTION		\$263.00						
		10 TRIANGULA APROPADO		\$600.00						
		5 AP WORKBOOKS		\$62.00						
1031110006	640	TEXTBOOK REPLACEMENT	\$1,968.66	0	0	1	\$0.00	1	1	0
		TEXTBOOK REPLACEMENT		\$1.00						
1031110006	641	TEXTBOOKS - NEW	\$0.00	0	0	0	\$0.00	1	1	0
		TEXTBOOKS/NEW		\$1.00						
1031110006	644	INFORMATION ACCESS FEES	\$591.83	0	79	79	\$0.00	65	264	199
		1 FLIPGRID TEACHER ACCOUNT ACCESS		\$65.00						
		QUIZLET (3 TEACHER ACCOUNTS)		\$120.00						
		VOICETHREAD (1 TEACHER ACCOUNT)		\$79.00						
1031110006	649	TAPES/CD/DVD/AUDIO VISUAL	\$0.00	0	0	0	\$159.65	63	1	-62
		DVD'S		\$1.00						
1031110006	733	FURNITURE-ADDITIONAL	\$0.00	0	575	575	\$207.07	0	0	0
1031110006	734	EQUIPMENT-ADDITIONAL	\$0.00	3,734	814	814	\$0.00	600	1	-599
		ADD'L EQUIPMENT		\$1.00						
1031110006	738	EQUIPMENT-REPLACEMENT	\$0.00	0	0	0	\$0.00	1	1	0
		EQUIPMENT REPLACEMENT		\$1.00						
1031110006	810	DUES AND FEES	\$0.00	0	0	160	\$28.79	120	120	0
		3 NH ASSOCIATION OF WORLD LANGUAGE TEACHERS		\$0.00						
		ANNUAL MEMBERSHIP FEE		\$120.00						
TOTAL CHS FOREIGN LANGUAGES			153,691.55	154,376.55	\$ 146,040.09	\$ 133,173	\$ 95,606.72	\$ 141,964.42	\$ 154,174.22	\$ 12,209.80
CHS PHYSICAL EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110008	110	SALARIES	\$79,565.35	72,310	84,201	80,466	\$53,594.94	86,634	87,736	1,102
		PERKINS, AMY	TEA PE PT H	SALARY UNION		\$21,898.00				
		SZEPAN, SHANNON	TEA PEHLTH H	SALARY UNION		\$65,838.00				
1031110008	120	SUBSTITUTE SALARIES	\$2,500.00	525	985	1	\$263.25	0	0	0
1031110008	211	HEALTH INSURANCE	\$19,465.56	21,083	22,134	22,821	\$12,059.19	22,456	22,263	-193
1031110008	212	DENTAL INSURANCE	\$1,407.60	1,408	1,416	1,450	\$780.00	1,448	1,440	-8
1031110008	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1031110008	214	DISABILITY INSURANCE	\$158.16	162	170	163	\$90.02	170	170	0
1031110008	220	SOCIAL SECURITY	\$5,777.83	5,224	6,107	6,156	\$3,867.04	6,712	6,712	0
1031110008	232	TEACHER RETIREMENT	\$9,186.07	9,446	10,914	10,465	\$6,769.70	11,429	11,719	290
1031110008	260	WORKERS COMPENSATION	\$248.45	210	241	232	\$145.19	248	237	-11
1031110008	430	REPAIRS & MAINTENANCE	\$1,050.00	886	3,095	3,095	\$900.00	900	1,540	640
		ANNUAL ROPES COURSE SAFETY INSPECTION		\$900.00						
		REPLACEMENT OF SAFETY ROPE		\$585.00						
		REPLACEMENT OF CARABINERS		\$55.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110008	610	SUPPLIES	\$2,163.63	2,693	2,381	2,433	\$2,686.59	2,681	2,489	-192
		PHYS ED SUPPLIES		\$2,489.00						
1031110008	641	TEXTBOOKS - NEW	\$0.00	0	0	0	\$0.00	1	1	0
		PHYSICAL EDUCATION/HEALTH NEW PROGRAM/TEXT		\$1.00						
1031110008	649	TAPES/CD/DVD/AUDIO VISUAL	\$384.00	11	20	20	\$7.98	150	1	-149
		DVD'S		\$1.00						
1031110008	650	SOFTWARE	\$0.00	0	50	50	\$0.00	1	60	59
		SUBSCRIPTION TO PANDORA RADIO AD FREE FOR 1 YEAR		\$60.00						
1031110008	733	FURNITURE-ADDITIONAL	\$0.00	0	39	39	\$0.00	1	1	0
		ADDL FURNITURE		\$1.00						
1031110008	734	EQUIPMENT-ADDITIONAL	\$642.00	514	1,365	1,365	\$159.00	120	1,442	1,322
		2 INDUSTRIAL GRADE DRUM FANS FOR AIR CIRCULATION		\$538.00						
		1 CLASS OF 24 PACK OF ORIENTEERING KIT		\$359.00						
		1 GLUTE / HAMSTRING BENCH		\$545.00						
1031110008	738	EQUIPMENT-REPLACEMENT	\$289.50	0	0	0	\$4,009.77	4,038	0	-4,038
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$4,038.00						
TOTAL CHS PHYSICAL EDUCATION			122,922.15	114,556.12	\$ 133,200.78	\$ 128,839	\$ 85,373.67	\$ 137,073.09	\$ 135,894.57	(\$ 1,178.52)
CHS FAMILY & CONS SCIENCE 31 - CAMPBELL HIGH SCHOOL										
1031110009	110	SALARIES	\$64,570.00	66,696	68,819	66,696	\$37,720.34	69,172	70,052	880
		GNAEGY, LYNN								
		TEA FACS H								
		SALARY UNION		\$70,052.00						
1031110009	120	SUBSTITUTE SALARIES	\$1,300.00	1,647	1,982	1	\$84.50	0	0	0
1031110009	211	HEALTH INSURANCE	\$19,465.56	21,083	22,134	22,821	\$12,059.19	22,456	22,263	-193
1031110009	212	DENTAL INSURANCE	\$1,407.60	1,408	1,416	1,450	\$780.00	1,448	1,440	-8
1031110009	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1031110009	214	DISABILITY INSURANCE	\$174.24	180	186	181	\$96.62	186	186	0
1031110009	220	SOCIAL SECURITY	\$4,719.12	4,873	5,039	5,102	\$2,680.60	5,359	5,359	0
1031110009	232	TEACHER RETIREMENT	\$10,118.16	10,451	11,931	11,578	\$6,548.22	12,161	12,469	308
1031110009	260	WORKERS COMPENSATION	\$199.45	197	200	192	\$105.24	198	189	-9
1031110009	430	REPAIRS & MAINTENANCE	\$0.00	0	0	0	\$0.00	1	250	249
		MAINTENANCE AND REPAIRS OF FACS EQUIPMENT		\$250.00						
1031110009	580	TRAVEL	\$0.00	0	0	0	\$0.00	1	300	299
		FACS TRAVEL TO AND FROM LOCAL GROCERY STORES		\$300.00						
1031110009	610	SUPPLIES	\$9,069.04	8,404	8,481	8,755	\$4,151.05	9,569	14,255	4,686
		FACS SUPPLIES		\$14,254.51						
1031110009	640	TEXTBOOK REPLACEMENT	\$525.47	837	183	183	\$610.42	632	1	-632
		TEXTBOOK REPLACEMENT		\$1.00						
1031110009	649	TAPES/CD/DVD/AUDIO VISUAL	\$355.00	318	196	196	\$42.93	236	1	-235
		DVDS		\$1.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110009	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	0	\$1,701.87	1,758	1,758	0
		2 REALITY BABIES WITH 2YR WARRANTIES		\$1,757.80						
		WE CURRENLTY OWN 6 WORKING BABIES. AVG CLASS SIZE IS 20		\$0.00						
		& HAVE CHILD D IN FALL & WINTER SEMESTERS. BY OWNING A		\$0.00						
		TOTAL OF 8 REALITY BABIES, STUDENTS CAN EXPERIENCE MORE		\$0.00						
		OF A LIFE-LIKE EXPERIENCE, RATHER THAN CARRYING A		\$0.00						
		"FLOUR BABY." A ROBOTIC BABY'S APPEARANCE & BEHAVIORS		\$0.00						
		REPLICATE THOSE OF A REAL INFANT. CARE NEEDS ARE BASED		\$0.00						
		ON FEEDING, DIAPERING, ROCKING, BURPING & CARE GIVING.		\$0.00						
		ROUND THE CLOCK CARE. WHEN A BABY CRIES, ITS THE		\$0.00						
		CAREGIVERS RESPONSIBILITY TO PROMPTLY DETERMINE THE		\$0.00						
		REASON & PROVIDE APPROPRIATE RESPONSE. CERTIAN		\$0.00						
		INCIDENTS SUCH AS NEGLECT, INADEQUATE HEAD SUPPORT,		\$0.00						
		SHAKING, ROUGH HANDLING/INCORRECT POSITIONING WILL		\$0.00						
		TRIGGER INTESE CRYING AS WITH A REAL INFANT. THIS		\$0.00						
		NEGATIVE FEEDBACK INCREASES THE INTENSITY OF THE		\$0.00						
		EXPERIENCE & MOTIVATES CAREGIVERS TO IMPROVE THEIR		\$0.00						
		INFANT CARE SKILLS. THROUGHOUT THE DURATION OF THE		\$0.00						
		SIMULATION, AN INTERNAL COMPUTER RECORDS DATA ABOUT		\$0.00						
		STUDENT PERFORMANCE & SUMMARIZES THE DATA IN A SIMPLE		\$0.00						
		ASSESSMENT OF CARE PROVIDED TO THE SIMULATOR. MOST		\$0.00						
		IMPORTANTLY, STUDENTS AQUIRE REAL-LIFE AWARENESS &		\$0.00						
		SKILLS INCLUDING: HOW TO KEEP A BABY CONTENT, PROPER		\$0.00						
		HANDLING, & TRUE DEMANDS OF CARING FOR AN INFANT.		\$0.00						
1031110009	737	FURNITURE-REPLACEMENT	\$0.00	0	60	60	\$0.00	70	0	-70
1031110009	738	EQUIPMENT-REPLACEMENT	\$2,493.77	1,753	2,025	2,025	\$1,718.66	2,334	570	-1,764
		6 KNIVES		\$180.00						
		6 T FAL SKILLETS		\$240.00						
		6 GLASS MEASURING CUPS		\$150.00						
1031110009	810	DUES AND FEES	\$150.00	150	150	150	\$150.00	150	150	0
		FACS AMERICAN FAMILY AND CONSUMER SCIENCE PROFESSIONAL		\$0.00						
		MEMBERSHIP		\$150.00						
TOTAL CHS FAMILY & CONS SCIENCE			114,631.41	118,080.46	\$ 122,885.92	\$ 119,474	\$ 68,490.64	\$ 125,815.52	\$ 129,326.25	\$ 3,510.73
CHS TECHNICAL EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110010	110	SALARIES	\$69,771.75	66,348	75,414	66,348	\$46,090.52	77,438	78,422	985
		BARRY, PAULA		TEA TECHED H		SALARY UNION		\$48,291.00		
		VAN DE CAR, JON		TEATECHEDPTH		SALARY UNION		\$30,131.50		
1031110010	120	SUBSTITUTE SALARIES	\$1,525.00	510	660	1	\$87.75	0	0	0
1031110010	211	HEALTH INSURANCE	\$19,465.56	21,083	22,134	22,821	\$12,059.19	22,456	22,263	-193
1031110010	212	DENTAL INSURANCE	\$1,407.60	1,408	1,416	1,450	\$780.00	1,448	1,440	-8
1031110010	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110010	214	DISABILITY INSURANCE	\$114.24	118	124	118	\$65.91	124	124	0
1031110010	220	SOCIAL SECURITY	\$5,173.07	4,757	5,441	5,076	\$3,319.72	5,999	5,999	0
1031110010	232	TEACHER RETIREMENT	\$6,648.54	6,856	7,990	7,595	\$4,514.16	8,383	8,596	212
1031110010	260	WORKERS COMPENSATION	\$217.22	192	215	191	\$124.56	222	212	-10
1031110010	430	REPAIRS & MAINTENANCE	\$0.00	0	878	878	\$0.00	875	875	0
		REPAIRS & MAINTENANCE TO THE JOINER, PLANER & BANDSAW		\$0.00						
		CALIBRATE MACHINES & ANNUAL MAINTENANCE		\$875.00						
1031110010	442	EQUIP RENTAL	\$0.00	272	0	0	\$0.00	200	200	0
		WOODS TECHNOLOGY: EQUIPMENT RENTAL FOR HOME IMPROVEMENT		\$0.00						
		CLASS		\$200.00						
1031110010	610	SUPPLIES	\$7,885.86	7,408	6,613	7,015	\$2,637.68	8,227	4,271	-3,956
		WOOD TECH SUPPLIES		\$4,270.75						
1031110010	640	TEXTBOOK REPLACEMENT	\$0.00	0	49	260	\$0.00	0	1	1
1031110010	644	INFORMATION ACCESS FEES	\$359.88	360	0	775	\$0.00	775	0	-775
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$775.00						
1031110010	650	SOFTWARE	\$0.00	0	0	1	\$0.00	1	0	-1
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$1.00						
1031110010	734	EQUIPMENT-ADDITIONAL	\$0.00	353	1,760	1,765	\$0.00	1,120	0	-1,120
1031110010	737	FURNITURE-REPLACEMENT	\$0.00	393	0	425	\$0.00	1	630	629
		REPLACEMENT OF 5 CHAIRS		\$630.00						
1031110010	738	EQUIPMENT-REPLACEMENT	\$9,221.28	293	72,756	72,756	\$72,185.95	75,510	378	-75,132
		REPLACEMENT OF NAIL GUNS		\$378.00						
1031110010	810	DUES AND FEES	\$35.00	85	50	210	\$0.00	210	35	-175
		NH WOODWORKERS ASSOCIATION DUES		\$35.00						
TOTAL CHS TECHNICAL EDUCATION			121,909	110,518.34	\$ 195,582.81	\$ 187,769	\$ 141,906.44	\$ 203,073.06	\$ 123,529.99	(\$ 79,543.07)
CHS MATH EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110011	110	SALARIES	\$280,177.88	232,892	265,461	269,356	\$147,614.77	264,851	268,221	3,370
		ANGELINI, DIANE	TEA MATH H	SALARY UNION		\$60,691.00				
		BARNETT, KIMBERLY	TEA MATH H	SALARY UNION		\$62,173.00				
		CONLEY, SEAN	TEA MATH H	SALARY UNION		\$53,272.00				
		HASTINGS, SHAUN	TEA MATH H	SALARY UNION		\$46,791.00				
		JOHNSON, MAGDALA	TEA MATH H	SALARY UNION		\$45,294.00				
1031110011	120	SUBSTITUTE SALARIES	\$4,575.00	1,735	4,472	1	\$516.75	0	0	0
1031110011	211	HEALTH INSURANCE	\$67,770.60	62,650	61,665	65,085	\$33,738.96	62,527	61,018	-1,509
1031110011	212	DENTAL INSURANCE	\$4,598.88	4,017	3,843	3,805	\$2,117.18	3,930	3,909	-21
1031110011	213	LIFE INSURANCE	\$420.00	371	420	420	\$205.00	420	420	0
1031110011	214	DISABILITY INSURANCE	\$715.68	575	689	727	\$366.26	689	689	0
1031110011	220	SOCIAL SECURITY	\$20,689.31	17,000	19,676	20,606	\$10,569.44	20,595	20,519	-76

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110011	232	TEACHER RETIREMENT	\$43,903.75	36,494	46,084	46,760	\$25,625.97	46,563	47,743	1,180
1031110011	260	WORKERS COMPENSATION	\$865.72	680	765	775	\$401.60	761	724	-37
1031110011	610	SUPPLIES	\$919.43	2,734	1,441	1,442	\$756.67	600	600	0
		GENERAL MATH SUPPLIES - WHITEBOARD MARKERS, ERASERS, MINI WHITEBOARDS, COLOR PENCILS, COMPASSES, RULERS, ETC		\$0.00						
				\$600.00						
1031110011	640	TEXTBOOK REPLACEMENT	\$0.00	1,079	408	408	\$9.41	750	1	-749
		REPLACEMENT TEXTBOOKS		\$1.00						
1031110011	641	TEXTBOOKS - NEW	\$524.65	0	0	0	\$0.00	0	0	0
1031110011	643	PERIODICALS - PRINT	\$0.00	0	0	1	\$0.00	1	1	0
		PRINT PERIODICALS		\$1.00						
1031110011	644	INFORMATION ACCESS FEES	\$0.00	0	0	1	\$0.00	450	450	0
		ONLINE SOFTWARE & RESOURCES TO SUPPORT OUR MATH CURRICULUM - MATLAB, FATHOM, GEOMETER'S SKETCHPAD, ETC		\$0.00						
		IN ADDITION, ONLINE PROBLEMS SET & ASSESSMENTS FOR ALL OF OUR MATH COURSES, SUCH AS ACCUPLACER AND OTHER PLACEMENT TESTS.		\$0.00						
				\$450.00						
1031110011	649	TAPES/CD/DVD/AUDIO VISUAL	\$0.00	0	0	1	\$0.00	1	1	0
		DVDS		\$1.00						
1031110011	650	SOFTWARE	\$556.00	0	0	1	\$0.00	1	1	0
		SOFTWARE		\$1.00						
1031110011	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	1	\$0.00	1	1	0
		ADDITIONAL EQUIPMENT		\$1.00						
1031110011	738	EQUIPMENT-REPLACEMENT	\$0.00	0	0	1	\$0.00	1	1	0
		REPL EQUIP		\$1.00						
1031110011	810	DUES AND FEES	\$60.00	50	50	50	\$55.00	100	100	0
		MATH TEAM REGISTRATION FOR ANNUAL STATE MEET AT PSU		\$100.00						
TOTAL CHS MATH EDUCATION			425,776.9	360,278.45	\$ 404,974.43	\$ 409,441	\$ 221,977.01	\$ 402,241.24	\$ 404,398.69	\$ 2,157.45
CHS MUSIC EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110012	110	SALARIES	\$119,339.00	122,192	97,818	88,652	\$55,456.10	101,696	102,990	1,294
		LAMY, NATHAN		TEA MUSIC H		SALARY UNION		\$42,299.00		
		PENNINGTON, JILL		TEA MUSIC H		SALARY UNION		\$60,691.00		
1031110012	120	SUBSTITUTE SALARIES	\$2,050.00	2,150	1,956	1	\$269.75	0	0	0
1031110012	211	HEALTH INSURANCE	\$33,885.36	36,700	12,419	39,726	\$9,620.58	23,436	16,492	-6,945
1031110012	212	DENTAL INSURANCE	\$2,185.68	2,186	785	2,251	\$557.18	1,448	1,029	-419
1031110012	213	LIFE INSURANCE	\$168.00	168	168	168	\$82.00	168	168	0
1031110012	214	DISABILITY INSURANCE	\$321.84	329	264	329	\$140.57	264	264	0
1031110012	220	SOCIAL SECURITY	\$8,167.82	8,706	7,500	9,333	\$4,157.02	7,955	7,879	-76
1031110012	232	TEACHER RETIREMENT	\$18,700.38	19,117	16,981	21,179	\$9,627.21	17,879	18,332	453
1031110012	260	WORKERS COMPENSATION	\$367.68	358	285	172	\$152.27	294	278	-16

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110012	330	PROFESSIONAL SERVICES	\$900.00	1,060	850	1,260	\$365.00	1,260	1,260	0
		4 MUSIC CLINICIANS TO WORK WITH STUDENT ENSEMBLES		\$1,260.00						
1031110012	430	REPAIRS & MAINTENANCE	\$0.00	0	1,923	2,160	\$99.00	2,200	2,200	0
		REPAIRS TO SCHOOL OWNED MUSIC INSTRUMENTS & CASES		\$1,000.00						
		3 PIANO TUNINGS FOR ONSTAGE BABY GRAND PIANO		\$600.00						
		3 PIANO TUNINGS FOR CLASSROOM UPRIGHT PIANO		\$600.00						
1031110012	440	RENTAL/LEASE INSTR EQUIP	\$3,288.27	3,638	3,288	3,289	\$0.00	1	1	0
		RENTAL/LEASE OF INSTRUMENT EQUIPMENT		\$1.00						
1031110012	580	TRAVEL	\$226.72	0	271	380	\$0.00	380	380	0
		EXPENSES TO SUPERVISE STUDENTS OVERNIGHT AT NHMEA		\$0.00						
		JAZZ ALL STATE (FEB AT PINKERTON) & ALL STATE FESTIVALS		\$0.00						
		(APRIL IN CONCORD)		\$380.00						
1031110012	610	SUPPLIES	\$3,739.71	3,496	2,863	5,022	\$2,611.69	4,760	4,760	0
		ADVANCED CHORUS & CHORUS SHEET MUSIC		\$2,525.00						
		CONCERT BAND SHEET MUSIC		\$1,475.00						
		JAZZ ENSEMBLE & GUITAR SHEET MUSIC		\$275.00						
		SOLO & ENSEMBLE SHEET MUSIC		\$185.00						
		GUITAR STRINGS, STOOLS, & PICKS		\$225.00						
		WOODWIND REEDS		\$75.00						
1031110012	640	TEXTBOOK REPLACEMENT	\$820.12	851	0	1,000	\$0.00	558	578	20
		30 ONE MINUTE THEORY VOLUME 1		\$264.00						
		30 ONE MINUTE THEORY VOLUME 2		\$294.00						
		15 STANDARD OF EXCELLENCE METHOD BOOKS		\$20.00						
1031110012	643	PERIODICALS - PRINT	\$0.00	0	0	365	\$0.00	1	1	0
		MUSIC PERIODICALS		\$1.00						
1031110012	649	TAPES/CD/DVD/AUDIO VISUAL	\$0.00	0	0	1	\$0.00	1	200	199
		VARIOUS CURRICULUM RELATED MATERIALS		\$200.00						
1031110012	650	SOFTWARE	\$360.00	386	559	1,000	\$520.00	639	639	0
		1 SMART MUSIC TEACH PLATFORM (YEAR SUBSCRIPTION)		\$399.00						
		6 SMART MUSIC 5-STUDENT CONNECTION BLOCKS @ \$40 EACH		\$240.00						
1031110012	733	FURNITURE-ADDITIONAL	\$1,710.00	500	0	0	\$0.00	0	0	0
1031110012	734	EQUIPMENT-ADDITIONAL	\$2,960.00	3,206	0	0	\$0.00	0	0	0
1031110012	737	FURNITURE-REPLACEMENT	\$753.00	0	0	0	\$0.00	0	0	0
1031110012	738	EQUIPMENT-REPLACEMENT	\$873.93	535	0	0	\$5,837.00	5,837	11,930	6,093
		PERCUSSION CABINET		\$1,890.00						
		AMPEG BASS AMPLIFIER		\$380.00						
		LINE 6 GUITAR COMBO AMPLIFIER		\$780.00						
		PORTABLE LOUDSPEAKERS (2)		\$600.00						
		ACOUSTIC GUITAR BAGS (6)		\$90.00						
		WENGER MUSIC LIBRARY SYSTEM (INCL FREIGHT)		\$8,190.00						
1031110012	810	DUES AND FEES	\$2,094.00	1,219	1,575	2,429	\$1,352.00	2,429	2,429	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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

1 NHMEA SPONSORING DISTRICT FEE	\$275.00
2 NHMEA/NAFME MEMBERSHIPS @ \$145 EACH	\$290.00
12 NHMEA ALL STATE AUDITION FEES @ \$16 EACH	\$192.00
4 NHMEA ALL STATE REGISTRATION FEES @ \$150 EACH	\$600.00
1 TRI-M CHAPTER MEMBERSHIP	\$140.00
2 NHMEA LARGE GROUP REGISTRATIONS @ \$160 EACH	\$320.00
21 HOLLIS BROOKLINE BAND FESTIVAL REGISTRATION FEES -	\$0.00
THIS ALLOWS CHS BAND STUDENTS TO ATTEND THE HOLLIS	\$0.00
BROOKLINE BAND FESTIVAL @ \$12 EACH	\$252.00
4 NHBDA/NHMEA CHAMBER FESTIVAL REGISTRATION FEES @ \$90	\$360.00

1031110012	890	MISCELLANEOUS	\$883.08	807	868	825	\$39.50	825	825	0
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MUSIC AWARDS, PLAQUES, PINS, LETTERS, CERTIFICATES,	\$0.00
FLOWERS, ENGRAVINGS, TRI-M GRADUATION ITEMS.	\$825.00

TOTAL CHS MUSIC EDUCATION			203,794.59	207,604.21	\$ 150,372.98	\$ 179,543	\$ 90,886.87	\$ 172,031.40	\$ 172,634.42	\$ 603.02
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CHS SCIENCE EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031110013	110	SALARIES	\$340,653.17	333,755	303,036	350,471	\$150,491.32	289,960	267,547	-22,413
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CHOWDHURY, RAHEEM	TEA SCIENC H	SALARY UNION	\$40,801.00
DEVINE, CATHERINE	TEA SCIENC H	SALARY UNION	\$73,203.00
DUBE, ROSEANNA	TEA SCI PT H	SALARY UNION	\$29,518.50
KEYES, SHANE	TEA SCIENC H	SALARY UNION	\$48,666.00
POTHIER, WILLIAM	TEA SCIENC H	SALARY UNION	\$34,557.50
RAY, JOANNE	TEA SCIENC H	SALARY UNION	\$40,801.00

1031110013	120	SUBSTITUTE SALARIES	\$4,800.80	4,565	3,884	1	\$377.00	0	0	0
1031110013	211	HEALTH INSURANCE	\$43,259.28	33,796	45,388	15,792	\$34,230.82	47,096	71,441	24,345
1031110013	212	DENTAL INSURANCE	\$2,561.76	1,913	2,587	2,639	\$1,921.01	2,766	4,061	1,295
1031110013	213	LIFE INSURANCE	\$420.00	350	329	504	\$150.00	336	252	-84
1031110013	214	DISABILITY INSURANCE	\$752.16	667	582	949	\$257.39	589	407	-183
1031110013	220	SOCIAL SECURITY	\$25,687.79	25,297	22,168	26,888	\$10,549.11	22,983	20,467	-2,515
1031110013	232	TEACHER RETIREMENT	\$44,599.74	41,790	41,131	49,633	\$20,135.75	41,414	36,218	-5,196
1031110013	260	WORKERS COMPENSATION	\$1,048.56	975	868	1,012	\$407.31	849	722	-127
1031110013	320	IN-DIST PROF DEVELOPMENT	\$0.00	0	0	0	\$0.00	3,600	3,000	-600

VERNIER PROB SENSOR AND SOFTWARE TRAINING	\$600.00
PLTW PRINCIPAL OF ENGINEERING TRAINING	\$2,400.00

1031110013	430	REPAIRS & MAINTENANCE	\$550.00	0	0	1	\$0.00	550	550	0
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MICROSCOPES/EQUIPMENT CALIBRATION & CLEANING	\$550.00
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1031110013	610	SUPPLIES	\$3,972.47	9,556	9,310	9,370	\$12,746.13	14,300	14,300	0
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FRESHMAN SCIENCE (4SECTIONS)	\$400.00
PHYSICS & ENGINEERING (3 SECTIONS)	\$800.00
BIOLOGY (6 SECTIONS)	\$800.00
CHEMISTRY (5 SECTIONS)	\$800.00

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		FORENSICS (2 SECTIONS)		\$800.00						
		BIOMED PLTW		\$1,400.00						
		HONORS ANATOMY (2 SECTIONS)		\$400.00						
		SNHU AP BIOLOGY/APES (2 SECTIONS)		\$400.00						
		SNHU HONORS PHYSICS (1 SECTION*)		\$200.00						
		*THE GOAL IS TO INCREASE AP & DUAL ENROLLMENT		\$0.00						
		LEVEL COURSES		\$0.00						
		SCINOTEBOOKS, SCIMARKERS		\$400.00						
		PRINTER INKS		\$400.00						
		CHEMICALS (LAB-ALL SCIENCES)		\$450.00						
		CONSUMABLES (INQUIRY-ALL SCIENCES)		\$750.00						
		INQUIRY LAB KITS (SUPPLIES)		\$0.00						
		HONORS A&P (2), AP BIO (2), APES 5 @ \$600		\$3,000.00						
		H/BIO 6 @ \$300		\$1,800.00						
		PLTW BIOMED 6 UNITS W/SPEC KITS 6 @ \$250		\$1,500.00						
1031110013	640	TEXTBOOK REPLACEMENT	\$0.00	6,292	5,070	5,070	\$2,041.50	3,610	3,200	-410
		REPLACEMENT TEXT FOR (8) COURSES		\$2,450.00						
		ONLINE ACCESS APPS		\$750.00						
1031110013	641	TEXTBOOKS - NEW	\$0.00	0	0	0	\$0.00	1	1	0
		NEW TEXTBOOKS		\$1.00						
1031110013	643	PERIODICALS - PRINT	\$0.00	112	0	0	\$188.76	307	306	-1
		18 SUPER SCIENCE MAGAZINE - SCHOOL YEAR		\$146.00						
		20 CHEM MATTERS MAGAZINE SUBSCRIPTION		\$160.00						
1031110013	644	INFORMATION ACCESS FEES	\$0.00	300	300	300	\$395.00	348	300	-48
		UTEXAS DEPT ACCESS		\$300.00						
1031110013	649	TAPES/CD/DVD/AUDIO VISUAL	\$71.92	137	0	0	\$202.07	424	423	-1
		3D MOVIES BIO, CHEM, EARTH SCI		\$200.00						
		THE COSMOS DVD SERIES		\$50.00						
		LIFE (BBC NATURAL HISTORY)		\$63.00						
		NOVA EDUCATION		\$110.00						
1031110013	650	SOFTWARE	\$0.00	0	0	1	\$0.00	229	229	0
		LOGGER PRO3 INCLUDES SITE LICENSE		\$229.00						
1031110013	733	FURNITURE-ADDITIONAL	\$0.00	0	0	1	\$0.00	0	1	1
1031110013	734	EQUIPMENT-ADDITIONAL	\$5,649.59	7,681	15,383	15,383	\$14,962.70	19,069	16,511	-2,558
		6 HOT PLATES \$250 EACH TO REPLACE		\$1,500.00						
		ELECTRONIC BALANCES (8)		\$1,600.00						
		MODELS (ANIMAL CELL, MOLECULAR)		\$1,650.00						
		STERO MICROSCOPES, CLASS SET REPLACEMENT		\$3,000.00						
		CAROLINA ELECTROPHORESIS (CLASS SET)		\$2,447.00						
		PLTW REQUIRED/VERNIER PROBE SETS		\$6,314.00						
1031110013	737	FURNITURE-REPLACEMENT	\$0.00	0	0	1	\$0.00	0	1	1
1031110013	738	EQUIPMENT-REPLACEMENT	\$1,777.49	3,938	7,014	7,014	\$0.00	1	1	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		EQUIPMENT REPLACEMENT		\$1.00						
1031110013	810	DUES AND FEES	\$0.00	0	0	0	\$0.00	345	200	-145
		NSTA NATIONAL ASSOCIATION SCIENCE TEACHERS		\$75.00						
		NABT NATIONAL ASSOCIATION BIOLOGY TEACHERS		\$75.00						
		AACT PROFESSIONAL ASSOCIATION CHEMISTRY TEACHERS		\$50.00						
TOTAL CHS SCIENCE EDUCATION			475,804.73	471,124.75	\$ 457,048.65	\$ 485,029	\$ 249,055.87	\$ 448,777.65	\$ 440,137.92	(\$ 8,639.73)
CHS SOCIAL STUDIES EDUC 31 - CAMPBELL HIGH SCHOOL										
1031110015	110	SALARIES	\$256,185.10	262,239	276,298	261,514	\$118,560.62	283,996	289,383	5,387
		BALLOU, JUSTIN	TEA SOCIAL H	SALARY UNION		\$51,285.00				
		COOPER, NATHAN	TEA SOCIAL H	SALARY UNION		\$52,101.00				
		GINGRAS, DAVID	TEA SOCIAL H	SALARY UNION		\$57,256.00				
		PARIS, HEIDI	TEA SOCIAL H	SALARY UNION		\$55,538.00				
		PERREAULT, DENNIS	TEA SOCIAL H	SALARY UNION		\$73,203.00				
1031110015	120	SUBSTITUTE SALARIES	\$2,485.00	1,415	3,253	1	\$165.75	0	0	0
1031110015	211	HEALTH INSURANCE	\$48,140.96	51,975	65,267	56,096	\$37,552.57	63,507	66,789	3,282
1031110015	212	DENTAL INSURANCE	\$3,820.80	3,821	4,143	4,453	\$2,269.80	4,214	4,190	-23
1031110015	213	LIFE INSURANCE	\$420.00	420	420	588	\$205.00	420	420	0
1031110015	214	DISABILITY INSURANCE	\$685.92	701	744	1,028	\$394.22	744	744	0
1031110015	220	SOCIAL SECURITY	\$19,191.40	19,493	20,404	20,159	\$8,501.59	22,155	22,138	-17
1031110015	232	TEACHER RETIREMENT	\$40,144.21	41,093	47,977	45,399	\$29,797.46	49,929	51,510	1,581
1031110015	260	WORKERS COMPENSATION	\$789.78	764	796	758	\$467.78	818	781	-37
1031110015	610	SUPPLIES	\$456.37	257	128	128	\$523.14	380	260	-120
		200 POCKET CONSTITUTIONS		\$80.00						
		45 WORK GLOVES FOR RECYCLING		\$89.55						
		2 POSTER BOARD, BULK FOR CLASSROOM PROJECTS		\$59.98						
		ANTICIPATED SHIPPING		\$30.00						
1031110015	640	TEXTBOOK REPLACEMENT	\$1,212.23	0	2,438	2,470	\$1,655.50	2,913	2,310	-603
		5 UNDERSTANDING PSYCHOLOGY		\$400.00						
		5 UNDERSTANDING ECONOMICS		\$450.00						
		5 AMERICAN PAGEANT		\$750.00						
		5 STREET LAW		\$500.00						
		ANTICIPATED SHIPPING		\$210.00						
1031110015	643	PERIODICALS - PRINT	\$78.40	0	0	37	\$566.16	100	110	10
		2 UPDATED CHOICES PROGRAM FOR CONTEMPORARY ISSUES		\$110.00						
1031110015	644	INFORMATION ACCESS FEES	\$98.00	98	438	538	\$612.00	609	560	-49
		1 FLOCABULARY SUBSCRIPTION		\$120.00						
		1 SUBSCRIPTION FLIPGRID		\$65.00						
		1 SOUNDTRAP SUBSCRIPTION		\$275.00						
		1 SCREENCASTIFY SUBSCRIPTION		\$100.00						
1031110015	649	TAPES/CD/DVD/AUDIO VISUAL	\$0.00	0	0	1	\$17.98	1	15	14

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		1 FOOD INC FOR CONTEMPORARY ISSUES		\$15.00						
1031110015	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	1	\$0.00	0	792	792
		6 IRONTRON OSCILLATING FANS FOR CLASSROOMS		\$720.00						
		ANTICIPATED SHIPPING		\$72.00						
1031110015	738	EQUIPMENT-REPLACEMENT	\$1,087.73	0	0	0	\$0.00	0	0	0
1031110015	810	DUES AND FEES	\$0.00	0	0	0	\$167.96	150	0	-150
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$150.00						
TOTAL CHS SOCIAL STUDIES EDUC			374,795.9	382,275.17	\$ 422,305.57	\$ 393,171	\$ 201,457.53	\$ 429,936.44	\$ 440,002.53	\$ 10,066.09
TECH ED - DIGITAL ARTS 31 - CAMPBELL HIGH SCHOOL										
1031110019	610	SUPPLIES	\$0.00	0	0	0	\$2,179.16	0	4,704	4,704
		GRAPHIC DESIGN - DIGITAL ARTS SUPPLIES		\$4,704.00						
1031110019	640	TEXTBOOK REPLACEMENT	\$0.00	0	0	0	\$0.00	0	1	1
		TEXTBOOK REPLACEMENT		\$1.00						
1031110019	644	INFORMATION ACCESS FEES	\$0.00	0	0	0	\$359.88	0	375	375
		ANNUAL SUBSCRIPTION TO LYNDA.COM		\$375.00						
1031110019	650	SOFTWARE	\$0.00	0	0	0	\$0.00	0	1	1
		SOFTWARE		\$1.00						
1031110019	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	0	\$1,094.88	0	1,200	1,200
		TABLETS, STYLUS, SCANNER, 3D PRINTING		\$1,200.00						
1031110019	738	EQUIPMENT-REPLACEMENT	\$0.00	0	0	0	\$1,632.12	0	1	1
		EQUIPMENT REPLACEMENT		\$1.00						
1031110019	810	DUES AND FEES	\$0.00	0	0	0	\$115.00	0	315	315
		NHAEA MEMBERSHIP		\$50.00						
		NAE MEMBERSHIP		\$65.00						
		20 SCHOLASTIC ART AWARDS ENTRANCE FEES FOR SCHOLARSHIP		\$200.00						
TOTAL TECH ED - DIGITAL ARTS			0	0	\$ 0.00	\$ 0	\$ 5,381.04	\$ 0.00	\$ 6,597.00	\$ 6,597.00
CHS READING EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110023	110	SALARIES	\$0.00	0	0	1	\$0.00	0	0	0
1031110023	212	DENTAL INSURANCE	\$0.00	0	0	1	\$0.00	0	0	0
1031110023	610	SUPPLIES	\$0.00	0	0	1	\$0.00	0	0	0
TOTAL CHS READING EDUCATION			0	0	\$ 0.00	\$ 3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CHS THEATER ARTS EDUC 31 - CAMPBELL HIGH SCHOOL										
1031110024	321	CONTRACTED SERVICES	\$535.00	900	1,000	1,000	\$0.00	1,200	1,200	0
		2 MUSICAL PRODUCTION CHOREOGRAPHERS		\$600.00						
		1 MUSICAL PRODUCTION LIGHTING/SOUND DESIGNER		\$300.00						
		1 PLAY PRODUCTION LIGHTING/SOUND DESIGNER		\$300.00						
1031110024	330	PROFESSIONAL SERVICES	\$0.00	1,500	0	0	\$0.00	400	400	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		2 DRAMA CLINICIANS		\$400.00						
1031110024	580	TRAVEL	\$0.00	0	0	0	\$0.00	0	200	200
		TRAVEL TO PICK UP SETS, COSTUMES, ETC		\$200.00						
1031110024	610	SUPPLIES	\$3,464.87	2,669	4,860	4,860	\$2,365.10	4,900	5,100	200
		1 PLAY PRODUCTION LICENSE		\$300.00						
		1 PLAY PRODUCTION SCRIPT RENTAL		\$250.00						
		1 COSTUMES/PROPS FOR PLAY PRODUCTION		\$800.00						
		1 MUSICAL PRODUCTION LICENSE		\$1,250.00						
		1 MUSICAL PRODUCTION SCRIPT RENTAL		\$500.00						
		1 COSTUMES/PROPS FOR MUSICAL PRODUCTION		\$1,000.00						
		1 STAGE SET SUPPLIES		\$1,000.00						
TOTAL CHS THEATER ARTS EDUC			3,999.87	5,068.64	\$ 5,860.00	\$ 5,860	\$ 2,365.10	\$ 6,500.00	\$ 6,900.00	\$ 400.00
CHS COMPUTER EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110025	110	SALARIES	\$103,551.65	104,351	129,272	101,784	\$71,980.86	124,907	126,517	1,610
		BOURASSA, DANA	TEA BUS PT H	SALARY UNION			\$54,902.25			
		MCDONOUGH, SHAWN	TEA COMPED H	SALARY UNION			\$71,615.00			
1031110025	120	SUBSTITUTE SALARIES	\$1,675.00	1,075	1,840	1	\$58.50	0	0	0
1031110025	211	HEALTH INSURANCE	\$19,465.56	21,083	22,134	22,821	\$12,059.19	22,456	22,263	-193
1031110025	212	DENTAL INSURANCE	\$1,407.60	1,408	1,416	1,450	\$780.00	1,448	1,440	-8
1031110025	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1031110025	214	DISABILITY INSURANCE	\$180.96	184	190	184	\$98.74	190	190	0
1031110025	220	SOCIAL SECURITY	\$7,554.27	7,564	9,465	7,787	\$5,198.92	9,679	9,679	0
1031110025	232	TEACHER RETIREMENT	\$11,052.09	11,087	13,417	11,838	\$7,363.75	12,432	12,747	315
1031110025	260	WORKERS COMPENSATION	\$318.69	304	370	293	\$194.34	357	341	-16
1031110025	610	SUPPLIES	\$1,078.50	1,794	1,410	1,410	\$544.74	2,590	2,750	160
		TONER CARTRIDGES - 2 SETS, 1 PER SEMESTER		\$1,500.00						
		BLACK TONER FOR COMPUTER ED 4250 PRINTER		\$200.00						
		DIGITAL PUBLISHING		\$350.00						
		DIGITAL MULTIMEDIA CLASSES		\$350.00						
		SUPPLIES FOR COMPUTER SCIENCE PRINCIPLES COURS		\$300.00						
		ANTICIPATED SHIPPING		\$50.00						
1031110025	640	TEXTBOOK REPLACEMENT	\$0.00	0	0	1	\$406.03	1	1	0
		REPLACEMENT BOOKS		\$1.00						
1031110025	641	TEXTBOOKS - NEW	\$0.00	0	435	435	\$0.00	0	0	0
1031110025	644	INFORMATION ACCESS FEES	\$375.00	855	420	571	\$0.00	1,080	1,110	30
		3 LYNDA.COM FOR ACCESSING ONLINE TUTORIALS		\$1,110.00						
1031110025	649	TAPES/CD/DVD/AUDIO VISUAL	\$0.00	0	0	10	\$0.00	10	15	5
		DVD FOR PLTW COMPUTER SCIENCE PRINCIPLES COURS		\$15.00						
1031110025	650	SOFTWARE	\$0.00	0	0	1	\$0.00	1	1	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		SOFTWARE		\$1.00						
1031110025	734	EQUIPMENT-ADDITIONAL	\$0.00	3,323	1,929	2,025	\$702.94	2,160	0	-2,160
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$2,160.00						
1031110025	737	FURNITURE-REPLACEMENT	\$938.42	1,073	973	973	\$0.00	750	1	-749
		FURNITURE REPLACEMENT		\$1.00						
1031110025	738	EQUIPMENT-REPLACEMENT	\$0.00	996	2,420	2,421	\$0.00	1,000	1,000	0
		4 REPLACEMENT CAMCORDERS FOR MULTIMEDIA COURSE. MULTI-YEAR PLAN TO UPDATE A NUMBER OF CAMCORDERS EACH YEAR FY18 WE WERE BUDGETED FOR 4		\$0.00						
		PLEASE NOTE: CHROMBOOK CAMERAS ARE NOT OF THE SAME QUALITY AS A CAMCORDER. THE SHELF LIFE OF A CAMCORDER IS LIMITED WITH THESE CAMCORDERS SINCE THEY ARE USED BY MANY STUDENTS AND ARE USED IN VARIOUS ENVIRONMENTS. STRATEGICALLY THINKING WE WILL BE ASKING TO REPLACE CAMCORDERS ON A ROTATION BASIS EACH YEAR TO KEEP A QUALITY INVENTORY.		\$1,000.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
1031110025	810	DUES AND FEES	\$0.00	0	120	60	\$0.00	0	0	0
1031110025	890	MISCELLANEOUS	\$0.00	0	0	60	\$0.00	30	120	90
		COMPUTER EDUCATION AWARD (2 @ \$60)		\$120.00						
TOTAL CHS COMPUTER EDUCATION			147,681.74	155,180	\$ 185,894.85	\$ 154,209	\$ 99,429.01	\$ 179,175.51	\$ 178,259.48	(\$ 916.03)
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$ 7,867,994.94	\$ 8,003,103.66	\$ 8,434,513.88	\$ 8,275,099	\$ 4,920,117	\$ 8,746,673	\$ 8,989,696.45	\$ 243,023.17
1201 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION 00 - DISTRICT-WIDE										
1000120100	110	SALARIES	\$597.18	49	0	0	\$0.00	0	6,000	6,000
		SPED MEETINGS		\$6,000.00						
1000120100	113	TUTOR SALARIES	\$1,432.65	25,184	8,896	35,056	\$1,818.26	9,874	10,000	126
		VACANT POSITION, TUTORING BD S SALARY		\$10,000.00						
1000120100	114	PARA/MONITOR SALARIES	\$3,277.61	4,920	7,618	6,000	\$5,384.18	5,925	14,000	8,075
		EXTRA CURRICULAR PARA SUPPORT		\$14,000.00						
1000120100	119	SPED SUMMER PRGM SALARIES	\$40,900.80	47,427	55,783	49,465	\$59,688.23	49,372	65,000	15,628
		VACANT POSITION, ESY- MISC SALARY		\$18,000.00						
		VACANT POSITION, ESY-MISC T SALARY		\$29,000.00						
		POST FROM PERSONNEL BUDGETING		\$47,000.00						
		INCREASE SUMMER STAFF		\$16,000.00						
		ESY 1 HOUR PLANNING MEETING FOR SPED TEACHERS AND PARAS		\$2,000.00						
1000120100	211	HEALTH INSURANCE	\$0.00	0	0	1	\$0.00	0	0	0
1000120100	212	DENTAL INSURANCE	\$0.00	0	0	1	\$0.00	0	0	0
1000120100	220	SOCIAL SECURITY	\$3,442.52	5,921	5,510	6,925	\$5,098.98	5,048	7,420	2,372

