

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

1000110000	110	SALARIES	\$ 96,128	\$ 500	\$ 15,336	\$ 94,331	\$80,705.28	\$ 146,390	\$ 291,472	\$ 145,082
		LEA 6TH PERIOD CLASSES		\$43,000.00						
		LEA AND LSS EXPECTED GRADE CHANGES		\$14,785.00						
		SEVERANCE PAYOUT LEA		\$62,925.00						
		SEVERANCE PAYOUT LEA		\$52,462.00						
		SEVERANCE PAYOUT LEA		\$40,352.00						
		SEVERANCE PAYOUT LEA		\$15,036.00						
		SEVERANCE PAYOUT LEA		\$62,912.00						
1000110000	120	SUBSTITUTE SALARIES	\$ 2,488	\$ 830	\$ 1,599	\$ 1	\$616.49	\$ 0	\$ 0	\$ 0
1000110000	121	LONG TERM SUB SALARIES	\$ 110,154	\$ 61,353	\$ 85,052	\$ 74,056	\$25,604.23	\$ 76,072	\$ 89,000	\$ 12,928
		LONG TERM SUB		\$89,000.00						
1000110000	211	HEALTH INSURANCE	\$ 12,500	\$ 4,971	\$ 3,688	\$ 5,000	\$668.50	\$ 5,000	\$ 5,000	\$ 0
		LEA PERSCRIPTION REIMBURSEMENT ACCOUNT		\$5,000.00						
1000110000	220	SOCIAL SECURITY	\$ 15,811	\$ 4,689	\$ 7,802	\$ 13,768	\$8,179.83	\$ 17,018	\$ 29,052	\$ 12,034
		LONG TERM SUB FICA		\$6,800.00						
		6TH PERIOD/ GRADE CHANGES FICA		\$4,375.00						
		SEVERANCE PAYOUT FICA		\$17,877.00						
1000110000	231	NON-TEACHER RETIREMENT	\$ 0	\$ 28	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1000110000	232	TEACHER RETIREMENT	\$ 11,192	\$ 300	\$ 2,882	\$ 15,815	\$12,819.73	\$ 25,287	\$ 51,771	\$ 26,484
		GRADE CHANGES / 6TH PERIOD RETIREMENT		\$10,175.00						
		SEVERANCE PAYOUT NHRS LEA		\$41,596.00						
1000110000	260	WORKERS COMPENSATION	\$ 661	\$ 174	\$ 275	\$ 354	\$287.68	\$ 205	\$ 0	(\$ 205)
TOTAL DW REGULAR EDUCATION			\$ 248,935	\$ 72,845	\$ 116,635	\$ 203,325	\$ 128,882	\$ 269,973	\$ 466,295	\$ 196,322

1100 - REGULAR EDUCATION PRGMS

GMS REGULAR EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011110000	110	SALARIES	\$ 970,058	\$ 1,113,516	\$ 1,150,711	\$ 1,150,825	\$506,488.61	\$ 1,149,562	\$ 1,192,090	\$ 42,528
		ALLEN, TRACY	TEA GRADE 2	SALARY UNION			\$70,052			
		ANCTIL, JANINE	TEA GRADE 1	SALARY UNION			\$65,838			
		ASHE-LANE, AMY	TEA GRADE 4	SALARY UNION			\$69,052			
		BEACH, ERIN	TEA GRADE 1	SALARY UNION			\$49,788			
		BENOIT, SUSAN	TEA GRADE 2	SALARY UNION			\$65,189			
		COHEN, JULIE	TEA GRADE 4	SALARY UNION			\$57,256			
		CULLEN KENT, PAULA	TEA GRADE 4	SALARY UNION			\$65,189			

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1100 - REGULAR EDUCATION PRGMS