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
		POST FROM PERSONNEL BUDGETING		\$4,360.50						
		EXTRA CURRICULAR PARA SUPPORT FICA		\$1,071.00						
		INCREASE SUMMER STAFF FICA		\$1,377.00						
		ESY PLANNING MEETING FICA		\$153.00						
		SPED MEETING FICA		\$459.00						
1000120100	232	TEACHER RETIREMENT	\$2,746.37	4,916	6,084	1	\$7,377.80	0	0	0
1000120100	250	UNEMPLOYMENT	(\$3.50)	0	0	0	\$0.00	0	0	0
1000120100	260	WORKERS COMPENSATION	\$136.44	225	206	261	\$181.65	187	154	-33
1000120100	272	CONF/WORKSHOP REIMBURSE	\$21,389.34	1,629	7,448	7,655	\$0.00	6,000	6,000	0
		TRAINING FOR SPECIAL ED TEACHERS		\$6,000.00						
1000120100	330	PROFESSIONAL SERVICES	\$121,432.15	142,582	171,012	212,967	\$88,908.29	211,001	176,405	-34,596
		NURSING CARE FOR HIGH SCHOOL STUDENT (5% INCREASE)		\$53,130.00						
		ASSISTIVE TECHNOLOGY EVALUATION (PETSCHAUER) 2 STUDENTS		\$3,400.00						
		PROF SERVICES-AUDIOLOGICAL EVALS, FM VERIFICATION		\$1,800.00						
		HEARING SERVICES (EDOWNING - 13 STUDENTS WITH IEPS)		\$28,350.00						
		SERESC VISION, O&M SERVICES (4 STUDENTS PLUS EVAL)		\$22,199.00						
		BCBA SERVICES		\$15,000.00						
		TVI AND AAC SERVICES AND CONSULT (BOOTHBY - 4 STUDENTS)		\$7,000.00						
		MUSIC THERAPY 4 SESSIONS/WK PLUS MILEAGE		\$7,734.00						
		MUSIC THERAPY FOR OOD STUDENT (1/WK @ \$40 + MILEAGE)		\$2,492.00						
		VOCATIONAL ASSESSMENTS (2 STUDENTS)		\$1,400.00						
		SPECIALIZED ESY PROGRAM 4 STUDENTS-CAMP ALLEN OR OTHER		\$10,000.00						
		ADVENTURELORE SUMMER PROGRAM		\$6,800.00						
		CPI		\$2,100.00						
		CONSULTING ON OUT OF DISTRICT STUDENTS		\$15,000.00						
1000120100	332	TUTOR SERVICES	\$7,961.25	0	0	2,600	\$3,780.00	4,961	4,173	-788
		TUTORING FOR ESY FOR OOD STUDENT (TRF)		\$4,173.00						
1000120100	335	LEGAL SERVICES	\$364.00	3,057	4,038	7,000	\$2,586.00	8,000	8,000	0
		PRIMEX		\$5,000.00						
		SCHOOL DISTRICT ATTORNEY		\$3,000.00						
1000120100	569	HANDICAPPED TUITION	\$6,957.00	370,013	367,523	406,386	\$262,598.57	518,472	435,045	-83,427
		LIGHTHOUSE SCHOOL (1 STUDENT)		\$99,570.00						
		RSEC & ESY (1 STUDENT)		\$56,399.00						
		ALVIRNE-INTENSIVE NEEDS & ESY (1 HS STUDENT)		\$25,200.00						
		LEARNING SKILLS ACADEMY & ESY (1 STUDENT)		\$63,228.00						
		THE READING FOUNDATION & BYU (1 HS STUDENT)		\$49,745.00						
		NORTHSTAR EDUCATIONAL SERVICES ESY ONLY (1 STUDENT)		\$3,633.00						
		CLEARWAY HIGH SCHOOL (1 STUDENT)		\$29,463.00						
		PLACEMENT FOR SPECIAL NEEDS STUDENT		\$99,570.00						
		CHARTER SCHOOL SERVICES AND COSTS		\$8,237.00						
1000120100	580	TRAVEL	\$2,357.47	1,680	3,140	3,150	\$950.61	2,800	9,200	6,400
		MILEAGE FOR SPED STAFF FOR TUTORING, HOME VISITS, ETC		\$300.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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

		TRAVEL EXPENSES FOR STAFF ON CLASS TRIPS @ IEP STUDENTS		\$8,900.00						
		(SENIOR TRIP TO FL X 3, 8TH GRADE DC TRIP X 2)		\$0.00						
1000120100	590	EXTENDED YEAR PROGRAM	\$100.00	0	15	160	\$50.00	100	100	0
		SUPPLIES AND FEES FOR EXTENDED YEAR PROGRAM		\$100.00						
1000120100	610	SUPPLIES	\$98.98	0	0	0	\$0.00	0	0	0
1000120100	890	MISCELLANEOUS	\$13,253.96	15,102	14,741	16,800	\$10,404.63	17,500	16,900	-600
		ADMIN FEES FOR MEDICAID BILLING SERVICES		\$13,100.00						
		FEES FOR PARA EDUCATOR NETWORK (40 PARAS)		\$1,600.00						
		ACUITY FOR 504 MANAGEMENT		\$2,200.00						
TOTAL DW SPECIAL EDUCATION			226,444.22	622,707.38	\$ 652,016.16	\$ 754,428	\$ 448,827.20	\$ 839,239.75	\$ 758,397.34	(\$ 80,842.41)

1201 - SPECIAL EDUCATION PRGMS

GMS SPECIAL EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011120100	110	SALARIES	\$310,806.69	360,403	385,352	358,154	\$229,796.24	397,448	410,291	12,843
		BEACH, COURTNEY	TEA PK-K E	SALARY UNION	\$51,729.00					
		DEPLOYEY, SAMANTHA	TEA PK-K E	SALARY UNION	\$65,838.00					
		ELEY, ALLISON	TEA SPED E	SALARY UNION	\$70,052.00					
		PECKHAM, DANIELLE	TEA SPED E	SALARY UNION	\$53,072.00					
		SAWICKI, MARGARET	TEA SPED E	SALARY UNION	\$57,273.00					
		SAXTON, MARY LOUISE	TEA SPED E	SALARY UNION	\$70,052.00					
		WEST, LAUREN	TEA SPED E	SALARY UNION	\$42,275.00					
1011120100	114	PARA/MONITOR SALARIES	\$361,699.89	398,559	417,561	395,474	\$233,598.40	439,530	378,690	-60,841
		ALLARD, REBEL	PARA 6.0 E	HOURLY	\$16,839.90					
		ALMEIDA, CINDY	PARA 6.0 E	HOURLY	\$15,864.66					
		BRINK, DOLORES	PARA 6.25 E	HOURLY	\$21,569.63					
		DAMPOLO, LAURA	PARA 6.25 E	HOURLY	\$17,541.56					
		FEELY, REBECCA	PARA 6.25 E	HOURLY	\$23,565.94					
		FRANCK, MARYALICE	PARA 6.0 E	HOURLY	\$17,531.64					
		FRAZIER, TRICIA	PARA 6.25 E	HOURLY	\$19,726.88					
		GAGNE, DENISE	PARA 6.0 E	HOURLY	\$15,127.56					
		HARDING, DEBRA	PARA 5.5 E	HOURLY	\$14,979.20					
		LAROSE, AUDREY	PARA 6.25 E	HOURLY	\$17,542.98					
		LEBLANC, DIANA	PARA 6.0 E	HOURLY	\$18,937.80					
		LENCKI, STACY	PARA 6.25 E	HOURLY	\$18,604.69					
		MALLORY, JESSE	PARA 6.0 E	HOURLY	\$16,057.44					
		MCCUE, KATHLEEN	PARA 6.0 E	HOURLY	\$23,587.20					
		O'BRIEN, KATHERINE	PARA 6.25 E	HOURLY	\$10,387.44					
		PASSARO, CARREEN	PARA 6.0 E	HOURLY	\$20,931.75					
		PELLETIER, JENNIFER	PARA 3HR E	HOURLY	\$9,360.23					
		PULLEY, KATHLEEN	PARA 6.0 E	HOURLY	\$15,127.56					
		SANTOM, KAREN	PARA 6.25 E	HOURLY	\$18,604.69					
		SIMARD, SUSAN	PARA 4HR	HOURLY	\$11,695.32					

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
	SMART, JILLIAN	PARA 6.0 E		HOURLY		\$17,883.18				
	WIRBAL, DIANE	PARA 6.25 E		HOURLY		\$17,222.63				
1011120100	120	SUBSTITUTE SALARIES	\$12,840.00	14,770	10,928	1	\$903.50	0	0	0
1011120100	130	OVERTIME	\$618.44	0	278	0	\$0.00	0	0	0
1011120100	211	HEALTH INSURANCE	\$82,631.22	96,347	108,377	109,191	\$38,893.00	115,758	69,264	-46,494
1011120100	212	DENTAL INSURANCE	\$4,890.08	5,486	5,471	6,754	\$2,701.01	5,814	4,986	-827
1011120100	213	LIFE INSURANCE	\$476.00	486	588	588	\$273.00	588	504	-84
1011120100	214	DISABILITY INSURANCE	\$816.16	910	1,043	1,090	\$538.08	1,044	928	-116
1011120100	220	SOCIAL SECURITY	\$51,277.46	57,427	60,441	59,259	\$34,561.16	64,920	60,357	-4,563
1011120100	232	TEACHER RETIREMENT	\$48,695.74	56,470	66,927	62,176	\$39,773.37	69,875	73,032	3,157
1011120100	250	UNEMPLOYMENT	(\$3.00)	0	0	0	\$0.00	0	0	0
1011120100	260	WORKERS COMPENSATION	\$2,089.65	2,229	2,307	2,229	\$1,257.30	2,397	2,129	-268
1011120100	325	TESTING PROTOCOLS	\$0.00	0	265	1,114	\$463.36	695	936	241
	EVALUATION PROTOCOLS (PK)					\$100.00				
	KTEA-3, TOWL-4, AND MATH PROTOCOLS					\$836.00				
1011120100	430	REPAIRS & MAINTENANCE	\$704.00	1,400	2,685	1,320	\$32.88	1,916	2,016	100
	REPAIR OF STUDENT EQUIPMENT (VISION & HEARING, IPADS)					\$500.00				
	END OF YEAR MAINTENANCE & WARRANTY FOR FM SYSTEMS (5)					\$1,516.00				
1011120100	569	HANDICAPPED TUITION	\$3,000.00	0	0	0	\$0.00	0	0	0
1011120100	610	SUPPLIES	\$5,621.66	3,964	4,151	6,600	\$5,003.90	6,862	6,575	-287
	PAINTS AND CONSTRUCTION PAPER AND CLASSROOM SUPPLY (P)					\$300.00				
	INK CARTRIDGES (P)					\$400.00				
	TOYS, MANIPULATIVES, LEARNING ITEMS (P)					\$500.00				
	ZANER BLOSER ABC STUDENT ACTIVITY BKS 5/P 6@38.99 (P)					\$235.00				
	OFFICE SUPPLIES (P)					\$200.00				
	OFFICE SUPPLIES-FILE FOLDERS, STAPLES, MARKERS,ETC (DD)					\$200.00				
	PROGRAM SUPPLIES-FLASH CARDS MANIPULATIVES, ETC (DD)					\$250.00				
	BLACK TONER CARTRIDGE (DD)					\$420.00				
	COLOR TONER CARTRIDGE (DD)					\$860.00				
	LASER PRINTER CARTRIDGES (K-4) (5 TEACHERS)					\$1,100.00				
	TISSUES/WIPES (K-4)					\$150.00				
	OFFICE SUPPLIES (PENS PAPER ENVELOPES ETC)(K-4)					\$800.00				
	CLASSROOM SUPPLIES (MAPS WHITEBOARDS ETC)(K-4)5 TEACHER					\$800.00				
	POSTERS, CARDS & COPY MASTERS (K-4)					\$360.00				
1011120100	630	FOOD	\$136.93	94	37	200	\$0.00	100	100	0
	FOOD/COOKING SUPPLIES (DD)					\$100.00				
1011120100	641	TEXTBOOKS - NEW	\$2,522.10	327	231	3,122	\$377.70	814	240	-574
	LITERACY NOTEBOOKS					\$240.00				
1011120100	650	SOFTWARE	\$118.95	941	126	600	\$1,660.00	3,975	980	-2,995
	IPAD APPS (P)					\$200.00				

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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

		IPAD APPS FOR RESOURCE ROOM (K-4)		\$400.00						
		IPAD APPS (DD)		\$200.00						
		MATH WORKSHEET SUBSCRIPTION		\$180.00						
1011120100	733	FURNITURE-ADDITIONAL	\$0.00	3,262	0	0	\$539.13	750	1,000	250
		SHELVING AND FURNITURE		\$1,000.00						
1011120100	734	EQUIPMENT-ADDITIONAL	\$3,854.22	3,984	569	600	\$1,399.00	6,500	2,399	-4,101
		NEW FM SYSTEM FOR HEARING IMPAIRED STUDENT		\$2,399.00						
1011120100	738	EQUIPMENT-REPLACEMENT	\$3,018.93	1,299	1,701	1,900	\$1,229.02	6,399	630	-5,769
		BATTERIES AND CONES FOR FM SYSTEMS		\$200.00						
		1 LAPTOP @ \$430 FOR REPLACEMENT		\$430.00						
1011120100	820	DUES, SUBSCRIPTIONS	\$769.82	857	731	898	\$647.50	1,300	1,205	-95
		EARLY YEARS (PK)		\$125.00						
		TS GOLD (FOR 60 STUDENTS @ \$13)(PK)		\$780.00						
		PTAN FEE (PK)		\$300.00						
TOTAL GMS SPECIAL EDUCATION			896,584.94	1,009,216.23	\$ 1,069,768.75	\$ 1,011,268	\$ 593,647.55	\$ 1,126,685.75	\$ 1,016,262.72	(\$ 110,423.03)

1201 - SPECIAL EDUCATION PRGMS

LMS SPECIAL EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL

1021120100	110	SALARIES	\$199,064.37	167,935	222,476	208,355	\$119,569.81	228,277	231,646	3,369
		HENRIQUEZ, JEANNE	TEA SPED M	SALARY UNION	\$67,380.00					
		HOELZEL, STEPHANIE	TEA SPED M	SALARY UNION	\$58,768.00					
		JAMESON, MOLLY	TEA FED FUND	SALARY UNION	\$13,154.10					
		KRAMER, CAITLIN	TEA SPED M	SALARY UNION	\$45,395.00					
		MORRISSETTE, HEATHER	TEA SPED M	SALARY UNION	\$46,949.00					
1021120100	114	PARA/MONITOR SALARIES	\$240,931.15	220,617	258,042	229,717	\$222,028.69	286,884	393,670	106,786
		ADAMS, DONNA	PARA 6.0 M	HOURLY	\$15,127.56					
		AMIGO, TYLER	PARA 6.0 M	HOURLY	\$15,127.56					
		BERNABEI, DENNIS	PARA 6.0 M	HOURLY	\$16,522.38					
		BURBANK, KARA	PARA M 6.25	HOURLY	\$17,222.63					
		BUTTARO, ANN	PARA 6.0 M	HOURLY	\$15,127.56					
		CHAMPAGNE, LUCILLE	PARA 6.0 M	HOURLY	\$18,393.48					
		FIASCONARO, CONNIE	PARA 5.5 M	HOURLY	\$20,498.94					
		GARAND, DEBORAH	PARA 6.0 M	HOURLY	\$18,064.62					
		HARTLING, SHERYL	PARA 6.0 M	HOURLY	\$22,645.98					
		JORDAN, LORRAINE	PARA 5.5 M	HOURLY	\$17,359.65					
		LATSHA, JUDY	PARA 6.0 M	HOURLY	\$17,928.54					
		LOBBEN-KEANE, BERIT	PARA 6.0 M	HOURLY	\$18,053.28					
		MALATERRA, EUGENE	PARA 6.0 M	HOURLY	\$20,933.64					
		MATHIEU, NICOLE	PARA 6.0 M	HOURLY	\$16,533.72					
		MILLS, MARY ANN	PARA 6.0 M	HOURLY	\$21,353.22					
		PAQUETTE, HELENA	PARA 6.0 M	HOURLY	\$17,021.34					

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
		PLATT, JANICE		\$16,218.56						
		SEIBERG, SUSAN		\$22,645.98						
		TRENCH, DEBORA		\$17,021.34						
		TUMAS, LIAN		\$17,210.81						
		VACANT POSITION,		\$15,127.56						
		ZELLER, SARAH		\$17,531.64						
1021120100	120	SUBSTITUTE SALARIES	\$6,940.00	5,304	4,425	1	\$949.00	0	0	0
1021120100	130	OVERTIME	\$0.00	402	1,335	0	\$0.00	0	0	0
1021120100	211	HEALTH INSURANCE	\$60,970.72	35,217	33,803	76,644	\$18,553.14	34,249	32,983	-1,266
1021120100	212	DENTAL INSURANCE	\$4,974.64	2,757	2,581	3,965	\$1,335.05	2,637	2,623	-14
1021120100	213	LIFE INSURANCE	\$361.20	277	361	277	\$164.30	361	361	0
1021120100	214	DISABILITY INSURANCE	\$527.78	445	594	446	\$296.72	594	594	0
1021120100	220	SOCIAL SECURITY	\$33,190.23	29,591	36,735	33,512	\$26,304.30	39,988	47,837	7,849
1021120100	232	TEACHER RETIREMENT	\$31,193.41	26,315	38,701	36,169	\$20,757.29	40,133	41,233	1,100
1021120100	250	UNEMPLOYMENT	(\$177.80)	0	0	0	\$0.00	0	0	0
1021120100	260	WORKERS COMPENSATION	\$1,354.26	1,134	1,375	1,562	\$938.83	1,477	1,688	211
1021120100	325	TESTING PROTOCOLS	\$0.00	0	42	374	\$0.00	595	595	0
		KTEA-3		\$275.00						
		KEY MATH RECORD FORMS A & B		\$200.00						
		TOWL 4		\$120.00						
1021120100	430	REPAIRS & MAINTENANCE	\$243.25	335	760	760	\$29.07	1,240	1,580	340
		REPAIR OF STUDENT EQUIPMENT (HEARING, VISION, IPAD)		\$400.00						
		END OF YEAR MAINTENANCE & WARRANTY FOR FM SYSTEMS		\$1,080.00						
		BATTERIES FOR FM SYSTEMS		\$100.00						
1021120100	569	HANDICAPPED TUITION	\$89,366.96	0	0	0	\$0.00	0	0	0
1021120100	610	SUPPLIES	\$1,439.27	511	551	1,860	\$931.60	2,687	2,152	-535
		CLASSROOM SUPPLIES, MANIPULATIVES, NOTEBOOKS, ETC		\$400.00						
		OFFICE SUPPLIES, POST-ITS EASEL PADS, HIGHLIGHTERS, ETC		\$400.00						
		LASER PRINTER CARTRIDGES 3 COLOR, 1 BLACK		\$660.00						
		CLASSROOM SUPPLIES (S3)		\$100.00						
		OFFICE SUPPLIES (S3)		\$100.00						
		COLOR PRINTER REPLACEMENT CARTRIDGES (S3)		\$492.00						
1021120100	630	FOOD	\$100.00	11	0	150	\$0.00	100	100	0
		COOKING AND SHOPPING SKILL LESSONS (S3)		\$100.00						
1021120100	641	TEXTBOOKS - NEW	\$1,643.97	0	256	368	\$0.00	0	0	0
1021120100	650	SOFTWARE	\$443.80	1,415	670	689	\$0.00	2,334	1,830	-504
		IPAD APPS FOR VISUALLY IMPAIRED STUDENTS		\$100.00						
		IPAD APPS FOR GRADES 5-8		\$100.00						
		READING A-Z (S3)		\$99.00						
		SCIENCE A-Z (S3)		\$90.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
		READING PLUS LICENSE FOR 15 STUDENTS		\$1,000.00						
		BRAIN POP & BRAIN POP JR (S3)		\$405.00						
		QUIZLET (S3)		\$36.00						
1021120100	733	FURNITURE-ADDITIONAL	\$398.20	0	0	0	\$0.00	0	0	0
1021120100	734	EQUIPMENT-ADDITIONAL	\$154.97	2,884	0	0	\$0.00	70	1,983	1,913
		CLASSROOM FURNITURE FLEXIBLE SEATING ALTERNATIVES		\$200.00						
		4 ACTIVITY TABLES (S3)		\$897.00						
		12 STUDENT CHAIRS		\$377.00						
		4 DRAWER FILE CABINET		\$509.00						
1021120100	738	EQUIPMENT-REPLACEMENT	\$3,167.52	712	934	1,100	\$1,202.76	4,950	830	-4,120
		1 LAPTOP @ \$430 FOR REPLACEMENT		\$430.00						
		REPLACEMENT RECEIVER AND AUDIO SHOE FOR FM SYSTEM		\$400.00						
1021120100	890	MISCELLANEOUS	\$0.00	0	0	100	\$0.00	0	100	100
		COMMUNITY EXPERIENCE OUTINGS		\$100.00						
TOTAL LMS SPECIAL EDUCATION			676,287.9	495,861.66	\$ 603,640.78	\$ 596,050	\$ 413,060.56	\$ 646,574.52	\$ 761,803.97	\$ 115,229.45

1201 - SPECIAL EDUCATION PRGMS

CHS SPECIAL EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031120100	110	SALARIES	\$179,565.46	250,531	269,557	235,527	\$152,815.22	270,076	279,594	9,518
		BEAUDET, JACQUELINE	TEA SPED H	SALARY UNION	\$61,889.00					
		KELLER, RYAN	TEA SPED H	SALARY UNION	\$64,123.00					
		LANGELIER, WENDY	TEA SPED H	SALARY UNION	\$56,951.00					
		PARADISE, AMY	TEA SPED H	SALARY UNION	\$43,847.00					
		PARKER, DAWN	TEA SPED H	SALARY UNION	\$52,784.00					
1031120100	113	TUTOR SALARIES	\$0.00	71	0	0	\$0.00	0	0	0
1031120100	114	PARA/MONITOR SALARIES	\$258,367.26	284,187	219,804	322,367	\$127,115.13	251,017	238,676	-12,341
		ANDERSON, JILLIAN	PARA 6.0 H	HOURLY	\$20,616.12					
		BARKA, BECKY	PARA 6.5 H	HOURLY	\$17,702.69					
		COMPOS, HOLLY	PARA 6.25 H	HOURLY	\$18,061.31					
		FINNEGAN, MARSHA	PARA 6.5 H	HOURLY	\$22,014.72					
		FRASER, KELLY	PARA 6.0 H	HOURLY	\$19,516.14					
		GORA, ANDREW	PARA 6.0 H	HOURLY	\$21,388.19					
		ROBSON, KYLE	PARA 6.5 H	HOURLY	\$21,769.02					
		SEUL, JILLIAN	PARA 6.5 H	HOURLY	\$17,395.56					
		SNYDER, CATHERINE	PARA 6.5 H	HOURLY	\$18,783.77					
		SUMMIT, LINDA	PARA 6.5 H	HOURLY	\$17,395.56					
		VACANT POSITION,	PARA 6.0 H	HOURLY	\$15,127.56					
		WATKINS, CHERYL-ANN	PARA 5.0 CHS	HOURLY	\$13,778.10					
1031120100	120	SUBSTITUTE SALARIES	\$4,819.33	2,950	826	1	\$0.00	0	0	0
1031120100	130	OVERTIME	\$679.36	0	21	0	\$0.00	0	0	0
1031120100	211	HEALTH INSURANCE	\$27,629.74	64,306	89,692	86,369	\$50,333.57	84,004	94,002	9,998

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
1031120100	212	DENTAL INSURANCE	\$1,599.18	3,751	5,366	4,502	\$2,853.63	5,144	5,268	125
1031120100	213	LIFE INSURANCE	\$238.00	336	371	420	\$164.00	336	336	0
1031120100	214	DISABILITY INSURANCE	\$368.70	549	634	734	\$290.96	583	521	-62
1031120100	220	SOCIAL SECURITY	\$33,548.89	40,051	35,790	42,755	\$20,546.37	40,371	39,648	-723
1031120100	232	TEACHER RETIREMENT	\$24,331.15	34,017	42,784	36,519	\$26,528.62	40,166	49,768	9,602
1031120100	250	UNEMPLOYMENT	(\$177.80)	0	0	0	\$0.00	0	0	0
1031120100	260	WORKERS COMPENSATION	\$1,347.25	1,550	1,385	1,608	\$755.86	1,491	1,399	-92
1031120100	325	TESTING PROTOCOLS	\$0.00	0	44	175	\$116.00	200	200	0
		KTEA-3 RECORDS AND RESPONSE BOOKLETS		\$200.00						
1031120100	421	UTILITIES-DISPOSAL	\$0.00	0	0	200	\$0.00	100	0	-100
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$100.00						
1031120100	430	REPAIRS & MAINTENANCE	\$509.39	0	150	150	\$49.27	870	770	-100
		REPAIR/REPLACE CANE FOR VISUALLY IMPAIRED STUDENT (S3)		\$50.00						
		SUMMER MAINTENANCE/REPAIR FOR FM SYSTEMS		\$720.00						
1031120100	569	HANDICAPPED TUITION	\$334,626.86	0	0	0	\$0.00	0	0	0
1031120100	610	SUPPLIES	\$2,054.24	2,082	2,621	3,063	\$1,410.59	3,063	3,063	0
		OFFICE SUPPLIES 5@\$200		\$500.00						
		CLASSROOM SUPPLIES		\$1,000.00						
		LASER JET CARTRIDGE 1518 3@ \$80		\$240.00						
		TONER HP26A 3@\$111		\$339.00						
		TONER HP83A 1@\$114		\$114.00						
		LASER PRINTER CARTRIDGES 3 COLOR 1BLK (S3)		\$570.00						
		CLASSROOM SUPPLIES (S3)		\$200.00						
		OFFICE SUPPLIES (S3)		\$100.00						
1031120100	630	FOOD	\$0.00	306	0	300	\$457.88	600	1,000	400
		FOOD SHOPPING/COOKING CLASS (S3)		\$600.00						
		GIFT CARDS FOR SHOPPING		\$400.00						
1031120100	649	TAPES/CD/DVD/AUDIO VISUAL	\$102.49	22	0	0	\$0.00	0	0	0
1031120100	650	SOFTWARE	\$2,250.51	1,585	1,023	1,598	\$426.03	2,884	2,739	-145
		Q GLOBAL LICENSE FOR SCORING EVALS		\$300.00						
		IXL- MATH AND LANGUAGE ARTS		\$200.00						
		QUIZLET LICENSE FOR SCHOOL		\$1,000.00						
		TWINKLE SUBSCRIPTION (S3)		\$109.00						
		IPAD APPS (S3 AND TUTOR)		\$300.00						
		ONLINE TEACHER RESOURCES (S3)		\$300.00						
		READ NATURALLY LIVE 6 @ \$55 (TUTOR)		\$330.00						
		APPS AND AUDIO BOOKS ONLINE		\$200.00						
1031120100	733	FURNITURE-ADDITIONAL	\$869.99	0	317	1,300	\$0.00	0	0	0
1031120100	734	EQUIPMENT-ADDITIONAL	\$7,180.20	3,419	4,142	4,143	\$0.00	799	3,570	2,771
		CHROMEBOOKS FOR PARA TO ASSIST STUDENTS (15 @ \$200)		\$3,000.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
		2 DRAWER FILE CABINETS FOR ROOM 248 (5 @ \$104)		\$520.00						
		CHROMEBOOK GLARE FILTERS		\$50.00						
1031120100	737	FURNITURE-REPLACEMENT	\$0.00	0	577	2,239	\$0.00	0	0	0
1031120100	738	EQUIPMENT-REPLACEMENT	\$2,072.49	109	0	0	\$6,023.93	6,799	3,628	-3,171
		REPLACEMENT FM SYSTEM		\$2,399.00						
		REPLACEMENT RECEIVER AND AUDIO SHOE		\$400.00						
		REPLACE IPAD AND CASE		\$399.00						
		1 LAPTOP @ \$430 FOR REPLACEMENT		\$430.00						
1031120100	890	MISCELLANEOUS	\$0.00	0	175	300	\$102.70	3,130	3,430	300
		COMMUNITY EXPERIENCE OUTINGS (S3)		\$300.00						
		MEMBERSHIP FOR TITLE BOXING (S3)		\$1,290.00						
		THERAPEUTIC RIDING LESSONS		\$1,540.00						
		SENIOR CLASS ACTIVITIES		\$300.00						
TOTAL CHS SPECIAL EDUCATION			881,982.69	689,821.2	\$ 675,276.92	\$ 744,272	\$ 389,989.76	\$ 711,632.01	\$ 727,611.54	\$ 15,979.53
TOTAL 1201 - SPECIAL EDUCATION PRGMS			\$ 2,681,299.75	\$ 2,817,606.47	\$ 3,000,702.61	\$ 3,106,018	\$ 1,845,525	\$ 3,324,132	\$ 3,264,075.57	(\$ 60,056.46)
1260 - BILINGUAL PROGRAMS										
DIST-WIDE BILINGUAL PRGMS 00 - DISTRICT-WIDE										
1000126000	110	SALARIES	\$33,623.64	34,983	36,018	34,983	\$20,711.32	37,981	38,464	483
		HENNIGHAUSEN, VIRGINIA		\$38,463.75						
		ESOL TEA PT								
		SALARY UNION								
1000126000	220	SOCIAL SECURITY	\$2,572.07	2,676	2,788	2,676	\$1,586.87	2,942	2,942	0
1000126000	260	WORKERS COMPENSATION	\$101.87	101	103	101	\$55.95	109	104	-5
1000126000	330	PROFESSIONAL SERVICES	\$150.00	0	297	500	\$0.00	0	500	500
		ESOL INTERPRETER		\$500.00						
1000126000	580	TRAVEL	\$0.00	143	0	200	\$0.00	200	100	-100
		MILEAGE FOR DISTRICT ESOL TEACHER		\$100.00						
1000126000	610	SUPPLIES	\$331.01	30	262	312	\$0.00	250	189	-61
		GENERAL OFFICE AND CLASSROOM SUPPLIES		\$100.00						
		TEACHING EASEL		\$89.00						
1000126000	650	SOFTWARE	\$102.94	250	208	209	\$109.95	319	155	-164
		READING A-Z WITH ELL ENHANCEMENT		\$155.00						
1000126000	734	EQUIPMENT-ADDITIONAL	\$1,194.85	0	0	0	\$0.00	0	0	0
TOTAL DIST-WIDE BILINGUAL PRGMS			38,076.38	38,182.1	\$ 39,675.12	\$ 38,981	\$ 22,464.09	\$ 41,800.85	\$ 42,454.03	\$ 653.18
TOTAL 1260 - BILINGUAL PROGRAMS			\$ 38,076.38	\$ 38,182.10	\$ 39,675.12	\$ 38,981	\$ 22,464	\$ 41,801	\$ 42,454.03	\$ 653.18
1301 - VOCATIONAL EDUCATION PRGM										
CHS VOCATIONAL EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031130100	561	TUITION	\$30,613.57	28,714	38,291	51,812	\$0.00	37,461	38,526	1,066

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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1301 - VOCATIONAL EDUCATION PRGM

VOCATIONAL TUITION FOR STUDENTS ATTENDING ALVIRNE & PINKERTON. IN THE 17-18 SCHOOL YEAR, CHS SENT 24 STUDENTS TO THE ALVIRNE PROGRAM FOR A TOTAL OF \$24,666.24 (ALVIRNE RATE \$1027.76 PER STUDENT) AND 10 STUDENTS TO PINKERTON (\$990 PER STUDENT) FOR A TOTAL OF \$13,860. GRAND TOTAL OF \$38,526.24.	\$0.00
IN 18-19 WE HAVE 40 STUDENTS TAKING VOCATIONAL CLASSES	\$38,526.24

TOTAL CHS VOCATIONAL EDUCATION	30,613.57	28,713.84	\$ 38,291.40	\$ 51,812	\$ 0.00	\$ 37,460.72	\$ 38,526.24	\$ 1,065.52
TOTAL 1301 - VOCATIONAL EDUCATION PRGM	\$ 30,613.57	\$ 28,713.84	\$ 38,291.40	\$ 51,812	\$ 0	\$ 37,461	\$ 38,526.24	\$ 1,065.52

1410 - CO-CURRICULAR ACTIVITIES

DIST-WIDE CO-CURRICULAR 00 - DISTRICT-WIDE

1000141000 110 SALARIES	\$0.00	0	0	1	\$0.00	0	-21,000	-21,000
APPLICATION OF BUDGET COMMITTEE REDUCTION (11/29/18)		(\$21,000.00)						
TOTAL DIST-WIDE CO-CURRICULAR	0	0	\$ 0.00	\$ 1	\$ 0.00	\$ 0.00	(\$ 21,000.00)	(\$ 21,000.00)

1410 - CO-CURRICULAR ACTIVITIES

GMS CO-CURRICULAR 11 - GRIFFIN MEMORIAL SCHOOL

1011141000 110 SALARIES	\$11,743.16	11,743	13,868	14,305	\$14,639.52	14,242	24,198	9,956
CULLEN KENT, PAULA	TEAM LEADR E	SPECIAL ASSIGN I-V	\$1,000.00					
DOUCETTE, SANDRA	TEAM LEADR E	SPECIAL ASSIGN I-V	\$1,000.00					
DOUCETTE, SANDRA	TECH 2 E	SPECIAL ASSIGN III-V	\$2,090.90					
LABELLE, BARBARA	MUSIC E	SPECIAL ASSIGN III-V	\$2,090.90					
LEVESQUE, CAROL	TEAM LEADR E	SPECIAL ASSIGN I-V	\$1,000.00					
LLEWELLYN QUIMBY, SARAH	LEGOGMS	CO-CURRICULAR I-NV	\$888.64					
MACMULLIN, SANDRA	LEGOGMS	CO-CURRICULAR I-NV	\$888.64					
MCGARRY, KATHRINE	TEAM LEADR E	SPECIAL ASSIGN I-NV	\$1,000.00					
MICHALEWICZ, INGA	TEAM LEADR E	SPECIAL ASSIGN I-NV	\$1,000.00					
PATTEN, KRISTEN	LEGOGMS	CO-CURRICULAR I-NV	\$888.64					
PLANTY, TERESA	SCARECROW E	CO-CURRICULAR I-NV	\$888.64					
PLANTY, TERESA	TECH 1 E1	SPECIAL ASSIGN II-NV	\$1,672.72					
PREVEL-TURMEL, MELINA	TEAM LEADR E	SPECIAL ASSIGN I-NV	\$1,000.00					
SIBONA, JESSICA	LEGOGMS	CO-CURRICULAR I-NV	\$888.64					
STARRETT, KRISTIN	LEGOGMS	CO-CURRICULAR I-NV	\$888.64					
SWEETSER, TINA	TEAM LEADR E	SPECIAL ASSIGN I-NV	\$1,000.00					
VACANT POSITION,	ART PROG E	SPECIAL ASSIGN II-NV	\$1,672.72					
VACANT POSITION,	CHESS E	CO-CURRICULAR I-NV	\$888.64					
VACANT POSITION,	DEST IMAG E	CO-CURRICULAR III-NV	\$1,672.72					
VACANT POSITION,	LEGOGMS	CO-CURRICULAR I-NV	\$888.64					
VACANT POSITION,	SKI CLUB E	CO-CURRICULAR I-NV	\$888.64					
1011141000 220 SOCIAL SECURITY	\$849.28	865	1,038	1,443	\$1,082.19	1,105	1,851	746

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1410 - CO-CURRICULAR ACTIVITIES										
1011141000	231	NON-TEACHER RETIREMENT	\$186.84	37	0	0	\$0.00	0	0	0
1011141000	232	TEACHER RETIREMENT	\$1,438.75	1,439	1,963	1,594	\$2,034.42	1,941	2,623	682
1011141000	260	WORKERS COMPENSATION	\$35.60	34	39	55	\$39.42	46	65	19
1011141000	610	SUPPLIES	\$371.93	527	372	400	\$194.98	400	400	0
		CHORUS SUPPLIES FOR GMS GRADES 3 AND 4 CHORUS		\$400.00						
1011141000	810	DUES AND FEES	\$200.00	0	60	200	\$200.00	200	200	0
		CHORUS FEES TO VARIOUS MUSIC FESTIVALS		\$200.00						
TOTAL GMS CO-CURRICULAR			14,825.56	14,645.4	\$ 17,340.09	\$ 17,997	\$ 18,190.53	\$ 17,934.27	\$ 29,337.32	\$ 11,403.05

1410 - CO-CURRICULAR ACTIVITIES

LMS CO-CURRICULAR 21 - LITCHFIELD MIDDLE SCHOOL

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1021141000	110	SALARIES	\$25,431.18	27,966	26,503	35,651	\$20,937.33	29,338	33,681	4,343
		BANGERT, KATHLEEN		ART CLUB M	CO-CURRICULAR II-V		\$610.50			
		BISHOP, SHEALU		TEAM LEADR M	SPECIAL ASSIGN I-NV		\$1,000.00			
		CORBEIL, ROBIN		LEGOROBL	CO-CURRICULAR III-NV		\$1,672.72			
		CORBEIL, ROBIN		MATH CLUB M	CO-CURRICULAR I-NV		\$888.64			
		CORBEIL, ROBIN		TECH 2 M	SPECIAL ASSIGN III-NV		\$2,090.90			
		DESLAURIERS, JILL		GREEN RAIDER	CO-CURRICULAR I-NV		\$888.64			
		DURANT, LISA		STUDENT C M	CO-CURRICULAR II-NV		\$522.73			
		ELLIS, LYNNE		PBIS CORD M	CO-CURRICULAR I-V		\$444.32			
		FRASER, STEVEN		DRAMA CLUB M	CO-CURRICULAR III-NV		\$1,672.72			
		FRASER, STEVEN		TEAM LEADR M	SPECIAL ASSIGN I-NV		\$1,000.00			
		GILMORE, DAVID		TEAM LEADR M	SPECIAL ASSIGN I-NV		\$1,000.00			
		LAMY, NATHAN		MUSIC CHRL M	SPECIAL ASSIGN III-NV		\$2,090.90			
		LANGTON, DEBRA		TEAM LEADR M	SPECIAL ASSIGN I-NV		\$1,000.00			
		LASOCKI, LISA		LIBCOMPL	CO-CURRICULAR III-NV		\$552.00			
		LEITE, CAROLYN		MUSIC INST M	SPECIAL ASSIGN III-V		\$2,090.90			
		LOVE, HOLLY		CRUSADERS M	CO-CURRICULAR I-V		\$888.64			
		PEARCE, LESLIE		TECH 1 M	SPECIAL ASSIGN I-V		\$1,672.72			
		PROVENCAL, AMY		LIBCOMPL	CO-CURRICULAR III-NV		\$568.72			
		ROONEY, CHRISTINE		LIBCOMPL	CO-CURRICULAR III-NV		\$552.00			
		SEAVER, KATHERINE		PBIS CORD M	CO-CURRICULAR I-NV		\$444.32			
		SIDILAU, KATHLEEN		NATURES M	SPECIAL ASSIGN II-V		\$1,672.72			
		SIDILAU, KATHLEEN		STUDENT C M	CO-CURRICULAR II-V		\$522.73			
		TARR, TERESA		YEARBOOK M	CO-CURRICULAR III-V		\$836.36			
		VACANT POSITION,		ART CLUB M	CO-CURRICULAR II-NV		\$1,045.46			
		VACANT POSITION,		ART PROG M	SPECIAL ASSIGN II-NV		\$1,672.72			
		VACANT POSITION,		COMM SRVC M	CO-CURRICULAR I-NV		\$888.64			
		VACANT POSITION,		IND HOCKEY M	CO-CURRICULAR I-NV		\$888.64			
		VACANT POSITION,		LITERARY C M	CO-CURRICULAR I-NV		\$888.64			
		VACANT POSITION,		SKI CLUB M	CO-CURRICULAR I-NV		\$888.64			
		VACANT POSITION,		TECH ED CL M	CO-CURRICULAR I-NV		\$888.64			

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

ZINGALES, ELIZABETH	TEAM LEADR M	SPECIAL ASSIGN I-NV		\$1,000.00						
ZINGALES, ELIZABETH	YEARBOOK M	CO-CURRICULAR III-V		\$836.36						

1021141000	220	SOCIAL SECURITY	\$1,861.15	2,044	1,963	3,111	\$1,542.74	2,405	2,577	172
1021141000	231	NON-TEACHER RETIREMENT	\$0.00	187	190	190	\$142.77	190	187	-4
1021141000	232	TEACHER RETIREMENT	\$3,067.63	3,465	4,311	3,458	\$3,198.92	4,896	4,423	-474
1021141000	260	WORKERS COMPENSATION	\$77.05	80	75	247	\$56.36	97	91	-6
1021141000	610	SUPPLIES	\$498.07	494	1,598	1,600	\$1,253.96	1,925	2,970	1,045

SUPPLIES FOR CLUBS				\$500.00						
LEGO ROBOTICS TEAMS				\$0.00						
REGISTARTION FEE \$225 * 4				\$900.00						
QUALIFYING COMPETITION FEE - \$80 * 4				\$320.00						
CHALLENGE SETS - \$75 X 4				\$300.00						
SUPPLIES \$25 * 4				\$100.00						
TEAM SHIRTS -40 STUDENTS * \$10				\$400.00						
ROBOT FOR ADDITIONAL TEAM				\$450.00						

TOTAL LMS CO-CURRICULAR			30,935.08	34,237.27	\$ 34,638.71	\$ 44,256	\$ 27,132.08	\$ 38,851.37	\$ 43,928.04	\$ 5,076.67
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1410 - CO-CURRICULAR ACTIVITIES

CHS CO-CURRICULAR 31 - CAMPBELL HIGH SCHOOL

1031141000	110	SALARIES	\$60,356.59	60,351	62,791	73,745	\$47,793.06	62,273	72,151	9,878
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ANGELINI, DIANE	CUR FAC MATH	SPECIAL ASSIGN IV-NV		\$3,090.90						
ANGELINI, DIANE	SOPH PROJ H	SPECIAL ASSIGN II-NV		\$1,672.72						
BALLOU, JUSTIN	DRAMA H	CO-CURRICULAR IV-NV		\$1,829.54						
BALLOU, JUSTIN	SENIORADV	CO-CURRICULAR IV-NV		\$3,659.08						
BOURASSA, DANA	FBLA H	CO-CURRICULAR III-NV		\$1,672.72						
FREEMAN, DENISE	ART PROGM H	SPECIAL ASSIGN III-V		\$2,090.90						
FREEMAN, DENISE	NHS H	CO-CURRICULAR II-NV		\$1,045.46						
GASPAR, AIMEE	SOPH ADVSR H	CO-CURRICULAR II-NV		\$1,045.46						
GNAEGY, LYNN	SENIORPROJ H	SPECIAL ASSIGN II-NV		\$1,672.72						
GREEN, JULIE	TECH 1 H	SPECIAL ASSIGN I-NV		\$1,672.72						
KEEFE, PATRICK	CUR FAC ENG	SPECIAL ASSIGN IV-NV		\$3,090.90						
KELLER, RYAN	SENIORPROJ H	SPECIAL ASSIGN II-NV		\$1,672.72						
LEITE, CAROLYN	MUSIC INTN	SPECIAL ASSIGN I-V		\$2,090.90						
LEITE, CAROLYN	MUSICDIRDR H	SPECIAL ASSIGN II-V		\$836.36						
MCDONOUGH, SHAWN	STUDENT C H	CO-CURRICULAR IV-V		\$3,659.08						
MORRIS, THOMAS	FIRST ADV H	CO-CURRICULAR IV-NV		\$914.76						
PARIS, HEIDI	CUR FAC SOCS	SPECIAL ASSIGN IV-NV		\$3,090.90						
PENNINGTON, JILL	DRAMA H	CO-CURRICULAR IV-NV		\$1,829.54						
PENNINGTON, JILL	JUNIOR ADV H	CO-CURRICULAR III-NV		\$1,672.72						
PENNINGTON, JILL	MUSIC CHRL H	SPECIAL ASSIGN III-NV		\$2,090.90						
PENNINGTON, JILL	MUSICDIRDR H	SPECIAL ASSIGN II-NV		\$836.36						
SULLIVAN, KELSEY	FRESH ADVS H	CO-CURRICULAR I-NV		\$888.64						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

SZEPAN, SHANNON	SOPH PROJ H	SPECIAL ASSIGN II-V		\$1,672.72						
VACANT POSITION,	ART CLUB H	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	CUR FAC SCI	SPECIAL ASSIGN IV-NV		\$3,090.90						
VACANT POSITION,	FIRST ADV H	CO-CURRICULAR IV-NV		\$3,659.08						
VACANT POSITION,	GAY STRT H	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	GRANITE ST H	CO-CURRICULAR III-NV		\$1,672.72						
VACANT POSITION,	INTL CLUB H	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	LITERARY M H	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	MATH TEAM H	CO-CURRICULAR II-NV		\$1,045.46						
VACANT POSITION,	NEWSPAPER H	CO-CURRICULAR II-NV		\$1,045.46						
VACANT POSITION,	OUTING CLB H	CO-CURRICULAR III-NV		\$1,672.72						
VACANT POSITION,	PEP RALLY H	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	SADD H	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	SKI CLUB H	CO-CURRICULAR I-NV		\$888.64						
VACANT POSITION,	SSCH COORD H	SPECIAL ASSIGN OTHER NV		\$3,090.90						
VACANT POSITION,	TAP H	CO-CURRICULAR II-NV		\$1,045.46						
VACANT POSITION,	TECH2 H	SPECIAL ASSIGN III-NV		\$2,090.90						
VACANT POSITION,	YEARBOOK H	CO-CURRICULAR IV-NV		\$3,659.08						
WATSON, JENNIFER	KEY CLUB H	CO-CURRICULAR I-NV		\$888.64						
WATSON, JENNIFER	TEAMLDH H UA	SPECIAL ASSIGN I-NV		\$1,000.00						

1031141000	220	SOCIAL SECURITY	\$4,325.23	4,399	4,688	5,642	\$3,531.48	4,676	5,520	844
1031141000	232	TEACHER RETIREMENT	\$8,552.74	8,482	9,596	9,652	\$7,513.70	9,588	8,222	-1,366
1031141000	260	WORKERS COMPENSATION	\$182.87	174	177	212	\$129.02	206	195	-11
1031141000	580	TRAVEL	\$436.80	134	629	750	\$370.00	750	750	0

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

1031141000	610	SUPPLIES	\$2,268.00	264	107	285	\$649.06	655	655	0
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KEY CLUB: GENERAL/MEETING SUPPLIES-PAPER, POSTER BOARD	\$0.00
PAINTS, ETC	\$30.00
KEY CLUB: EVENT SUPPLIES-DECORATIONS, PAPER GOODS	\$55.00
STUDENT COUNCIL: ROLLS OF PAPER, POSTER BOARD, PAINT TO	\$0.00
PROMOTE SCHOOL: WIDE ACTIVITIES SUCH AS SPRINGFEST,	\$0.00
ELECTIONS, AND MAKE-A-DIFFERENCE WEEK	\$100.00
STUDENT COUNCIL- HOMECOMING SUPPLIES FOR PUBLICITY OF	\$0.00
HOMECOMING, PEP RALLIES, HOMECOMING DANCE	\$100.00
SADD: SUPPLIES FOR RED RIBBON WEEK, POLAR EXPRESS MOVIE	\$0.00
NIGHT SNACKS, DECORATIONS, RAFFLE ITEMS, MOCK	\$0.00
ACCIDENT SUPPLIES	\$220.00
SADD: POSTAGE TO SEND CHS ALUMNI MILITARY/TROOPS TO	\$0.00
SEND CARE PACKAGES/CARDS	\$150.00

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1410 - CO-CURRICULAR ACTIVITIES										
1031141000	810	DUES AND FEES	\$4,777.00	9,913	12,256	14,068	\$12,294.25	14,130	14,782	652
		NHS MEMBERSHIP RENEWAL DUES		\$385.00						
		KEY CLUB ANNUAL KIWANIS MEMBERSHIP DUES		\$472.50						
		KEY CLUB DCON CONFERENCE ADVISOR FEE		\$250.00						
		STUDENT COUNCIL NATIONAL ASSOCIATION MEMBERSHIP DUES		\$95.00						
		STUDENT COUNCIL NH ASSOCIATION MEMBERSHIP DUES		\$75.00						
		FBLA STATE LEADERSHIP CONFERENCE REGISTRATION FEES FOR		\$0.00						
		OVERNIGHT CONFERENCE (SPRING)		\$1,748.00						
		FBLA STATE LEADERSHIP CONFERENCE REGISTRATION (FALL)		\$749.00						
		FBLA STATE & NATIONAL MEMBERSHIP DUES		\$728.00						
		SADD ANNUAL MEMBERSHIP DUES		\$100.00						
		YEARBOOK FALL WORKSHOP		\$180.00						
		FIRST ROBOTICS		\$10,000.00						
1031141000	890	MISCELLANEOUS	\$1,432.88	819	808	850	\$202.05	1,125	17,100	15,975
		ANNUAL WELCOME FRESHMEN COOKOUT		\$700.00						
		STUDENT FORUMS		\$50.00						
		ANNUAL 8TH GRADE TOUR REFRESHMENTS		\$100.00						
		SENIOR MENTOR LUNCHEON		\$250.00						
		CHALLENGE DAY: 3 DAY PROGRAM		\$16,000.00						
TOTAL CHS CO-CURRICULAR			82,332.11	84,536.68	\$ 91,052.58	\$ 105,204	\$ 72,482.62	\$ 93,402.37	\$ 119,374.79	\$ 25,972.42
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$ 128,092.75	\$ 133,419.35	\$ 143,031.38	\$ 167,458	\$ 117,805	\$ 150,188	\$ 171,640.15	\$ 21,452.14
1420 - ATHLETIC ACTIVITIES										
DW ATHLETICS _____ 00 - DISTRICT-WIDE										
1000142000	110	SALARIES	\$0.00	0	0	1	\$0.00	0	-5,000	-5,000
		APPLICATION OF BUDGET COMMITTEE REDUCTION (11/29/18)		(\$5,000.00)						
TOTAL DW ATHLETICS			0	0	\$ 0.00	\$ 1	\$ 0.00	\$ 0.00	(\$ 5,000.00)	(\$ 5,000.00)
1420 - ATHLETIC ACTIVITIES										
LMS ATHLETICS _____ 21 - LITCHFIELD MIDDLE SCHOOL										
1021142000	110	SALARIES	\$25,457.48	21,722	23,246	21,722	\$16,161.22	21,117	21,722	605
		BERRY, JOANNE	SOCCER MB	ATHLETIC COACHING-NV	\$1,568.18					
		FRASER, STEVEN	VOLYBALL M	ATHLETIC COACHING-NV	\$784.09					
		GILMORE, DAVID	BASEBALL M	ATHLETIC COACHING-NV	\$1,568.18					
		HENRIQUEZ, JEANNE	CCOUNTRY MA	ATHLETIC COACHING-V	\$1,097.74					
		KOHM, JASON	BSKTBALL MB	ATHLETIC COACHING-NV	\$2,195.46					
		LACHANCE, JESSICA	SOFTBALL M	ATHLETIC COACHING-NV	\$1,568.18					
		LACHANCE, JESSICA	VOLYBALL M	ATHLETIC COACHING-NV	\$784.09					
		LAJOIE, ALLEN	SOCCER MG	ATHLETIC COACHING-NV	\$1,568.18					
		L'ETOILE, MELISSA	TRACK M	ATHLETIC COACHING-NV	\$1,568.18					
		LUBINSKI, CAITLYN	CHEER M	ATHLETIC COACHING-NV	\$1,829.56					

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES

TARR, TERESA	ATH COORD M	SPECIAL ASSIGN IV-V		\$1,713.50						
TARR, TERESA	CCOUNTRY M	ATHLETIC COACHING-V		\$1,568.18						
ZINGALES, ELIZABETH	ATH COORD M	SPECIAL ASSIGN IV-V		\$1,713.50						
ZINGALES, TODD	BSKTBALL MG	ATHLETIC COACHING-NV		\$2,195.46						

1021142000	220	SOCIAL SECURITY	\$1,878.80	1,595	1,730	1,662	\$1,198.98	1,636	1,662	26
1021142000	232	TEACHER RETIREMENT	\$1,876.74	1,938	2,139	1,874	\$1,181.26	1,816	1,922	106
1021142000	260	WORKERS COMPENSATION	\$76.89	63	66	63	\$43.66	60	59	-2
1021142000	391	GAME OFFICIALS	\$5,588.00	4,294	5,292	5,226	\$3,260.00	5,950	5,950	0

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

1021142000	610	SUPPLIES	\$3,392.19	2,946	3,115	3,100	\$1,883.10	3,100	3,300	200
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ATHLETIC SUPPLIES INCLUDING REPLACEMENT OF WORN				\$0.00						
UNIFORMS AND EQUIPMENT				\$2,800.00						
TROPHIES AND REFRESHMENTS FOR SPORTS AWARDS NIGHTS				\$500.00						

1021142000	810	DUES AND FEES	\$1,085.00	1,085	1,174	1,154	\$1,007.50	1,085	1,118	33
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LEAGUE DUES, ENTRY FEES, ASSIGNING FEES, PLAYOFF GAMES				\$1,118.00						
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TOTAL LMS ATHLETICS			39,355.1	33,641.95	\$ 36,762.29	\$ 34,801	\$ 24,735.72	\$ 34,765.00	\$ 35,732.86	\$ 967.86
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1420 - ATHLETIC ACTIVITIES

CHS ATHLETICS 31 - CAMPBELL HIGH SCHOOL

1031142000	110	SALARIES	\$89,555.39	90,859	90,531	99,068	\$71,524.98	94,474	107,630	13,156
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BRASSARD, KEVIN	SOCCER HGV	ATHLETIC COACHING-NV		\$3,136.36						
CARDELLO, JIM	BASEBALL HV	ATHLETIC COACHING-NV		\$3,136.36						
COHEN, MARK	FOOTBALL HSH	ATHLETIC COACHING-NV		\$2,561.36						
COSTELLO, GLEN	FOOTBALL HSA	ATHLETIC COACHING-NV		\$3,659.08						
GAMACHE, RICHARD	SOFTBALL HJV	ATHLETIC COACHING-NV		\$2,195.46						
GIBBONS, ERIC	SOFTBALL HV	ATHLETIC COACHING-NV		\$3,136.36						
GORA, ANDREW	BASEBALL HJV	ATHLETIC COACHING-NV		\$2,195.46						
GORA, ANDREW	BSKTBALL HGV	ATHLETIC COACHING-NV		\$4,390.90						
HASTINGS, SHAUN	BSKTBAL HBV	ATHLETIC COACHING-NV		\$3,073.62						
HASTINGS, SHAUN	GOLF HV	ATHLETIC COACHING-NV		\$2,090.90						
LETT, SUDI	BSKTBALL HBV	ATHLETIC COACHING-NV		\$4,390.90						
LUBINSKI, RENEE	CHEER HV	ATHLETIC COACHING-NV		\$3,659.08						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES

LUBINSKI, RENEE	SPIRIT HV	ATHLETIC COACHING-NV		\$3,659.08						
MAGARIAN, MARISSA	AA ATHL CHS	HOURLY		\$15,332.24						
MCMAHON, ERIN	CCOUNTRY HJV	ATHLETIC COACHING-NV		\$2,195.46						
MILLER, AARON	SOCCER HBJV	ATHLETIC COACHING-NV		\$2,195.46						
MILLER, WILLIAM	SOCCER HBV	ATHLETIC COACHING-NV		\$3,136.36						
MINER, MELISSA	VOLYBALL HV	ATHLETIC COACHING-NV		\$3,136.36						
PARADISE, AMY	VOLYBALL HJV	ATHLETIC COACHING-NV		\$2,195.46						
PLATT, JANICE	CCOUNTRY HV	ATHLETIC COACHING-NV		\$3,136.36						
PLATT, JANICE	TRACK HBGWV	ATHLETIC COACHING-NV		\$3,136.36						
PLATT, JANICE	TRACK HV	ATHLETIC COACHING-NV		\$3,136.36						
PLATT, JUSTIN	TRACK HJV	ATHLETIC COACHING-NV		\$2,195.46						
ROUSSEAU, PAUL	BSKTBAL HGJV	ATHLETIC COACHING-NV		\$3,073.62						
SHAFER, MARK	WEIGHT RM H	WEIGHT ROOM		\$2,013.74						
SHEPHERD, COREY	FOOTBALL HSA	ATHLETIC COACHING-NV		\$2,561.36						
VACANT POSITION,	30N3 BSKTB H	OTHER -TEACHER		\$300.00						
VACANT POSITION,	BSKTBALL HBF	ATHLETIC COACHING-NV		\$2,151.56						
VACANT POSITION,	CHEER HJV	ATHLETIC COACHING-NV		\$2,561.36						
VACANT POSITION,	CLIMB WALL H	OTHER -TEACHER		\$300.00						
VACANT POSITION,	SOCCER HGJV	ATHLETIC COACHING-NV		\$2,195.46						
VACANT POSITION,	VOLBL TOUR H	OTHER -TEACHER		\$300.00						
VACANT POSITION,	WRESTLG HBV	ATHLETIC COACHING-NV		\$3,136.36						
GIRS VARSITY LACROSSE: THERIAULT, MICHAEL				\$3,136.36						
GIRLS JUNIOR VARSITY LACROSSE: BOURQUE, JENNIFER				\$2,195.46						
BOYS VARSITY LACROSSE: BEEDE, CHRISTOPHER				\$3,136.36						
BOYS JUNIOR VARSITY LACROSSE: WILSON, SCOTT				\$2,195.46						

1031142000	112	ADMINISTRATION SALARY	\$68,000.00	70,000	72,500	70,000	\$52,961.58	75,589	76,500	911
	MILLS, JAROD	DIR ATHLETIC SALARY		\$76,500.00						
1031142000	120	SUBSTITUTE SALARIES	\$360.00	370	84	1	\$39.00	0	0	0
1031142000	211	HEALTH INSURANCE	\$14,209.00	15,490	16,861	16,905	\$12,162.82	17,319	17,171	-148
1031142000	212	DENTAL INSURANCE	\$778.08	778	780	801	\$563.89	800	796	-4
1031142000	213	LIFE INSURANCE	\$329.58	303	310	245	\$203.91	332	308	-24
1031142000	214	DISABILITY INSURANCE	\$496.50	504	507	504	\$339.72	507	560	53
1031142000	220	SOCIAL SECURITY	\$11,813.76	12,034	12,185	12,848	\$9,295.51	13,175	14,508	1,333
		POST FROM PERSONNEL BUDGET		\$13,477.31						
		LAX FICA		\$1,031.00						
1031142000	232	TEACHER RETIREMENT	\$11,137.19	11,795	13,864	13,067	\$10,471.92	14,558	14,927	369
1031142000	260	WORKERS COMPENSATION	\$482.36	467	461	483	\$336.28	485	476	-9
1031142000	272	CONF/WORKSHOP REIMBURSE	\$1,296.11	1,275	988	988	\$225.00	1,400	1,500	100
		NHADA / NHIAA / NHAHPERED CONFERENCES		\$500.00						
		CPR COURSES		\$200.00						
		COACHING COURSES AND CLINIC WORKSHOPS		\$800.00						
1031142000	339	ATHLETIC TRAINER SERVICES	\$25,500.00	26,850	27,037	27,037	\$27,185.00	28,185	30,000	1,815

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

ATHLETIC TRAINER SERVICES	\$29,000.00
DOCTOR READING OF IMPACT TESTING SOFTWARE	\$1,000.00

1031142000 391 GAME OFFICIALS \$25,099.91 24,037 20,433 19,988 \$18,434.50 33,506 34,798 1,292

FALL SEASON SPORTS	\$0.00
PRE SEASON FALL OFFICIALS (14 @ \$68)	\$952.00
CROSS COUNTRY OFFICIAL TIMERS (2 @ \$88)	\$176.00
FOOTBALL - VARSITY GAME OFFICIALS REG SEASON	\$2,200.00
FOOTBALL - MILEAGE STIPEND TRAVEL	\$75.00
FOOTBALL - JV OFFICIALS REG SEASON	\$1,450.00
FOOTBALL - PUBLIC ADDRESS ANNOUNCER	\$250.00
FOOTBALL - VARSITY GAME TIME AND SCOREBOARD OP	\$250.00
SOCCER - VARSITY GAME OFFICIALS	\$2,816.00
SOCCER - MILEAGE STIPEND TRAVEL	\$90.00
SOCCER - JV GAME OFFICIALS REGULAR SEASON	\$1,700.00
VOLLEYBALL - JV/VARSITY OFFICIALS REG SEASON	\$2,336.00
VOLLEYBALL - MILEAGE STIPEND TRAVEL	\$75.00
VARSITY OFFICIALS POST-SEASON SOCCER & VOLLEYBALL	\$588.00
VARSITY OFFICIALS POST SEASON FOOTBALL	\$550.00
WINTER SEASON SPORTS	\$0.00
PRE SEASON WINTER OFFICIALS	\$544.00
BASKETBALL - VARSITY OFFICIALS REGULAR SEASON	\$3,520.00
BASKETBALL - MILEAGE STIPEND TRAVEL	\$150.00
BASKETBALL - JV OFFICIALS REGULAR SEASON	\$2,176.00
BASKETBALL - JV/VARSITY SCOREBOARD OPERATOR	\$1,000.00
BASKETBALL - JV/VARSITY PUBLIC ADDRESS ANNOUNCER	\$1,000.00
WRESTLING - VARSITY OFFICIALS REGULAR SEASON	\$1,274.00
WRESTLING - JV OFFICIALS REGULAR SEASON	\$204.00
WRESTLING - MILEAGE STIPEND TRAVEL	\$45.00
VARSITY OFFICIALS POST SEASON	\$784.00
SPRING SEASON SPORTS	\$0.00
PRE SEASON OFFICIALS	\$544.00
BASEBALL - VARSITY REGULAR SEASON	\$1,760.00
BASEBALL - MILEAGE STIPEND TRAVEL	\$150.00
BASEBALL - JV OFFICIALS REGULAR SEASON	\$680.00
LACROSSE - VARSITY OFFICIALS REGULAR SEASON	\$1,760.00
LACROSSE - JV OFFICIALS REGULAR SEASON	\$1,320.00
LACROSSE - MILEAGE STIPEND TRAVEL	\$45.00
SOFTBALL - VARSITY OFFICIALS REGULAR SEASON	\$1,760.00
SOFTBALL - MILEAGE STIPEND TRAVEL	\$150.00
SOFTBALL - JV OFFICIALS REGULAR SEASON	\$680.00
TRACK & FIELD - VARSITY MEET OFFICIALS	\$704.00
TRACK & FIELD - MILEAGE STIPEND TRAVEL	\$60.00
VARSITY OFFICIALS POST SEASON	\$980.00

1031142000 430 REPAIRS & MAINTENANCE \$3,864.34 2,650 0 0 \$0.00 2,000 2,000 0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES										
		ANNUAL (RECURRING) REPAIR TO SOCCER/LAX GOALS, NETS,		\$0.00						
		BACKSTOPS, PITCHING MOUND COVERS, WEIGHT ROOM EQUIP, ET		\$1,500.00						
		ANNUAL FOOTBALL PORTAPHONE REPAIRS		\$500.00						
1031142000	442	EQUIP RENTAL	\$1,247.37	1,283	1,714	1,925	\$2,308.04	1,500	2,000	500
		PORT-A-POTTY RENTAL FOR FALL AND SPRING SPORTS		\$2,000.00						
1031142000	446	SOFTWARE LEASE	\$0.00	0	0	1	\$0.00	1	1	0
		SOFTWARE LEASE		\$1.00						
1031142000	534	POSTAGE/GENERAL EXPENSES	\$6.80	51	2	100	\$0.00	100	100	0
		POSTAGE AND GENERAL EXPENSES		\$100.00						
1031142000	580	TRAVEL	\$2,015.88	1,931	1,581	1,783	\$891.30	950	1,000	50
		NH ATHLETIC DIRECTOR CONFERENCE MILEAGE		\$800.00						
		ATHLETIC DIRECTOR ASSISTANT CONFERENCE EXPENSES		\$0.00						
		NHIAA LEADERSHIP CONF, ATHLETIC EVENTS, ETC		\$200.00						
1031142000	610	SUPPLIES	\$36,344.97	38,181	36,607	36,837	\$26,747.83	39,100	40,100	1,000
		AWARDS		\$0.00						
		JV AND VARSITY CERTIFICATES, LETTERS, PLAQUES, PINS		\$0.00						
		COACHES AWARDS, BANNERS, CHAMPIONSHIP PLAQUES, ETC		\$3,600.00						
		ANNUAL SPORTS UNIFORM REPLACEMENTS		\$6,000.00						
		BASEBALL / SOFTBALL:		\$0.00						
		NHIAA APPROVED GAME AND PRACTICE BALLS, SCOREBOOKS,		\$0.00						
		SOCKS, VISORS, CAPS, HELMETS, BATS, TRAINING TOOLS		\$2,000.00						
		OPERATION HAT TRICK CAPS		\$800.00						
		BASKETBALL (BOYS AND GIRLS):		\$0.00						
		NHIAA APPROVED GAME AND PRACTICE BALLS, MOUTHGUARDS,		\$0.00						
		SCOREBOOKS, NETS, PRACTICE PINNIES		\$2,000.00						
		SPIRIT (FALL AND WINTER CHEERLEADING):		\$0.00						
		DISINFECTION FOR MATS, PROGRAM MATERIALS		\$1,500.00						
		CHOREOGRAPHER FEES FOR COMPETITION		\$1,800.00						
		MUSIC MIX BASED ON NEW RULES OF COPYRIGHT		\$1,000.00						
		COACHING SCHOOLS AND CLINICS:		\$0.00						
		PROGRAM MATERIALS FOR COACHING CLINICS REQUIRED		\$700.00						
		CROSS COUNTRY:		\$0.00						
		POP UP TENTS, CLEAT SPIKES, REPAIR KITS		\$1,000.00						
		FOOTBALL:		\$0.00						
		HELMETS, GIRDLES, NHIAA APPROVED GAME AND PRACTICE		\$0.00						
		BALLS, GLOVES, SOCKS, DECALS, CLEAT REPAIR KITS,		\$0.00						
		MOUTHGUARDS, ETC		\$5,000.00						
		RECONDITIONING OF HELMETS, PADS, AND UNIFORMS (ANNUAL)		\$1,000.00						
		GOLF:		\$0.00						
		LOCATION TEE TIME FEES, RULE BOOKS, BALLS		\$700.00						
		LACROSSE (BOYS & GIRLS):		\$0.00						
		NHIAA APPROVED GAME AND PRACTICE BALLS, SCOREBOOKS,		\$0.00						
		NETS, GOGGLES, MOUTHGUARDS, HELMETS, PADS, STICKS		\$4,000.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

		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						
		MONTHGUARDS, BALL BAGS, SCOREBOOKS, SOCKS, NETS,		\$0.00						
		NHIAA APPROVED GAME AND PRACTICE BALLS, GOALIE GLOVES		\$3,000.00						
		SPRING TRACK AND FIELD (BOYS AND GIRLS):		\$0.00						
		HURDLE BOARDS, THERMAL PAPER FOR TIMERS, SPIKE		\$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						
		VOLLEYBALL STANDARD COMPONENTS		\$500.00						
		WINTER/INDOOR TRACK (BOYS AND GIRLS):		\$0.00						
		INDOOR SHOT PUTS, TRACK MATERIALS, SPIKES, TIMERS		\$1,000.00						
		WRESTLING:		\$0.00						
		MAT DISINFECTANT, MAT TAPE, CLEANERS, KENSHIELD, ETC.		\$1,000.00						
		REQUESTED BUDGET DID NOT AGREE TO DETAIL, AS THIS		\$0.00						
		HAS BEEN THROUGH THE BUDGET COMMITTEE, REDUCTION TO		\$0.00						
		DETAIL TO AGREE WITH BC RECOMMENDED BUDGET		(\$2,000.00)						
1031142000	641	TEXTBOOKS - NEW	\$0.00	0	0	1	\$0.00	1	1	0
		WEIGHT TRAINING MATERIALS, ETC.		\$1.00						
1031142000	650	SOFTWARE	\$3,578.83	3,479	5,274	5,274	\$5,730.00	6,799	6,799	0
		FAMILYID ONLINE REGISTRATION SOFTWARE		\$1,000.00						
		IMPACT TESTING SOFTWARE RENEWAL/CONCUSSION TESTING		\$1,000.00						
		HUDL ONLINE FILM REVIEW AND SWAP FOR ALL SCHOOL TEAMS		\$0.00						
		ESP FOOTBALL, BASKETBALL, WRESTLING, SOCCER, LACROSSE,		\$4,299.00						
		SCHEDULE STAR AND BIG TEAMS SCHEDULING SOFTWARE AND		\$0.00						
		WEBSITE		\$500.00						
1031142000	733	FURNITURE-ADDITIONAL	\$0.00	0	0	1	\$0.00	1	1	0
		ADDITIONAL FURNITURE		\$1.00						
1031142000	734	EQUIPMENT-ADDITIONAL	\$359.15	944	204	204	\$642.06	1,000	1,000	0
		NEW WEIGHT ROOM EQUIPMENT:		\$0.00						
		BENCHES, PLYO BOXES, GLUTE HAM BENCH ETC		\$0.00						
		OFF FLOOR BAR STORAGE, ADDITIONAL KETTLEBELLS		\$1,000.00						
1031142000	738	EQUIPMENT-REPLACEMENT	\$16,956.18	993	1,000	1,000	\$985.00	1,000	1,000	0
		WEIGHT ROOM EQUIPMENT REPLACEMENT:		\$0.00						
		BARS, BANDS, BENCHES, DUMBBELLS, WEIGHT CLIPS, POLES,		\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

MATS, TIMERS. (EQUIPMENT LIFE SCHEDULE PLAN IN PLACE)	\$1,000.00
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1031142000	810	DUES AND FEES	\$9,788.00	11,530	14,122	14,397	\$10,994.25	12,680	12,680	0
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NHIAA ASSOCIATION FEES:	\$0.00
DIVISION III MEMBERSHIP DUES	\$50.00
ATHLETIC DIRECTOR NHADA/NIAA DUES	\$200.00
SCHOOL ASSESSMENT DUES	\$700.00
BOYS VARSITY SPORTS 12@\$150	\$1,800.00
GIRLS VARSITY SPORTS 12@\$150	\$1,800.00
ADDITIONAL FEES - COACHES ENROLLMENT, ETC.	\$625.00
NH COACHES ASSOCIATION FEES:	\$0.00
COACHES MEMBERSHIP FEES 30@\$25	\$750.00
NHIAA SPORTS ASSIGNORS FEES:	\$0.00
BASKETBALL 4@\$65	\$260.00
BASEBALL 2@\$65	\$130.00
LACROSSE 4@\$65	\$260.00
FOOTBALL 2@\$65	\$130.00
SOCCER 4@\$65	\$260.00
SOFTBALL 2@\$65	\$130.00
CROSS COUNTRY AND TRACK 6@\$65	\$390.00
VOLLEYBALL 2@\$65	\$130.00
WRESTLING	\$65.00
SPECIAL COMPETITIONS AND TOURNAMENT FEES	\$5,000.00

1031142000	890	MISCELLANEOUS	\$1,021.00	1,277	-1,285	-1,200	\$0.00	1,200	1,200	0
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SCHOLAR ATHLETES LUNCHEON, FOOD FOR COACHES MEETING,	\$0.00
NHIAA-LEADERSHIP CONFERENCE, NEW ENGLAND LEADERSHIP	\$0.00
CONFERENCE FOR STUDENTS, WATER FOR OFFICIALS DURING	\$0.00
GAMES, CUPS FOR WATER DURING GAMES, ETC.	\$1,200.00

TOTAL CHS ATHLETICS			324,240.4	317,079.69	\$ 315,757.45	\$ 322,259	\$ 252,042.59	\$ 346,662.06	\$ 367,056.40	\$ 20,394.34
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TOTAL 1420 - ATHLETIC ACTIVITIES			\$ 363,595.50	\$ 350,721.64	\$ 352,519.74	\$ 357,061	\$ 276,778	\$ 381,427	\$ 397,789.26	\$ 16,362.20
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1490 - STUDENT ACTIVITIES

GMS STUDENT ACTIVITIES 11 - GRIFFIN MEMORIAL SCHOOL

1011149000	610	SUPPLIES	\$1,228.11	1,700	1,498	1,500	\$719.96	1,500	2,784	1,284
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SCARECROW JAMBOREE	\$350.00
LUNCH AND RECESS PROGRAM SUPPLIES	\$800.00
ROLLING LUNCH WAGONS, 16 * 70.90	\$1,134.40
AWARDS AND SUPPLIES	\$200.00
LEGO TEAM KITS, 6 * \$50	\$300.00

1011149000	810	DUES AND FEES	\$0.00	0	0	0	\$0.00	0	600	600
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LEGO TEAMS REGISTRATION, 6 * \$100.00	\$600.00
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TOTAL GMS STUDENT ACTIVITIES			1,228.11	1,699.79	\$ 1,498.01	\$ 1,500	\$ 719.96	\$ 1,500.00	\$ 3,384.40	\$ 1,884.40
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LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
TOTAL 1490 - STUDENT ACTIVITIES			\$ 1,228.11	\$ 1,699.79	\$ 1,498.01	\$ 1,500	\$ 720	\$ 1,500	\$ 3,384.40	\$ 1,884.40
1501 - SELF-FUNDED PROGRAMS										
LMS SELF-FUNDED PROGRAMS 21 - LITCHFIELD MIDDLE SCHOOL										
1021150100	118	SELF-FUNDED PRGM SALARIES	\$5,520.76	7,878	6,040	0	\$4,359.67	0	0	0
1021150100	220	SOCIAL SECURITY	\$411.16	588	441	0	\$322.47	0	0	0
1021150100	232	TEACHER RETIREMENT	\$865.11	1,235	1,048	0	\$756.84	0	0	0
1021150100	260	WORKERS COMPENSATION	\$16.73	23	17	0	\$11.76	0	0	0
TOTAL LMS SELF-FUNDED PROGRAMS			6,813.76	9,723.66	\$ 7,546.02	\$ 0	\$ 5,450.74	\$ 0.00	\$ 0.00	\$ 0.00
1501 - SELF-FUNDED PROGRAMS										
CHS SELF-FUNDED PROGRAMS 31 - CAMPBELL HIGH SCHOOL										
1031150100	118	SELF-FUNDED PRGM SALARIES	(\$446.19)	-1,294	4,243	11,000	(\$1,463.09)	0	0	0
1031150100	220	SOCIAL SECURITY	\$1,222.68	1,656	1,866	658	\$447.53	0	0	0
1031150100	231	NON-TEACHER RETIREMENT	\$0.00	14	14	0	\$0.00	0	0	0
1031150100	232	TEACHER RETIREMENT	\$1,199.38	1,714	1,892	1,493	\$1,015.56	0	0	0
1031150100	260	WORKERS COMPENSATION	\$48.77	62	69	25	\$15.79	0	0	0
1031150100	391	GAME OFFICIALS	\$0.00	0	0	7,189	\$0.00	0	0	0
MISCELLANEOUS BASS FISHING AND ICE HOCKEY OFFICIALS FEE				\$1.00						
1031150100	519	TRANSPORTATION	\$0.00	0	0	13,295	\$0.00	0	0	0
1031150100	610	SUPPLIES	\$0.00	0	0	15,054	\$0.00	0	0	0
1031150100	810	DUES AND FEES	\$0.00	0	0	1,495	\$0.00	0	0	0
MISCELLANEOUS BASS FISHING AND ICE HOCKEY FEES				\$1.00						
1031150100	890	MISCELLANEOUS	\$0.00	0	0	1	\$0.00	0	0	0
MISCELLANEOUS				\$1.00						
TOTAL CHS SELF-FUNDED PROGRAMS			2,024.64	2,151.85	\$ 8,084.18	\$ 50,210	\$ 15.79	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 1501 - SELF-FUNDED PROGRAMS			\$ 8,838.40	\$ 11,875.51	\$ 15,630.20	\$ 50,210	\$ 5,467	\$ 0	\$ 0.00	\$ 0.00
2120 - GUIDANCE SERVICES										
DISTRICT-WIDE GUIDANCE 00 - DISTRICT-WIDE										
1000212000	211	HEALTH INSURANCE	\$427.08	0	0	0	\$0.00	0	0	0
1000212000	232	TEACHER RETIREMENT	\$39.44	0	0	0	\$0.00	0	0	0
1000212000	250	UNEMPLOYMENT	(\$177.80)	0	0	0	\$0.00	0	0	0
TOTAL DISTRICT-WIDE GUIDANCE			288.72	0	\$ 0.00	\$ 0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2120 - GUIDANCE SERVICES										
GMS GUIDANCE SERVICES 11 - GRIFFIN MEMORIAL SCHOOL										

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES										
1011212000	110	SALARIES	\$67,795.61	69,334	70,767	68,997	\$41,280.36	74,226	75,066	841
		ROBINSON, JOCELYN	GUIDANCE E	ADDT'L DAYS PER CONTRACT		\$1,863.40				
		ROBINSON, JOCELYN	GUIDANCE E	SALARY UNION		\$73,203.00				
1011212000	211	HEALTH INSURANCE	\$14,419.80	15,617	16,396	16,905	\$8,933.08	16,634	16,492	-143
1011212000	212	DENTAL INSURANCE	\$778.08	778	783	801	\$431.21	800	796	-4
1011212000	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1011212000	214	DISABILITY INSURANCE	\$178.32	181	187	181	\$98.70	187	187	0
1011212000	220	SOCIAL SECURITY	\$4,946.51	5,046	5,137	5,278	\$2,999.67	5,751	5,743	-8
1011212000	232	TEACHER RETIREMENT	\$10,623.57	10,863	12,293	11,978	\$7,166.26	13,050	13,362	312
1011212000	260	WORKERS COMPENSATION	\$205.52	199	201	199	\$111.43	212	203	-10
1011212000	330	PROFESSIONAL SERVICES	\$600.00	600	575	2,000	\$252.22	2,000	1,000	-1,000
		PAYMENT FOR CONSULTS AND DIRECT SERVICES FOR 504 AND SERVICE PLAN STUDENTS		\$0.00						
				\$1,000.00						
1011212000	430	REPAIRS & MAINTENANCE	\$705.00	0	0	500	\$0.00	500	0	-500
1011212000	610	SUPPLIES	\$495.19	492	465	600	\$409.28	600	2,460	1,860
		PROFESSIONAL BOOKS FOR USE BY TEACHERS AND PARENTS		\$700.00						
		DESSA MEMBERSHIP FOR STUDENTS IN GRADES K-4		\$1,760.00						
1011212000	734	EQUIPMENT-ADDITIONAL	\$484.22	439	971	1,800	\$203.24	2,299	1,000	-1,299
		504 EQUIPMENT:		\$0.00						
		VARIOUS PIECES OF EQUIPMENT TO MODIFY FOR 504 STUDENTS		\$0.00						
		SUPPLIES: WIGGLE SEATS, SLANT BOARD, IPAD APPLICATIONS		\$0.00						
		ETC FOR 504 STUDENT USE		\$800.00						
		PURCHASE OF HANDWARMERS FOR 504 STUDENT		\$200.00						
1011212000	810	DUES AND FEES	\$0.00	50	179	179	\$179.00	179	179	0
		AMERICAN SCHOOL COUNSELOR'S ASSOCIATION		\$129.00						
		NEW HAMPSHIRE SCHOOL COUNSELOR		\$50.00						
TOTAL GMS GUIDANCE SERVICES			101,315.82	103,682.97	\$ 108,037.86	\$ 109,503	\$ 62,105.45	\$ 116,521.97	\$ 116,571.52	\$ 49.55

2120 - GUIDANCE SERVICES

LMS GUIDANCE SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021212000	110	SALARIES	\$139,555.79	142,005	145,909	142,102	\$92,149.77	148,453	150,240	1,788
		CUMMINGS, MARY	GUIDANCE M	ADDT'L DAYS PER CONTRACT		\$1,903.65				
		CUMMINGS, MARY	GUIDANCE M	SALARY UNION		\$73,203.00				
		ELLIS, LYNNE	GUIDANCE M	ADDT'L DAYS PER CONTRACT		\$1,930.55				
		ELLIS, LYNNE	GUIDANCE M	SALARY UNION		\$73,203.00				
1021212000	211	HEALTH INSURANCE	\$26,675.40	22,530	24,594	25,358	\$13,399.62	24,952	24,738	-215
1021212000	212	DENTAL INSURANCE	\$1,910.40	1,176	1,296	1,319	\$709.80	1,318	1,310	-8
1021212000	213	LIFE INSURANCE	\$168.00	168	168	168	\$82.00	168	168	0
1021212000	214	DISABILITY INSURANCE	\$360.24	373	303	374	\$185.56	303	303	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES										
1021212000	220	SOCIAL SECURITY	\$10,292.76	10,501	10,836	10,871	\$6,816.72	11,501	11,493	-8
1021212000	232	TEACHER RETIREMENT	\$21,451.16	22,252	25,330	24,669	\$15,997.25	26,099	26,743	643
1021212000	260	WORKERS COMPENSATION	\$425.09	409	412	409	\$248.75	425	405	-19
1021212000	330	PROFESSIONAL SERVICES	\$2,010.00	1,951	2,280	2,281	\$356.07	950	500	-450
		CONSULTS AND DIRECT SERVICES FOR ONE INCOMING FIFTH GRADE STUDENT		\$0.00						
				\$500.00						
1021212000	430	REPAIRS & MAINTENANCE	\$175.00	370	0	250	\$0.00	360	555	195
		REPAIR AND MAINTENANCE OF FM SYSTEM FOR ONE STUDENT		\$555.00						
1021212000	610	SUPPLIES	\$3,558.51	3,545	3,385	3,272	\$577.68	4,272	5,372	1,100
		SUPPLIES FOR CLASSROOM BASED, GROUP AND INDIVIDUAL NNED		\$800.00						
		PROJECT SAFEGUARD - GRADE 7		\$0.00						
		ST ANSELM'S COLLEGE FACILITY		\$2,722.00						
		MATERIALS FOR PROJECT SAFEGUARD		\$200.00						
		MATERIALS AND ACTIVITIES TO PROMOTE AND ENRICH		\$0.00						
		SOCIAL EMOTIONAL LEARNING (SEL) PROGRAMING, FOR		\$0.00						
		EXAMPLE JOHN HALLIGAN, LYNN LYONS, HABITUE		\$0.00						
		PROGRAMMING		\$1,600.00						
1021212000	738	EQUIPMENT-REPLACEMENT	\$517.00	135	2,527	2,707	\$0.00	180	1,600	1,420
		ANNUAL AUDIO SHOES, BATTERIES, OCTICON DOMES		\$1,600.00						
TOTAL LMS GUIDANCE SERVICES			207,099.35	205,413.69	\$ 217,041.28	\$ 213,779	\$ 130,523.22	\$ 218,981.34	\$ 223,428.33	\$ 4,446.99
2120 - GUIDANCE SERVICES										
CHS GUIDANCE SERVICES 31 - CAMPBELL HIGH SCHOOL										
1031212000	110	SALARIES	\$197,675.55	199,174	204,480	201,089	\$115,682.06	208,697	225,758	17,061
		HICKS, WILLIAM	GUID ATRISK	SALARY UNION		\$73,203.00				
		JURUS, CARRIE	GUIDANCE H	ADDT'L DAYS PER CONTRACT		\$1,638.55				
		JURUS, CARRIE	GUIDANCE H	SALARY UNION		\$32,708.00				
		PARSONS, JEFFREY	GUIDANCE H	ADDT'L DAYS PER CONTRACT		\$3,695.10				
		PARSONS, JEFFREY	GUIDANCE H	SALARY UNION		\$70,052.00				
		VECCHIARELLO, MICHELLE	AA GUID CHS	HOURLY		\$28,107.20				
		EXTENSION OF .5 POSITION TO .75				\$16,354.00				
1031212000	112	ADMINISTRATION SALARY	\$73,456.71	75,800	79,000	75,800	\$56,423.16	80,507	81,500	993
		CALLINAN, JODI	DIR GUIDANCE	SALARY		\$81,500.00				
1031212000	114	PARA/MONITOR SALARIES	\$3,309.94	3,409	3,449	0	\$1,724.34	0	0	0
1031212000	120	SUBSTITUTE SALARIES	\$735.00	310	68	1	\$0.00	0	0	0
1031212000	130	OVERTIME	\$963.60	11	356	1,500	\$281.48	1,481	1,500	19
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$1,481.00						
1031212000	211	HEALTH INSURANCE	\$17,419.80	18,617	19,396	19,905	\$11,220.58	19,574	16,492	-3,083
1031212000	212	DENTAL INSURANCE	\$778.08	778	783	801	\$431.21	800	796	-4
1031212000	213	LIFE INSURANCE	\$516.16	531	571	591	\$341.25	576	585	8

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES										
1031212000	214	DISABILITY INSURANCE	\$929.00	953	997	1,156	\$584.02	997	1,033	36
1031212000	220	SOCIAL SECURITY	\$21,124.58	21,304	21,948	21,411	\$13,344.94	22,633	23,505	872
		EXTENSION OF POSITION .5 TO .75		\$1,251.00						
1031212000	231	NON-TEACHER RETIREMENT	\$2,989.68	2,892	3,136	3,016	\$2,092.03	3,199	3,140	-59
1031212000	232	TEACHER RETIREMENT	\$33,616.55	34,149	39,561	37,458	\$23,806.16	39,671	40,664	993
1031212000	260	WORKERS COMPENSATION	\$860.78	815	815	806	\$482.21	829	829	0
		EXTENSION OF POSITION .5 TO .75		\$44.00						
1031212000	272	CONF/WORKSHOP REIMBURSE	\$387.00	0	0	0	\$0.00	1	1	0
		504 TRAININGS, GUIDANCE CONFERENCES, MENTAL HEALTH		\$0.00						
		TRAININGS, ALTERNATIVE EDUCATION TRAININGS, COLLEGE		\$0.00						
		BOARD FORUMS, CAREER EDUCATION.		\$1.00						
1031212000	330	PROFESSIONAL SERVICES	\$3,456.44	858	2,909	4,612	\$5,416.83	9,440	9,690	250
		TUTORING FOR STUDENTS WHO HAVE MEDICAL ABSENCES WHICH		\$0.00						
		REQUIRE TUTORING TO KEEP STUDENT ON TRACK. WE HAVE		\$0.00						
		APPROXIMATELY 50 STUDENTS ON 504 PLANS SO IT IS		\$0.00						
		IMPORTANT TO HAVE THESE FUNDS IN PLACE		\$1,600.00						
		(3) HEARING IMPAIRED STUDENT WHO REQUIRES 12.5 HOURS		\$0.00						
		OF CONSULT, DIRECT SERVICE & OBSERVATION WITH TEACHER		\$0.00						
		OF THE DEAF		\$1,250.00						
		MILEAGE PAYMENT FOR TEACHER OF THE DEAF TO TRAVEL TO		\$0.00						
		CHS		\$65.00						
		COLLEGE BOUND SENIOR REPORTS. THE SAT SHOW STRONG		\$0.00						
		ALIGNMENT WITH THE COMMON CORE STATE STANDARDS		\$0.00						
		INITIATIVE		\$450.00						
		PSAT 8/9, PSAT 10 & PSAT NMSQT TESTING DAY - EACH EXAM		\$0.00						
		IS \$10 FOR 8/9, \$16 FOR 10, AND \$15 FOR NMSQT		\$4,715.00						
		SAT SCHOOL DAY TESTING FOR JUNIORS - ESSAY @ \$14 EACH		\$1,610.00						
1031212000	430	REPAIRS & MAINTENANCE	\$0.00	155	30	1,000	\$0.00	1,000	1,000	0
		YEARLY MAINTENANCE & ROUTINE REPAIRS FOR HEARING EQUIPM		\$0.00						
		MENT FOR STUDENT REQUIRING A 504 PLAN		\$1,000.00						
1031212000	561	TUITION	\$10,081.42	4,068	3,182	8,850	\$9,862.00	7,401	23,550	16,149
		TUITION FOR CHS STUDENTS TO ATTEND LONDONDERRY SCHOOL		\$0.00						
		DISTRICT NIGHT PROGRAM. THIS IS AN ALTERNATIVE		\$0.00						
		LEARNING OPPORTUNITY THAT HAS HELPED AT RISK STUDENTS		\$0.00						
		TO GRADUATE. SB18 MAKES IT NECESSARY TO HAVE		\$0.00						
		ALTERNATIVE EDUCATION OPTIONS		\$7,650.00						
		IN 17-18 WE HAD 13 STUDENTS TAKE NIGHT COURSES IN		\$0.00						
		NASHUA. EACH CLASS IS \$200. IT IS EXPECTED THAT WE		\$0.00						
		WILL HAVE SIMILAR ENROLLMENT IN SUBSEQUENT YEARS		\$3,400.00						
		COURT MANDATED PINKERTON STUDENT		\$12,500.00						
1031212000	580	TRAVEL	\$246.35	187	419	475	\$103.83	300	300	0
		TRAVEL REIMBURSEMENT FOR DIRECTOR MEETINGS, WORKSHOPS &		\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES										
		SCHOOL-RELATED BUSINESS		\$300.00						
1031212000	610	SUPPLIES	\$494.56	304	1,059	1,506	\$452.60	1,550	1,550	0
		PRINTER CARTRIDGES - GUIDANCE OFFICE		\$750.00						
		GENERAL GUIDANCE OFFICE SUPPLIES		\$300.00						
		POSTAGE & RETURN ADDRESS LABELS FOR MAILINGS INCLUDING		\$0.00						
		CUMULATIVE RECORDS FOR WITHDRAWN/TRANSFER STUDENTS,		\$0.00						
		SPECIAL INVITATIONS FOR PARENTS, GUESTS AND PRESENTERS		\$0.00						
		FOR AWARDS CEREMONIES. CORRESPONDENCE WITH PARENTS		\$0.00						
		WITHOUT EMAIL ACCESS - INCLUDING PROGRESS REPORTS &		\$0.00						
		REPORT CARDS. POSTCARD MAILINGS FOR 5 YEAR GRADUATES		\$0.00						
		TO PICK UP CUMULATIVE RECORDS. CAREER FAIR SUPPLIES.		\$500.00						
1031212000	640	TEXTBOOK REPLACEMENT	\$0.00	0	341	400	\$0.00	400	750	350
		BOOKS & PERIODICALS - COLLEGE/CAREER RESOURCES,		\$0.00						
		FINANCIAL AID HANDBOOK, RUGGS RECOMMENDATIONS OF THE		\$0.00						
		THE COLLEGES, AMERICA'S TOP MILITARY CAREER, CHOICES		\$0.00						
		FOR THE HIGH SCHOOL GRADUATE		\$750.00						
1031212000	644	INFORMATION ACCESS FEES	\$1,970.00	2,050	2,109	2,109	\$2,108.70	2,109	1,990	-119
		NAVIANCE COLLEGE/CAREER PLANNER PROGRAM		\$995.00						
		NAVIANCE EDOCS		\$500.00						
		ALUMNI TRACKING		\$495.00						
1031212000	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	0	\$249.00	249	0	-249
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$249.00						
1031212000	738	EQUIPMENT-REPLACEMENT	\$0.00	520	0	1	\$0.00	1	1	0
		REPLACEMENT EQUIPMENT		\$1.00						
1031212000	810	DUES AND FEES	\$1,784.90	2,113	948	1,025	\$579.00	1,025	1,025	0
		3 AMERICAN SCHOOL COUNSELOR ASSOCIATION DUES		\$350.00						
		3 NH SCHOOL COUNSELOR ASSOCIATION RENEWAL DUES		\$150.00						
		1 NH ASSOCIATION OF SCHOOL PRINCIPALS DUES		\$250.00						
		1 NEACAC SCHOOL MEMBERSHIP		\$25.00						
		1 HOBY PROGRAM REGISTRATION FOR OUTSTANDING SOPHOMORES		\$0.00						
		TO TAKE PART IN A UNIQUE LEADERSHIP TRAINING, SERVICE		\$0.00						
		LEARNING OPPORTUNITY & MOTIVATIONAL EXPERIENCE		\$250.00						
1031212000	890	MISCELLANEOUS	\$637.09	0	32	375	\$162.64	301	301	0
		COUNSELING OFFICE PROVIDES WATERS & HEALTHY SNACKS FOR		\$0.00						
		ALL JUNIORS TAKING STATE-WIDE ASSESSMENTS (FALL 3 DAYS		\$0.00						
		SPRING 2 DAYS) AND STUDENTS INVOLVED IN AP TESTING		\$0.00						
		(7 DAYS)		\$300.00						
		CAREER FAIR BEVERAGES AND SNACKS FOR GUESTS		\$1.00						
TOTAL CHS GUIDANCE SERVICES			373,433.19	368,998.92	\$ 385,590.40	\$ 383,887	\$ 245,348.04	\$ 402,741.65	\$ 435,959.98	\$ 33,218.33
TOTAL 2120 - GUIDANCE SERVICES			\$ 682,137.08	\$ 678,095.58	\$ 710,669.54	\$ 707,170	\$ 437,977	\$ 738,245	\$ 775,959.83	\$ 37,714.87

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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2134 - NURSE SERVICES

DISTRICT-WIDE NURSE SVCS 00 - DISTRICT-WIDE

1000213400	120	SUBSTITUTE SALARIES	\$495.00	0	0	0	\$0.00	0	0	0
1000213400	220	SOCIAL SECURITY	\$37.87	0	0	0	\$0.00	0	0	0
1000213400	260	WORKERS COMPENSATION	\$1.50	0	0	0	\$0.00	0	0	0
TOTAL DISTRICT-WIDE NURSE SVCS			534.37	0	\$ 0.00	\$ 0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2134 - NURSE SERVICES

GMS NURSE SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011213400	110	SALARIES	\$59,716.72	60,624	62,225	60,510	\$34,457.60	62,641	63,425	784
		SEABROOK, SUSAN								
		NURSE E								
		ADDT'L DAYS PER CONTRACT		\$662.16						
		SEABROOK, SUSAN								
		NURSE E								
		SALARY UNION		\$62,763.00						
1011213400	120	SUBSTITUTE SALARIES	\$1,673.00	3,532	2,440	1,500	\$1,147.00	1,481	1,500	19
		VACANT POSITION,								
		SUB NUR BD E								
		SUB TCH/PARA/MON		\$1,500.00						
1011213400	211	HEALTH INSURANCE	\$14,419.80	13,913	8,198	16,905	\$4,466.54	8,318	8,246	-72
1011213400	212	DENTAL INSURANCE	\$778.08	778	712	801	\$278.59	800	514	-286
1011213400	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1011213400	214	DISABILITY INSURANCE	\$158.88	161	166	162	\$86.58	166	166	0
1011213400	220	SOCIAL SECURITY	\$4,443.75	4,499	4,806	4,744	\$2,616.11	4,968	4,967	-1
1011213400	232	TEACHER RETIREMENT	\$9,377.10	9,500	10,846	10,504	\$5,981.80	11,013	11,290	277
1011213400	260	WORKERS COMPENSATION	\$185.48	178	183	178	\$95.01	183	175	-8
1011213400	430	REPAIRS & MAINTENANCE	\$0.00	0	0	150	\$125.00	150	150	0
		POTENTIAL REPAIR FOR AUDIOMETER								
				\$150.00						
1011213400	610	SUPPLIES	\$1,593.88	1,605	1,508	1,508	\$1,285.39	1,805	3,023	1,218
		NURSES OFFICE SUPPLIES								
				\$1,383.00						
		SENSITIVE SKIN AND PAWS ANTIMICROBIAL WIPES								
				\$1,200.00						
		GLOVES FOR CHANGING STUDENTS								
				\$440.00						
1011213400	737	FURNITURE-REPLACEMENT	\$0.00	0	1,147	1,147	\$0.00	0	0	0
1011213400	738	EQUIPMENT-REPLACEMENT	\$0.00	0	0	0	\$594.00	619	0	-619
TOTAL GMS NURSE SERVICES			92,430.69	94,874.25	\$ 92,314.87	\$ 98,193	\$ 51,174.62	\$ 92,227.92	\$ 93,540.40	\$ 1,312.48

2134 - NURSE SERVICES

LMS NURSE SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021213400	110	SALARIES	\$51,516.65	53,542	54,684	52,994	\$31,427.34	57,162	57,861	699
		CHAMBERS, KELLIE								
		NURSE M								
		ADDT'L DAYS PER CONTRACT		\$588.00						
		CHAMBERS, KELLIE								
		NURSE M								
		SALARY UNION		\$57,273.00						
1021213400	120	SUBSTITUTE SALARIES	\$3,384.00	1,922	988	1,500	\$240.00	1,481	1,500	19
		VACANT POSITION,								
		SUB NUR BD M								
		SUB TCH/PARA/MON		\$1,500.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES										
1021213400	211	HEALTH INSURANCE	\$19,465.56	21,083	22,134	22,821	\$12,059.19	22,456	22,263	-193
1021213400	212	DENTAL INSURANCE	\$1,407.60	1,408	1,416	1,450	\$780.00	1,448	1,440	-8
1021213400	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1021213400	214	DISABILITY INSURANCE	\$137.76	141	148	142	\$78.33	148	148	0
1021213400	220	SOCIAL SECURITY	\$3,675.51	3,773	3,862	4,169	\$2,215.36	4,543	4,541	-2
1021213400	232	TEACHER RETIREMENT	\$8,072.74	8,387	9,506	9,200	\$5,455.79	10,050	10,299	250
1021213400	260	WORKERS COMPENSATION	\$158.49	154	158	157	\$85.52	168	160	-8
1021213400	610	SUPPLIES	\$812.97	812	813	816	\$603.51	816	816	0
		MEDICAL SUPPLIES TO MEET THE NEEDS OF STUDENTS		\$816.00						
TOTAL LMS NURSE SERVICES			88,715.28	91,305.45	\$ 93,791.79	\$ 93,332	\$ 52,986.04	\$ 98,355.29	\$ 99,112.32	\$ 757.03
2134 - NURSE SERVICES										
CHS NURSE SERVICES 31 - CAMPBELL HIGH SCHOOL										
1031213400	110	SALARIES	\$48,591.56	50,069	50,845	50,069	\$29,715.12	54,176	54,837	662
		BAKER, RACHEL								
		NURSE H								
		ADDT'L DAYS PER CONTRACT		\$556.46						
		BAKER, RACHEL								
		NURSE H								
		SALARY UNION		\$54,281.00						
1031213400	120	SUBSTITUTE SALARIES	\$4,541.00	5,670	7,998	7,500	\$1,697.50	1,481	7,400	5,919
		VACANT POSITION,								
		SUB NUR BD H								
		SUB TCH/PARA/MON		\$7,400.00						
1031213400	211	HEALTH INSURANCE	\$19,465.56	21,083	22,134	22,821	\$12,059.19	22,456	22,263	-193
1031213400	212	DENTAL INSURANCE	\$1,407.60	1,408	1,416	1,450	\$780.00	1,448	1,440	-8
1031213400	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1031213400	214	DISABILITY INSURANCE	\$129.84	133	140	134	\$74.13	140	140	0
1031213400	220	SOCIAL SECURITY	\$3,494.22	3,570	3,431	3,945	\$1,957.72	4,312	4,761	449
1031213400	232	TEACHER RETIREMENT	\$7,614.41	7,846	8,827	8,692	\$5,158.55	9,524	9,761	237
1031213400	260	WORKERS COMPENSATION	\$151.31	148	148	148	\$80.52	159	168	9
1031213400	430	REPAIRS & MAINTENANCE	\$0.00	0	0	0	\$0.00	125	125	0
		AUDIOMETER YEARLY RECALIBRATION		\$125.00						
1031213400	610	SUPPLIES	\$1,714.28	2,000	1,789	2,000	\$1,050.95	2,000	2,000	0
		MEDICAL & GENERAL SUPPLIES FOR NURSE'S OFFICE		\$2,000.00						
1031213400	733	FURNITURE-ADDITIONAL	\$0.00	0	0	0	\$0.00	1	1	0
		ADDL FURNITURE		\$1.00						
1031213400	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	0	\$0.00	1	100	99
		NEBULIZER		\$100.00						
1031213400	737	FURNITURE-REPLACEMENT	\$0.00	0	0	0	\$0.00	1	1	0
		FURNITURE REPLACEMENT		\$1.00						
1031213400	738	EQUIPMENT-REPLACEMENT	\$0.00	0	226	250	\$188.51	240	1	-239
TOTAL CHS NURSE SERVICES			87,193.78	92,009.96	\$ 97,036.95	\$ 97,093	\$ 52,803.19	\$ 96,148.28	\$ 103,082.46	\$ 6,934.18

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
TOTAL 2134 - NURSE SERVICES			\$ 268,874.12	\$ 278,189.66	\$ 283,143.61	\$ 288,618	\$ 156,964	\$ 286,731	\$ 295,735.18	\$ 9,003.69
2140 - PSYCHOLOGICAL SERVICES										
DIST-WIDE PSYCH SERVICES 00 - DISTRICT-WIDE										
1000214000	110	SALARIES	\$186,980.72	186,727	189,248	192,780	\$110,181.19	192,476	176,455	-16,021
		POLICHRONOPOULOS, MARIE		PSYCHOLOGIST	SALARY		\$64,714.90			
		SHEFFER, KATHERINE		PSYCHOLOGIST	SALARY		\$59,740.00			
		WALES, STEPHANIE		PSYCHOLOGIST	SALARY		\$52,000.00			
1000214000	211	HEALTH INSURANCE	\$33,885.24	28,411	40,240	39,727	\$16,459.76	40,243	30,398	-9,845
1000214000	212	DENTAL INSURANCE	\$2,413.20	2,413	2,067	2,486	\$972.87	2,482	1,954	-528
1000214000	213	LIFE INSURANCE	\$252.00	252	252	252	\$109.00	252	168	-84
1000214000	214	DISABILITY INSURANCE	\$505.20	504	501	505	\$218.98	501	321	-179
1000214000	220	SOCIAL SECURITY	\$13,749.79	13,829	13,857	14,748	\$8,133.54	14,912	13,499	-1,413
1000214000	232	TEACHER RETIREMENT	\$29,299.91	29,260	32,853	33,467	\$19,127.57	33,839	31,409	-2,430
1000214000	260	WORKERS COMPENSATION	\$566.80	537	535	555	\$296.80	551	476	-74
1000214000	272	CONF/WORKSHOP REIMBURSE	\$2,681.98	885	2,668	4,604	\$2,585.00	6,000	6,000	0
		CONFERENCES & WKSHOPS FOR 3 SCHOOL PSYCHS & SOCIAL WKR					\$6,000.00			
1000214000	325	TESTING PROTOCOLS	\$5,204.20	8,340	7,919	8,628	\$9,615.35	9,616	11,382	1,766
		SRS-2					\$156.00			
		BASC-3 SCORING					\$50.00			
		WISC-V SCORING (2)					\$100.00			
		VINELAND-2 ONLINE ADMIN AND SCORING					\$355.00			
		Q-INTERACTIVE WITH ADMINISTRATION FEES					\$1,400.00			
		BASC 3 RATING SCALES					\$246.00			
		WRAML FORMS					\$424.00			
		WISC V RECORD FORMS AND BOOKLETS					\$897.00			
		CDI-2 FORMS AND REPORTS					\$1,750.00			
		CONNERS 3 FORMS					\$400.00			
		CEFI FORMS					\$2,000.00			
		MASC-2 FORMS					\$1,050.00			
		RCMAS AUTOSCORE FORMS					\$53.00			
		CBRS FORMS					\$2,234.00			
		SHIPPING COSTS					\$267.00			
1000214000	330	PROFESSIONAL SERVICES	\$10,851.00	21,063	20,842	23,165	\$5,540.00	22,697	22,931	234
		OUTSIDE EVALUATIONS AND THERAPY					\$6,800.00			
		COUNSELING SERVICES FOR OUT OF DISTRICT STUDENT					\$4,961.00			
		HOME BASE COLLABORATIVE COUNSELING					\$11,170.00			
1000214000	580	TRAVEL	\$108.54	0	187	400	\$114.46	200	200	0
		MILEAGE FOR 3 SCHOOL PSYCHOLOGISTS AND SOCIAL WORKER					\$200.00			
1000214000	610	SUPPLIES	\$825.67	1,085	768	1,075	\$934.81	1,185	1,641	456
		TONER BLACK (SW)					\$83.00			
		TONER COLOR (SW)					\$245.00			

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES										
		WRITING TABLETS, ART SUPPLIES, MANIPULATIVES (SW)		\$300.00						
		INCENTIVES FOR STUDENTS (TREATS AND PRIZES) SW		\$100.00						
		BLACK TONER (CHS, LMS)		\$378.00						
		BLACK AND COLOR PRINTER CARTRIDGES (GMS)		\$335.00						
		STRESS BALLS, FIDGETS, REINFORCEMENT TOOLS		\$200.00						
1000214000	641	TEXTBOOKS - NEW	\$1,247.66	0	574	578	\$0.00	152	317	165
		TEACHING CHILDREN WITH AUTISM MANUAL		\$55.00						
		TEACHING CHILDREN WITH AUTISM WORKBOOK		\$62.00						
		EDUCATIONAL BOOKS		\$200.00						
1000214000	650	SOFTWARE	\$0.00	181	0	0	\$274.84	500	100	-400
		IPAD APPS (SW)		\$100.00						
		SCORING INCLUDED WITH TESTING COSTS		\$0.00						
1000214000	733	FURNITURE-ADDITIONAL	\$0.00	0	0	0	\$105.06	681	437	-244
		LOCKING 4 DRAWER FILE CABINET (LMS)		\$437.00						
1000214000	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	0	\$299.95	0	1,337	1,337
		IPAD 32 GB WIFI - 2 (CHS)		\$658.00						
		RESPERATE MACHINE - 2 (CHS)		\$679.00						
1000214000	738	EQUIPMENT-REPLACEMENT	\$203.19	0	0	0	\$0.00	0	0	0
TOTAL DIST-WIDE PSYCH SERVICES			288,775.1	293,487	\$ 312,512.10	\$ 322,969	\$ 174,969.18	\$ 326,286.26	\$ 299,025.29	(\$ 27,260.97)
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$ 288,775.10	\$ 293,487.00	\$ 312,512.10	\$ 322,969	\$ 174,969	\$ 326,286	\$ 299,025.29	(\$ 27,260.97)
2150 - SPEECH SERVICES										
DISTRICT-WIDE SPEECH SVCS 00 - DISTRICT-WIDE										
1000215000	110	SALARIES	\$221,329.00	226,783	234,233	235,543	\$147,705.18	240,528	243,589	3,061
		DESLAURIERS, JILL	SPEECH ASSOC	SALARY UNION		\$67,614.00				
		ELLIS, REBECCA	SPEECH PATH	SALARY UNION		\$46,949.00				
		MAGUE, DANIELLE	SPEECH PATH	SALARY UNION		\$58,974.00				
		MCGARRY, KATHRINE	SPEECH PATH	SALARY UNION		\$70,052.00				
1000215000	211	HEALTH INSURANCE	\$21,629.64	23,937	39,411	47,661	\$20,992.27	47,409	38,755	-8,654
1000215000	212	DENTAL INSURANCE	\$3,318.00	3,318	3,322	4,867	\$1,838.59	3,413	3,394	-19
1000215000	213	LIFE INSURANCE	\$336.00	336	336	504	\$164.00	336	336	0
1000215000	214	DISABILITY INSURANCE	\$597.36	611	626	931	\$333.29	630	630	0
1000215000	220	SOCIAL SECURITY	\$16,544.28	16,921	17,231	17,349	\$10,741.29	18,634	18,635	1
1000215000	232	TEACHER RETIREMENT	\$34,682.46	35,537	40,663	40,891	\$25,641.56	42,287	43,359	1,072
1000215000	260	WORKERS COMPENSATION	\$670.48	653	662	653	\$398.58	688	657	-31
1000215000	325	TESTING PROTOCOLS	\$2,076.47	997	1,604	1,605	\$847.86	1,734	1,944	210
		CEL F RECORD FORMS, PROTOCOLS, FORMS AND SUPPLEMENTS		\$282.00						
		LPT-3 PROTOCOLS		\$50.00						
		LCT PROTOCOLS		\$100.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES										
		PPVT-5 KIT AND FORMS		\$408.00						
		EVT-2 PKG 25		\$130.00						
		CASL PROTOCOLS		\$48.00						
		GFTA RECORD FORMS		\$96.00						
		ARIZONA 3 RECORD FORMS		\$44.00						
		PLS 5 PROTOCOLS		\$172.00						
		CASL-2 AND OPUS FORMS (CHS)		\$614.00						
1000215000	330	PROFESSIONAL SERVICES	\$14,566.34	4,689	13,240	18,750	\$5,207.00	17,320	14,638	-2,682
		SPEECH LANGUAGE CONSULT-OUTSIDE EVALS, SERVICE		\$3,000.00						
		SPEECH SERVICES FOR OUT OF DISTRICT STUDENT		\$11,638.00						
1000215000	430	REPAIRS & MAINTENANCE	\$0.00	0	47	150	\$0.00	150	150	0
		IPAD REPAIR		\$150.00						
1000215000	580	TRAVEL	\$89.62	57	115	200	\$22.18	200	200	0
		MILEAGE FOR SPEECH PATHS BETWEEN SCHOOLS AND TO OUT OF DISTRICT MEETINGS		\$0.00						
				\$200.00						
1000215000	610	SUPPLIES	\$1,041.44	1,432	1,009	1,029	\$1,172.17	1,427	1,427	0
		SOCIAL THINKING WORKSHEETS AND MANIPULATIVES		\$299.00						
		TONER FOR CHS		\$200.00						
		FLIP AND TALK KIT YELLOW		\$55.00						
		BITE R SINGLETON		\$63.00						
		TEACHERS PAY TEACHERS		\$100.00						
		BLACK TONER GMS & LMS		\$150.00						
		COLOR TONER PACK		\$560.00						
1000215000	641	TEXTBOOKS - NEW	\$269.96	260	376	410	\$308.89	450	450	0
		BOOKS AND WORKBOOKS FOR SPEECH THERAPY		\$450.00						
1000215000	650	SOFTWARE	\$302.88	350	589	590	\$370.99	540	808	268
		IPAD APPS		\$100.00						
		ASSORTED IPAD APPS CHS		\$100.00						
		LESSON PIX SUBSCRIPTION (2)		\$72.00						
		HEARBUILDER SUBSCRIPTION		\$99.00						
		NEWS 2 YOU		\$169.00						
		EVERYDAY SPEECH		\$169.00						
		BOARDMAKER		\$99.00						
1000215000	733	FURNITURE-ADDITIONAL	\$204.99	0	0	0	\$0.00	0	0	0
1000215000	738	EQUIPMENT-REPLACEMENT	\$313.43	110	0	0	\$0.00	0	399	399
		REPLACEMENT IPAD AND CASE		\$399.00						
TOTAL DISTRICT-WIDE SPEECH SVCS			317,972.35	315,991.93	\$ 353,464.35	\$ 371,132	\$ 215,743.85	\$ 375,744.98	\$ 369,370.88	(\$ 6,374.10)
TOTAL 2150 - SPEECH SERVICES			\$ 317,972.35	\$ 315,991.93	\$ 353,464.35	\$ 371,132	\$ 215,744	\$ 375,745	\$ 369,370.88	(\$ 6,374.10)

2160 - OT/PT SERVICES

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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2160 - OT/PT SERVICES

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

1000216000	110	SALARIES	\$50,325.00	51,985	54,449	51,985	\$30,830.10	56,487	57,256	769
		HEGARTY FOLLIS, KATHLEEN		\$57,256.00						
		OCCUP THERAP								
		SALARY UNION								
1000216000	211	HEALTH INSURANCE	\$4,048.08	1,000	1,000	1,000	\$687.50	1,000	0	-1,000
1000216000	212	DENTAL INSURANCE	\$1,407.60	1,408	1,416	1,450	\$780.00	1,478	1,440	-38
1000216000	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1000216000	214	DISABILITY INSURANCE	\$135.84	140	147	140	\$78.16	147	147	0
1000216000	220	SOCIAL SECURITY	\$3,842.39	4,027	4,215	3,977	\$2,396.18	4,457	4,380	-76
1000216000	232	TEACHER RETIREMENT	\$7,886.04	8,146	9,452	9,025	\$5,352.06	9,940	10,192	252
1000216000	250	UNEMPLOYMENT	(\$177.80)	0	0	0	\$0.00	0	0	0
1000216000	260	WORKERS COMPENSATION	\$155.02	152	160	150	\$85.03	165	155	-10
1000216000	325	TESTING PROTOCOLS	\$98.15	505	35	487	\$0.00	564	501	-63
		BOT SCORING FORMS		\$97.00						
		PDMS2		\$150.00						
		TEST OF VISUAL PERCEPTUAL SKILLS 4		\$76.00						
		DTVP3 SCORING FORMS RESPONSE BOOK AND RECORD FORM		\$138.00						
		JORDAN LEFT RIGHT TEST OF REVERSALS		\$40.00						
1000216000	330	PROFESSIONAL SERVICES	\$32,517.30	22,044	25,216	40,250	\$14,175.75	34,500	29,650	-4,850
		OUTSIDE EVALS AND CONSULTS		\$1,500.00						
		ESY OT SERVICES		\$3,150.00						
		PT SERVICES (S. YAFFEE)		\$25,000.00						
1000216000	580	TRAVEL	\$132.68	23	42	160	\$23.60	80	160	80
		MILEAGE		\$160.00						
1000216000	610	SUPPLIES	\$816.64	1,035	903	904	\$1,377.67	750	416	-334
		STUDENT CLASSROOM SUPPLIES		\$100.00						
		CHEWLERY, MANIPULATIVES, PENCIL GRIPS		\$50.00						
		BASIC ACTIVITY SUPPLIES		\$50.00						
		OFFICE SUPPLIES		\$100.00						
		TONER		\$116.00						
1000216000	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	0	\$0.00	0	2,995	2,995
		INTERACTIVE SMARTBOARD AND ACCESSORIES		\$2,995.00						
TOTAL DISTRICT-WIDE OT/PT SVCS			101,270.94	90,548.31	\$ 97,118.23	\$ 109,611	\$ 55,827.05	\$ 109,650.84	\$ 107,375.30	(\$ 2,275.54)
TOTAL 2160 - OT/PT SERVICES			\$ 101,270.94	\$ 90,548.31	\$ 97,118.23	\$ 109,611	\$ 55,827	\$ 109,651	\$ 107,375.30	(\$ 2,275.54)

2210 - IMPROVEMENT- INSTRUCTION

DW IMPROVE INSTRUCTION 00 - DISTRICT-WIDE

1000221000	110	SALARIES	\$84,021.20	98,255	57,587	57,739	\$62,307.72	83,932	90,000	6,068
		WIDMAN, MARY		\$90,000.00						
		DIR CURRICUL								
		SALARY								

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION										
1000221000	211	HEALTH INSURANCE	\$2,000.00	2,000	4,208	17,000	\$6,081.41	8,660	8,586	-75
1000221000	212	DENTAL INSURANCE	\$41.90	126	251	802	\$364.31	517	514	-3
1000221000	213	LIFE INSURANCE	\$243.60	251	224	502	\$228.15	449	335	-114
1000221000	214	DISABILITY INSURANCE	\$505.68	516	260	1,033	\$329.88	518	531	13
1000221000	220	SOCIAL SECURITY	\$6,310.98	6,151	4,329	5,871	\$4,671.21	6,502	6,885	382
1000221000	231	NON-TEACHER RETIREMENT	\$0.00	0	6,269	0	\$0.00	9,673	0	-9,673
1000221000	232	TEACHER RETIREMENT	\$1,159.62	721	434	1,888	\$10,816.56	0	16,020	16,020
1000221000	260	WORKERS COMPENSATION	\$252.21	237	163	235	\$168.12	240	243	3
1000221000	272	CONF/WORKSHOP REIMBURSE	\$1,399.98	55	99	900	\$302.50	900	14,800	13,900
		CONFERENCES FOR CURRICULUM & INSTRUCTION, INCLUDING		\$0.00						
		NATIONAL CONFERENCE TO STAY CURRENT		\$900.00						
		COMPETENCY DESIGN STUDIO 10 MEMBER TEAM @750/PP		\$7,500.00						
		PLTW SUMMER TRAINING FOR 2 TEACHERS		\$4,800.00						
		AP SUMMER TRAINING FOR 2 TEACHERS		\$1,600.00						
1000221000	580	TRAVEL	\$2,711.61	1,305	248	1,721	\$209.91	1,700	1,700	0
		TRAVEL WITHIN DISTRICT, REGION AND STATE MEETINGS;		\$0.00						
		MILEAGE/AIRFARE TO NATIONAL CONFERENCE, HOTEL & MEALS		\$0.00						
		BUDGETED AMOUNT CONSISTENT WITH 3 YEAR AVERAGE ACTUAL		\$1,700.00						
1000221000	610	SUPPLIES	\$258.21	264	0	500	\$92.75	500	500	0
		SUPPLIES FOR COMMITTEES & CURRICULUM IMPLEMENTATION		\$500.00						
1000221000	630	FOOD	\$0.00	0	0	0	0	0	1,000	1,000
		PROVIDING LUNCH/SNACKS FOR CURRICULUM WORKERS		\$1,000.00						
1000221000	635	PUBLICATIONS	\$0.00	0	0	246	\$0.00	300	800	500
		RENEWALS (EDWEEK, LEARNING FORWARD, ASCD, MARSHALL)		\$600.00						
		NEW PROFESSIONAL SUBSCRIPTIONS		\$200.00						
1000221000	640	TEXTBOOK REPLACEMENT	\$76,372.79	154,020	14,913	15,858	\$0.00	0	0	0
1000221000	641	TEXTBOOKS - NEW	\$4,214.57	412	0	750	\$5,502.42	18,898	10,550	-8,348
		BOOKS FOR REVISED CURRICULUM SUBJECT AREAS		\$0.00						
		ICT- PHOTOSHOP TEXT (20X\$60)		\$1,200.00						
		COMPUTER SCIENCE TEXT		\$1,750.00						
		ADDITIONAL NEW ICT TEXTBOOKS		\$2,000.00						
		FCS - RELATIONSHIP TEXT		\$600.00						
		ADDITIONAL NEW MATH RESOURCE BOOKS		\$5,000.00						
		PRIOR YEAR FY19 ENCUMBERED TEXT BOOKS ONE TIME EXPENSE		\$0.00						
1000221000	650	SOFTWARE	\$17,770.87	28,620	28,908	34,198	\$23,347.00	34,198	34,361	163
		PROJECT LEAD THE WAY SCIENCE K-12		\$7,000.00						
		MEASURES OF ACADEMIC PROGRESS ASSESSMENT		\$13,000.00						
		AIMSWEB PROGRESS MONITORING		\$4,500.00						
		WEVIDEO SUBSCRIPTIONS LMS/CHS		\$4,500.00						
		STUDY ISLAND/MANGAHI FOR RTI		\$1,750.00						
		PERFORMANCE PLUS		\$3,443.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION										
		K-4 TECHNOLOGY CURRICULUM RESOURCE		\$168.00						
1000221000	734	EQUIPMENT-ADDITIONAL	\$0.00	5,035	4,734	4,734	\$767.40	0	0	0
1000221000	810	DUES AND FEES	\$1,504.00	1,390	259	1,651	\$1,267.00	1,597	1,200	-397
		CONTRACTUAL PROFESSIONAL DUES		\$1,200.00						
TOTAL DW IMPROVE INSTRUCTION			198,767.22	299,357.33	\$ 122,886.41	\$ 145,627	\$ 116,456.34	\$ 168,584.15	\$ 188,024.19	\$ 19,440.04
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$ 198,767.22	\$ 299,357.33	\$ 122,886.41	\$ 145,627	\$ 116,456	\$ 168,584	\$ 188,024.19	\$ 19,440.04
2212 - INSTR/CURRIC DEVELOPMENT										
GMS IMPROVE INSTRUCTION 11 - GRIFFIN MEMORIAL SCHOOL										
1011221200	635	PUBLICATIONS	\$299.91	286	0	0	\$0.00	0	0	0
TOTAL GMS IMPROVE INSTRUCTION			299.91	286.18	\$ 0.00	\$ 0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$ 299.91	\$ 286.18	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0.00	\$ 0.00
2213 - INSTRUCTION STAFF TRAIN'G										
DW INSTRUC STAFF TRAINING 00 - DISTRICT-WIDE										
1000221300	110	SALARIES	\$7,250.00	9,750	11,956	20,800	\$5,550.00	9,946	18,750	8,804
		CALLINAN, JODI	STAFF MEN 3	MENTOR PROGRAM PAY-NV	\$500.00					
		DOUCETTE, SANDRA	MENTOR CORD1	MENTOR PROGRAM PAY-V	\$1,000.00					
		DUBE, ROSEANNA	STAFF MEN 3	MENTOR PROGRAM PAY-NV	\$500.00					
		DWYER, HEATHER	STAF MENTOR2	MENTOR PROGRAM PAY-V	\$500.00					
		ELLIS, LYNNE	STAF MENTOR2	MENTOR PROGRAM PAY-NV	\$250.00					
		FREEMAN, DENISE	MENTOR CORD3	MENTOR PROGRAM PAY-V	\$1,000.00					
		HENRIQUEZ, JEANNE	STAF MENTOR2	MENTOR PROGRAM PAY-NV	\$500.00					
		LEITE, CAROLYN	STAF MENTOR2	MENTOR PROGRAM PAY-V	\$500.00					
		NOLAN, KIM	MENTOR CORD2	MENTOR PROGRAM PAY-V	\$500.00					
		PENNINGTON, JILL	STAFF MEN 3	MENTOR PROGRAM PAY-NV	\$500.00					
		SAXTON, MARY LOUISE	STAF MENTOR1	MENTOR PROGRAM PAY-NV	\$500.00					
		SZEPAN, SHANNON	STAFF MEN 3	MENTOR PROGRAM PAY-V	\$500.00					
		VACANT POSITION,	STAF MENTOR1	MENTOR PROGRAM PAY-NV	\$500.00					
		VACANT POSITION,	STAF MENTOR2	MENTOR PROGRAM PAY-NV	\$500.00					
		VACANT POSITION,	STAFF MEN 3	MENTOR PROGRAM PAY-NV	\$500.00					
		POST FROM PERSONNEL BUDGETING			\$8,250.00					
		NEW TEACHER ORIENTATION STIPENDS 10*150			\$1,500.00					
		CURRICULUM UNIT AND DESIGN MOVED FROM SCHOOLS			\$9,000.00					
1000221300	220	SOCIAL SECURITY	\$556.07	712	892	1,553	\$393.89	631	1,415	784
		POST FROM PERSONNEL BUDGET		\$612.00						
		FICA UIT DESIGN/ NEW TCH STIPENDS		\$803.00						
1000221300	232	TEACHER RETIREMENT	\$979.32	1,371	1,926	0	\$937.44	1,345	2,982	1,636
		POST FROM PERSONNEL BUDGETING		\$1,112.50						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2213 - INSTRUCTION STAFF TRAIN'G										
		RET FROM NEW TCH STIPENDS/ UNIT DESIGN		\$1,869.00						
1000221300	260	WORKERS COMPENSATION	\$22.99	28	30	29	\$18.61	23	22	-2
1000221300	270	COURSE REIMB./NON-UNION	\$11,655.00	8,290	7,438	13,700	\$3,815.00	12,000	12,000	0
		NON BARGAINING COURSE REIMBURSEMENT		\$12,000.00						
1000221300	271	COURSE REIMB./UNION	\$33,080.32	46,906	41,222	50,784	\$16,913.00	52,718	45,000	-7,718
		125 MEMBERS AT \$360 PER MEMBER PER THE LEA CBA		\$45,000.00						
1000221300	272	CONF/WORKSHOP REIMBURSE	\$0.00	0	0	0	\$308.21	10,000	10,000	0
		SUPPORT STAFF CBA		\$10,000.00						
1000221300	320	IN-DIST PROF DEVELOPMENT	\$20,899.01	19,067	22,133	23,700	\$10,543.25	22,500	22,500	0
		125 MEMBERS AT \$180 PER MEMBER PER THE LEA CBA		\$22,500.00						
1000221300	321	CONTRACTED SERVICES	\$8,000.00	6,425	19,409	26,566	\$3,320.00	8,000	10,000	2,000
		DISTRICT PROVIDED PROFESSIONAL DEVELOPMENT		\$0.00						
		SPEAKERS FOR WORKSHOPS AND/OR CONSULTANTS		\$10,000.00						
1000221300	650	SOFTWARE	\$3,194.88	3,150	3,308	4,445	\$3,770.70	4,445	4,445	0
		MY LEARNING PLAN PROFESSIONAL DEVELOPMENT SOFTWARE,		\$3,450.00						
		ONLINE PROFESSIONAL LEARNING		\$995.00						
TOTAL DW INSTRUC STAFF TRAINING			85,637.59	95,698.33	\$ 108,313.59	\$ 141,577	\$ 45,570.10	\$ 121,609.10	\$ 127,113.10	\$ 5,504.00
2213 - INSTRUCTION STAFF TRAIN'G										
GMS CURRICULUM DEVELOP			11 - GRIFFIN MEMORIAL SCHOOL							
1011221300	110	SALARIES	\$0.00	0	250	450	\$0.00	518	125	-393
		STIPENDS FOR STAFF PROVIDING TRAINING		\$125.00						
1011221300	220	SOCIAL SECURITY	\$0.00	0	19	35	\$0.00	0	10	10
		FICA FOR STAFF PROVIDING TRAINING		\$10.00						
1011221300	320	IN-DIST PROF DEVELOPMENT	\$231.11	426	0	500	\$0.00	600	600	0
		GRADES PK-4 SPECIFIC PROFESSIONAL DEVELOPMENT,		\$0.00						
		AND/OR STIPEND FOR STAFF PROVIDING TRAINING		\$600.00						
TOTAL GMS CURRICULUM DEVELOP			231.11	425.96	\$ 268.64	\$ 985	\$ 0.00	\$ 1,118.00	\$ 735.00	(\$ 383.00)
2213 - INSTRUCTION STAFF TRAIN'G										
LMS CURRICULUM DEVELOP			21 - LITCHFIELD MIDDLE SCHOOL							
1021221300	110	SALARIES	\$0.00	0	125	450	\$0.00	525	125	-400
		STIPENDS FOR STAFF PROVIDING TRAINING		\$125.00						
1021221300	220	SOCIAL SECURITY	\$0.00	0	0	35	\$0.00	35	10	-25
		STAFF PROVIDING TRAINING FICA		\$10.00						
1021221300	320	IN-DIST PROF DEVELOPMENT	\$1,499.74	713	547	900	\$803.03	1,000	1,000	0
		PROFESSIONAL DEVELOPMENT FOR STAFF		\$1,000.00						
TOTAL LMS CURRICULUM DEVELOP			1,499.74	712.64	\$ 671.65	\$ 1,385	\$ 803.03	\$ 1,560.00	\$ 1,135.00	(\$ 425.00)

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2213 - INSTRUCTION STAFF TRAIN'G										
CHS CURRICULUM DEVELOP			31 - CAMPBELL HIGH SCHOOL							
1031221300	110	SALARIES	\$0.00	0	5,769	6,675	\$5,225.00	6,350	125	-6,225
		STIPENDS FOR STAFF PROVIDING TRAINING		\$125.00						
1031221300	220	SOCIAL SECURITY	\$0.00	0	440	511	\$386.62	511	10	-501
		STAFF PROVIDING TRAINING FICA		\$10.00						
1031221300	272	CONF/WORKSHOP REIMBURSE	\$344.00	0	0	0	\$0.00	0	0	0
1031221300	320	IN-DIST PROF DEVELOPMENT	\$3,046.00	1,225	1,515	1,515	\$397.19	2,400	2,400	0
		GROUP PROFESSIONAL DEVELOPMENT FOR LEAGUE OF INNOVATIVE SCHOOLS AND NH DEPT. OF EDUCATION		\$0.00						
				\$2,400.00						
1031221300	580	TRAVEL	\$265.84	920	1,386	1,407	\$0.00	500	500	0
		TRAVEL EXPENSES FOR NEW ENGLAND SECONDARY SCHOOLS CONSORTIUM		\$0.00						
				\$500.00						
TOTAL CHS CURRICULUM DEVELOP			3,655.84	2,145.09	\$ 9,110.15	\$ 10,108	\$ 6,008.81	\$ 9,761.00	\$ 3,035.00	(\$ 6,726.00)
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$ 91,024.28	\$ 98,982.02	\$ 118,364.03	\$ 154,055	\$ 52,382	\$ 134,048	\$ 132,018.10	(\$ 2,030.00)
2222 - LIBRARY SERVICES										
GMS LIBRARY SERVICES			11 - GRIFFIN MEMORIAL SCHOOL							
1011222200	110	SALARIES	\$69,661.71	71,930	71,816	69,691	\$39,417.00	72,283	73,203	920
		PREVEL-TURMEL, MELINA LIBRARIAN E SALARY UNION		\$73,203.00						
1011222200	120	SUBSTITUTE SALARIES	\$660.00	725	965	1	\$71.50	0	0	0
1011222200	211	HEALTH INSURANCE	\$7,209.84	7,809	8,198	8,453	\$4,466.54	8,318	8,246	-72
1011222200	212	DENTAL INSURANCE	\$778.08	778	783	801	\$431.21	800	796	-4
1011222200	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1011222200	214	DISABILITY INSURANCE	\$185.04	185	194	185	\$99.82	194	194	0
1011222200	220	SOCIAL SECURITY	\$5,207.25	5,173	5,234	5,475	\$2,828.40	5,600	5,600	0
1011222200	232	TEACHER RETIREMENT	\$10,966.56	11,268	12,484	12,424	\$6,842.78	12,708	13,030	322
1011222200	260	WORKERS COMPENSATION	\$213.15	207	208	206	\$106.59	207	198	-9
1011222200	610	SUPPLIES	\$1,174.45	1,170	2,621	2,125	\$1,175.25	1,763	1,553	-210
		LIBRARY SUPPLIES		\$1,178.00						
		NEAR POD SUBSCRIPTION FOR LIBRARY		\$375.00						
1011222200	640	TEXTBOOK REPLACEMENT	\$8,299.81	8,200	7,674	8,234	\$2,600.53	8,234	8,234	0
		TEXTBOOK REPLACEMENT		\$8,234.00						
1011222200	644	INFORMATION ACCESS FEES	\$341.00	336	336	341	\$336.50	352	352	0
		DISTRICT SHARED SUBSCRIPTION TO WORLDBOOK-GMS PORTION		\$352.00						
1011222200	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	0	\$0.00	0	1	1
1011222200	737	FURNITURE-REPLACEMENT	\$0.00	0	8,124	8,623	\$8,124.06	8,124	0	-8,124
TOTAL GMS LIBRARY SERVICES			104,780.89	107,864.23	\$ 118,721.08	\$ 116,642	\$ 66,541.18	\$ 118,666.56	\$ 111,490.65	(\$ 7,175.91)

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

LMS LIBRARY SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021222200	110	SALARIES	\$48,046.71	56,010	62,866	56,010	\$35,451.22	65,011	65,838	827
		PROVENCAL, AMY		\$65,838.00						
		LIBRARIAN M								
		SALARY UNION								
1021222200	120	SUBSTITUTE SALARIES	\$210.00	280	556	1	\$84.50	0	0	0
1021222200	211	HEALTH INSURANCE	\$19,465.56	21,083	22,134	22,821	\$12,059.19	22,456	22,263	-193
1021222200	212	DENTAL INSURANCE	\$1,407.60	1,408	1,416	1,450	\$780.00	1,448	1,440	-8
1021222200	213	LIFE INSURANCE	\$84.00	84	84	84	\$41.00	84	84	0
1021222200	214	DISABILITY INSURANCE	\$147.12	151	170	151	\$90.02	170	170	0
1021222200	220	SOCIAL SECURITY	\$3,506.15	3,949	4,473	4,285	\$2,504.36	5,037	5,037	0
1021222200	232	TEACHER RETIREMENT	\$8,514.19	8,777	10,914	9,723	\$6,154.40	11,429	11,719	290
1021222200	260	WORKERS COMPENSATION	\$151.94	162	179	161	\$95.85	186	178	-8
1021222200	610	SUPPLIES	\$511.54	903	5,905	3,777	\$1,145.51	2,676	2,000	-676
		GENERAL LIBRARY SUPPLIES		\$500.00						
		MAKERSPACE SUPPLIES		\$500.00						
		3D PRINTER SUPPLIES (FILAMENT)		\$1,000.00						
1021222200	640	TEXTBOOK REPLACEMENT	\$5,312.40	5,855	6,115	6,251	\$4,897.92	6,251	6,251	0
		FICTION/NONFICTION BOOKS INCLUDING E-BOOKS TO ENHANCE READING		\$0.00						
				\$6,251.00						
1021222200	643	PERIODICALS - PRINT	\$862.58	1,494	977	1,000	\$998.27	1,000	779	-221
		LOCAL NEWSPAPER AND MAGAZINE PERIODICALS FOR STUDENTS		\$1,000.00						
		ALLOCATED SB REDUCTION (643 LINES)		(\$221.00)						
1021222200	644	INFORMATION ACCESS FEES	\$341.00	336	336	342	\$336.50	342	342	0
		INFORMATION ACCESS FEES		\$342.00						
1021222200	734	EQUIPMENT-ADDITIONAL	\$0.00	0	5,856	5,900	\$0.00	0	0	0
1021222200	737	FURNITURE-REPLACEMENT	\$0.00	0	16,050	16,378	\$16,050.36	16,050	11,853	-4,198
TOTAL LMS LIBRARY SERVICES			88,560.79	100,492.03	\$ 138,031.10	\$ 128,335	\$ 80,689.10	\$ 132,140.79	\$ 127,952.87	(\$ 4,187.92)

2222 - LIBRARY SERVICES

CHS LIBRARY SERVICES 31 - CAMPBELL HIGH SCHOOL

1031222200	110	SALARIES	\$67,542.00	68,691	31,187	68,691	\$24,355.10	72,283	45,231	-27,052
		GREEN, JULIE		\$45,231.00						
		LIBRARIAN H								
		SALARY UNION								
1031222200	114	PARA/MONITOR SALARIES	\$10,481.39	10,719	3,557	11,440	\$7,142.10	11,649	11,797	148
		BRUNER, CARI		\$11,797.00						
		MONITOR H								
		HOURLY								
1031222200	120	SUBSTITUTE SALARIES	\$1,585.00	1,285	1,358	1	\$139.75	0	0	0
1031222200	211	HEALTH INSURANCE	\$19,465.56	21,083	3,614	22,821	\$12,059.19	16,634	22,263	5,629
1031222200	212	DENTAL INSURANCE	\$1,407.60	1,408	207	1,450	\$780.00	800	1,440	640
1031222200	213	LIFE INSURANCE	\$84.00	84	32	84	\$27.00	84	0	-84
1031222200	214	DISABILITY INSURANCE	\$182.40	185	73	186	\$42.39	194	0	-194

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES										
1031222200	220	SOCIAL SECURITY	\$5,676.22	5,731	2,680	6,271	\$2,221.66	6,502	4,363	-2,140
1031222200	232	TEACHER RETIREMENT	\$10,583.82	10,764	5,455	12,246	\$4,228.02	12,708	8,051	-4,657
1031222200	260	WORKERS COMPENSATION	\$241.18	235	102	236	\$85.45	240	154	-86
1031222200	610	SUPPLIES	\$708.49	1,262	1,307	1,925	\$1,414.67	2,067	1,933	-133
		2 HP LASERJET P3005DN Q7751X		\$891.75						
		1 HP 201X HIGH YIELD CYAN		\$120.65						
		1 HP 201X HIGH YIELD YELLOW		\$120.65						
		1 HP 201X HIGH YIELD MAGENTA		\$120.65						
		1 HP 201X HIGH YIELD BLACK		\$109.64						
		4 PAPERFOLD BOOK JACKET COVERS 50/BOX		\$139.88						
		6 BOOKTAPE(2 ROLLS REPAIR AND COVER BOOKS)		\$104.88						
		LAMINATION POUCH 100/BOX (UTILIZED FOR CHS NEWS ARTICLE ARCHIVING)		\$0.00						
		COLOR PAPER		\$63.03						
		CONSTRUCTION PAPER		\$58.47						
		MISC OFFICE SUPPLIES (POST IT, SHARPIES, BATTERIES ETC)		\$21.46						
		BOOK LABELS (UTILIZED TO DENOTE GENRE OF BOOK)		\$154.96						
				\$27.45						
1031222200	640	TEXTBOOK REPLACEMENT	\$4,005.07	3,669	2,891	5,066	\$2,807.93	3,161	3,295	134
		7 JLG (JUNIOR LIBRARY GUILD) SUBSCRIPTION		\$0.00						
		MONTHLY SUBSCRIPTION TO 7 DIFFERNT GENRES TO ENSURE DIVERSITY IN OUR COLLECTION (TOTAL OF 98 BOOKS)		\$0.00						
				\$1,695.40						
		30 FICTION TITLES POPULAR HIGH INTERST FICTION REQUESTED BY STUDENTS		\$0.00						
				\$599.70						
		25 BOOKS FOR PRACTICAL SCIENCE, UPGRADES TO REFERENCE SELF, MOVE TO E-BOOKS		\$0.00						
				\$1,000.00						
1031222200	643	PERIODICALS - PRINT	\$2,055.36	2,007	2,076	2,076	\$1,356.71	1,798	1,548	-251
		40 PERIODICALS CHANGED VENDOR TO WT.COX THAT MAINTANS ALL MAGAZINES. HELPS MINIMIZE DUPLICATES AND ANY ISSUES. OPTION FOR ONNLINE MAGAZIES IS ALMOST TRIPLE THE COST. PRINTIED MAGAZINES ARE CHEAPER AND UTILIZED FOR PROJECTS ONCE THEY ARE REMOVED FROM CURCULATION. MAGAZINES WERE BASED ON BOTH CIRCULATION AND HIGH SCHOOL INTERESTS.		\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$1,232.71						
		4 NEWSPAPERS		\$315.00						
1031222200	644	INFORMATION ACCESS FEES	\$8,391.40	8,083	12,542	12,492	\$11,851.82	14,975	15,607	632
		1 EBSCO ACCESS AT HOME AND IN SCHOOL (ACCESSIBLE THROUGH ALL THREE SCHOOLS)		\$0.00						
				\$1,836.00						
		1 GALE(LIFTFINDER, BIOGRAPHY, HISTORY, SCIENCE IN CONTEXT AND SCIENCE INTERACTIVE)		\$0.00						
				\$5,584.32						
		1 WORLD BOOK ONLINE HIGH SCHOOL PORTION		\$375.00						
		1 TURN IT IN (PLAGIARISM CHECKER) THIS IS A RENEWAL FACULTY USE THIS TO TEACH STUDENTS ABOUT PLAGIRISM		\$0.00						
				\$3,035.55						
		E-BOOKS FOR CURRICULAR SUPPORT (AVG 75BKS AT 50)		\$3,750.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

2 INFOBASE (ISSUES & CONTROVERSIES AND ISSUES AND CONTROVERSIES IN AMERICAN HISTORY	\$0.00
1 TITLEPEEK (FOLLETT - DIGITAL CONTENT SOLUTIONS)	\$875.80
*GALE, ESBCO & WORLD BOOK PRODUCTS ARE FULLY INTEGRATED WITH GOOGLE SERVICES	\$150.00
THE PEER REVIEWED MATERIALS THAT ARE AVAILABLE THROUGH OUR SELECT DATABASE ARE SPECIFICALLY CURATED FOR ENGLISH & PERFORMING ARTS (LITFINDER & BIOGRAPHY IN CONTEXT) SOCIAL STUDIES (HISTORY IN CONTEXT & BIOGRAPHY IN CONTEXT) SCIENCE (SCIENCE IN CONTEXT & INTERACTIVE SCIENCE) EBSCO PROVIDES ADDITIONAL RESOURCES WITH FULL TEXT ARTICLES, AND A SECOND ONLINE ENCYCLOPEDIA. IT ALSO HOUSES OUR CURRENT REFERENCE EBOOKS	\$0.00
INFOBASE WAS REQUESTED FOR PRO/CON DATABASE FOR SOCIAL STUDIES CURRICULUM	\$0.00

1031222200 734 EQUIPMENT-ADDITIONAL \$0.00 0 8,405 613 \$0.00 8,405 1 -8,404

LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION	\$0.00
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1031222200 737 FURNITURE-REPLACEMENT \$0.00 0 613 8,405 \$8,879.04 613 12,119 11,506

4- HARMONY SEMI CIRCLE	\$2,386.96
6- COSMO SQUARE TABLE	\$4,851.24
2 - ALPHA RECTANGLE TABLE	\$1,349.28
4 BETA SMALLER SQUARES	\$2,327.76
ANTICIPATED SHIPPING COSTS	\$1,221.97
THIS FURNITURE REPLACEMENT WOULD HELP TO ADVANCE THE DISTRICTS LEARNING COMMONS MODEL	\$0.00

1031222200 738 EQUIPMENT-REPLACEMENT \$0.00 0 0 0 \$549.00 1,594 667 -926

1- TRIPOD	\$169.49
1- VIDEO CAMERA	\$498.00
EQUIPMENT FOR THE GREEN SCREEN ROOM. THE CURRENT EQUIPMENT IS CURRENTLY OUTDATED OR BROKEN	\$0.00

1031222200 810 DUES AND FEES \$0.00 0 0 0 0 0 20 20

NH SCHOOL LIBRARY MEDIA ASSOCIATION	\$20.00
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TOTAL CHS LIBRARY SERVICES 132,409.49 135,204.51 \$ 76,098.72 \$ 154,002 \$ 77,939.83 \$ 153,708.48 \$ 128,489.45 (\$ 25,219.03)

TOTAL 2222 - LIBRARY SERVICES \$ 325,751.17 \$ 343,560.77 \$ 332,850.90 \$ 398,979 \$ 225,170 \$ 404,516 \$ 367,932.97 (\$ 36,582.86)

2223 - AUDIOVISUAL SERVICES

GMS AUDIO VISUAL SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011222300 430 REPAIRS & MAINTENANCE \$405.00 0 0 1 \$0.00 1 1 0

1011222300 649 TAPES/CD/DVD/AUDIO VISUAL \$517.95 387 370 398 \$91.03 398 398 0

DVS AND CDS - BLANK FOR RECORDINGS OF PERFORMANCES, EVENTS AND LESSONS. OTHERS PURCHASED TO ENHANCE THE	\$0.00
	\$0.00

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2223 - AUDIOVISUAL SERVICES										
		CURRENT CURRICULUM NEEDS.		\$398.00						
1011222300	738	EQUIPMENT-REPLACEMENT	\$1,861.94	0	0	0	\$0.00	0	0	0
TOTAL GMS AUDIO VISUAL SERVICES			2,784.89	387.04	\$ 369.54	\$ 399	\$ 91.03	\$ 399.00	\$ 399.00	\$ 0.00
2223 - AUDIOVISUAL SERVICES										
LMS AUDIO VISUAL SERVICES 21 - LITCHFIELD MIDDLE SCHOOL										
1021222300	610	SUPPLIES	\$214.48	0	0	1	\$0.00	0	0	0
TOTAL LMS AUDIO VISUAL SERVICES			214.48	0	\$ 0.00	\$ 1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2223 - AUDIOVISUAL SERVICES										
CHS AUDIO VISUAL SERVICES 31 - CAMPBELL HIGH SCHOOL										
1031222300	430	REPAIRS & MAINTENANCE	\$0.00	0	0	172	\$542.43	775	375	-400
		SERVICE ITEMS FOR 3D PRINTER (STEPPER MOTOR, BASE PLATE EXTRUDERS, MISC)		\$0.00						
				\$375.00						
1031222300	610	SUPPLIES	\$0.00	553	305	326	\$460.52	599	381	-218
		10 1.75MM ABS/PLA FILAMENT		\$289.90						
		ANTICIPATED SHIPPING COSTS		\$90.96						
1031222300	649	TAPES/CD/DVD/AUDIO VISUAL	\$397.70	271	268	488	\$28.50	225	1	-224
		DVDS		\$1.00						
1031222300	734	EQUIPMENT-ADDITIONAL	\$0.00	0	19	263	\$1,020.54	1,553	1,296	-257
		CRAZY CIRCUITS MAKERSPACE SET (ALLOW FOR CREATION OF CIRCUITS UTILIZING MULTIPLE MATERIALS. CONTAINS TOUCH BOARDS, SWITCHES, ROTATION SERVOS, ROBOTIC BOARDS, BATTERIES AND MORE)		\$0.00						
				\$0.00						
		SOLAR COCKROACH SET 25/PKG (KITS TO MAKE SOLAR POWERED CREATURES THAT MOVE AND VIBRATE INTRO TO SOLAR ENERGY AND CIRCUITS)		\$0.00						
				\$99.99						
		KEVA MAPLE 400 PLANK SET (BUILDING SET TO EXPLORE STRUCTURAL BUILDINGS)		\$0.00						
				\$149.99						
		ANTICIPATED SHIPPING COSTS		\$45.78						
		*ITEMS ABOVE WILL SUPPORT STEM ACTIVITES WITHIN THE LEARNING COMMONS TO ALL FOR CREATIVE LEARNING THROUGH EXPLORATION		\$0.00						
				\$0.00						
				\$0.00						
1031222300	738	EQUIPMENT-REPLACEMENT	\$2,186.33	234	1,223	2,135	\$0.00	1	742	741
		2- DEVICE TUB TO FIT UNDER THE CIRCULATION DES		\$559.98						
		8- HAMILTON STERO HEADPHONES		\$127.92						
		ANTICIPATED SHIPPING COSTS		\$54.26						
1031222300	810	DUES AND FEES	\$0.00	0	0	0		0	25	25
		NH SCHOOL TECHNOLOGY EDUCATION MEMBERSHIP		\$25.00						
TOTAL CHS AUDIO VISUAL SERVICES			2,584.03	1,058.67	\$ 1,814.97	\$ 3,383	\$ 2,051.99	\$ 3,153.14	\$ 2,819.77	(\$ 333.37)

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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TOTAL 2223 - AUDIOVISUAL SERVICES \$ 5,583.40 \$ 1,445.71 \$ 2,184.51 \$ 3,783 \$ 2,143 \$ 3,552 \$ 3,218.77 (\$ 333.37)

2225 - COMPUTER INSTRUCTION

GMS COMPUTER INSTRUCTION 11 - GRIFFIN MEMORIAL SCHOOL

1011222500	430	REPAIRS & MAINTENANCE	\$983.79	964	899	1,000	\$994.70	1,000	1,000	0
		COMPUTER AND NETWORK SUPPORT/MAINTENANCE		\$1,000.00						
1011222500	440	RENTAL/LEASE INSTR EQUIP	\$27,937.88	0	0	0	\$0.00	0	0	0
1011222500	610	SUPPLIES	\$3,855.97	3,962	5,308	5,315	\$2,707.21	5,217	5,216	-1
		CLASSROOM, COMPUTER LAB, AND PRINTING SUPPLIES		\$5,216.00						
1011222500	650	SOFTWARE	\$7,936.57	9,692	10,148	10,148	\$1,624.89	11,010	5,585	-5,425
		TYPINGPAL SUBSCRIPTION		\$600.00						
		DESTINY LIBRARY DATABASE MANAGER		\$860.00						
		SMART/INTERACTIVE PROJECTOR SOFTWARE LICENSE		\$3,125.00						
		CLASS CREATOR FOR CLASSROOM ROSTERING		\$1,000.00						
1011222500	734	EQUIPMENT-ADDITIONAL	\$23,010.29	1,678	0	1	\$0.00	0	0	0
1011222500	738	EQUIPMENT-REPLACEMENT	\$2,996.28	0	1,498	1,500	\$2,353.82	4,500	4,500	0
		REPLACEMENT FOR UNREPAIRABLES: PRINTERS, PROJECTORS		\$1,500.00						
		REPLACE AGING SMARTBOARDS/PROJECTORS (\$1500 EA)		\$3,000.00						
TOTAL GMS COMPUTER INSTRUCTION			66,720.78	16,296.17	\$ 17,853.15	\$ 17,964	\$ 7,680.62	\$ 21,726.95	\$ 16,301.00	(\$ 5,425.95)

2225 - COMPUTER INSTRUCTION

LMS COMPUTER INSTRUCTION 21 - LITCHFIELD MIDDLE SCHOOL

1021222500	430	REPAIRS & MAINTENANCE	\$1,435.59	1,472	1,582	1,625	\$1,498.97	1,500	1,500	0
		COMPUTER AND NETWORK SUPPORT/MAINTENANCE		\$1,500.00						
1021222500	440	RENTAL/LEASE INSTR EQUIP	\$39,203.82	0	0	0	\$0.00	0	0	0
1021222500	610	SUPPLIES	\$4,050.87	3,375	3,024	3,025	\$2,989.30	3,000	3,000	0
		CLASSROOM, COMPUTER LAB, AND PRINTING SUPPLIES		\$3,000.00						
1021222500	650	SOFTWARE	\$4,816.57	8,149	7,884	7,884	\$8,574.24	8,574	3,275	-5,299
		DESTINY LIBRARY DATABASE MANAGER		\$860.00						
		SMART/INTERACTIVE PROJECTOR SOFTWARE LICENSES		\$2,415.00						
1021222500	734	EQUIPMENT-ADDITIONAL	\$6,410.35	2,896	42,092	42,250	\$0.00	0	26,000	26,000
		DISTRICT 1:1 INITIATIVE. 104 CHROMEBOOKS FOR INCOMING 5TH GRADE CLASS. REALLOCATED FROM CHS.		\$0.00						
		104 CHROMEBOOKS AT \$250 PER		\$26,000.00						
1021222500	738	EQUIPMENT-REPLACEMENT	\$5,550.95	0	1,343	1,500	\$4,318.67	4,500	4,500	0
		REPLACEMENT OF UNREPAIRABLES LIKE PRINTERS & PROJECTORS		\$1,500.00						
		REPLACE AGING SMARTBOARDS/PROJECTORS (\$1500 EA)		\$3,000.00						
TOTAL LMS COMPUTER INSTRUCTION			61,468.15	15,892.01	\$ 55,924.84	\$ 56,284	\$ 17,381.18	\$ 17,574.24	\$ 38,275.00	\$ 20,700.76

2225 - COMPUTER INSTRUCTION

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2225 - COMPUTER INSTRUCTION										
CHS COMPUTER INSTRUCTION 31 - CAMPBELL HIGH SCHOOL										
1031222500	430	REPAIRS & MAINTENANCE	\$1,347.44	1,481	2,350	2,568	\$1,422.78	1,500	1,500	0
		COMPUTER AND NETWORK SUPPORT/MAINTENANCE		\$1,500.00						
1031222500	440	RENTAL/LEASE INSTR EQUIP	\$18,864.70	11,207	0	0	\$0.00	0	0	0
1031222500	610	SUPPLIES	\$516.36	595	790	800	\$508.58	800	800	0
		TONER AND PROJECTOR BULBS		\$800.00						
1031222500	650	SOFTWARE	\$5,325.62	5,298	5,112	5,113	\$2,717.11	2,888	3,197	309
		DESTINY LIBRARY DATABASE MANAGER		\$860.00						
		SMARTBOARD/PROJECTOR SOFTWARE LICENSE		\$2,337.00						
1031222500	734	EQUIPMENT-ADDITIONAL	\$49,556.00	2,522	47,651	47,652	\$27,071.03	27,275	0	-27,275
		INCOMING FRESHMEN 1:1 CHROMEBOOK INITIATIVE		\$0.00						
		133 CHROMEBOOKS WITH MANAGEMENT SOFTWARE @ \$250EA		\$0.00						
		PRICE INCREASE FROM \$225EA TO \$250EA DUE TO LESS BULK		\$0.00						
		BUYING POWER AND SLIGHT INCREASE IN CHROMEBOOK COSTS		\$33,250.00						
		SB REDUCTION - 29 CHROMEBOOKS		(\$7,250.00)						
		REALLOCATE 104 CHROMEBOOKS TO LMS FOR INCOMING		\$0.00						
		5TH GRADE CLASS		(\$26,000.00)						
1031222500	738	EQUIPMENT-REPLACEMENT	\$16,421.18	0	8,700	8,700	\$599.99	1,500	1,500	0
		REPLACEMENT FOR UNREPAIRABLES; PRINTERS & PROJECTORS		\$1,500.00						
TOTAL CHS COMPUTER INSTRUCTION			92,031.3	21,103.16	\$ 64,602.33	\$ 64,833	\$ 32,319.49	\$ 33,962.76	\$ 6,997.00	(\$ 26,965.76)
TOTAL 2225 - COMPUTER INSTRUCTION			\$ 220,220.23	\$ 53,291.34	\$ 138,380.32	\$ 139,081	\$ 57,381	\$ 73,264	\$ 61,573.00	(\$ 11,690.95)
2311 - SCHOOL BOARD										
SCHOOL BOARD 01 - SCHOOL BOARD										
1001231100	110	SALARIES	\$27,967.98	28,338	28,495	27,983	\$22,023.87	28,726	29,976	1,250
		BOURQUE, BRIAN		\$1,092.73						
		ESPOSITO-FLYNN, MICHELE	SAU/SB ADMIN	\$24,512.72						
		HARRISON, CHRISTINA		\$1,092.73						
		HERSHBERGER, TARA		\$1,092.73						
		MACDONALD, ELIZABETH		\$1,092.73						
		MEYERS, ROBERT		\$1,092.73						
1001231100	130	OVERTIME	\$580.83	24	290	0	\$416.67	0	0	0
1001231100	211	HEALTH INSURANCE	\$9,160.82	7,745	8,430	8,453	\$6,081.47	8,660	8,586	-75
1001231100	212	DENTAL INSURANCE	\$651.44	389	390	401	\$282.03	400	398	-2
1001231100	213	LIFE INSURANCE	\$42.00	42	42	42	\$27.25	42	42	0
1001231100	214	DISABILITY INSURANCE	\$58.32	61	62	61	\$48.86	62	78	16
1001231100	220	SOCIAL SECURITY	\$2,029.85	1,966	1,988	2,141	\$1,564.37	2,226	2,293	68
1001231100	231	NON-TEACHER RETIREMENT	\$2,456.55	2,558	2,655	2,563	\$1,931.96	2,689	2,738	49
1001231100	260	WORKERS COMPENSATION	\$86.01	81	81	77	\$61.79	82	81	-1

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2311 - SCHOOL BOARD										
1001231100	272	CONF/WORKSHOP REIMBURSE	\$85.00	0	748	805	\$210.00	90	340	250
		NHSBA LEGISLATIVE REVIEW		\$45.00						
		NHSBA NEW SCHOOL BOARD MEMBER ORIENTATION		\$45.00						
		WORKSHOP SEASON PASS		\$250.00						
1001231100	580	TRAVEL	\$0.00	0	0	1	\$0.00	1	0	-1
1001231100	610	SUPPLIES	\$96.24	177	242	262	\$143.89	200	200	0
		GENERAL OFFICE SUPPLIES		\$200.00						
1001231100	810	DUES AND FEES	\$5,685.62	4,686	4,686	4,686	\$4,935.62	4,685	4,686	1
		MEMBERSHIP NH SCHOOL BOARD ASSOCIATION		\$4,235.62						
		SCHOOL DISTRICT POLICY SUBSCRIPTION		\$450.00						
TOTAL SCHOOL BOARD			48,900.66	46,067.38	\$ 48,108.96	\$ 47,473	\$ 37,727.78	\$ 47,863.61	\$ 49,417.59	\$ 1,553.98
TOTAL 2311 - SCHOOL BOARD			\$ 48,900.66	\$ 46,067.38	\$ 48,108.96	\$ 47,473	\$ 37,728	\$ 47,864	\$ 49,417.59	\$ 1,553.98
2312 - DISTRICT CLERK										
SCHOOL DISTRICT CLERK 01 - SCHOOL BOARD										
1001231200	110	SALARIES	\$0.00	0	0	1	\$0.00	1	0	-1
1001231200	220	SOCIAL SECURITY	\$0.00	0	0	0	\$0.00	1	0	-1
TOTAL SCHOOL DISTRICT CLERK			0	0	\$ 0.00	\$ 1	\$ 0.00	\$ 2.00	\$ 0.00	(\$ 2.00)
TOTAL 2312 - DISTRICT CLERK			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1	\$ 0	\$ 2	\$ 0.00	(\$ 2.00)
2313 - DISTRICT TREASURER										
SCHOOL DIST TREASURER 01 - SCHOOL BOARD										
1001231300	110	SALARIES	\$3,606.98	3,607	3,607	3,607	\$1,803.49	3,562	3,607	45
		BADDELEY, LYNN		\$3,606.98						
1001231300	220	SOCIAL SECURITY	\$275.94	276	276	276	\$137.97	276	276	0
1001231300	260	WORKERS COMPENSATION	\$10.92	10	10	10	\$4.87	10	10	0
1001231300	580	TRAVEL	\$430.13	462	258	500	\$136.32	500	500	0
		SCHOOL DISTRICT TREASURER REIMBURSEMENT		\$500.00						
TOTAL SCHOOL DIST TREASURER			4,323.97	4,355.63	\$ 4,150.73	\$ 4,393	\$ 2,082.65	\$ 4,348.10	\$ 4,392.65	\$ 44.55
TOTAL 2313 - DISTRICT TREASURER			\$ 4,323.97	\$ 4,355.63	\$ 4,150.73	\$ 4,393	\$ 2,083	\$ 4,348	\$ 4,392.65	\$ 44.55
2314 - ELECTION SERVICES										
ELECTION SERVICES 01 - SCHOOL BOARD										
1001231400	110	SALARIES	\$320.45	238	238	238	\$240.09	212	215	3
		REGAN, JOHN		\$215.34						
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$212.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2314 - ELECTION SERVICES										
1001231400	130	OVERTIME	\$790.35	416	0	0	\$0.00	0	500	500
LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION				\$0.00						
1001231400	220	SOCIAL SECURITY	\$79.23	47	16	21	\$16.47	16	16	0
1001231400	231	NON-TEACHER RETIREMENT	\$57.92	43	0	0	\$0.00	0	0	0
1001231400	260	WORKERS COMPENSATION	\$7.48	8	1	1	\$0.58	1	1	0
1001231400	540	ADVERTISING	\$0.00	246	172	172	(\$1.45)	300	300	0
DELIBERATIVE SESSION				\$300.00						
1001231400	550	PRINTING & BINDING	\$0.00	1,592	1,758	1,758	\$0.00	1,500	1,800	300
SCHOOL DISTRICT BALLOTS				\$1,800.00						
1001231400	890	MISCELLANEOUS	\$1,180.48	0	0	0	\$0.00	0	0	0
TOTAL ELECTION SERVICES			2,435.91	2,589.37	\$ 2,185.53	\$ 2,191	\$ 255.69	\$ 2,029.42	\$ 2,832.39	\$ 802.97
TOTAL 2314 - ELECTION SERVICES			\$ 2,435.91	\$ 2,589.37	\$ 2,185.53	\$ 2,191	\$ 256	\$ 2,029	\$ 2,832.39	\$ 802.97
2317 - AUDIT										
AUDIT SERVICES 01 - SCHOOL BOARD										
1001231700	331	AUDIT SERVICES	\$16,800.00	15,940	14,900	14,912	\$15,000.00	15,000	15,000	0
LEVEL FUND BASED ON REDUCTION OF COST DUE TO TREND OVER TWO YEARS: COST BELOW 3 YEAR AVERAGE				\$0.00						
				\$15,000.00						
TOTAL AUDIT SERVICES			16,800	15,940	\$ 14,900.00	\$ 14,912	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00
TOTAL 2317 - AUDIT			\$ 16,800.00	\$ 15,940.00	\$ 14,900.00	\$ 14,912	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 0.00
2318 - LEGAL SERVICES										
LEGAL SERVICES 01 - SCHOOL BOARD										
1001231800	330	PROFESSIONAL SERVICES	\$55,789.09	74,130	39,158	50,000	\$34,971.00	50,000	50,000	0
OUTSIDE LEGAL COUNSEL				\$50,000.00						
TOTAL LEGAL SERVICES			55,789.09	74,130.5	\$ 39,157.99	\$ 50,000	\$ 34,971.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00
TOTAL 2318 - LEGAL SERVICES			\$ 55,789.09	\$ 74,130.50	\$ 39,157.99	\$ 50,000	\$ 34,971	\$ 50,000	\$ 50,000.00	\$ 0.00
2320 - DISTRICT ADMINISTRATION										
DW DISTRICT ADMINISTRATIO 00 - DISTRICT-WIDE										
1000232000	110	SALARIES	\$0.00	3,497	0	8,000	\$0.00	3,950	4,000	50
LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION				\$3,950.00						
1000232000	211	HEALTH INSURANCE	\$0.00	0	0	1	\$0.00	0	0	0
1000232000	220	SOCIAL SECURITY	\$0.00	0	0	0	\$0.00	0	306	306
VACATION BUYBACK FICA				\$306.00						
TOTAL DW DISTRICT ADMINISTRATIO			0	3,497.07	\$ 0.00	\$ 8,001	\$ 0.00	\$ 3,950.00	\$ 4,306.00	\$ 356.00

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2320 - DISTRICT ADMINISTRATION										
DISTRICT ADMINISTRATION 90 - SAU #27										
1090232000	110	SALARIES	\$168,073.99	187,464	191,275	214,139	\$150,867.66	213,633	218,513	4,880
		BIELAWSKI, BARBARA	SUPT ADMIN	SALARY		\$61,500.00				
		ESPOSITO-FLYNN, MICHELE	SAU/SB ADMIN	HOURLY		\$24,512.72				
		JETTE, MICHAEL	SUPERINTEND	SALARY		\$132,500.00				
1090232000	130	OVERTIME	\$580.81	24	290	0	\$416.58	0	0	0
1090232000	211	HEALTH INSURANCE	\$16,264.98	15,490	16,861	16,905	\$28,583.23	34,638	40,353	5,715
1090232000	212	DENTAL INSURANCE	\$1,154.04	892	894	919	\$1,666.17	1,717	2,352	635
1090232000	213	LIFE INSURANCE	\$126.00	126	126	-18	\$523.40	4,014	845	-3,169
1090232000	214	DISABILITY INSURANCE	\$195.12	207	217	183	\$561.17	930	779	-151
1090232000	220	SOCIAL SECURITY	\$12,092.81	14,018	14,308	15,222	\$11,049.02	16,070	16,388	318
1090232000	231	NON-TEACHER RETIREMENT	\$8,078.90	8,673	9,312	9,006	\$17,216.10	24,624	24,408	-217
1090232000	260	WORKERS COMPENSATION	\$488.94	533	540	228	\$414.69	618	590	-29
1090232000	272	CONF/WORKSHOP REIMBURSE	\$2,375.00	2,140	2,095	2,708	\$2,075.00	3,430	3,530	100
		NHSAA SEASON PASS FY 19 \$1950 PLUS 2% PROJ INCREASE		\$1,990.00						
		NHSAA CONFERENCE		\$750.00						
		AASA NATIONAL CONFERENCE		\$700.00						
		NHAEOP CONFERENCE		\$90.00						
1090232000	330	PROFESSIONAL SERVICES	\$0.00	7,795	800	801	\$2,075.00	0	800	800
		ENROLLMENT PROJECTIONS		\$800.00						
1090232000	421	UTILITIES-DISPOSAL	\$100.00	78	1,649	1,814	\$0.00	300	300	0
		CONFIDENTIAL DOCUMENT SHREDDING		\$300.00						
1090232000	430	REPAIRS & MAINTENANCE	\$0.00	0	0	1	\$0.00	0	0	0
1090232000	440	RENTAL/LEASE INSTR EQUIP	\$9,623.80	10,196	4,803	8,640	\$469.22	9,140	2,740	-6,400
		ANNUAL SERVICE AGREEMENT		\$2,740.00						
1090232000	534	POSTAGE/GENERAL EXPENSES	\$259.60	310	519	905	\$195.49	2,906	2,906	0
		POSTAGE FOR BUSINESS CORRESPONDENCE, NOTICES		\$2,500.00						
		RENTAL FEE FOR SAU SHARE OF PITNEY BOWES MACHINE		\$406.00						
1090232000	540	ADVERTISING	\$1,883.08	1,334	1,344	1,950	\$911.25	1,950	1,950	0
		GENERAL ADVERTISING AND LEGAL NOTICES		\$850.00						
		EDJOBS		\$1,100.00						
1090232000	550	PRINTING & BINDING	\$0.00	0	0	1	\$0.00	1	1	0
1090232000	580	TRAVEL	\$923.85	1,018	51	2,351	\$178.77	5,750	5,750	0
		MILEAGE REIMBURSEMENT		\$3,500.00						
		CONFERENCES		\$2,250.00						
1090232000	610	SUPPLIES	\$3,509.08	2,575	2,537	2,598	\$2,547.72	4,000	4,000	0
		SAU SUPPLIES		\$4,000.00						
1090232000	635	PUBLICATIONS	\$161.20	161	161	170	\$166.40	175	175	0
		TELEGRAPH SUBSCRIPTION		\$175.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2320 - DISTRICT ADMINISTRATION										
1090232000	733	FURNITURE-ADDITIONAL	\$500.00	0	0	1	\$0.00	1	1	0
1090232000	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	1	\$0.00	0	1	1
1090232000	737	FURNITURE-REPLACEMENT	\$4,740.98	0	702	703	\$0.00	0	1	1
1090232000	738	EQUIPMENT-REPLACEMENT	\$0.00	400	0	1	\$0.00	0	1	1
1090232000	810	DUES AND FEES	\$5,173.43	1,634	1,665	2,185	\$2,001.50	2,990	2,640	-350
		NHSAA		\$1,755.00						
		AASA		\$450.00						
		ASCD MEMBERSHIP		\$250.00						
		SOUTH CENTRAL		\$185.00						
1090232000	890	MISCELLANEOUS	\$3,448.39	3,553	4,097	4,350	\$3,959.61	3,000	3,000	0
		RECOGNITION AND MEETING EXPENSES		\$3,000.00						
TOTAL DISTRICT ADMINISTRATION			239,754	258,621.74	\$ 254,245.68	\$ 285,763	\$ 225,877.98	\$ 329,888.18	\$ 332,023.42	\$ 2,135.24
TOTAL 2320 - DISTRICT ADMINISTRATION			\$ 239,754.00	\$ 262,118.81	\$ 254,245.68	\$ 293,764	\$ 225,878	\$ 333,838	\$ 336,329.42	\$ 2,491.24
2332 - SPECIAL SERVICES ADMIN										
DW SPECIAL SERVICES ADMIN			00 - DISTRICT-WIDE							
1000233200	110	SALARIES	\$134,680.70	138,261	141,897	137,391	\$101,401.61	144,773	148,313	3,540
		BANDURSKI, DEVIN	DIR SPEC SVC	SALARY	\$100,000.00					
		MARTIN, LORI	AA SPED	HOURLY	\$48,312.80					
1000233200	130	OVERTIME	\$0.00	0	24	0	\$103.72	0	0	0
1000233200	211	HEALTH INSURANCE	\$34,212.32	36,402	24,165	39,726	\$16,420.47	23,381	23,182	-199
1000233200	212	DENTAL INSURANCE	\$2,290.60	2,186	2,190	2,251	\$1,583.89	2,248	2,236	-12
1000233200	213	LIFE INSURANCE	\$405.60	406	430	378	\$275.00	493	420	-73
1000233200	214	DISABILITY INSURANCE	\$641.94	650	653	650	\$437.91	653	720	67
1000233200	220	SOCIAL SECURITY	\$9,527.57	9,827	10,348	10,510	\$7,354.92	11,213	11,346	133
1000233200	231	NON-TEACHER RETIREMENT	\$5,016.54	5,034	5,054	5,030	\$3,789.73	5,300	5,397	97
1000233200	232	TEACHER RETIREMENT	\$14,132.87	14,603	16,752	16,178	\$12,018.42	17,360	17,800	440
1000233200	260	WORKERS COMPENSATION	\$408.35	396	401	395	\$276.66	404	400	-4
1000233200	272	CONF/WORKSHOP REIMBURSE	\$1,395.00	2,910	1,950	2,008	\$1,395.00	2,135	2,750	615
		ANNUAL SPECIAL ED LAW CONFERENCE (DIRECTOR)		\$1,800.00						
		NAMI CONFERENCE (DIRECTOR)		\$200.00						
		SERESC SPED RETREAT (DIRECTOR)		\$300.00						
		NH ANNUAL LAW CONFERENCE (DIRECTOR)		\$350.00						
		NHAEOP (ADMIN ASSISTANT)		\$100.00						
1000233200	421	UTILITIES-DISPOSAL	\$87.00	23	0	130	\$0.00	130	200	70
		DOCUMENT SHREDDING		\$200.00						
1000233200	534	POSTAGE/GENERAL EXPENSES	\$0.00	0	0	0	\$13.35	300	300	0
		POSTAGE		\$300.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN										
1000233200	580	TRAVEL	\$4,938.84	2,841	2,042	3,407	\$1,978.86	4,139	4,259	120
		OUT OF DISTRICT MILEAGE (DIRECTOR)		\$1,325.00						
		IN DISTRICT MILEAGE (MILEAGE)		\$600.00						
		HOTEL & MEAL COSTS FOR CONFERENCES (DIRECTOR)		\$1,425.00						
		AIRLINE COSTS FOR SPED LAW CONFERENCE (DIRECTOR)		\$600.00						
		HOTEL AND MEAL COST FOR NHAEP (ADMIN ASST)		\$309.00						
1000233200	610	SUPPLIES	\$580.40	643	1,107	1,215	\$193.75	915	1,015	100
		OFFICE SUPPLIES FOR SPED ADMIN OFFICE		\$300.00						
		LASERJET BLACK CARTRIDGE		\$265.00						
		SUPPLIES FOR PARENT INFO & RESOURCE BINDERS (50@\$9)		\$450.00						
1000233200	650	SOFTWARE	\$0.00	0	2,100	2,100	\$0.00	0	0	0
1000233200	737	FURNITURE-REPLACEMENT	\$0.00	0	0	0	\$0.00	0	250	250
		CHAIR FOR DIRECTOR TO REPLACE BROKEN ONE		\$250.00						
1000233200	810	DUES AND FEES	\$400.00	400	600	968	\$987.50	1,172	1,500	328
		NH ASSOCIATION OF SPED ADMINISTRATORS		\$750.00						
		ASCD		\$100.00						
		NHSAA SUPPORT CENTER ANNUAL DUES		\$350.00						
		COUNCIL FOR EXCEPTIONAL STUDENTS		\$150.00						
		CPI RECERTIFICATION		\$150.00						
1000233200	820	DUES, SUBSCRIPTIONS	\$344.50	350	354	354	\$359.50	379	395	16
		LRP - THE SPECIAL EDUCATOR		\$395.00						
TOTAL DW SPECIAL SERVICES ADMIN			209,062.23	214,931.92	\$ 210,067.21	\$ 222,693	\$ 148,590.29	\$ 214,994.74	\$ 220,482.49	\$ 5,487.75
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$ 209,062.23	\$ 214,931.92	\$ 210,067.21	\$ 222,693	\$ 148,590	\$ 214,995	\$ 220,482.49	\$ 5,487.75
2410 - SCHOOL ADMINISTRATION										
GMS SCHOOL ADMINISTRATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011241000	110	SALARIES	\$111,787.85	112,242	113,767	110,955	\$78,446.55	114,606	116,957	2,351
		LEARY, DEBORAH	AA OFF7 GMS	HOURLY	\$43,524.75					
		SIPEREK, MARY	AA OFF7 GMS	HOURLY	\$33,326.40					
		WILCOX, JOYCE	AA OFF7 GMS	HOURLY	\$40,105.65					
1011241000	112	ADMINISTRATION SALARY	\$125,452.87	132,668	175,000	167,677	\$126,000.00	179,801	182,000	2,199
		CLINTON-JONES, MAURA	APRINC -GMS	SALARY	\$78,000.00					
		THOMPSON, SCOTT	PRINC -GMS	SALARY	\$104,000.00					
1011241000	120	SUBSTITUTE SALARIES	\$325.00	550	72	0	\$0.00	0	0	0
1011241000	130	OVERTIME	\$340.76	12	93	0	\$63.60	0	0	0
1011241000	211	HEALTH INSURANCE	\$70,480.84	55,229	70,462	79,454	\$51,806.65	73,759	73,139	-620
1011241000	212	DENTAL INSURANCE	\$4,843.50	4,254	5,042	5,953	\$3,731.67	5,297	5,268	-28
1011241000	213	LIFE INSURANCE	\$626.40	619	971	546	\$655.26	1,111	993	-118
1011241000	214	DISABILITY INSURANCE	\$836.58	825	1,310	831	\$914.90	1,352	1,500	148

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
1011241000	220	SOCIAL SECURITY	\$17,094.12	17,899	20,901	21,316	\$14,689.84	22,802	22,870	68
1011241000	231	NON-TEACHER RETIREMENT	\$12,524.79	12,516	12,962	12,627	\$8,934.52	13,208	13,064	-144
1011241000	232	TEACHER RETIREMENT	\$14,655.06	15,204	30,380	22,919	\$21,873.60	31,595	32,396	801
1011241000	260	WORKERS COMPENSATION	\$728.25	713	816	802	\$558.15	822	807	-15
1011241000	272	CONF/WORKSHOP REIMBURSE	\$822.94	1,119	204	1,093	\$205.00	2,000	2,000	0
		NH PRINCIPAL'S, LAW OR SPED CONFERENCES		\$500.00						
		NH ASST PRINCIPAL'S LAW OR SPED CONFERENCES		\$500.00						
		NATIONAL CONFERENCE- PRINCIPAL		\$500.00						
		NATIONAL CONFERENCE ASST PRINCIPAL		\$500.00						
1011241000	430	REPAIRS & MAINTENANCE	\$0.00	0	0	150	\$0.00	150	150	0
		CLOCK SYSTEM REPAIR		\$150.00						
1011241000	534	POSTAGE/GENERAL EXPENSES	\$1,398.12	2,006	1,848	2,057	\$1,722.82	2,057	2,057	0
		POSTAGE AND GENERAL EXPENSES RELATED:		\$0.00						
		NEW POSTAGE METER LEASE 12 (OF 60) MONTHS @ \$54.77		\$657.00						
		POSTAGE AND SUPPLIES FOR OUTGOING MAIL		\$1,400.00						
1011241000	580	TRAVEL	\$3,289.99	2,278	1,280	2,271	\$97.56	3,360	3,360	0
		MILEAGE REIMBURSEMENT IN AND OUT OF DISTRICT		\$0.00						
		TRIPS TO BANK, SAU FOR TIMECARDS, CHECKS AND MEETINGS		\$1,810.00						
		TRAVEL COST FOR PRINCIPAL/ASST P TO NATIONAL CONFERENCE		\$0.00						
		INCLUDING AIR FARE AND VEHICLE RENTAL		\$1,550.00						
1011241000	610	SUPPLIES	\$1,497.51	1,942	1,957	2,037	\$1,625.71	2,007	2,098	91
		PRINCIPALS OFFICE SUPPLIES		\$2,098.00						
1011241000	640	TEXTBOOK REPLACEMENT	\$78.00	0	0	0	\$0.00	0	0	0
1011241000	737	FURNITURE-REPLACEMENT	\$0.00	0	4,936	4,936	\$1,999.00	1,999	0	-1,999
1011241000	738	EQUIPMENT-REPLACEMENT	\$0.00	0	0	0	\$0.00	897	0	-897
1011241000	810	DUES AND FEES	\$1,788.00	1,818	1,778	1,778	\$1,728.00	1,833	1,833	0
		NHASP DUES FOR PRINCIPAL AND ASST PRINCIPAL		\$0.00						
		2 @ \$560.00		\$1,120.00						
		NAESP DUES FOR PRINCIPAL AND ASST PRINCIPAL		\$0.00						
		2 @ \$235.00		\$470.00						
		NHASC DUES FOR PRINCIPAL AND ASST PRINCIPAL		\$0.00						
		2 @ \$25.00		\$50.00						
		ASCD DUES FOR PRINCIPAL AND ASST PRINCIPAL 2 @ \$89.00		\$178.00						
		NHAEOP MEMBERSHIP FEES FOR THREE ADMIN ASST		\$15.00						
1011241000	890	MISCELLANEOUS	\$1,198.31	1,285	1,048	1,000	\$309.95	1,000	1,300	300
		STAFF RECOGNITION, OPENING DAY STAFF LUNCH, END OF YEAR		\$0.00						
		REFRESHMENTS		\$1,300.00						
TOTAL GMS SCHOOL ADMINISTRATION			369,768.89	363,179.28	\$ 444,828.53	\$ 438,402	\$ 315,362.78	\$ 459,656.48	\$ 461,791.87	\$ 2,135.39

2410 - SCHOOL ADMINISTRATION

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
LMS SCHOOL ADMINISTRATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021241000	110	SALARIES	\$94,330.78	101,323	98,826	98,102	\$64,265.14	99,523	91,715	-7,808
		BROWN, DONNA	AA OFF7 LMS	HOURLY			\$30,516.45			
		HEWETT, KARA	AA REC LMS	HOURLY			\$14,457.60			
		PEARCE, LESLIE	AA OFF8 LMS	HOURLY			\$46,740.80			
1021241000	112	ADMINISTRATION SALARY	\$177,045.94	182,808	186,500	180,808	\$134,576.84	190,144	193,500	3,356
		LECKLIDER, THOMAS		LONGEVITY ADMINISTRATORS			\$1,000.00			
		LECKLIDER, THOMAS	PRINC -LMS	SALARY			\$107,000.00			
		THAYER, MARTHA	APRINC -LMS	SALARY			\$84,500.00			
		POST FROM PERSONNEL BUDGETING					\$192,500.00			
		LONGEVITY					\$1,000.00			
1021241000	120	SUBSTITUTE SALARIES	\$335.00	205	0	1	\$0.00	0	0	0
1021241000	130	OVERTIME	\$178.72	15	8	0	\$359.22	0	0	0
1021241000	211	HEALTH INSURANCE	\$59,675.08	63,613	64,172	71,000	\$38,999.78	65,494	48,549	-16,944
1021241000	212	DENTAL INSURANCE	\$3,191.28	3,191	3,197	4,737	\$2,413.49	3,283	3,265	-18
1021241000	213	LIFE INSURANCE	\$819.60	826	873	1,022	\$586.25	885	894	8
1021241000	214	DISABILITY INSURANCE	\$1,275.84	1,286	1,288	1,817	\$838.93	1,288	1,386	98
1021241000	220	SOCIAL SECURITY	\$19,576.88	20,448	20,265	21,337	\$14,326.91	22,437	21,742	-694
1021241000	231	NON-TEACHER RETIREMENT	\$9,034.75	9,476	9,609	9,454	\$6,204.47	9,772	8,630	-1,143
1021241000	232	TEACHER RETIREMENT	\$27,743.14	29,067	31,972	31,562	\$23,362.54	33,418	34,265	847
1021241000	260	WORKERS COMPENSATION	\$824.61	807	808	803	\$540.13	814	767	-47
1021241000	272	CONF/WORKSHOP REIMBURSE	\$1,607.00	1,394	1,251	1,327	\$575.00	1,460	1,504	44
		NATIONAL CONFERENCE REGISTRATION					\$536.00			
		NELMS, NH PRINCIPALS, NH LAW AND NHASCD CONF					\$968.00			
1021241000	534	POSTAGE/GENERAL EXPENSES	\$1,744.86	3,065	2,600	2,608	\$2,897.72	3,504	3,506	2
		POSTAGE METER RENTAL - \$125/MONTH					\$1,506.00			
		ANTICIPATION OF LEASE EXPIRATION AUGUST 2019					\$0.00			
		GENERAL MAILINGS FOR STUDENT RECORDS, SPED FILES AND					\$0.00			
		ASSESSMENT REPORTS (INCREASE OF SPED AND 504 STUDENTS)					\$2,000.00			
1021241000	580	TRAVEL	\$3,636.81	3,035	2,577	2,583	\$134.49	2,900	2,987	87
		NATL PRINCIPALS CONFERENCE AND NH PRINCIPALS CONFERENCE					\$0.00			
		INCLUDING AIR, HOTEL AND MEALS					\$1,545.00			
		GENERAL MILEAGE COSTS FOR TRAVEL DURING SCHOOL HOURS					\$1,442.00			
1021241000	610	SUPPLIES	\$873.67	689	805	826	\$796.60	800	800	0
		SUPPLY NEEDS FOR OFFICE PERSONNEL					\$800.00			
1021241000	810	DUES AND FEES	\$2,108.00	2,358	2,398	2,415	\$2,398.00	2,410	2,420	10
		ASCD MEMBERSHIP- 90 *2					\$180.00			
		MELMS/ NHAMLE MEMBERSHIP					\$360.00			
		NHASP MEMBERSHIP \$570 *2					\$1,140.00			
		NASSP MEMBERSHIP \$260 *2					\$520.00			

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
		NHSAA MEMBERSHIP \$110 *2		\$220.00						
1031241000	890	MISCELLANEOUS	\$940.08	2,291	1,390	1,445	\$898.84	1,000	1,030	30
		STAFF APPRECIATION		\$1,030.00						
TOTAL LMS SCHOOL ADMINISTRATION			404,942.04	425,896.64	\$ 428,538.54	\$ 431,847	\$ 294,174.35	\$ 439,131.91	\$ 416,960.10	(\$ 22,171.81)
2410 - SCHOOL ADMINISTRATION										
CHS SCHOOL ADMINISTRATION 31 - CAMPBELL HIGH SCHOOL										
1031241000	110	SALARIES	\$103,833.10	105,898	81,274	99,926	\$52,519.45	83,153	82,756	-398
		AYER, ELANA	AA OFF CHS	HOURLY			\$35,632.00			
		SMART, SARAH	AA OFF CHS	HOURLY			\$32,550.88			
		TAYLOR, TERRIE	AA REC CHS	HOURLY			\$14,572.80			
1031241000	112	ADMINISTRATION SALARY	\$223,738.78	188,000	194,000	188,000	\$138,115.26	197,062	199,500	2,438
		LONERGAN, WILLIAM	PRINC -CHS	SALARY			\$107,000.00			
		PEREZ, MICHAEL	APRINC -CHS	SALARY			\$92,500.00			
1031241000	120	SUBSTITUTE SALARIES	\$55.00	132	0	1	\$0.00	0	0	0
1031241000	130	OVERTIME	\$3,694.31	116	1,471	1,500	\$701.35	0	0	0
1031241000	211	HEALTH INSURANCE	\$49,598.84	34,903	25,137	37,810	\$19,568.66	34,498	25,368	-9,130
1031241000	212	DENTAL INSURANCE	\$2,963.76	2,302	2,053	3,205	\$1,249.65	2,766	1,825	-941
1031241000	213	LIFE INSURANCE	\$825.12	853	864	1,341	\$592.40	905	905	0
1031241000	214	DISABILITY INSURANCE	\$1,279.20	1,290	1,214	2,351	\$804.12	1,244	1,328	84
1031241000	220	SOCIAL SECURITY	\$24,140.21	22,118	20,943	22,332	\$14,275.60	22,010	21,593	-417
1031241000	231	NON-TEACHER RETIREMENT	\$9,360.87	9,962	7,292	9,579	\$5,024.35	7,925	7,616	-309
1031241000	232	TEACHER RETIREMENT	\$35,059.72	29,601	33,537	32,637	\$23,976.72	34,634	35,511	877
1031241000	260	WORKERS COMPENSATION	\$984.75	846	806	840	\$522.16	797	762	-35
1031241000	272	CONF/WORKSHOP REIMBURSE	\$1,714.99	973	652	2,802	\$0.00	3,680	3,680	0
		CONFERENCE FOR 2 ADMIN ASSISTANTS- TO KEEP CURRENT WITH		\$0.00						
		SCHOOL OFFICE PRACTICES, BOOKKEEPING, RECORDKEEPING		\$180.00						
		NH PRINCIPAL'S CONFERENCE DOE, NEASC, ETC, -PRINCIPAL		\$1,500.00						
		NATIONAL PRINCIPAL'S CONFERENCE		\$500.00						
		NHASP ANNUAL CONFERENCE, WORKSHOPS FOR ASSISTANT		\$0.00						
		PRINCIPAL. THE ASSISTANT PRINCIPAL WILL BE PARTICIPATING IN A TITLE I FUNDING PROJECT WHICH WILL REDUCE THE NUMBER OF USUAL WORKSHOPS ATTENDED		\$500.00						
		504 TRAININGS, COUNSELING CONFERENCES, MENTAL HEALTH		\$1,000.00						
		TRAININGS, ADMINISTRATION WORKSHOPS, COLLEGE BOARD FORUMS		\$0.00						
		FORUMS		\$0.00						
1031241000	330	PROFESSIONAL SERVICES	\$0.00	0	305	950	\$68.00	1	1	0
		NO ANTICIPATED NEASC EXPENSES NEEDED IN FY20		\$1.00						
1031241000	421	UTILITIES-DISPOSAL	\$119.00	303	315	500	\$106.00	500	500	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
		SHREDDING SERVICES-OUTDATED STUDENT / STAFF RECORDS		\$500.00						
1031241000	534	POSTAGE/GENERAL EXPENSES	\$7,213.48	4,921	7,218	6,875	\$2,932.90	4,079	3,850	-229
		POSTAGE MAIN OFFICE FOR SCHOOL WIDE MAIL		\$2,000.00						
		BULK MAILINGS		\$250.00						
		LEASE POSTAGE MACHINE		\$1,600.00						
1031241000	550	PRINTING & BINDING	\$5,062.20	3,336	3,640	4,735	\$2,776.24	3,750	3,715	-35
		STUDENT AGENDAS (ONLY 00 ORDERD FOR FRESHMAN AND SPEC ED AS NEEDED)		\$0.00						
		TARDY SLIPS		\$1,500.00						
		BOOK RECIPETS, STUDENT FINANCIAL OBLIGATION CARDS		\$250.00						
		PROGRAM OF STUDIES		\$1,000.00						
		CHS VISITOR PASSES - REMOVED CHS PRINTED ENVELOPES AS WE HAVE PLENTY TO GET US THROUGH FY20		\$350.00						
		FRESHMEN SEMINAR EXECUTIVE FUNCTION STUDENT GUIDES		\$315.00						
		THESE ARE NEEDED FOR FRESHMEN SEN & DID NOT BUDGET FOR THEM IN FY19		\$0.00						
				\$0.00						
1031241000	580	TRAVEL	\$5,447.93	2,749	12,428	9,326	\$797.16	4,200	4,200	0
		PRINCIPAL'S TRAVEL & ACCOMMODATINOS:NATIONAL CONFERENCE		\$0.00						
		CONFERENCES/WORKSHOPS, DOE, NEASC, NHASP, NHASCD, SCHOOL-RELATED EVENTS		\$0.00						
				\$3,200.00						
		ASSISTANT PRINCIPAL'S MILEAGE AND ACCOMMODATIONS:		\$0.00						
		CONFERENCE TRAVEL - NHASP, DOE, NEASC, SCHOOL-RELATED EVENTS		\$0.00						
				\$1,000.00						
1031241000	610	SUPPLIES	\$794.24	1,416	2,449	2,287	\$399.80	1,800	1,800	0
		MISCELLANEOUS OFFICE SUPPLIES		\$1,800.00						
1031241000	641	TEXTBOOKS - NEW	\$195.95	188	209	425	\$312.20	425	425	0
		PROFESSIONAL PUBLICATIONS FOR ADMINISTRATORS		\$425.00						
1031241000	643	PERIODICALS - PRINT	\$0.00	0	0	0	\$161.20	165	165	0
		NASHUA TELEGRAPH FOR PRINCIPAL/OFFICE		\$165.00						
1031241000	733	FURNITURE-ADDITIONAL	\$0.00	0	0	1	\$0.00	1	1	0
		ADDITIONAL FURNITURE		\$1.00						
1031241000	734	EQUIPMENT-ADDITIONAL	\$0.00	0	347	347	\$0.00	1	1	0
		ADDL EQUIPMENT		\$1.00						
1031241000	737	FURNITURE-REPLACEMENT	\$0.00	83	2,022	2,022	\$903.82	1,650	1	-1,649
1031241000	738	EQUIPMENT-REPLACEMENT	\$0.00	0	0	1	\$0.00	0	1	1
1031241000	810	DUES AND FEES	\$5,223.00	6,294	8,977	8,977	\$5,987.00	5,369	5,877	508
		PROFESSIONAL DUES AND FEES, PRINCIPAL		\$0.00						
		ASCD		\$89.00						
		NHASCD		\$40.00						
		NHASP (INCREASED IN FY19)		\$560.00						
		NHSAA (NEW)		\$100.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

NASSP				\$250.00						
PROFESSIONAL DUES AND FEES, ASSISTANT PRINCIPAL:				\$0.00						
ASCD				\$89.00						
NHASCD				\$40.00						
NHASP (INCREASED IN FY19				\$560.00						
NASSP				\$250.00						
NEASC MEMBERSHIP 400-599 STUDENTS				\$3,780.00						
(\$250 INCREASE IN FY19, ANTICIPATING ANOTHER \$250				\$0.00						
INCREASE IN FY20)				\$0.00						
AMAZON PRIME - A MAJORITY OF OUR DEPARTMENTS ORDER				\$119.00						
MISC SUPPLIES OF AMAZON WEEKLY. WE SUBSCRIBED IN				\$0.00						
FY18 AT \$99 FOR THE YEAR, AMAZON INCREASED THEIR				\$0.00						
YEARLY SUBSCRIPTION.				\$0.00						

1031241000 890 MISCELLANEOUS	\$3,097.14	2,479	2,497	2,500	\$1,505.92	2,500	2,500	0
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STAFF RECOGNITION, ANNUAL ADMIN ASSISTANT RECEPTION,				\$0.00						
CUSTODIAL APPRECIATION, VOLUNTEER APPRECIATION,				\$0.00						
PRINCIPAL'S MEETING SUPPLIES FOR PARENT AND STUDENT				\$0.00						
FORUMS, OPEN HOUSE, PARENT/TEACHER CONFERENCES				\$2,500.00						

TOTAL CHS SCHOOL ADMINISTRATION	484,401.59	418,763.26	\$ 409,647.66	\$ 441,271	\$ 273,299.96	\$ 413,114.89	\$ 403,879.01	(\$ 9,235.88)
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TOTAL 2410 - SCHOOL ADMINISTRATION	\$ 1,259,112.52	\$ 1,207,839.18	\$ 1,283,014.73	\$ 1,311,520	\$ 882,837	\$ 1,311,903	\$ 1,282,630.98	(\$ 29,272.30)
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2490 - OTHER SUPPORT SERVICES

GMS OTHER SUPPORT SVCS 11 - GRIFFIN MEMORIAL SCHOOL

1011249000 615 REPORT CARDS/RECORDS	\$446.07	309	310	350	\$350.00	350	350	0
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SCHOOL FORMS - PRINTING COSTS FOR PERMANENT RECORD				\$0.00						
CARDS, STUDENT CUM FOLDERS, ETC				\$350.00						

TOTAL GMS OTHER SUPPORT SVCS	446.07	309.31	\$ 310.00	\$ 350	\$ 350.00	\$ 350.00	\$ 350.00	\$ 0.00
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2490 - OTHER SUPPORT SERVICES

LMS OTHER SUPPORT SVCS 21 - LITCHFIELD MIDDLE SCHOOL

1021249000 615 REPORT CARDS/RECORDS	\$1,019.81	1,124	759	800	\$319.91	800	800	0
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PROFESSIONAL PRINTING SERVICES FOR OFFICE STATIONERY,				\$0.00						
FORMS AND PROMOTION PROGRAM FOR GRADE 8				\$800.00						

1021249000 890 MISCELLANEOUS	\$2,589.25	2,923	2,703	2,700	\$174.75	2,590	2,590	0
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ACADEMIC ACHIEVEMENT PLAQUES AND TROPHIES				\$1,790.00						
CHRISTIAN CHAIR RENTAL FOR PROMOTION CEREMONY				\$700.00						
PROGRAM COVERS FOR PROMOTION CEREMONY				\$100.00						

TOTAL LMS OTHER SUPPORT SVCS	3,609.06	4,047.45	\$ 3,462.18	\$ 3,500	\$ 494.66	\$ 3,390.00	\$ 3,390.00	\$ 0.00
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2490 - OTHER SUPPORT SERVICES

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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

CHS OTHER SUPPORT SVCS 31 - CAMPBELL HIGH SCHOOL

1031249000	615	REPORT CARDS/RECORDS	\$984.06	994	820	1,000	\$0.00	1,000	1,000	0
		SUPPLIES FOR REPORT CARDS, PROGRESS REPORTS, TRANSCRIPT		\$0.00						
		CUMULATIVE RECORDS		\$1,000.00						
1031249000	890	MISCELLANEOUS	\$8,799.87	8,333	8,281	8,558	\$1,012.25	9,058	10,213	1,155
		ACADEMIC EXCELLENCE BANQUET HONORS SRS, SPEAKERS, ADMIN		\$1,200.00						
		SENIOR & UNDERCLASS AWARDS FACULTY DEPT, RISE, DARE		\$0.00						
		PRINCIPALS AWARD, ENGRAVINGS, ETC		\$1,000.00						
		CHAIR RENTAL FOR GRADUATION		\$2,100.00						
		PREVIOUS YEARS WEVE ORDERED 900 CHAIRS. WERE LOOKING		\$0.00						
		TO BUDGET FOR MORE CHAIRS IN THE FUTURE TO ACCOMODATE		\$0.00						
		MORE FAMILY, DISTINGUISHED GUESTS AND VISITORS DURING		\$0.00						
		FUTURE CEREMONIES.		\$0.00						
		GRADUATION BACKDROP BANNER UPDATE		\$60.00						
		CLASS OFFICER STOLES - INCREASED IN FY18		\$50.00						
		VALEDICTORIAN & SALUTATORIAN STOLES		\$26.00						
		STUDENT COUNCIL STOLES - NOT BUDGETED IN PREVIOUS YEARS		\$37.00						
		HOWEVER, HAVE BEEN PURCHASED IN PREVIOUS YEARS		\$0.00						
		STUDENT COUNCIL CORDS - INCREASED IN FY18		\$59.00						
		STUDENT COUNCIL GAVEL		\$50.00						
		EXTRA TASSELS		\$20.00						
		HONOR GOLD TASSELS		\$30.00						
		DIPLOMA SEALS - VAL, SAL		\$4.00						
		DIPLOMAS, COVERS, MINI DIPLOMAS		\$1,700.00						
		VAL/SAL MEDALS		\$40.00						
		NHS CORDS, PINS, SEALS, AWARDS		\$500.00						
		GRADUATION PROGRAMS - INCREASED IN FY18 PER PROGRAM		\$1,500.00						
		WE HAVE BENE ORDERING MORE THAN IN YEARS PAST		\$0.00						
		SOUND SYSTEM FOR GRADUATION - WITH OUR NEW SOUND SYSTEM		\$500.00						
		ON THE PRESS BOX, WED ANTICIPATE USING IT DURING		\$0.00						
		FUTURE GRADUATION CEREMONIES, HOWEVER WITH THE UNKNOWN		\$0.00						
		WEATHER, WE STILL NEED TO BUDGER FOR A SOUND SYSTEM IN		\$0.00						
		THE GYM IF WE HAVE TO BRING THE CEREMONY INSIDE. WE		\$0.00						
		WERE TOLD IN FY18 THAT THE COST OF THE SOUND SYSTEM		\$0.00						
		RENTAL WOULD GO UP STARTING IN FY19		\$0.00						
		BAGPIPER FOR GRADUATION		\$300.00						
		FLOWERS & DECORATIONS FOR GRADUATION & SR CLASS NIGHT		\$550.00						
		VIP ANNOUNCEMENT INVITATIONS		\$200.00						
		FACULTY GOWNS/HOODS - INCREASE IN FY18 FOR GOWNS AND		\$285.00						
		AN INCREASE IN NEW FACULTY/STAFF		\$0.00						
		POLICE COVERAGE		\$1.00						
		FIRE DEPT COVERAGE		\$1.00						
TOTAL CHS OTHER SUPPORT SVCS			9,783.93	9,326.54	\$ 9,100.83	\$ 9,558	\$ 1,012.25	\$ 10,058.00	\$ 11,213.00	\$ 1,155.00

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
TOTAL 2490 - OTHER SUPPORT SERVICES			\$ 13,839.06	\$ 13,683.30	\$ 12,873.01	\$ 13,408	\$ 1,857	\$ 13,798	\$ 14,953.00	\$ 1,155.00
2510 - BUSINESS/FINANCE OFFICE										
DW BUSINESS & FINANCE 00 - DISTRICT-WIDE										
1000251000	272	CONF/WORKSHOP REIMBURSE	\$669.00	0	0	0	\$0.00	0	0	0
1000251000	446	SOFTWARE LEASE	\$3,674.55	3,675	3,338	4,000	\$3,337.95	3,700	3,700	0
		BLACKBOARD EMERGENCY NOTIFICATION SUBSCRIPTION		\$3,700.00						
		REDUCED BASED ON CONSISTENT RENEWAL AMOUNT OVER 3 YEARS.		\$0.00						
				\$0.00						
1000251000	610	SUPPLIES	\$0.00	189	38	500	\$0.00	123	200	77
		JOINT LOSS MANAGEMENT COMMITTEE		\$100.00						
		CAPITAL PLANNING COMMITTEE		\$100.00						
1000251000	810	DUES AND FEES	\$0.00	1,229	1,261	1,250	\$1,327.00	1,327	1,250	-77
		SUBSCRIPTION MOVIE LICENSING K-12 LICENSE		\$1,250.00						
1000251000	890	MISCELLANEOUS	\$1,380.00	0	0	0	\$0.00	0	0	0
TOTAL DW BUSINESS & FINANCE			5,723.55	5,092.55	\$ 4,636.91	\$ 5,750	\$ 4,664.95	\$ 5,150.00	\$ 5,150.00	\$ 0.00
2510 - BUSINESS/FINANCE OFFICE										
BUSINESS/FINANCE OFFICE 90 - SAU #27										
1090251000	110	SALARIES	\$171,306.64	182,560	173,288	182,960	\$126,969.22	176,522	186,386	9,865
		FAUTH, COLLEEN		PAYROLL COOR	HOURLY		\$49,193.12			
		INAMORATI, ANNMARIE		ACCOUNTANT H	HOURLY		\$49,193.12			
		IZBICKI, CORY		BUSIN ADMIN	SALARY		\$88,000.00			
1090251000	130	OVERTIME	\$81.10	430	362	0	\$950.53	0	0	0
1090251000	211	HEALTH INSURANCE	\$50,396.50	57,313	47,524	57,354	\$34,440.94	48,722	46,364	-2,358
1090251000	212	DENTAL INSURANCE	\$3,434.08	3,593	2,821	3,701	\$2,040.00	2,896	2,880	-16
1090251000	213	LIFE INSURANCE	\$541.60	556	485	462	\$338.05	462	514	52
1090251000	214	DISABILITY INSURANCE	\$733.88	762	716	762	\$537.66	758	879	121
1090251000	220	SOCIAL SECURITY	\$12,325.18	13,102	12,670	13,996	\$9,276.97	13,826	14,259	433
1090251000	231	NON-TEACHER RETIREMENT	\$19,091.98	20,366	18,472	20,821	\$7,651.89	20,519	10,990	-9,529
1090251000	232	TEACHER RETIREMENT	\$0.00	0	2,270	0	\$10,576.26	0	15,664	15,664
1090251000	260	WORKERS COMPENSATION	\$519.60	522	495	527	\$353.93	502	503	1
1090251000	272	CONF/WORKSHOP REIMBURSE	\$4,959.52	3,733	2,809	2,809	\$3,225.00	2,875	3,150	275
		NH SCHOOL ADM ASSOCIATION SEASON PASS WORKSHOPS		\$1,950.00						
		TRI STATE ASBO CONFERENCE		\$300.00						
		ASBO NATIONAL CONFERENCE		\$900.00						
1090251000	330	PROFESSIONAL SERVICES	\$6,915.25	2,350	6,650	6,650	\$1,925.00	1,926	1	-1,925
1090251000	446	SOFTWARE LEASE	\$36,942.20	27,658	34,658	34,784	\$30,149.89	31,200	32,485	1,285
		SUNGARD PENTAMATION ACCOUNTING SOFTWARE		\$30,885.00						
		TIME CLOCK PLUS		\$1,600.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE OFFICE										
1090251000	550	PRINTING & BINDING	\$148.37	0	0	0	\$0.00	0	0	0
1090251000	580	TRAVEL	\$4,775.01	5,056	2,214	2,393	\$1,946.71	1,648	2,400	752
		NO ASSOC SCHOOL BUSINESS OFFICIALS TRI STATE CONF		\$600.00						
		ASBO NATIONAL CONFERENCE		\$1,800.00						
1090251000	610	SUPPLIES	\$3,354.67	3,717	3,000	3,300	\$1,710.24	3,500	3,500	0
		GENERAL SUPPLIES SUPPORT BUSINESS FUNCTIONS		\$3,500.00						
1090251000	733	FURNITURE-ADDITIONAL	\$49.99	0	0	0	\$0.00	0	0	0
1090251000	738	EQUIPMENT-REPLACEMENT	\$927.77	0	0	0	\$0.00	0	0	0
1090251000	810	DUES AND FEES	\$973.00	794	219	950	\$200.00	402	550	148
		NHASBO AND ASBO ANNUAL DUES		\$550.00						
1090251000	890	MISCELLANEOUS	\$190.21	0	150	0	\$0.00	0	0	0
TOTAL BUSINESS/FINANCE OFFICE			317,666.55	322,513.46	\$ 308,801.51	\$ 331,469	\$ 232,292.29	\$ 305,757.02	\$ 320,523.97	\$ 14,766.95
TOTAL 2510 - BUSINESS/FINANCE OFFICE			\$ 323,390.10	\$ 327,606.01	\$ 313,438.42	\$ 337,219	\$ 236,957	\$ 310,907	\$ 325,673.97	\$ 14,766.95
2610 - CUSTODIAL SERVICES										
DW CUSTODIAL SERVICES 00 - DISTRICT-WIDE										
1000261000	120	SUBSTITUTE SALARIES	\$1,365.00	5,505	9,360	1	\$0.00	1	0	-1
1000261000	130	OVERTIME	\$0.00	0	0	12,500	\$0.00	12,343	12,500	157
		OVERTIME FOR COMMUNITY USE OF SCHOOL BUILDINGS ON WEEKENDS AND DURING WEATHER RELATED EMERGENCIES		\$12,500.00						
				\$0.00						
1000261000	220	SOCIAL SECURITY	\$104.45	406	716	0	\$0.00	960	960	0
		OVERTIME FICA		\$960.00						
1000261000	231	NON-TEACHER RETIREMENT	\$0.00	0	0	0	\$0.00	1,423	1,396	-27
		OVERTIME RETIREMENT 11.17%		\$1,396.00						
1000261000	260	WORKERS COMPENSATION	\$30.17	120	219	0	\$0.00	0	0	0
TOTAL DW CUSTODIAL SERVICES			1,499.62	6,030.59	\$ 10,294.99	\$ 12,501	\$ 0.00	\$ 14,727.00	\$ 14,856.00	\$ 129.00
2610 - CUSTODIAL SERVICES										
GMS CUSTODIAL SERVICES 11 - GRIFFIN MEMORIAL SCHOOL										
1011261000	110	SALARIES	\$179,572.25	185,607	166,789	182,211	\$112,415.67	166,905	218,215	51,310
		COUROUNIS, CHRIS	CUST FT -GMS	HOURLY	\$41,626.56					
		REYNOLDS, CRAIG	FAC MGR	SALARY	\$18,205.70					
		ROSS, DAVID	FAC MGR CUST	SALARY	\$21,367.30					
		TATE, STEPHANIE	CUST FT -GMS	HOURLY	\$32,571.84					
		UNDERWOOD, JOSEPH	CUSTLEAD GMS	HOURLY	\$45,315.52					
		SALARIES			\$195,201.00					
		PART TIME CUST ADD TO GMS FROM LMS			\$23,014.00					
1011261000	120	SUBSTITUTE SALARIES	\$40.00	0	0	840	\$117.12	0	0	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2610 - CUSTODIAL SERVICES										
1011261000	130	OVERTIME	\$1,938.71	2,667	4,909	0	\$1,719.08	0	0	0
1011261000	211	HEALTH INSURANCE	\$52,464.36	54,492	59,994	59,590	\$38,772.55	63,322	53,824	-9,498
1011261000	212	DENTAL INSURANCE	\$3,795.84	3,620	3,658	3,729	\$2,462.02	3,775	3,419	-356
1011261000	213	LIFE INSURANCE	\$388.50	378	364	378	\$212.58	365	307	-57
1011261000	214	DISABILITY INSURANCE	\$482.94	489	452	489	\$333.40	368	506	138
1011261000	220	SOCIAL SECURITY	\$13,024.36	13,536	12,137	14,003	\$8,010.42	12,931	12,170	-761
1011261000	231	NON-TEACHER RETIREMENT	\$20,274.87	21,075	19,506	20,736	\$12,945.47	19,236	17,770	-1,466
1011261000	260	WORKERS COMPENSATION	\$4,463.49	4,356	4,389	4,309	\$2,565.79	4,338	3,518	-820
1011261000	272	CONF/WORKSHOP REIMBURSE	\$679.50	0	150	300	\$0.00	0	0	0
1011261000	430	REPAIRS & MAINTENANCE	\$0.00	0	2,851	2,806	\$477.47	750	750	0
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING		\$750.00						
		EQUIPMENT SUCH AS STRIPPER MACHINE, AUTOSCRUBBER,		\$0.00						
		POLISHER, BURNISHER, SHAMPOOER (ITEMS THAT ARE MOST		\$0.00						
		COMMONLY REPLACED INCLUDE BATTERIES, SQUEEGEE BLADES,		\$0.00						
		PAD HOLDERS, ETC.)		\$0.00						
1011261000	580	TRAVEL	\$228.55	152	101	293	\$157.63	300	300	0
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF		\$300.00						
1011261000	610	SUPPLIES	\$23,616.01	24,327	18,454	18,545	\$6,174.22	24,500	24,500	0
		CUSTODIAL SUPPLIES:		\$0.00						
		LEVEL FUND REQUEST, LINE WAS UNDERSPENT IN FY18 -		\$0.00						
		AMOUNT TO MAINTAIN NEW K PORTABLE IS UNKNOWN		\$24,500.00						
1011261000	734	EQUIPMENT-ADDITIONAL	\$974.00	0	454	456	\$119.11	1	1	0
1011261000	738	EQUIPMENT-REPLACEMENT	\$510.00	0	6,927	7,598	\$0.00	1	1	0
TOTAL GMS CUSTODIAL SERVICES			302,453.38	310,697.66	\$ 301,134.32	\$ 316,283	\$ 186,482.53	\$ 296,791.17	\$ 335,282.12	\$ 38,490.95

2610 - CUSTODIAL SERVICES

LMS CUSTODIAL SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021261000	110	SALARIES	\$122,035.08	136,478	140,914	135,625	\$121,401.90	136,397	172,187	35,790
		BELANGER, ZACHARY		CUSTLEAD LMS	HOURLY		\$34,793.60			
		BERNARD, STEVEN		CUST FT -LMS	HOURLY		\$34,563.04			
		DILLON, KERRY		CUST FT -LMS	HOURLY		\$31,628.64			
		LONDONO -OSORIO, MANUEL		CUST FT -LMS	HOURLY		\$31,628.64			
		REYNOLDS, CRAIG		FAC MGR	SALARY		\$18,205.70			
		ROSS, DAVID		FAC MGR CUST	SALARY		\$21,367.30			
		THORPE, EMILY		CUST PT -LMS	HOURLY		\$23,014.08			
		SALARIES					\$195,201.00			
		PT CUST AT GMS NOT LMS					(\$23,014.00)			
1021261000	120	SUBSTITUTE SALARIES	\$600.00	0	0	840	\$0.00	0	0	0
1021261000	130	OVERTIME	\$1,885.82	2,726	3,107	0	\$1,804.58	0	0	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2610 - CUSTODIAL SERVICES										
1021261000	211	HEALTH INSURANCE	\$27,883.36	39,900	45,591	45,221	\$39,547.95	40,470	56,282	15,812
1021261000	212	DENTAL INSURANCE	\$1,994.26	2,423	2,541	2,562	\$2,145.49	2,313	3,057	744
1021261000	213	LIFE INSURANCE	\$276.50	287	290	294	\$235.58	280	391	112
1021261000	214	DISABILITY INSURANCE	\$281.24	319	334	326	\$317.25	314	532	217
1021261000	220	SOCIAL SECURITY	\$9,079.84	10,039	10,243	10,440	\$8,677.43	10,567	14,933	4,366
1021261000	231	NON-TEACHER RETIREMENT	\$11,852.55	13,899	14,885	14,106	\$12,554.50	13,616	19,233	5,617
1021261000	260	WORKERS COMPENSATION	\$3,084.03	3,216	3,672	3,213	\$2,764.99	3,545	4,317	772
1021261000	272	CONF/WORKSHOP REIMBURSE	\$300.00	150	150	300	\$0.00	0	0	0
1021261000	430	REPAIRS & MAINTENANCE	\$0.00	0	618	750	\$0.00	750	750	0
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING EQUIPMENT		\$750.00						
				\$0.00						
1021261000	580	TRAVEL	\$339.07	114	98	107	\$0.00	100	100	0
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF		\$100.00						
1021261000	610	SUPPLIES	\$22,997.29	22,185	25,021	25,180	\$6,996.57	23,000	23,000	0
		CUSTODIAL SUPPLIES		\$23,000.00						
1021261000	734	EQUIPMENT-ADDITIONAL	\$974.00	207	403	411	\$0.00	1	1	0
1021261000	738	EQUIPMENT-REPLACEMENT	\$5,999.00	259	850	998	\$984.00	1,222	1,200	-22
		REPLACEMENT OF CARPET SHAMPOOER		\$1,200.00						
TOTAL LMS CUSTODIAL SERVICES			209,582.04	232,201.02	\$ 248,718.02	\$ 240,372	\$ 197,430.24	\$ 232,575.29	\$ 295,983.37	\$ 63,408.08

2610 - CUSTODIAL SERVICES

CHS CUSTODIAL SERVICES 31 - CAMPBELL HIGH SCHOOL

1031261000	110	SALARIES	\$180,851.45	170,481	180,880	203,963	\$120,825.54	224,555	181,996	-42,559
		ARRIA, BENJAMIN		CUSTLEAD CHS	HOURLY		\$33,787.52			
		CANTARA, THOMAS		CUST FT -CHS	HOURLY		\$28,945.76			
		DORVAL CARSON, LOUIS		CUST SUMM	HOURLY		\$6,000.00			
		GATCHELL, PHILLIP		CUST FT -CHS	HOURLY		\$29,805.12			
		LEBLANC, DIANA		CUST SUMM	HOURLY		\$6,000.00			
		LUNDSTEDT, THOMAS		CUST SUMM	HOURLY		\$26,000.00			
		REYNOLDS, CRAIG		FAC MGR	SALARY		\$18,757.40			
		ROSS, DAVID		FAC MGR CUST	SALARY		\$22,014.78			
		WOODS, JAMES		CUST FT -CHS	HOURLY		\$30,685.44			
		SALARIES					\$201,996.02			
		SUMMER CUST OVER BUDGET					(\$20,000.00)			
1031261000	120	SUBSTITUTE SALARIES	\$0.00	0	130	840	\$0.00	0	0	0
1031261000	130	OVERTIME	\$4,288.74	-173	3,344	0	\$378.33	0	0	0
1031261000	211	HEALTH INSURANCE	\$51,348.34	58,851	74,833	74,611	\$42,565.18	87,130	62,484	-24,645
1031261000	212	DENTAL INSURANCE	\$3,755.46	3,896	4,941	4,723	\$2,991.79	5,660	4,374	-1,286
1031261000	213	LIFE INSURANCE	\$346.20	384	436	403	\$253.34	481	393	-88

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2610 - CUSTODIAL SERVICES										
1031261000	214	DISABILITY INSURANCE	\$367.54	426	484	471	\$323.73	561	522	-39
1031261000	220	SOCIAL SECURITY	\$13,322.21	12,254	12,719	15,667	\$8,490.92	17,397	15,453	-1,944
1031261000	231	NON-TEACHER RETIREMENT	\$16,958.63	18,076	20,847	19,496	\$12,619.71	24,282	18,318	-5,964
1031261000	260	WORKERS COMPENSATION	\$4,532.45	4,005	4,699	4,821	\$2,749.63	5,836	4,467	-1,369
1031261000	272	CONF/WORKSHOP REIMBURSE	\$50.00	150	150	300	\$0.00	0	0	0
1031261000	430	REPAIRS & MAINTENANCE	\$2,828.50	386	227	414	\$1,341.34	750	750	0
		ANNUAL REPAIR & MAINTENANCE OF CUSTODIAL CLEANING EQUIPMENT		\$750.00						
				\$0.00						
1031261000	580	TRAVEL	\$86.40	0	91	100	\$0.00	100	100	0
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF		\$100.00						
1031261000	610	SUPPLIES	\$23,145.00	22,924	23,450	24,499	\$23,935.13	24,000	24,000	0
		CUSTODIAL BUILDING SUPPLIES		\$24,000.00						
1031261000	733	FURNITURE-ADDITIONAL	\$0.00	0	0	0	\$0.00	0	1	1
1031261000	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	0	\$0.00	0	1	1
1031261000	737	FURNITURE-REPLACEMENT	\$1,561.33	0	0	1	\$0.00	1	1	0
1031261000	738	EQUIPMENT-REPLACEMENT	\$749.00	0	0	0	\$0.00	1	1	0
TOTAL CHS CUSTODIAL SERVICES			304,191.25	291,660.29	\$ 327,232.11	\$ 350,308	\$ 216,474.64	\$ 390,753.36	\$ 312,860.51	(\$ 77,892.85)
TOTAL 2610 - CUSTODIAL SERVICES			\$ 817,726.29	\$ 840,589.56	\$ 887,379.44	\$ 919,464	\$ 600,387	\$ 934,847	\$ 958,982.00	\$ 24,135.18
2620 - BUILDING SERVICES										
DW BUILDING SERVICES 00 - DISTRICT-WIDE										
1000262000	110	SALARIES	\$3,156.13	0	0	0	\$0.00	0	0	0
1000262000	211	HEALTH INSURANCE	\$1,189.92	0	0	0	\$0.00	0	0	0
1000262000	212	DENTAL INSURANCE	\$87.96	0	0	0	\$0.00	0	0	0
1000262000	213	LIFE INSURANCE	\$5.28	0	0	0	\$0.00	0	0	0
1000262000	214	DISABILITY INSURANCE	\$9.30	0	0	0	\$0.00	0	0	0
1000262000	220	SOCIAL SECURITY	\$221.12	0	0	0	\$0.00	0	0	0
1000262000	231	NON-TEACHER RETIREMENT	\$352.52	0	0	0	\$0.00	0	0	0
1000262000	260	WORKERS COMPENSATION	\$78.11	0	0	0	\$0.00	0	0	0
1000262000	272	CONF/WORKSHOP REIMBURSE	\$100.00	1,349	300	800	\$780.00	300	1,380	1,080
		NORTHERN NEW ENGLAND FACILITY MASTERS CONFERENCE		\$300.00						
		NHASBO FACILITIES CERTIFICATION FOR FACILITIES MANAGERS:		\$0.00						
		YEAR ONE REGISTRATION (\$90 X 2)		\$180.00						
		YEAR ONE: 3 CLASSES AVAILABLE (150 X 6)		\$900.00						
1000262000	330	PROFESSIONAL SERVICES	\$3,900.00	34,839	0	1	\$10,141.00	1	3,900	3,899
		ANNUAL ROOFING INSPECTION AND PREVENTIVE MAINTENANCE (\$1300.00) PER BUILDING (CONTRACT)		\$0.00						
				\$3,900.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
1000262000	430	REPAIRS & MAINTENANCE	\$1,517.49	471	373	500	\$274.82	500	500	0
		GENERAL REPAIRS DISTRICT WIDE		\$500.00						
1000262000	442	EQUIP RENTAL	\$0.00	0	88	1,100	\$0.00	1	1	0
1000262000	446	SOFTWARE LEASE	\$6,104.47	5,500	7,859	7,859	\$8,664.34	8,664	9,097	433
		SCHOOL DUDE FACILITIES MANAGEMENT SOFTWARE FOR FACILITY MAINTENANCE, CAPITAL FORECASTING, FACILITY USE. CHANGE DUE TO 5% INCREASE IN ANNUAL FEE, CONSISTENT WITH NOTED INCREASES IN BUDGET AND ACTUAL EXPENDITURE OVER THE PAST TWO YEARS. 5% INCREASE APPLIED TO PRIOR YEAR ACTUAL PAYMENT.		\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$9,097.00						
1000262000	521	INSURANCE PROP/LIABILITY	\$62,742.00	67,808	60,638	71,619	\$52,386.00	52,386	45,656	-6,730
		ANNUAL RENEWAL OF ADDITIONAL INSURANCE FOR STUDENT FIELD TRIPS		\$0.00						
				\$800.00						
		PRIMEX PROPERTY AND LIABILITY - BUDGET BASED ON REVIEW OF ACTUAL EXPENDITURES. AMOUNT REPRESENTS PRIOR YEAR ACTUAL PAYMENT (FY19) PLUS 5%,		\$0.00						
				\$44,856.00						
1000262000	580	TRAVEL	\$0.00	611	981	1,261	\$762.61	650	650	0
		FACILITIES MASTERS CONFERENCE (MILEAGE REIMBURSEMENT)		\$650.00						
1000262000	641	TEXTBOOKS - NEW	\$0.00	0	0	1	\$0.00	1	1	0
1000262000	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	0	\$0.00	1	1	0
1000262000	810	DUES AND FEES	\$100.00	0	225	250	\$0.00	0	1	1
TOTAL DW BUILDING SERVICES			79,564.3	110,578.35	\$ 70,463.77	\$ 83,391	\$ 73,008.77	\$ 62,504.33	\$ 61,187.00	(\$ 1,317.33)
2620 - BUILDING SERVICES										
GMS BUILDING SERVICES 11 - GRIFFIN MEMORIAL SCHOOL										
1011262000	411	UTILITIES-WATER	\$7,660.38	7,736	10,203	9,988	\$7,251.08	8,200	9,000	800
		WATER RATES. REVIEWED 3 YEAR AVERAGE EXPENDITURE FOR WATER AT THIS LOCATION. PROPOSED INCREASE DUE TO INCREASE IN WATER USAGE DUE TO KINDERGARTEN BUILDING.		\$0.00						
				\$0.00						
				\$9,000.00						
1011262000	412	UTILITIES-SEWER	\$3,858.00	3,896	4,132	4,154	\$0.00	3,248	4,000	752
		ANNUAL MAINTENANCE OF SEWER SYSTEM AND GREASE TRAPS INCREASED BASED ON REVIEW OF 3 YEAR AVERAGE ACTUAL		\$0.00						
				\$4,000.00						
1011262000	421	UTILITIES-DISPOSAL	\$6,869.11	6,428	6,924	7,678	\$5,299.61	6,928	6,628	-300
		SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL (10 PICK UPS @ \$20 EACH) FOR GMS MAIN OFFICE		\$0.00						
				\$200.00						
		SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL (2 ADDITIONAL PICK UPS FOR FILE PURGE @ \$64/EACH)		\$0.00						
				\$128.00						
		RUBBISH DISPOSAL - WASTE MANAGEMENT AGREEMENT		\$6,300.00						
1011262000	430	REPAIRS & MAINTENANCE	\$84,838.02	85,113	105,876	93,636	\$49,123.35	80,954	66,370	-14,584

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

		GENERAL REPAIRS & MAINTENANCE		\$38,026.00						
		REMOVE ASBESTOS FLOOR TILE AND MASTIC FROM HALLWAY BETWEEN ROOMS 19 & ART ROOM (END OF HALLWAY)		\$0.00						
		ABATEMENT COMPANY AND HYGIENIST		\$23,400.00						
		REPLACEMENT OF TILE IN COMMON HALL AREA		\$4,944.00						
1011262000	431	PAINTING	\$3,098.00	0	1,990	2,000	\$5,220.00	2,040	4,200	2,160
		REPAINTING OF CAFETERIA		\$4,200.00						
1011262000	432	BOILER REPAIR & MAINT	\$4,286.95	17,136	8,228	8,229	\$5,471.05	6,000	6,000	0
		ANNUAL BOILER REPAIR AND MAINTENANCE		\$6,000.00						
1011262000	433	CONTRACTOR REPAIR & MAINT	\$0.00	0	700	700	\$700.00	700	700	0
		ANNUAL HOOD DUCT CLEANING - GMS KITCHEN		\$700.00						
1011262000	434	AIR QUALITY	\$1,195.72	1,170	0	1,200	\$0.00	1	1	0
1011262000	442	EQUIP RENTAL	\$1,658.00	0	0	0	\$0.00	0	0	0
1011262000	460	INSPECTIONS	\$200.00	3,274	0	0	\$0.00	0	0	0
		BOILER INSPECTION MOVED TO 1011264000-460		\$0.00						
1011262000	610	SUPPLIES	\$1,187.32	626	1,055	1,200	\$412.99	1,200	1,200	0
		FILTERS FOR AIR HANDLERS		\$1,200.00						
1011262000	622	UTILITIES-ELECTRIC	\$44,942.93	49,293	44,007	48,858	\$36,936.71	47,248	46,850	-398
		REVIEWED THREE YEAR AVERAGE EXPENDITURE AND ELECTED 2.5% INCREASE TO ELECTRICITY BUDGET OVER 3 YEAR AVERAGE		\$46,850.00						
		ONGOING REVIEW OF POWER SUPPLY RATE AND MONTHLY BILLING.		\$0.00						
				\$0.00						
1011262000	623	UTIL-BOTTLED GAS	\$1,877.67	2,069	2,227	3,038	\$4,782.85	4,740	4,830	90
		CALCULATED AVERAGE GALLONS USED AT THIS LOCATION AT APPROXIMATELY 3000 GALLONS. NOTED INCREASE IN PER GALLON PRICE OF 15.9% IN FY19.		\$4,830.00						
				\$0.00						
				\$0.00						
1011262000	624	FUEL OIL	\$50,161.70	43,795	50,754	35,332	\$47,932.02	40,128	54,072	13,944
		GMS PORTION OF BURKE OIL CONTRACT FOR 40000 GALLONS, 22K GALLONS AT 2.4578. 34.7 INCREASE IN PER GALLON AMOUNT. LINE ITEM BUDGET BELOW 3 YEAR AVERAGE.		\$54,072.00						
				\$0.00						
				\$0.00						
TOTAL GMS BUILDING SERVICES			211,833.8	220,535.43	\$ 236,096.74	\$ 216,013	\$ 163,129.66	\$ 201,387.00	\$ 203,851.00	\$ 2,464.00

2620 - BUILDING SERVICES

LMS BUILDING SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021262000	411	UTILITIES-WATER	\$14,783.87	14,148	10,875	17,561	\$8,990.66	16,000	14,000	-2,000
		WATER RATES		\$14,000.00						
		REVIEWED 3 YEAR AVERAGE EXPENDITURES FOR WATER AT THIS LOCATION. ADJUST BUDGET TO 3 YEAR AVERAGE ACTUAL (ROUNDED UP TO NEAREST \$1,000 TO ACCOUNT FOR POTENTIAL SPIKES IN RATE OR USAGE (UNKNOWN))		\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
1021262000	412	UTILITIES-SEWER	\$1,845.00	1,880	1,980	3,800	\$0.00	3,133	2,000	-1,133
		ANNUAL MAINTENANCE SEWER AND GREASE TRAPS		\$0.00						
		REDUCED BASED ON REVIEW OF 3 YEAR AVERAGE		\$2,000.00						
1021262000	421	UTILITIES-DISPOSAL	\$6,738.11	6,256	6,709	7,678	\$5,246.41	6,928	6,628	-300
		SHREDDING OF CONFIDENTIAL MATERIAL - 10 PICKUPS @\$20/EA		\$200.00						
		SHREDDING OF CONFIDENTIAL MATERIAL - 2 ADDITIONAL		\$128.00						
		RUBBISH REMOVAL - WASTE MANAGEMENT AGREEMENT		\$6,300.00						
1021262000	430	REPAIRS & MAINTENANCE	\$65,609.69	108,443	122,715	121,025	\$66,030.12	81,776	46,336	-35,440
		GENERAL REPAIRS AND MAINTENANCE		\$24,333.00						
		REMOVE CARPET & INSTALL CARPET TILE & TILE		\$7,403.00						
		CAPPING OF SKYLIGHTS OF INTERIOR CLASSROOMS, YEAR		\$0.00						
		2 OF PROJECT, ANTICIPATE COMPLETION FY21		\$12,400.00						
		REFINISHING GYM FLOOR		\$2,200.00						
1021262000	431	PAINTING	\$2,320.00	1,110	413	415	\$825.00	2,000	2,000	0
		ANNUAL PAINTING OF HALLWAYS, CLASSROOMS, EXTERIOR		\$2,000.00						
1021262000	432	BOILER REPAIR & MAINT	\$2,862.00	2,515	1,237	1,300	\$2,443.35	3,000	3,000	0
		ANNUAL BOILER MAINTENANCE & REPAIR		\$3,000.00						
1021262000	433	CONTRACTOR REPAIR & MAINT	\$0.00	0	700	700	\$700.00	700	700	0
		ANNUAL HOOD DUCT CLEANING - LMS KITCHEN		\$700.00						
1021262000	434	AIR QUALITY	\$710.00	1,900	0	330	\$0.00	1,200	0	-1,200
1021262000	610	SUPPLIES	\$5,861.67	6,510	5,448	5,518	\$1,577.36	6,900	6,900	0
		GENERAL BUILDING SUPPLIES		\$4,900.00						
		FILTERS FOR AIR HANDLERS		\$2,000.00						
1021262000	622	UTILITIES-ELECTRIC	\$72,640.04	73,868	61,050	79,099	\$40,119.81	71,731	73,000	1,269
		REVIEWED 3 YEAR AVERAGE ACTUAL. BUDGET BASED ON 3		\$73,000.00						
		3 YEAR AVERAGE PLUS 2.5%, ROUNDED TO THE NEAREST \$1000		\$0.00						
		TO ACCOUNT FOR POTENTIAL SPIKES IN USAGE		\$0.00						
1021262000	623	UTIL-BOTTLED GAS	\$2,074.18	1,752	2,047	2,799	\$2,550.57	2,528	2,576	48
		CALCULATED AVERAGE GALLONS USED AT THIS LOCATION		\$2,576.00						
		AT APPROXIMATELY 1600 GALLONS. NOTED INCREASE.		\$0.00						
		IN PER GALLON PRICE OF 15.9%. ADJUSTED BUDGET BASED ON		\$0.00						
		THIS REVIEW TO 1600 X 1.61 (FY19 PER GALLON RATE + 16%)		\$0.00						
1021262000	624	FUEL OIL	\$39,348.85	28,719	32,840	28,908	\$40,556.16	32,832	44,240	11,408
		LMS PORTION OF BURKE OIL CONTRACT FOR 40000		\$44,240.00						
		GALLONS, 18K GALLONS AT 2.4578, 34.7% INCREASE IN PER		\$0.00						
		GALLON AMOUNT. LINE ITEM BELOW 3 YEAR AVERAGE		\$0.00						
1021262000	734	EQUIPMENT-ADDITIONAL	\$388.48	0	0	1	\$687.00	1	1	0
1021262000	737	FURNITURE-REPLACEMENT	\$0.00	0	0	1	\$0.00	1	1	0
1021262000	738	EQUIPMENT-REPLACEMENT	\$3,043.88	0	0	0	\$0.00	0	1	1
TOTAL LMS BUILDING SERVICES			218,225.77	247,099.71	\$ 246,014.58	\$ 269,135	\$ 169,726.44	\$ 228,730.00	\$ 201,383.00	(\$ 27,347.00)

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
CHS BUILDING SERVICES 31 - CAMPBELL HIGH SCHOOL										
1031262000	411	UTILITIES-WATER	\$11,094.53	10,939	9,446	16,241	\$7,304.23	11,900	11,000	-900
		WATER RATES		\$11,000.00						
		ADJUSTED BUDGET TO 3 YEAR AVERAGE ACTUAL ROUNDED TO THE NEAREST \$1,000 TO ACCOUNT FOR POTENTIAL SPIKE IN USAGE OR RATE.		\$0.00						
				\$0.00						
				\$0.00						
1031262000	412	UTILITIES-SEWER	\$4,102.50	0	4,218	3,800	\$0.00	3,133	4,200	1,067
		ANNUAL MAINTENANCE SEWER & GREASE TRAPS ELECTED IN INCREASE BASED ON 2 YEAR AVERAGE. 3 YEAR AVERAGE INACCURATE DUE TO NO EXPENSES IN 2016.		\$0.00						
				\$0.00						
				\$4,200.00						
1031262000	421	UTILITIES-DISPOSAL	\$6,415.11	13,821	6,633	10,306	\$5,277.21	9,556	9,056	-500
		SHREDDING OF CONFIDENTIAL MATERIALS 10 PICKUPS X 2		\$500.00						
		SHREDDING OF CONFIDENTIAL MATERIALS 2 ADDL PICKUPS		\$256.00						
		RUBBISH DISPOSAL - WASTE MANAGEMENT		\$6,300.00						
		BIOLOGY & SCIENCE CHEMICAL DISPOSAL		\$2,000.00						
1031262000	430	REPAIRS & MAINTENANCE	\$62,930.52	66,768	81,586	94,468	\$56,411.62	72,735	48,060	-24,675
		GENERAL BUILDING REPAIRS		\$38,760.00						
		BATHROOM PARTITIONS (2 PAIRS)		\$6,400.00						
		ANNUAL GYMNASIUM FLOOR RECOATING		\$2,900.00						
1031262000	431	PAINTING	\$320.22	1,818	3,674	3,685	\$6,610.00	4,940	2,000	-2,940
		ANNUAL PAINTING INTERIOR/EXTERIOR, HALLWAYS, CLASSROOMS		\$2,000.00						
1031262000	432	BOILER REPAIR & MAINT	\$38,750.00	2,601	640	2,326	\$1,503.00	3,000	3,000	0
		ANNUAL BOILER REPAIR & MAINTENANCE		\$3,000.00						
1031262000	433	CONTRACTOR REPAIR & MAINT	\$0.00	0	0	0	\$0.00	0	700	700
		KITCHEN HOOD CLEANING (ANNUAL)		\$700.00						
1031262000	434	AIR QUALITY	\$585.00	4,182	0	1,200	\$0.00	1	1	0
1031262000	610	SUPPLIES	\$9,884.33	10,192	15,762	19,300	\$4,410.83	12,200	10,000	-2,200
		PAINING SUPPLIES		\$1,000.00						
		REPLACEMENT PARTS FOR BLINDS, DOORS, WINDOWS, ETC.		\$4,000.00						
		REPLACEMENT BATTERIES		\$500.00						
		MISCELLANEOUS REPAIR PARTS		\$1,000.00						
		FILTERS FOR AIR HANDLERS		\$3,500.00						
1031262000	622	UTILITIES-ELECTRIC	\$116,701.14	116,091	111,840	134,882	\$74,467.35	134,882	137,261	2,379
		SMART START PROGRAM PAYMENTS - ENDS AUG 2020		\$12,261.00						
		REVIEWED 3 YEAR AVERAGE EXPENDITURE AND ELECTED TO BUDGET A 2.5% INCREASE TO THE ELECTRICITY BUDGET BASED ON PAYMENTS MADE TO EVERSOURCE.		\$125,000.00						
				\$0.00						
				\$0.00						
1031262000	623	UTIL-BOTTLED GAS	\$69,810.35	52,010	57,730	77,668	\$44,557.55	75,840	77,280	1,440
		CALCULATED AVERAGE GALLONS USED AT THIS LOCATION OVER THREE YEARS AS APPROXIMATELY 48,000. NOTED INCREASE IN PER GALLON PRICE OF 16% FOR FY 19. ADJUSTED BUDGET		\$77,280.00						
				\$0.00						
				\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
BASED ON THIS REVIEW TO 48K X 1.61.				\$0.00						
1031262000	733	FURNITURE-ADDITIONAL	\$0.00	0	0	0	\$0.00	0	1	1
1031262000	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	0	\$0.00	0	1	1
1031262000	737	FURNITURE-REPLACEMENT	\$0.00	0	0	0	\$0.00	0	1	1
1031262000	738	EQUIPMENT-REPLACEMENT	\$0.00	0	0	0	\$0.00	0	1	1
TOTAL CHS BUILDING SERVICES			320,593.7	278,421.43	\$ 291,528.81	\$ 363,876	\$ 200,541.79	\$ 328,187.00	\$ 302,562.00	(\$ 25,625.00)
TOTAL 2620 - BUILDING SERVICES			\$ 830,217.57	\$ 856,634.92	\$ 844,103.90	\$ 932,415	\$ 606,407	\$ 820,808	\$ 768,983.00	(\$ 51,825.33)
2630 - GROUNDS SERVICES										
DW GROUNDS SERVICES										
00 - DISTRICT-WIDE										
1000263000	110	SALARIES	\$54,003.93	24,673	32,783	33,488	\$37,893.88	33,955	53,527	19,572
		MILLER, REED								
		GROUNDS PT								
		HOURLY		\$23,721.48						
		SOMERS, JAMES								
		GROUNDS								
		HOURLY		\$29,805.12						
1000263000	120	SUBSTITUTE SALARIES	\$0.00	0	0	1	\$0.00	0	0	0
1000263000	130	OVERTIME	\$2,767.18	217	321	0	\$229.31	0	0	0
1000263000	211	HEALTH INSURANCE	\$19,340.76	10,554	13,256	16,500	\$15,676.21	13,389	22,131	8,743
1000263000	212	DENTAL INSURANCE	\$1,410.18	641	468	2,783	\$563.89	480	796	316
1000263000	213	LIFE INSURANCE	\$116.52	61	50	269	\$54.50	50	84	34
1000263000	214	DISABILITY INSURANCE	\$137.22	66	47	114	\$59.24	47	95	48
1000263000	220	SOCIAL SECURITY	\$4,020.44	1,724	2,290	2,750	\$2,608.25	2,631	4,095	1,464
1000263000	231	NON-TEACHER RETIREMENT	\$5,637.93	2,742	2,079	2,500	\$2,229.20	2,020	3,329	1,310
1000263000	260	WORKERS COMPENSATION	\$1,379.07	571	837	1,305	\$863.94	882	1,184	301
1000263000	272	CONF/WORKSHOP REIMBURSE	\$530.00	0	75	136	\$0.00	136	1	-135
LEVEL FUND FY19 FOR DEFAULT CALCULATION				\$136.00						
1000263000	422	SNOW PLOWING	\$46,623.50	45,789	43,208	50,000	\$32,722.50	48,000	47,000	-1,000
		ANNUAL DISTRICT SNOW PLOWING CONTRACT (YR 1 OF 3 YEAR FIXED CONTRACT)		\$0.00						
		ADDITIONAL SNOW REMOVAL ABOVE CONTRACT		\$37,000.00						
		PURCHASE OF SAND/SALT MIX - PER REVIEW OF AVERAGE		\$2,000.00						
		PAYMENTS MADE TO THE TOWN OF LITCHFIELD IN FY17 & FY18		\$0.00						
				\$8,000.00						
1000263000	430	REPAIRS & MAINTENANCE	\$2,894.33	5,697	5,472	5,500	\$9,720.56	6,431	6,500	69
		GENERAL REPAIRS TO OUTDOOR STORAGE		\$500.00						
		TRUCK INSPECTION & REPAIRS AS NEEDED		\$2,000.00						
		REPAIRS TO OUTDOOR EQUIPMENT		\$4,000.00						
1000263000	442	EQUIP RENTAL	\$1,102.85	0	0	1	\$0.00	1	1	0
1000263000	580	TRAVEL	\$152.28	0	29	150	\$124.70	150	1	-149
1000263000	610	SUPPLIES	\$9,158.03	3,325	5,971	6,000	\$5,951.76	6,000	6,000	0
GENERAL SUPPLIES FOR DISTRICT GROUNDS				\$6,000.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES										
1000263000	626	FUEL	\$2,565.11	1,502	3,026	4,000	\$2,738.86	4,000	4,000	0
		FUEL FOR ALL EQUIPMENT		\$4,000.00						
1000263000	734	EQUIPMENT-ADDITIONAL	\$2,022.49	0	399	421	\$104.00	199	4,244	4,045
		68" FLAIL MOWER ATTACHMENT - MAINTENANCE OF SWALES		\$1,595.00						
		76"X10' UTILITY TRAILER - HAULING SMALLER EQUIPMENT		\$2,100.00						
		AIR COMPRESSOR - YARD ROOM		\$549.00						
1000263000	738	EQUIPMENT-REPLACEMENT	\$1,489.97	0	0	0	\$398.00	398	7,717	7,319
		REPLACEMENT OF SNOW BLOWERS (3)		\$7,167.00						
		REPLACEMENT OF LEAF BLOWER		\$550.00						
1000263000	810	DUES AND FEES	\$185.00	0	0	55	\$0.00	0	0	0
1000263000	890	MISCELLANEOUS	\$46.10	0	0	0	\$0.00	0	0	0
TOTAL DW GROUNDS SERVICES			155,582.89	97,561.29	\$ 110,309.78	\$ 125,973	\$ 111,938.80	\$ 118,767.95	\$ 160,704.06	\$ 41,936.11

2630 - GROUNDS SERVICES

GMS GROUNDS SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011263000	330	PROFESSIONAL SERVICES	\$0.00	0	4,999	5,000	\$2,500.00	2,500	2,500	0
		SWALE CLEANING AND CLEARING (REQUIRES EXCAVATING EQUIPMENT)		\$2,500.00						
				\$0.00						
1011263000	422	SNOW PLOWING	\$0.00	0	0	1	\$0.00	1	1	0
1011263000	430	REPAIRS & MAINTENANCE	\$1,513.00	8,712	5,795	5,796	\$3,758.06	5,048	5,845	797
		CATCH BASIN CLEANOUT; FIXED PRICE FOR 8 BASINS		\$845.00						
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS		\$1,000.00						
		CONTINUE WITH IMPROVEMENTS TO FIELD.		\$4,000.00						
1011263000	610	SUPPLIES	\$2,750.39	4,997	6,344	6,900	\$5,645.04	5,800	5,000	-800
		4 APPLICATIONS OF KID KUSHION (RECOMMENDED BY PRIMEX)		\$4,000.00						
		MULCH, STONE, LOAM, PLANTS FOR ANNUAL LANDSCAPING		\$1,000.00						
1011263000	738	EQUIPMENT-REPLACEMENT	\$0.00	0	0	1	\$0.00	1	1	0
TOTAL GMS GROUNDS SERVICES			4,263.39	13,708.31	\$ 17,137.74	\$ 17,698	\$ 11,903.10	\$ 13,350.00	\$ 13,347.00	(\$ 3.00)

2630 - GROUNDS SERVICES

LMS GROUNDS SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021263000	330	PROFESSIONAL SERVICES	\$0.00	0	0	0	\$0.00	1	1	0
1021263000	422	SNOW PLOWING	\$0.00	0	0	1	\$0.00	1	1	0
1021263000	430	REPAIRS & MAINTENANCE	\$33,320.00	5,750	10,821	11,161	\$1,278.06	2,980	2,180	-800
		CATCH BASIN CLEANOUT, FIXED PRICE FOR 12 BASINS		\$1,180.00						
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS		\$1,000.00						
1021263000	450	SITE DEVELOPMENT	\$1,000.00	0	0	0	\$0.00	0	0	0
1021263000	610	SUPPLIES	\$1,791.58	1,698	1,477	1,500	\$2,696.65	3,000	1,500	-1,500
		STONE, MULCH, SEED AND FERTILIZER FOR ANNUAL LANDSCAPING		\$1,500.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES										
1021263000	733	FURNITURE-ADDITIONAL	\$0.00	0	0	1	\$0.00	1	1	0
1021263000	737	FURNITURE-REPLACEMENT	\$0.00	0	0	1	\$0.00	1	1	0
TOTAL LMS GROUNDS SERVICES			36,111.58	7,447.9	\$ 12,297.46	\$ 12,664	\$ 3,974.71	\$ 5,984.00	\$ 3,684.00	(\$ 2,300.00)
2630 - GROUNDS SERVICES										
CHS GROUNDS SERVICES 31 - CAMPBELL HIGH SCHOOL										
1031263000	272	CONF/WORKSHOP REIMBURSE	\$0.00	0	0	300	\$0.00	0	0	0
1031263000	330	PROFESSIONAL SERVICES	\$0.00	0	4,500	4,500	\$1,086.03	1,087	8,925	7,838
		NORTHPOINT - TRUE GREEN - FERTILIZATION & VEGETATION CARE		\$0.00						\$8,925.00
1031263000	422	SNOW PLOWING	\$0.00	0	0	1	\$0.00	1	1	0
1031263000	430	REPAIRS & MAINTENANCE	\$8,560.40	7,557	10,258	10,293	\$12,953.50	14,211	6,500	-7,711
		COLD PATCH - PARKING LOTS / DRIVEWAYS		\$500.00						
		CATCH BASIN CLEANOUT - FIXED PRICE 11 BASINS		\$900.00						
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS		\$1,100.00						
		METAL FENCE & CURBING REPAIRS		\$1,000.00						
		MISCELLANEOUS REPAIRS		\$3,000.00						
1031263000	442	EQUIP RENTAL	\$0.00	966	2,390	2,650	\$2,163.15	4,300	1,300	-3,000
		RENTAL OF TOP DRESSER FOR STADIUM FIELD (ONE WEEK)		\$1,300.00						
1031263000	610	SUPPLIES	\$24,257.51	12,701	20,930	20,934	\$15,768.65	17,554	10,429	-7,125
		GROUNDS SUPPLIES		\$10,429.00						
1031263000	734	EQUIPMENT-ADDITIONAL	\$0.00	2,358	0	1	\$0.00	1	1	0
1031263000	738	EQUIPMENT-REPLACEMENT	\$807.32	9,950	1,025	1,051	\$2,067.23	1	1	0
TOTAL CHS GROUNDS SERVICES			33,625.23	33,531.78	\$ 39,102.42	\$ 39,730	\$ 34,038.56	\$ 37,154.76	\$ 27,157.00	(\$ 9,997.76)
TOTAL 2630 - GROUNDS SERVICES			\$ 229,583.09	\$ 152,249.28	\$ 178,847.40	\$ 196,065	\$ 161,855	\$ 175,257	\$ 204,892.06	\$ 29,635.35
2640 - NON-INSTRUCTIONAL EQUIP										
GMS NON-INSTRUCT EQUIP 11 - GRIFFIN MEMORIAL SCHOOL										
1011264000	430	REPAIRS & MAINTENANCE	\$8,035.46	5,140	5,519	6,500	\$2,828.00	6,500	6,500	0
		ANNUAL EQUIPMENT & MACHINERY MAINTENANCE PLAN BASED ON RESULTS OF SAFETY INSPECTIONS.		\$2,000.00						
		ANNUAL REPAIRS FOR HVAC THAT FALL OUTSIDE OF CONTRACT		\$3,500.00						
		GYM EQUIPMENT REPAIRS BASED ON RESULTS OF SAFETY INSPECTIONS		\$250.00						
		BACK UP BATTERIES - EMERGENCY LIGHTS & FIRE SYSTEM		\$750.00						
1011264000	433	CONTRACTOR REPAIR & MAINT	\$12,041.38	21,764	30,517	27,517	\$19,853.60	31,428	28,428	-3,000
		ANNUAL HVAC MAINTENANCE & SERVICE AE MECHANICAL		\$18,000.00						
		ANNUAL FIRE SAFETY INSPECTIONS & ALARM MONITORING		\$4,145.00						
		ANNUAL PEST CONTROL		\$1,000.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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

ANNUAL MAINTENANCE SECURITY ACCESS CONTROL & SURVEILLANCE	\$2,783.00
SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE OF CONTRACT.	\$0.00
	\$2,500.00
	\$0.00

1011264000 460 INSPECTIONS \$867.80 0 755 1,250 \$1,120.83 2,550 2,550 0

BOILER INSPECTION	\$350.00
UNDERGROUND OIL TANK INSPECTION	\$400.00
ANNUAL GYM EQUIPMENT INSPECTION	\$1,800.00

1011264000 734 EQUIPMENT-ADDITIONAL \$0.00 896 0 0 \$0.00 0 0 0

TOTAL GMS NON-INSTRUCT EQUIP 20,944.64 27,799.95 \$ 36,791.04 \$ 35,267 \$ 23,802.43 \$ 40,478.00 \$ 37,478.00 (\$ 3,000.00)

2640 - NON-INSTRUCTIONAL EQUIP

LMS NON-INSTRUCT EQUIP 21 - LITCHFIELD MIDDLE SCHOOL

1021264000 430 REPAIRS & MAINTENANCE \$8,724.32 14,186 13,161 13,200 \$5,730.55 11,500 11,500 0

REPAIRS FOR HVAC THAT FALL OUTSIDE OF CONTRACT	\$6,000.00
BACKUP BATTERIES FOR EMERGENCY LIGHTS AND FIRE SYSTEM	\$500.00
ANNUAL MAINTENANCE FOR CHAIR LIFT	\$2,500.00
GYM EQUIPMENT REPAIRS BASED ON INSPECTIONS	\$2,500.00

1021264000 433 CONTRACTOR REPAIR & MAINT \$12,240.45 42,627 30,027 30,027 \$42,699.68 32,928 32,928 0

HVAC ANNUAL SERVICE AND MAINTENANCE PLAN	\$22,000.00
ANNUAL FIRE SAFETY INSPECTIONS & ALARM MONITORING	\$4,645.00
ANNUAL PEST CONTROL	\$1,000.00
ANNUAL MAINTENANCE CONTRACT SECURITY ACCESS & SURVEILLANCE	\$2,783.00
	\$0.00
SECURITY REPAIRS & MAINTENANCE OUTSIDE OF CONTRACT	\$2,500.00

1021264000 460 INSPECTIONS \$2,209.50 3,663 1,952 2,875 \$2,243.83 3,175 3,175 0

ANNUAL CHAIR LIFT INSPECTION	\$525.00
CHAIR LIFT LOAD TEST	\$200.00
ANNUAL BOILER INSPECTION / CERTIFICATE	\$250.00
ANNUAL SAFETY INSPECTION GYM EQUIPMENT	\$1,800.00
ANNUAL UNDERGROUND TANK INSPECTION	\$400.00

TOTAL LMS NON-INSTRUCT EQUIP 23,174.27 60,475.71 \$ 45,140.27 \$ 46,102 \$ 50,674.06 \$ 47,603.00 \$ 47,603.00 \$ 0.00

2640 - NON-INSTRUCTIONAL EQUIP

CHS NON-INSTRUCT EQUIP 31 - CAMPBELL HIGH SCHOOL

1031264000 430 REPAIRS & MAINTENANCE \$16,149.66 21,467 15,943 15,900 \$13,657.85 13,700 13,700 0

HVAC REPAIRS THAT FALL OUTSIDE OF CONTRACT	\$7,000.00
DARK ROOM TRAP AND SCIENCE ROOM CLEANINGS	\$1,200.00
BACKUP BATTERIES FOR EMERGENCY LIGHTS & FIRE SYSTEM	\$500.00
CHAIR LIFT REPAIRS DUE TO SAFETY INSPECTION	\$500.00
REPAIRS TO SPRINKLER SYSTEM	\$3,000.00

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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

		GYM EQUIPMENT REPAIRS		\$1,500.00						
1031264000	433	CONTRACTOR REPAIR & MAINT	\$13,627.68	47,348	33,934	37,217	\$26,266.83	41,408	39,928	-1,480
		ANNUAL FIRE SAFETY INSPECTION & ALARM MONITORING		\$4,645.00						
		ANNUAL PEST CONTROL		\$1,000.00						
		ELEVATOR & CHAIR LIFT MAINTENANCE - 6 VISITS		\$1,000.00						
		ANNUAL CONTRACT FOR SECURITY ACCESS MAINTENANCE & SURVEILLANCE		\$2,783.00						
		SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE OF CONTRACT.		\$2,500.00						
		ANNUAL HVAC SERVICE AND MAINTENANCE CONTRACT		\$28,000.00						
1031264000	460	INSPECTIONS	\$3,200.00	3,880	2,292	8,100	\$1,270.84	9,000	9,000	0
		INDOOR/OUTDOOR BLEACHER INSPECTIONS		\$2,000.00						
		ANNUAL GYM DIVIDER CURTAIN/BACK STOPS INSPECTION		\$1,500.00						
		ANNUAL OVERHEAD DOORS DROP TEST / INSPECTION		\$700.00						
		ANNUAL ELEVATOR INSPECTION		\$550.00						
		ANNUAL CHAIR LIFT INSPECTION		\$300.00						
		CHAIR LIFT LOAD TEST		\$1,000.00						
		CHAIR LIFT / ELEVATOR STATE CERTIFICATES		\$150.00						
		BOILER/COMPRESSOR/STEAMER INSPECTIONS / CERTIFICATES		\$400.00						
		ANNUAL GYM EQUIPMENT SAFETY INSPECTION		\$2,400.00						
1031264000	734	EQUIPMENT-ADDITIONAL	\$900.00	0	0	1	\$0.00	1	1	0
1031264000	738	EQUIPMENT-REPLACEMENT	\$0.00	2,420	0	1	\$0.00	1	1	0
TOTAL CHS NON-INSTRUCT EQUIP			33,877.34	75,113.99	\$ 52,169.24	\$ 61,219	\$ 41,195.52	\$ 64,110.00	\$ 62,630.00	(\$ 1,480.00)
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$ 77,996.25	\$ 163,389.65	\$ 134,100.55	\$ 142,588	\$ 115,672	\$ 152,191	\$ 147,711.00	(\$ 4,480.00)

2660 - EMERGENCY MANAGEMENT

DW EMERGENCY MANAGEMENT 00 - DISTRICT-WIDE

1000266000	110	SALARIES	\$0.00	0	0	1	\$0.00	1	0	-1
TOTAL DW EMERGENCY MANAGEMENT			0	0	\$ 0.00	\$ 1	\$ 0.00	\$ 1.00	\$ 0.00	(\$ 1.00)

2660 - EMERGENCY MANAGEMENT

GMS EMERGENCY MANAGEMENT 11 - GRIFFIN MEMORIAL SCHOOL

1011266000	610	SUPPLIES	\$3,543.18	391	364	751	\$715.75	556	556	0
		EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES		\$300.00						
		SUPPLIES FOR FIRST AID KITS		\$131.00						
		ADULT ELECTRODES		\$35.00						
		CHILD ELECTRODES		\$90.00						
TOTAL GMS EMERGENCY MANAGEMENT			3,543.18	391.21	\$ 364.45	\$ 751	\$ 715.75	\$ 556.00	\$ 556.00	\$ 0.00

2660 - EMERGENCY MANAGEMENT

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2660 - EMERGENCY MANAGEMENT										
LMS EMERGENCY MANAGEMENT			21 - LITCHFIELD MIDDLE SCHOOL							
1021266000	610	SUPPLIES	\$2,216.33	937	1,243	1,246	\$0.00	900	1,000	100
		EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES		\$400.00						
		DEFIBRILLATOR PADES FOR TWO AED'S		\$400.00						
		SUPPLIES FOR FIRST AID KITS		\$200.00						
TOTAL LMS EMERGENCY MANAGEMENT			2,216.33	937.45	\$ 1,243.45	\$ 1,246	\$ 0.00	\$ 900.00	\$ 1,000.00	\$ 100.00
2660 - EMERGENCY MANAGEMENT										
CHS EMERGENCY MANAGEMENT			31 - CAMPBELL HIGH SCHOOL							
1031266000	610	SUPPLIES	\$119.80	0	126	346	\$0.00	620	620	0
		EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES		\$300.00						
		DEFIBRILLATOR PADES FOR AED'S		\$320.00						
TOTAL CHS EMERGENCY MANAGEMENT			119.8	0	\$ 125.86	\$ 346	\$ 0.00	\$ 620.00	\$ 620.00	\$ 0.00
TOTAL 2660 - EMERGENCY MANAGEMENT			\$ 5,879.31	\$ 1,328.66	\$ 1,733.76	\$ 2,344	\$ 716	\$ 2,077	\$ 2,176.00	\$ 99.00
2721 - TRANSPORTATION (REGULAR)										
DW REGULAR TRANSPORTATION			00 - DISTRICT-WIDE							
1000272100	519	TRANSPORTATION	\$467,430.36	490,910	515,103	514,987	\$322,378.88	541,343	557,582	16,239
		IN THE ABSENCE OF A BUS CONTRACT FOR 19-20 5% HAS BEEN ADDED TO THE TOTAL BUDET FOR REGULAR TRANSPORT AND THE LATE BUS:		\$0.00						
		18-19 TOTAL FOR 180 SCHOOL DAYS DAILY RATE 330.30		\$535,086.00						
		18-19 TOTAL FOR LMS / CHS BUS PLUS DAILY RATE 62.49		\$22,496.00						
TOTAL DW REGULAR TRANSPORTATION			467,430.36	490,910.14	\$ 515,102.76	\$ 514,987	\$ 322,378.88	\$ 541,343.00	\$ 557,582.00	\$ 16,239.00
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$ 467,430.36	\$ 490,910.14	\$ 515,102.76	\$ 514,987	\$ 322,379	\$ 541,343	\$ 557,582.00	\$ 16,239.00
2722 - TRANSPORTATION(SPECIAL)										
DW SPED TRANSPORTATION			00 - DISTRICT-WIDE							
1000272200	519	TRANSPORTATION	\$379,075.23	367,933	337,480	380,925	\$238,475.73	474,878	391,889	-82,989
		FIRST STUDENT SCHOOL YEAR - 2 BUSES @330.30 X 180		\$118,908.00						
		FIRST STUDENT EXTENDED SCHOOL YEAR(THIS YEARS COST +5%)		\$52,727.00						
		FIRST STUDENT LIFE SKILLS WEEKLY TRANSPORTATION (4/WK)		\$28,800.00						
		FIRST STUDENT O&M STUDENT WEEKLY TRANSPORT		\$7,200.00						
		FIRST STUDENT FIELD TRIPS, CAREER DAYS, BUSINESS CONFER		\$1,000.00						
		FIRST STUDENT EXTRA RUN FOR AFTERSCHOOL ACTIVITIES		\$1,886.00						
		HOMELESS MCKINNEY-VENTO ACT		\$5,000.00						
		CONTRACTED TO LEARNING SKILLS ACADEMY (1 STUDENT)		\$36,690.00						
		CONTRACTED TO RSEC		\$30,304.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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2722 - TRANSPORTATION(SPECIAL)

CONTRACTED TO ALVIRNE (1 STUDENT)	\$39,690.00
CONTRACTED TO READING FOUNDATION	\$30,304.00
CONTRACTED TO LIGHTHOUSE	\$39,690.00
CONTRACTED TO CLEARWAY	\$39,690.00
APPLICATION OF BUDGET COMMITTEE REDUCTION (11/29/2018)	(\$40,000.00)

TOTAL DW SPED TRANSPORTATION	379,075.23	367,933.36	\$ 337,480.09	\$ 380,925	\$ 238,475.73	\$ 474,877.98	\$ 391,889.00	(\$ 82,988.98)
TOTAL 2722 - TRANSPORTATION(SPECIAL)	\$ 379,075.23	\$ 367,933.36	\$ 337,480.09	\$ 380,925	\$ 238,476	\$ 474,878	\$ 391,889.00	(\$ 82,988.98)

2723 - TRANSPORTATION (VOC ED)

CHS VOCATIONAL TRANSPORT 31 - CAMPBELL HIGH SCHOOL

1031272300 519 TRANSPORTATION	\$40,345.80	49,714	55,411	50,554	\$27,030.08	53,088	53,088	0
DAILY RATE FOR 8 SHUTTLE TRIPS 303.36 FOR 175 DAYS		\$53,088.00						

TOTAL CHS VOCATIONAL TRANSPORT	40,345.8	49,713.53	\$ 55,410.73	\$ 50,554	\$ 27,030.08	\$ 53,088.00	\$ 53,088.00	\$ 0.00
TOTAL 2723 - TRANSPORTATION (VOC ED)	\$ 40,345.80	\$ 49,713.53	\$ 55,410.73	\$ 50,554	\$ 27,030	\$ 53,088	\$ 53,088.00	\$ 0.00

2724 - TRANSPORTATION (ATHLETIC)

LMS ATHLETIC TRANSPORT 21 - LITCHFIELD MIDDLE SCHOOL

1021272400 519 TRANSPORTATION	\$11,768.61	10,969	11,994	11,995	\$8,812.88	12,103	14,272	2,169
CHEERLEADING - 3 AWAY MEETS X \$303.66		\$910.98						
BOYS SOCCER - 5 AWAY GAMES X \$303.66		\$1,518.30						
GIRLS SOCCER - 5 AWAY GAMES X \$303.66		\$1,518.30						
BOYS/GIRLS BASKETBALL - 6 AWAY GAMES X \$303.66		\$1,821.96						
VOLLEYBALL - 6 AWAYS GAMES X \$303.66		\$1,821.96						
TRACK - 4 AWAY MEETS X 303.66		\$1,214.64						
BASEBALL / SOFTBALL - 5 AWAY GAMES X \$303.66		\$1,518.30						
CROSS COUNTRY - 5 AWAY MEETS X \$303.66		\$1,518.30						
CROSS COUNTRY - 2 AWAY MEETS (2 BUSES) X \$303.66		\$1,214.64						
POST SEASON TRANSPORTATION - 4 AWAY GAMES X \$303.66		\$1,214.64						

TOTAL LMS ATHLETIC TRANSPORT	11,768.61	10,969.48	\$ 11,994.38	\$ 11,995	\$ 8,812.88	\$ 12,103.00	\$ 14,272.02	\$ 2,169.02
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2724 - TRANSPORTATION (ATHLETIC)

CHS ATHLETIC TRANSPORT 31 - CAMPBELL HIGH SCHOOL

1031272400 519 TRANSPORTATION	\$49,646.32	57,187	61,426	59,964	\$52,918.10	57,930	64,650	6,720
FALL SEASON		\$0.00						
TOURNAMENTS AND SCRIMMAGES		\$1,050.00						
11 CROSS COUNTRY		\$3,150.00						
5 JV FOOTBALL		\$2,210.00						
5 VARSITY FOOTBALL (NEED 2 BUSES NOW TO CARRY EQUIP AND PLAYERS SINCE TRAILERS IS NO LONGER AVAILALBE)		\$0.00						
		\$4,200.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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2724 - TRANSPORTATION (ATHLETIC)

8 GOLF		\$3,900.00
8 JV/VARSITY BOYS SOCCER		\$2,730.00
8 JV/VARSITY GIRLS SOCCER		\$2,730.00
4 VARSITY SPIRIT		\$1,370.00
9 JV/VARISTY VOLLEYBALL		\$3,470.00
WINTER SEASON		\$0.00
8 JV/VARSITY BOYS BASKETBALL		\$4,200.00
8 JV/VARSITY GIRLS BASKETBALL		\$4,200.00
5 VARSITY SPIRIT		\$1,863.00
7 WINTER INDOOR TRACK		\$4,121.00
15 WRESTLING		\$4,200.00
SPRING SEASON		\$0.00
9 VARISTY BASEBALL / SOFTBALL		\$2,520.00
9 JV BASEBALL / SOFTBALL		\$2,520.00
7 JV/VARSITY BOYS LACROSSE		\$4,000.00
7 JV/VARSITY GIRLS LACROSSE		\$4,000.00
8 TRACK AND FIELD		\$4,200.00
BUS RENTAL FOR SPECIAL EVENTS		\$840.00
POST SEASON (SOFTBALL PLAYOFF GAMES ARE NOW AT PLYMOUTH		\$0.00
STATE UNIVERSITY, BASEBALL GAMES ARE AT SNHU		\$0.00
ALL PROGRAMS		\$3,176.00

TOTAL CHS ATHLETIC TRANSPORT 49,646.32 57,187.4 \$ 61,426.48 \$ 59,964 \$ 52,918.10 \$ 57,930.00 \$ 64,650.00 \$ 6,720.00

TOTAL 2724 - TRANSPORTATION (ATHLETIC) \$ 61,414.93 \$ 68,156.88 \$ 73,420.86 \$ 71,959 \$ 61,731 \$ 70,033 \$ 78,922.02 \$ 8,889.02

2725 - TRANSPORTATION (FT/COCUR)

GMS CO-CURR TRANSPORT 11 - GRIFFIN MEMORIAL SCHOOL

1011272500 519 TRANSPORTATION \$891.14 742 1,341 1,700 \$578.40 4,500 5,540 1,040

CHORUS TRANSPORTATION FOR DISTRICT FINE ARTS FESTIVAL		\$0.00
AND OTHER EVENTS		\$1,653.75
SHUTTLES FROM LMS TO GMS FOR MATH AND LITERACY NIGHT		\$131.25
FIELD TRIPS:		\$0.00
GRADE 1 SQUAM LAKE		\$1,050.00
GRADE 2 PALACE THEATER		\$414.75
GRADE 3 MUSEUM OF SCIENCE		\$945.00
GRADE 4 HISTORY MUSEUM OF HISTORY / STATE HOUSE		\$945.00
LEGO GROUP TRANSPORTATION TO FINALS		\$400.00

TOTAL GMS CO-CURR TRANSPORT 891.14 742.34 \$ 1,340.94 \$ 1,700 \$ 578.40 \$ 4,500.00 \$ 5,539.75 \$ 1,039.75

2725 - TRANSPORTATION (FT/COCUR)

LMS CO-CURR TRANSPORT 21 - LITCHFIELD MIDDLE SCHOOL

1021272500 519 TRANSPORTATION \$3,546.85 3,539 4,108 4,684 \$2,670.77 4,406 5,309 903

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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2725 - TRANSPORTATION (FT/COCUR)

NATURES CLASSROOM, CHARLETON MASS - 3 BUSES	\$910.98
LUGGAGE TRANSPORTED BY INDEPENDENT COMPANY	\$525.00
HOLIDAY GIVING TREE TO MALL OF NH - 1 BUS	\$303.66
GRADE 8 VISIT TO CHS - 3 BUSES	\$274.05
GRADE 7 ST ANSELM'S COLLEGE - 3 BUSES	\$911.00
SOLO ENSEMBLE FESTIVAL HELD EITHER IN DURHAM, PLYMOUTH STATE OR KEENE STATE. THE NUMBER OF BUSES DEPENDS ON STUDENT PARTICIPATION	\$0.00
HONORS BAND, MANCHESTER - 1 BUS (1 WAY)	\$126.53
LARGE GROUP BAND FESTIVAL, BOW NH - 3 BUSES	\$910.98
BAND/CHORUS DISTRICT WIDE MUSIC FESTIVAL REHERSAL TO CAMPBELL HIGH SCHOOL - 2 BUSES	\$0.00
BAND/CHORUS GREAT EAST FESTIVAL, SALEM NH - 2 BUSES	\$182.70
EXCHANGE CONCERT WITH PELHAM MIDDLE SCHOOL - 1 BUS	\$607.32
	\$253.05

TOTAL LMS CO-CURR TRANSPORT 3,546.85 3,539.39 \$ 4,108.07 \$ 4,684 \$ 2,670.77 \$ 4,406.00 \$ 5,308.93 \$ 902.93

2725 - TRANSPORTATION (FT/COCUR)

CHS CO-CURR TRANSPORT 31 - CAMPBELL HIGH SCHOOL

1031272500 519 TRANSPORTATION \$8,754.92 8,146 6,361 10,150 \$2,257.51 9,558 11,984 2,425

MATH TEAM: BUS TO PLYMOUTH STATE UNIV TO COMPETE IN THE ANNUAL STATE MATH COMPETITION (NOTE: %50.00 DECREASE FROM LAST YEAR)	\$0.00
YOUTH & GOVERNMENT: BUS TO ANNUAL YOUTH & GOVT PROGRAM DAY TRIP TO THE NH STAT HOUSE	\$0.00
YOUTH & GOVERNMENT: BUS TO ANNUAL YOUTH & GOVT PROGRAM OVERNIGHT TRIP TO THE NH STATE HOUSE	\$472.50
FBLA: BUS TO ANNUAL STATE LEADERSHIP CONFERENCE	\$0.00
FBLA: BUS TO BUSINESS TOUR IN MANCHESTER	\$250.95
FBLA: BUS TO BUSINESS TOUR IN NASHUA	\$250.95
FBLA: BUS TO CREDIT UNION IN MNT FOR PERSONAL FINANCE FIELD TRIP	\$165.90
STUDENT COUNCIL: ANNUAL NHASC FALL CONFERENCE	\$0.00
STUDENT COUNCIL: WINTER WORKSHOP	\$214.20
STUDENT COUNCIL: THREE REGIONAL MTGS	\$278.25
STUDENT COUNCIL: NHASC SPRING CONVENTION AT THE NH STATEHOUSE	\$303.45
KEY CLUB: DCON CONFERENCE (KIWANIS) TRANSPORTATION TO/FROM SPRINGFIELD, MA	\$201.60
SADD: TRANSPORTATION TO ST. ANSLEM COLLEGE FOR STUDENT LEADERS TO ATTEND PROJECT SAFEGUARD	\$0.00
ECOLOGY CLUB: TRANSPORTATION TO/FROM EITHER THE BOSTON MUSEUM OF SCIENCE OR AQUARIUM	\$353.85
NHMEA JASS ALL STATE AUDTIONS	\$0.00
	\$0.00
	\$840.00
	\$0.00
	\$241.50
	\$0.00
	\$525.00
	\$494.55

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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2725 - TRANSPORTATION (FT/COCUR)

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

TOTAL CHS CO-CURR TRANSPORT 8,754.92 8,146.35 \$ 6,360.87 \$ 10,150 \$ 2,257.51 \$ 9,558.49 \$ 11,983.65 \$ 2,425.16

TOTAL 2725 - TRANSPORTATION (FT/COCUR) \$ 13,192.91 \$ 12,428.08 \$ 11,809.88 \$ 16,534 \$ 5,507 \$ 18,464 \$ 22,832.33 \$ 4,367.84

2830 - HR STAFF SERVICES

DISTRICT HR STAFF SVCS 90 - SAU #27

1090283000	110	SALARIES		\$56,759.94	59,560	67,000	59,560	\$49,500.00	69,158	71,500	2,342
		MESSENGER, HOLLIE	DIR HR			\$71,500.00					
1090283000	211	HEALTH INSURANCE		\$19,180.84	20,912	22,762	22,821	\$16,420.47	23,381	23,182	-199
1090283000	212	DENTAL INSURANCE		\$1,407.60	1,408	1,410	1,450	\$1,020.00	1,448	1,440	-8
1090283000	213	LIFE INSURANCE		\$235.52	227	262	200	\$181.34	266	281	15
1090283000	214	DISABILITY INSURANCE		\$397.92	418	470	418	\$331.51	470	537	67
1090283000	220	SOCIAL SECURITY		\$3,827.90	4,015	4,647	4,556	\$3,444.54	5,355	5,470	115
1090283000	231	NON-TEACHER RETIREMENT		\$6,340.14	6,653	7,625	6,778	\$5,633.10	7,966	7,987	21
1090283000	260	WORKERS COMPENSATION		\$172.10	172	189	171	\$133.56	189	193	4
1090283000	272	CONF/WORKSHOP REIMBURSE		\$1,838.75	360	470	473	\$480.00	510	510	0
		SHEEHAN & PHINNEY PUBLIC SECTOR LAW			\$185.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES										
		PRIMEX ANNUAL CONFERENCE		\$200.00						
		HR SOFTWARE TRAINING UPDATES		\$125.00						
1090283000	280	NEW HIRE EXPENSES	\$750.00	700	1,233	1,314	\$0.00	1,445	1,337	-108
		FINGERPRINTING FEE VOLUNTEERS (50 @ \$20.75)		\$1,037.00						
		NEW HIRE EXPENSE (DOE, ORIENTATION)		\$300.00						
1090283000	330	PROFESSIONAL SERVICES	\$2,829.00	1,224	2,998	3,035	\$1,130.00	1,232	1,800	568
		BENEFIT STRATEGIES FLEX/DCAP ACCOUNT MANAGER		\$0.00						
		\$2.50 PER EMP/ PER MONTH (ESTIMATE 50 EMPLOYEES)		\$1,500.00						
		CONSULTING		\$300.00						
1090283000	540	ADVERTISING	\$2,280.18	2,710	2,704	3,275	\$568.80	2,000	2,000	0
		RECRUITING ADVERTISING		\$2,000.00						
1090283000	550	PRINTING & BINDING	\$0.00	0	0	1	\$0.00	1	0	-1
1090283000	580	TRAVEL	\$1,765.54	769	212	332	\$635.22	800	700	-100
		HR DIRECTOR MILEAGE REIMBURSEMENT		\$200.00						
		CONFERENCE TRAVEL		\$500.00						
1090283000	610	SUPPLIES	\$893.05	710	383	390	\$394.85	500	400	-100
		2018 1095C FORMS FOR ACA FILING		\$100.00						
		HR SUPPLIES NEW HIRE PACKETS ETC		\$300.00						
1090283000	641	TEXTBOOKS - NEW	\$0.00	0	0	1	\$0.00	0	0	0
1090283000	733	FURNITURE-ADDITIONAL	\$0.00	200	0	1	\$0.00	1	1	0
1090283000	734	EQUIPMENT-ADDITIONAL	\$0.00	570	0	1	\$0.00	1	1	0
1090283000	738	EQUIPMENT-REPLACEMENT	\$0.00	0	0	1	\$0.00	1	1	0
1090283000	810	DUES AND FEES	\$669.00	531	619	620	\$888.41	410	410	0
		SOCIETY FOR HUMAN RESOURCE MANAGEMENT		\$200.00						
		ANHPEHRA (PUBLIC SECTOR HR ASSOCIATION)		\$15.00						
		AASPA (SCHOOL PERSONNEL ADMINISTRATORS)		\$195.00						
1090283000	890	MISCELLANEOUS	\$898.23	803	1,597	1,701	\$642.28	1,200	1,200	0
		STAFF WELLNESS		\$1,000.00						
		MISC HR EXPENSES		\$200.00						
TOTAL DISTRICT HR STAFF SVCS			100,245.71	101,938.37	\$ 114,580.17	\$ 107,100	\$ 81,404.08	\$ 116,333.64	\$ 118,949.04	\$ 2,615.40
TOTAL 2830 - HR STAFF SERVICES			\$ 100,245.71	\$ 101,938.37	\$ 114,580.17	\$ 107,100	\$ 81,404	\$ 116,334	\$ 118,949.04	\$ 2,615.40
2840 - TECHNOLOGY SERVICES										
DW TECHNOLOGY SERVICES 00 - DISTRICT-WIDE										
1000284000	110	SALARIES	\$177,274.00	197,644	201,532	206,414	\$143,652.60	204,922	207,498	2,576
		COLLINS, BRENDEN	ITTECH	SALARY	\$55,620.00					
		PELLETIER, JASON	DIR TECH	SALARY	\$88,500.00					
		STERN, ANDREA	DATAADMIN	SALARY	\$63,378.17					
1000284000	211	HEALTH INSURANCE	\$22,526.37	37,907	41,336	41,369	\$36,488.46	42,383	51,513	9,130

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES										
1000284000	212	DENTAL INSURANCE	\$1,345.72	2,059	2,044	2,121	\$2,122.88	2,118	3,184	1,066
1000284000	213	LIFE INSURANCE	\$474.78	514	532	461	\$337.38	553	517	-36
1000284000	214	DISABILITY INSURANCE	\$755.94	825	843	887	\$580.67	843	948	106
1000284000	220	SOCIAL SECURITY	\$13,202.68	14,536	14,754	15,791	\$10,382.47	15,873	15,874	0
1000284000	231	NON-TEACHER RETIREMENT	\$16,303.65	21,197	22,934	21,960	\$16,347.60	23,613	23,178	-436
1000284000	260	WORKERS COMPENSATION	\$537.51	570	569	594	\$387.72	579	560	-19
1000284000	272	CONF/WORKSHOP REIMBURSE	\$4,962.18	3,479	2,710	2,768	\$619.88	3,800	3,800	0
		PROFESSIONAL TRAINING/INFINITE CAMPUS CONF & WORKSHOPS		\$3,800.00						
1000284000	321	CONTRACTED SERVICES	\$0.00	0	0	0	\$8,075.00	0	5,000	5,000
		HB1612 ANNUAL SECURITY AUDIT		\$5,000.00						
1000284000	330	PROFESSIONAL SERVICES	\$3,598.00	2,721	1,655	2,907	\$400.00	3,000	3,000	0
		ADVANCED TECHNICAL CONSULTING SERVICES		\$3,000.00						
1000284000	430	REPAIRS & MAINTENANCE	\$29,721.80	32,725	42,758	42,977	\$26,076.57	35,577	34,102	-1,475
		ANNUAL SUPPORT AND MAINT FOR FIREWALL, WEBFILTER		\$0.00						
		ROUTING, & THREAT MANAGEMENT (INCREASE DUE TO RISE IN		\$0.00						
		MODEL CHANGEOVER FOR FIBER UPGRADES)		\$12,500.00						
		REPAIR/MAINT OF EXISTING EQUIPMENT: SERVERS, SWITCHES		\$0.00						
		DESKTOPS, PRINTERS, ETC.		\$8,000.00						
		SAN RENEWAL FOR MAINTENANCE (CHS/SAU)		\$5,000.00						
		1 YR SUPPORT FOR DISTRICT SERVERS		\$2,500.00						
		SOPHOS ANTI-VIRUS RENEWAL/SUPPORT (NEW SOFTWARE)		\$6,102.00						
1000284000	446	SOFTWARE LEASE	\$57,535.41	22,912	22,556	22,556	\$21,756.01	22,588	16,500	-6,088
		MICROSOFT OFFICE, WINDOWS OS, AND SERVER LICENSES		\$12,500.00						
		ADOBE CREATIVE CLOUD SOFTWARE LIC RENEWAL		\$4,000.00						
		REDUCTION FROM FY19 DUE TO REDUCTION IN SOFTWARE (ADOBE		\$0.00						
1000284000	531	TELEPHONE	\$966.17	1,918	1,936	2,000	\$13,558.71	20,340	2,400	-17,940
		DISTRICT CELL PHONES		\$2,400.00						
1000284000	580	TRAVEL	\$183.67	383	519	500	\$188.09	500	500	0
		TRAVEL FOR CONFERENCES/TRAINING		\$500.00						
1000284000	610	SUPPLIES	\$3,970.39	3,990	3,935	4,000	\$3,361.61	4,000	4,000	0
		INFRASTRUCTURE SUPPLIES; BULK CABLE, JACKS, PANELS, ETC		\$3,500.00						
		NETWORKING TOOL REPAIR/REPLACEMENT		\$500.00						
1000284000	650	SOFTWARE	\$19,399.96	16,975	16,949	17,024	\$17,139.71	17,624	19,600	1,976
		UNITRENDS BACKUP SOFTWARE SUPPORT (ADDED CLOUD BACKUP)		\$7,100.00						
		ADMANAGER - STUDENT ACCOUNT MANAGER		\$2,400.00						
		PAPERCUT PRINT MANAGEMENT SUPPORT / MAINT		\$800.00						
		NETWORK MONITORING SOFTWARE		\$1,800.00						
		VMWARE SUPPORT / MAINT 1 YEAR		\$5,000.00						
		SMARTDEPLOY DESKTOP IMAGING SUPPORT 1 YR (LIC INCREASE)		\$2,500.00						
1000284000	734	EQUIPMENT-ADDITIONAL	\$24,817.65	0	0	0	\$0.00	1	1	0
1000284000	738	EQUIPMENT-REPLACEMENT	\$45,086.29	135,317	18,605	18,625	\$96,836.97	99,600	96,200	-3,400

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

		IT INFRASTRUCTURE AND PHONE SUPPORT/MAINTENANCE		\$1,500.00						
		WIRELESS CONTROLLER AND ACCESS POINT SUPPORT/MAINT		\$2,000.00						
1021284000	531	TELEPHONE	\$5,971.93	5,076	4,110	5,219	\$2,583.85	2,996	6,196	3,200
		TELEPHONE SERVICE CONTRACT		\$4,869.00						
		CELL PHONE REIMBURSEMENT (ADMINISTRATORS)		\$215.00						
		CELL PHONE SERVICE (FOR MAINTENANCE DEPARTMENT)		\$1,112.00						
1021284000	532	DATA COMMUNICATIONS	\$10,197.00	18,726	18,235	18,433	\$12,288.96	18,433	10,000	-8,433
		CONTRACT IS UP JULY 1 2019. THIS IS PROJECTED COST		\$0.00						
		USING CURRENT PROVIDER AND UPGRADING TO DIRECTLY		\$0.00						
		CONNECTED FIBER BETWEEN BUILDINGS AND INCREASING SPEEDS		\$0.00						
		FROM 1GIG TO 10GIG PLUS 1 GIG INTERNET AND DISASTER		\$0.00						
		RECOVERY SITE IN MANCHESTER.		\$10,000.00						
1021284000	610	SUPPLIES	\$0.00	0	934	1,000	\$680.54	1,000	1,000	0
		IT SUPPLIES; JACKS, CABLE, PATCHPANELS, ETC		\$1,000.00						
1021284000	650	SOFTWARE	\$9,675.29	8,920	11,419	7,800	\$8,101.74	8,140	8,640	500
		SNAP NURSING SOFTWARE		\$350.00						
		DATATEAM FUND ACCOUNTING		\$650.00						
		INFINITE CAMPUS (CHANGE DUE TO PRICING INCREASES)		\$7,640.00						
		INCREASED DUE TO COST OF INFINITE CAMPUS		\$0.00						
1021284000	734	EQUIPMENT-ADDITIONAL	\$11,954.65	1,297	6,000	6,000	\$5,798.66	6,000	8,000	2,000
		SWITCH REPLACEMENT (INCREASE DUE TO MODEL UPGRADE)		\$8,000.00						
1021284000	738	EQUIPMENT-REPLACEMENT	\$38,846.85	6,074	0	0	\$0.00	1	1	0
TOTAL LMS TECHNOLOGY SERVICES			87,112.73	50,546.14	\$ 49,391.39	\$ 47,153	\$ 31,829.80	\$ 41,270.00	\$ 37,337.00	(\$ 3,933.00)

2840 - TECHNOLOGY SERVICES

CHS TECHNOLOGY SERVICES 31 - CAMPBELL HIGH SCHOOL

1031284000	430	REPAIRS & MAINTENANCE	\$5,004.87	5,983	4,964	5,000	\$3,698.18	5,000	5,000	0
		IT INFRASTRUCTURE AND PHONE SUPPORT/MAINTENANCE		\$3,000.00						
		WIRELESS CONTROLLER AND ACCESS POINT SUPPORT/MAINT		\$2,000.00						
1031284000	531	TELEPHONE	\$8,720.30	13,031	8,642	10,164	\$5,301.00	5,301	13,801	8,500
		TELEPHONE SERVICE CONTRACT		\$12,259.00						
		CELL PHONE REIMBURSEMENT (ADMINISTRATORS)		\$430.00						
		CELL PHONE SERVICE (FOR MAINTENANCE DEPARTMENT)		\$1,112.00						
1031284000	532	DATA COMMUNICATIONS	\$10,197.00	16,405	15,992	16,609	\$11,072.96	16,609	10,000	-6,609
		CONTRACT IS UP JULY 1 2019. THIS IS THE PROJECTED		\$0.00						
		COST USING CURRENT PROVIDER AND UPGRADING TO DIRECTLY		\$0.00						
		CONNECTED FIBER BETWEEN BUILDINGS AND INCREASING SPEEDS		\$0.00						
		FROM 1GIG TO 10 GIG PLUS 1 GIG INTERNET AND DISASTER		\$0.00						
		RECOVERY SITE IN MANCHESTER		\$10,000.00						
1031284000	610	SUPPLIES	\$0.00	0	970	1,000	\$0.00	0	1,000	1,000
		IT SUPPLIES: JACKS, CABLES, PATCHPANELS, ETC		\$1,000.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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2840 - TECHNOLOGY SERVICES										
1031284000	650	SOFTWARE	\$10,029.63	16,216	7,593	7,800	\$8,016.74	8,140	8,640	500
		SNAP NURSING SOFTWARE		\$350.00						
		DATATEAM FUND ACCOUNTING		\$650.00						
		INFINITE CAMPUS (CHANGE DUE TO PRICING INCREASES)		\$7,640.00						
		INCREASE DUE TO COST OF INFINITE CAMPUS		\$0.00						
1031284000	734	EQUIPMENT-ADDITIONAL	\$12,455.55	0	5,988	6,000	\$2,219.84	6,000	8,000	2,000
		SWITCH REPLACEMENT (INCREASE DUE TO MODEL UPGRADE)		\$8,000.00						
1031284000	738	EQUIPMENT-REPLACEMENT	\$52,338.45	0	0	0	\$0.00	1	1	0
TOTAL CHS TECHNOLOGY SERVICES			98,745.8	51,634.87	\$ 44,148.63	\$ 46,573	\$ 30,308.72	\$ 41,051.00	\$ 46,442.00	\$ 5,391.00
2840 - TECHNOLOGY SERVICES										
DISTRICT TECHNOLOGY SVCS 90 - SAU #27										
1090284000	430	REPAIRS & MAINTENANCE	\$999.99	1,000	992	1,000	\$217.71	1,000	1,000	0
		COMPUTER REPAIRS AND MAINTENANCE		\$1,000.00						
1090284000	531	TELEPHONE	\$8,287.20	3,975	2,935	3,599	\$1,471.96	2,029	4,029	2,000
		TELEPHONE SERVICE CONTRACT		\$3,599.00						
		CELL PHONE REIMBURSEMENT (ADMINISTRATORS)		\$430.00						
1090284000	532	DATA COMMUNICATIONS	\$10,197.00	16,405	16,513	16,609	\$11,072.98	16,609	10,000	-6,609
		CONTRACT IS UP JULY 1 2019. THIS IS PROJECTED COST		\$0.00						
		USING CURRENT PROVIDER AND UPGRADING TO DIRECTLY		\$0.00						
		CONNECTED FIBER BETWEEN BUILDINGS AND INCREASING SPEEDS		\$0.00						
		FROM 1GIG TO 10GIG PLUS 1 GIG INTERNET AND DISASTER		\$0.00						
		RECOVERY SITE IN MANCHESTER.		\$10,000.00						
1090284000	610	SUPPLIES	\$0.00	962	0	0	\$0.00	0	0	0
1090284000	650	SOFTWARE	\$1,000.00	0	0	0	\$0.00	0	0	0
1090284000	734	EQUIPMENT-ADDITIONAL	\$0.00	0	0	0	\$0.00	1	1	0
1090284000	738	EQUIPMENT-REPLACEMENT	\$0.00	0	0	0	\$0.00	1	1	0
TOTAL DISTRICT TECHNOLOGY SVCS			20,484.19	22,342.32	\$ 20,441.23	\$ 21,208	\$ 12,762.65	\$ 19,640.00	\$ 15,031.00	(\$ 4,609.00)
TOTAL 2840 - TECHNOLOGY SERVICES			\$ 729,796.99	\$ 661,738.81	\$ 552,595.96	\$ 561,627	\$ 504,968	\$ 639,221	\$ 624,598.72	(\$ 14,622.15)
2900 - BENEFITS & FIXED CHARGES										
DW BENEFITS & FIXED CHGS 00 - DISTRICT-WIDE										
1000290000	100	SALARIES	\$0.00	0	0	94,692	\$0.00	0	-146,000	-146,000
		APPLICATION OF BUDGET COMMITTEE REDUCTION (11/29/18)		(\$146,000.00)						
1000290000	110	SALARIES	\$534.18	0	0	35,000	\$0.00	0	72,500	72,500
		NON UNION RAISES		\$27,500.00						
		NON UNION ADMIN RAISES		\$45,000.00						
1000290000	211	HEALTH INSURANCE	\$0.00	0	0	-53,749	\$0.00	-56,000	-53,821	2,179

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
2900 - BENEFITS & FIXED CHARGES										
		ADJUSTED BUDGET FOR EFFECTIVE INSURANCE RATES PROVIDED		\$0.00						
		BY SCHOOL CARE (ALL PLANS AT -1.1%):		\$0.00						
		UNALLOCATED DECREASE FOR NON UNION EMPLOYEES		(\$4,434.00)						
		UNALLOCATED DECREASE FOR LEA		(\$18,790.00)						
		UNALLOCATED DECREASE FOR LSS		(\$2,597.00)						
		APPLICATION OF BUDGET COMMITTEE REDUCTION (11/29/18)		(\$28,000.00)						
1000290000	212	DENTAL INSURANCE	\$0.00	0	0	1	\$0.00	-4,000	3,066	7,066
		INCREASE FOR DENTAL 2.3%		\$3,065.85						
1000290000	220	SOCIAL SECURITY	\$0.00	0	0	26,975	\$0.00	0	5,547	5,547
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$0.00						
1000290000	231	NON-TEACHER RETIREMENT	\$0.00	0	0	4,314	\$0.00	0	0	0
1000290000	232	TEACHER RETIREMENT	\$0.00	0	0	48,885	\$0.00	98	8,000	7,902
		NON UNION REAISES RET		\$8,000.00						
1000290000	250	UNEMPLOYMENT	\$39,852.00	28,853	20,901	35,420	\$0.00	20,901	19,710	-1,191
		PRIMEX UNEMPLOYMENT INSURANCE PER QUOTE		\$19,710.00						
1000290000	272	CONF/WORKSHOP REIMBURSE	\$0.00	0	1,117	7,800	\$104.98	105	0	-105
		SUPPORT CBA		\$7,800.00						
TOTAL DW BENEFITS & FIXED CHGS			40,386.18	28,853	\$ 22,017.70	\$ 199,338	\$ 104.98	(\$ 38,895.97)	(\$ 90,998.15)	(\$ 52,102.18)
TOTAL 2900 - BENEFITS & FIXED CHARGES			\$ 40,386.18	\$ 28,853.00	\$ 22,017.70	\$ 199,338	\$ 105	(\$ 38,896)	(\$ 90,998.15)	(\$ 52,102.18)
4200 - SITE IMPROVEMENTS										
GMS SITE IMPROVEMENTS 11 - GRIFFIN MEMORIAL SCHOOL										
1011420000	330	PROFESSIONAL SERVICES	\$0.00	0	0	1	\$0.00	0	0	0
1011420000	430	REPAIRS & MAINTENANCE	\$0.00	0	0	1	\$0.00	0	0	0
1011420000	450	SITE DEVELOPMENT	\$0.00	0	0	1	\$0.00	0	0	0
1011420000	700	PROPERTY	\$45,000.00	0	0	0	\$0.00	0	0	0
1011420000	720	BUILDING IMPROVEMENT	\$29,504.00	0	0	0	\$0.00	0	0	0
TOTAL GMS SITE IMPROVEMENTS			74,504	0	\$ 0.00	\$ 3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 - SITE IMPROVEMENTS										
LMS SITE IMPROVEMENT 21 - LITCHFIELD MIDDLE SCHOOL										
1021420000	720	BUILDING IMPROVEMENT	\$27,612.00	0	0	0	\$0.00	0	0	0
TOTAL LMS SITE IMPROVEMENT			27,612	0	\$ 0.00	\$ 0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 - SITE IMPROVEMENTS										
CHS SITE IMPROVEMENTS 31 - CAMPBELL HIGH SCHOOL										
1031420000	430	REPAIRS & MAINTENANCE	\$0.00	0	0	1	\$0.00	0	0	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
4200 - SITE IMPROVEMENTS										
1031420000	700	PROPERTY	\$0.00	0	0	1	\$0.00	0	0	0
1031420000	720	BUILDING IMPROVEMENT	\$21,927.00	0	0	1	\$0.00	0	0	0
TOTAL CHS SITE IMPROVEMENTS			21,927	0	\$ 0.00	\$ 3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 4200 - SITE IMPROVEMENTS			\$ 124,043.00	\$ 0.00	\$ 0.00	\$ 6	\$ 0	\$ 0	\$ 0.00	\$ 0.00
4600 - BUILDING IMPROVEMENT										
GMS BUILDING IMPROVEMENT 11 - GRIFFIN MEMORIAL SCHOOL										
1011460000	720	BUILDING IMPROVEMENT	\$0.00	0	34,965	34,965	\$0.00	15,204	0	-15,204
TOTAL GMS BUILDING IMPROVEMENT			0	0	\$ 34,965.00	\$ 34,965	\$ 0.00	\$ 15,204.40	\$ 0.00	(\$ 15,204.40)
4600 - BUILDING IMPROVEMENT										
LMS BUILDING IMPROVEMENT 21 - LITCHFIELD MIDDLE SCHOOL										
1021460000	441	LEASE PAYMENT - MODULAR	\$36,252.00	36,252	36,252	36,252	\$36,252.00	36,252	36,252	0
MODULAR LEASE PAYMENT				\$36,252.00						
1021460000	720	BUILDING IMPROVEMENT	\$0.00	0	18,140	18,140	\$0.00	385	0	-385
TOTAL LMS BUILDING IMPROVEMENT			36,252	36,252	\$ 54,392.00	\$ 54,392	\$ 36,252.00	\$ 36,637.06	\$ 36,252.00	(\$ 385.06)
4600 - BUILDING IMPROVEMENT										
CHS BUILDING IMPROVEMENT 31 - CAMPBELL HIGH SCHOOL										
1031460000	720	BUILDING IMPROVEMENT	\$0.00	0	8,540	8,540	\$0.00	2,048	0	-2,048
TOTAL CHS BUILDING IMPROVEMENT			0	0	\$ 8,540.00	\$ 8,540	\$ 0.00	\$ 2,048.34	\$ 0.00	(\$ 2,048.34)
TOTAL 4600 - BUILDING IMPROVEMENT			\$ 36,252.00	\$ 36,252.00	\$ 97,897.00	\$ 97,897	\$ 36,252	\$ 53,890	\$ 36,252.00	(\$ 17,637.80)
5220 - SPEC REV FUND TRANSFERS										
FUND 22 XFR HOLDING ACCT 00 - DISTRICT-WIDE										
1000522000	110	SALARIES	\$0.00	0	0	1	\$0.00	0	0	0
1000522000	211	HEALTH INSURANCE	(\$3,331.74)	0	0	1	\$0.00	0	0	0
1000522000	212	DENTAL INSURANCE	\$0.00	0	0	1	\$0.00	0	0	0
TOTAL FUND 22 XFR HOLDING ACCT			-3,331.74	0	\$ 0.00	\$ 3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 5220 - SPEC REV FUND TRANSFERS			(\$ 3,331.74)	\$ 0.00	\$ 0.00	\$ 3	\$ 0	\$ 0	\$ 0.00	\$ 0.00
5252 - CAPITAL RES FUND TRANSFER										
CAPITAL RES FUND TRANSFER 00 - DISTRICT-WIDE										
1000525200	920	CAPITAL RESERVE EXPENSE	\$0.00	100,000	75,000	75,000	\$50,000.00	50,000	100,000	50,000
CAPITAL RESERVE TRANSFER APPROVED 3/13/2018				\$50,000.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
5252 - CAPITAL RES FUND TRANSFER										
TOTAL CAPITAL RES FUND TRANSFER			0	100,000	\$ 75,000.00	\$ 75,000	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00
TOTAL 5252 - CAPITAL RES FUND TRANSFER			\$ 0.00	\$ 100,000.00	\$ 75,000.00	\$ 75,000	\$ 50,000	\$ 50,000	\$ 100,000.00	\$ 50,000.00
TOTAL 10 - GENERAL FUND			\$19,744,076.62	19,939,936.53	\$20,581,058.80	\$21,255,544	\$13,082,934	\$21,672,024	\$ 21,785,371	\$ 113,347
21 - FOOD SERVICE FUND										
0000 - GENERAL FUNCTION										
FOOD SERVICE OPERATIONS 00 - DISTRICT-WIDE										
2100000000	631	USDA COMMODITIES FOOD	\$22,281.09	23,905	15,984	25,000	\$0.00	25,000	25,000	0
		USDA COMMODITIES FOOD. ACTUAL REVENUE AND EXPENDITURE RECORDED PER REPORTS PROVIDED BY THE STATE OF NH.		\$0.00						
				\$0.00						
				\$25,000.00						
TOTAL FOOD SERVICE OPERATIONS			22,281.09	23,904.94	\$ 15,984.31	\$ 25,000	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00
TOTAL 0000 - GENERAL FUNCTION			\$ 22,281.09	\$ 23,904.94	\$ 15,984.31	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000.00	\$ 0.00
2510 - BUSINESS/FINANCE OFFICE										
FS DISTRICT FINANCE SVCS 00 - DISTRICT-WIDE										
2100251000	110	SALARIES	\$5,557.55	5,161	961	7,045	\$392.03	9,477	9,838	361
		DUMONT, ERIN FS BOOKEEPER		HOURLY NO NHRS		\$9,838.10				
2100251000	220	SOCIAL SECURITY	\$454.84	398	62	539	\$23.79	725	753	28
2100251000	260	WORKERS COMPENSATION	\$20.59	15	3	20	\$1.05	27	27	0
2100251000	272	CONF/WORKSHOP REIMBURSE	\$0.00	0	0	1	\$0.00	0	1	1
2100251000	580	TRAVEL	\$0.00	0	0	1	\$0.00	1	1	0
		TRAVEL- BOOKKEEPER		\$1.00						
2100251000	610	SUPPLIES	\$0.00	145	0	250	\$0.00	100	100	0
		BOOKKEEPER SUPPLIES (LEVEL FUND)		\$100.00						
TOTAL FS DISTRICT FINANCE SVCS			6,032.98	5,719.18	\$ 1,025.77	\$ 7,856	\$ 416.87	\$ 10,329.76	\$ 10,719.26	\$ 389.50
TOTAL 2510 - BUSINESS/FINANCE OFFICE			\$ 6,032.98	\$ 5,719.18	\$ 1,025.77	\$ 7,856	\$ 417	\$ 10,330	\$ 10,719.26	\$ 389.50
2840 - TECHNOLOGY SERVICES										
FS DIST TECHNOLOGY MIS 00 - DISTRICT-WIDE										
2100284000	110	SALARIES	\$0.00	0	0	1	\$0.00	1	0	-1
TOTAL FS DIST TECHNOLOGY MIS			0	0	\$ 0.00	\$ 1	\$ 0.00	\$ 1.00	\$ 0.00	(\$ 1.00)
TOTAL 2840 - TECHNOLOGY SERVICES			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1	\$ 0	\$ 1	\$ 0.00	(\$ 1.00)

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
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3100 - FOOD SERVICE OPERATIONS

DIST. FOOD SVC OPERATIONS 00 - DISTRICT-WIDE

2100310000	110	SALARIES	\$0.00	0	0	1,000	\$0.00	0	0	0
2100310000	112	ADMINISTRATION SALARY	\$52,990.93	54,491	46,568	53,491	\$34,615.44	45,000	50,000	5,000
		CROWLEY, LAUREN DIR FOOD SVC SALARY		\$50,000.00						
2100310000	120	SUBSTITUTE SALARIES	\$115.94	122	5,978	1	\$3,925.00	1	0	-1
2100310000	211	HEALTH INSURANCE	\$2,000.00	2,000	14,055	2,000	\$6,081.41	17,674	8,586	-9,089
2100310000	212	DENTAL INSURANCE	\$1,407.60	1,349	650	4,350	\$364.31	817	514	-303
2100310000	213	LIFE INSURANCE	\$219.12	224	206	539	\$112.75	154	210	56
2100310000	214	DISABILITY INSURANCE	\$364.56	375	263	1,125	\$245.94	316	351	35
2100310000	220	SOCIAL SECURITY	\$4,210.14	4,325	3,787	4,322	\$2,853.11	3,442	3,825	382
2100310000	231	NON-TEACHER RETIREMENT	\$5,919.13	6,087	5,121	6,201	\$3,939.30	5,121	5,585	464
2100310000	260	WORKERS COMPENSATION	\$169.46	166	285	163	\$180.23	126	135	9
2100310000	272	CONF/WORKSHOP REIMBURSE	\$0.00	110	85	120	\$150.00	150	600	450
		DIRECTOR'S FALL (SNA WORKSHOP)		\$150.00						
		DIRECTOR (SCHOOL NUTRITION ASSOC NATIONAL)		\$450.00						
2100310000	330	PROFESSIONAL SERVICES	\$0.00	0	0	0	\$0.00	0	1	1
2100310000	446	SOFTWARE LEASE	\$1,488.00	0	2,413	4,000	\$1,604.00	2,500	15,947	13,447
		CONVERSION TO MOSAIC SOFTWARE FROM NUTRI KIDS:		\$15,947.00						
		ONGOING COST OF SUBSCRIPTION NET MULTI PRODUCT		\$0.00						
		DISCOUNT: \$4,440 PER DISTRICT.		\$0.00						
2100310000	580	TRAVEL	\$123.83	115	454	455	\$0.00	200	1,500	1,300
		DIRECTOR'S MILEAGE		\$200.00						
		DIRECTORS TRAVEL (SNA NATIONAL CONFERENCE)		\$1,300.00						
2100310000	610	SUPPLIES	\$87.33	17	0	100	\$72.93	100	100	0
		DIRECTOR'S SUPPLIES		\$100.00						
2100310000	810	DUES AND FEES	\$177.50	0	4,781	200	\$129.50	200	200	0
		DIRECTOR'S DUES & FEES (ASSOC MEMBERSHIPS)		\$200.00						
2100310000	890	MISCELLANEOUS	\$0.00	45	0	0	\$5,000.00	4,000	0	-4,000
TOTAL DIST. FOOD SVC OPERATIONS			69,273.54	69,426.16	\$ 84,646.95	\$ 78,066	\$ 59,273.92	\$ 79,800.87	\$ 87,553.43	\$ 7,752.56

3100 - FOOD SERVICE OPERATIONS

GMS FOOD SVC OPERATIONS 11 - GRIFFIN MEMORIAL SCHOOL

2111310000	110	SALARIES	\$33,858.05	34,728	38,187	34,877	\$31,321.09	38,490	46,747	8,257
		BRAVERNICK, BARBARA FS TECH E HOURLY		\$6,928.35						
		COVEY, PATRICIA FS TECH E HOURLY		\$8,911.00						
		LAWRENCE, GINETTE FS TECH E HOURLY		\$7,035.70						
		THORPE, CRISTEN FS LEAD E HOURLY		\$23,872.08						
2111310000	120	SUBSTITUTE SALARIES	\$0.00	0	0	1	\$0.00	0	0	0

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS										
2111310000	212	DENTAL INSURANCE	\$0.00	0	0	1	\$0.00	0	0	0
2111310000	220	SOCIAL SECURITY	\$2,590.12	2,657	2,921	2,668	\$2,396.11	2,944	3,576	632
2111310000	231	NON-TEACHER RETIREMENT	\$232.22	0	0	0	\$1,646.24	0	2,667	2,667
2111310000	260	WORKERS COMPENSATION	\$834.58	817	980	821	\$692.62	988	1,034	46
2111310000	272	CONF/WORKSHOP REIMBURSE	\$360.00	485	0	400	\$0.00	0	1	1
2111310000	430	REPAIRS & MAINTENANCE	\$872.74	4,575	1,035	1,035	\$823.25	2,500	2,500	0
		GMS KITCHEN REPAIRS (LEVEL FUND, AGING EQUIPMENT):		\$0.00						
		PREVENTIVE MAINTENANCE		\$1,700.00						
		SUMMER SERVICE FOR KITCHEN EQUIPMENT		\$300.00						
		INCREASE BASED ON 3 YEAR AVERAGE EXPENDITURES		\$500.00						
2111310000	580	TRAVEL	\$86.49	57	28	100	\$0.00	100	100	0
		GMS MILEAGE REIMBURSEMENT		\$100.00						
2111310000	610	SUPPLIES	\$3,257.69	4,612	3,308	3,310	\$3,265.90	3,900	3,900	0
		GMS SUPPLIES		\$0.00						
		LEVEL FUND BASED ON 3 YEAR AVERAGE EXPENDITURES		\$3,900.00						
2111310000	630	FOOD	\$47,085.02	42,445	43,198	48,000	\$20,024.15	48,000	48,000	0
		GMS FOOD		\$0.00						
		ELECTED TO MAINTAIN A LEVEL BUDGET DUE TO REVIEW OF THREE YEAR AVERAGE EXPENDITURES		\$0.00						
				\$48,000.00						
2111310000	738	EQUIPMENT-REPLACEMENT	\$132.00	0	0	0	\$0.00	0	6,000	6,000
		GMS - OVEN REPLACEMENT, NEARING END OF USEFUL LIFE.		\$0.00						
				\$6,000.00						
2111310000	810	DUES AND FEES	\$189.50	150	200	200	\$0.00	200	200	0
		GMS SNA MEMBERSHIPS		\$200.00						
2111310000	890	MISCELLANEOUS	\$205.67	200	191	400	\$125.63	200	200	0
		GMS MISCELLANEOUS & LAUNDRY SERVICE		\$0.00						
		LEVEL FUND BASED ON 3 YEAR AVERAGE ACTUALS		\$200.00						
TOTAL GMS FOOD SVC OPERATIONS			89,704.08	90,725.95	\$ 90,047.23	\$ 91,813	\$ 60,294.99	\$ 97,321.91	\$ 114,924.57	\$ 17,602.66

3100 - FOOD SERVICE OPERATIONS

LMS FOOD SVC OPERATIONS 21 - LITCHFIELD MIDDLE SCHOOL

2121310000	110	SALARIES	\$36,397.18	43,735	45,721	44,110	\$33,233.32	47,782	50,125	2,343
		BARRETT, JANICE	FS TECH M	HOURLY	\$11,064.65					
		DURKEE, JANICE	FS TECH M	HOURLY	\$7,248.50					
		GYMZIAK, DARLENE	FS LEAD M	HOURLY	\$22,494.58					
		STEPHENS, MARILENA	FS TECH M	HOURLY	\$9,317.60					
2121310000	120	SUBSTITUTE SALARIES	\$0.00	0	0	1	\$0.00	0	0	0
2121310000	211	HEALTH INSURANCE	\$0.00	0	0	0	\$11,065.56	0	22,131	22,131
2121310000	212	DENTAL INSURANCE	\$0.00	0	0	1	\$780.00	0	1,440	1,440
2121310000	220	SOCIAL SECURITY	\$2,784.42	3,346	3,498	3,374	\$2,268.38	3,655	3,835	179

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS										
2121310000	231	NON-TEACHER RETIREMENT	\$0.00	0	0	0	\$1,540.57	0	2,513	2,513
2121310000	260	WORKERS COMPENSATION	\$897.41	1,030	1,173	1,038	\$734.88	1,226	1,108	-118
2121310000	272	CONF/WORKSHOP REIMBURSE	\$360.00	705	0	400	\$0.00	0	1	1
2121310000	430	REPAIRS & MAINTENANCE	\$1,783.90	427	6,210	6,210	\$4,338.25	4,180	3,000	-1,180
		LMS KITCHEN REPAIRS		\$1,800.00						
		PREVENTIVE MAINTENANCE		\$500.00						
		REFRIGERATION SERVICES		\$300.00						
		SUMMER SERVICES FOR ALL EQUIPMENT		\$400.00						
		INCREASE BASED ON AGING EQUIPMENT AND 3 YEAR AVERAGE		\$0.00						
		EXPENDITURES.		\$0.00						
2121310000	580	TRAVEL	\$16.10	17	0	25	\$0.00	100	100	0
		LMS TRAVEL REIMBERSEMENT FOR MEETINGS		\$100.00						
2121310000	610	SUPPLIES	\$3,915.45	5,674	5,736	5,800	\$5,238.87	4,500	4,500	0
		LMS SUPPLIES		\$4,500.00						
		LEVEL FUND BASED ON REVIEW OF 3 YEAR AVERAGE		\$0.00						
		EXPENDITURES		\$0.00						
2121310000	630	FOOD	\$73,592.08	71,657	72,068	75,000	\$38,546.17	75,000	75,000	0
		LMS FOOD		\$0.00						
		ELECTING TO MAINTAIN LEVEL BUDGET BASED ON REVIEW OF THREE YEAR AVERAGE EXPENDITURES.		\$0.00						
				\$75,000.00						
2121310000	738	EQUIPMENT-REPLACEMENT	\$159.48	2,184	1,778	2,500	\$0.00	0	1	1
2121310000	810	DUES AND FEES	\$189.50	150	200	200	\$0.00	200	200	0
		LMS SNA MEMBERSHIP DUES AND FEES		\$200.00						
2121310000	890	MISCELLANEOUS	\$255.00	255	261	300	\$128.51	250	250	0
		LMS MISCELLANEOUS & LAUNDRY		\$250.00						
		LEVEL FUND BASED ON REVIEW OF THREE YEAR AVERAGE		\$0.00						
		ACTUALS.		\$0.00						
TOTAL LMS FOOD SVC OPERATIONS			120,350.52	129,178.89	\$ 136,646.18	\$ 138,960	\$ 97,874.51	\$ 136,893.67	\$ 164,204.15	\$ 27,310.48
3100 - FOOD SERVICE OPERATIONS										
CHS FOOD SVC OPERATIONS 31 - CAMPBELL HIGH SCHOOL										
2131310000	110	SALARIES	\$57,882.53	59,650	48,400	65,442	\$30,960.84	59,036	53,396	-5,640
		DUMONT, ERIN	FS LEAD H	HOURLY			\$21,199.73			
		GROULX, RONALD	FS TECH H	HOURLY			\$6,829.55			
		LITCHFIELD, KARRIE	FS TECH H	HOURLY			\$7,805.20			
		RICHARD, SYLVIE	FS TECH H	HOURLY			\$7,805.20			
		VACANT POSITION,	FS TECH H	HOURLY			\$9,756.50			
2131310000	120	SUBSTITUTE SALARIES	\$0.00	0	105	1	\$0.00	0	0	0
2131310000	130	OVERTIME	\$156.32	87	118	200	\$0.00	0	0	0
		COMMUNITY FUNDRAISING USE OF CHS KITCHEN		\$200.00						

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 APPROVED	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS										
2131310000	211	HEALTH INSURANCE	\$14,314.40	15,637	17,472	16,905	\$11,079.70	16,868	26,591	9,723
2131310000	212	DENTAL INSURANCE	\$778.08	778	778	801	\$403.89	817	796	-21
2131310000	213	LIFE INSURANCE	\$70.00	74	70	84	\$38.00	84	84	0
2131310000	214	DISABILITY INSURANCE	\$123.00	129	41	148	\$27.56	52	52	0
2131310000	220	SOCIAL SECURITY	\$4,170.68	4,303	3,422	5,006	\$2,215.01	4,516	4,085	-431
2131310000	231	NON-TEACHER RETIREMENT	\$3,097.76	3,226	2,478	3,300	\$1,084.08	2,413	2,368	-45
2131310000	260	WORKERS COMPENSATION	\$1,419.63	1,405	1,248	1,541	\$684.68	1,515	1,181	-334
2131310000	272	CONF/WORKSHOP REIMBURSE	\$400.00	625	85	400	\$152.95	0	1	1
2131310000	430	REPAIRS & MAINTENANCE	\$8,308.05	804	2,412	2,412	\$326.96	4,500	4,800	300
		CHS KITCHEN REPAIRS		\$2,800.00						
		PREVENTIVE MAINTENANCE		\$800.00						
		REFRIGERATION SERVICES		\$500.00						
		SUMMER SERVICE FOR ALL EQUIPMENT		\$700.00						
		INCREASED TOTAL BY \$300 DUE TO REVIEW OF THREE YEAR		\$0.00						
		AVERAGE ACTUAL EXPENDITURES		\$0.00						
2131310000	580	TRAVEL	\$34.28	154	0	100	\$0.00	100	100	0
		CHS MILEAGE REIMBURSEMENT FOR CONVERENCE TRAVEL		\$100.00						
2131310000	610	SUPPLIES	\$5,546.18	7,511	6,505	6,510	\$5,152.43	6,500	6,500	0
		CHS SUPPLIES (LEVEL)		\$6,500.00						
2131310000	630	FOOD	\$104,573.57	95,366	93,207	112,273	\$53,557.20	115,000	115,000	0
		CHS FOOD		\$115,000.00						
		ELECT MAINTAINING LEVEL BUDGET PER REVIEW OF THREE		\$0.00						
		YEAR AVERAGE EXPENDITURES		\$0.00						
2131310000	734	EQUIPMENT-ADDITIONAL	\$0.00	1,057	3,300	3,300	\$0.00	0	1	1
2131310000	738	EQUIPMENT-REPLACEMENT	\$23,715.23	9,279	0	0	\$0.00	0	1	1
2131310000	810	DUES AND FEES	\$237.00	173	372	400	\$45.50	200	200	0
		CHS SNA DUES AND FEES		\$200.00						
2131310000	890	MISCELLANEOUS	\$93.00	271	224	400	\$100.00	200	200	0
		CHS MISCELLANEOUS AND LAUNDRY		\$200.00						
TOTAL CHS FOOD SVC OPERATIONS			224,919.71	200,527.97	\$ 180,235.22	\$ 219,223	\$ 105,828.80	\$ 211,800.10	\$ 215,355.76	\$ 3,555.66
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$ 504,247.85	\$ 489,858.97	\$ 491,575.58	\$ 528,061	\$ 323,272	\$ 525,817	\$ 582,037.91	\$ 56,221.36
TOTAL 21 - FOOD SERVICE FUND			\$532,561.92	519,483.09	\$508,585.66	\$560,918	\$323,689	\$561,147	\$ 617,757	\$ 56,610