DOUCETTE, SANDRA	TEA GRADE 1	SALARY UNION		\$73,203						
DYAC, CHRISTINE	TEA GRADE 1	SALARY UNION		\$41,428						
LAPLANTE, ANGELA	TEA GRADE 3	SALARY UNION		\$54,281						
LEARY, STACEY	TEA GRADE 4	SALARY UNION		\$65,838						
LEVESQUE, CAROL	TEA GRADE 3	SALARY UNION		\$70,052						
LLEWELLYN QUIMBY, SARAH	TEA GRADE 3	SALARY UNION		\$56,905						
MICHALEWICZ, INGA	TEA GRADE 2	SALARY UNION		\$70,052						
PATTEN, KRISTEN	TEA GRADE 3	SALARY UNION		\$58,974						
PLANTY, TERESA	TEA GRADE 2	SALARY UNION		\$50,385						
ROBIE, TAMMIE	TEC ED TEA	SALARY UNION		\$33,776						
SIBONA, JESSICA	TEA GRADE 3	SALARY UNION		\$65,838						
WEBSTER, LISA	TEA GRADE 1	SALARY UNION		\$53,820						
FROM PERSONNEL BUDGET				\$1,136,915.85						
ADDITIONAL 3RD GRADE TEACHER (11/6/2019 SB)				\$55,174.00						

101110000 113 TUTOR SALARIES \$ 127,226 \$ 132,853 \$ 139,115 \$ 130,053 \$67,909.49 \$ 135,158 \$ 138,097 \$ 2,939

JOZITIS, SUSAN	TUTOR E	HOURLY		\$28,512						
MACMULLIN, SANDRA	TUTOR E	HOURLY		\$22,123						
MCCULLOUGH HEIN, MAURA	TUTOR E	HOURLY		\$25,080						
PARENT, MARGARET	TUTORE	HOURLY		\$26,717						
PETERSON, JUDITH	TUTOR E	HOURLY		\$35,165						
POST FROM PERSONNEL BUDGET				\$137,596.80						
TUTORING SALARIES				\$500.00						

101110000 114 PARA/MONITOR SALARIES \$ 33,154 \$ 30,156 \$ 37,082 \$ 34,946 \$17,637.71 \$ 38,930 \$ 35,391 (\$ 3,539)

ADKINS, MELISSA	MONITOR E	HOURLY		\$5,898						
BRIERE, LYNDA	MONITOR E	HOURLY		\$5,898						
FISHER, STACY	MONITOR E	HOURLY		\$5,898						
FOLEY, TERI	MONITOR E	HOURLY		\$5,898						
GEE, JANET	MONITOR E	HOURLY		\$5,898						
STEPHENS, RONALD	MONITOR E	HOURLY		\$5,898						

101110000 120 SUBSTITUTE SALARIES \$ 27,035 \$ 47,813 \$ 63,153 \$ 47,397 \$24,564.78 \$ 48,000 \$ 52,000 \$ 4,000

SUB TCH/PARA/MON				\$52,000.00						
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101110000 121 LONG TERM SUB SALARIES \$ 9,288 \$ 104 \$ 0 \$ 0 \$0.00 \$ 0 \$ 0 \$ 0

101110000 211 HEALTH INSURANCE \$ 301,324 \$ 328,365 \$ 344,433 \$ 334,495 \$139,307.20 \$ 338,896 \$ 377,871 \$ 38,975

FROM PERSONNEL BUDGET				\$359,848.32						
ADDITIONAL 3RD GRADE TEACHER (11/6/2019 SB)				\$18,023.00						

101110000 212 DENTAL INSURANCE \$ 16,338 \$ 18,832 \$ 18,797 \$ 20,209 \$7,869.00 \$ 18,099 \$ 20,441 \$ 2,342

FROM PERSONNEL BUDGET				\$19,620.72						
ADDITIONAL 3RD GRADE TEACHER (11/6/2019 SB)				\$820.00						

101110000 213 LIFE INSURANCE \$ 1,344 \$ 1,512 \$ 1,258 \$ 1,512 \$510.00 \$ 1,428 \$ 0 (\$ 1,428)

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1100 - REGULAR EDUCATION PRGMS										
1011110000	214	DISABILITY INSURANCE	\$ 2,551	\$ 3,011	\$ 2,725	\$ 3,011	\$1,104.80	\$ 2,825	\$ 0	(\$ 2,825)
1011110000	220	SOCIAL SECURITY	\$ 84,889	\$ 96,350	\$ 100,456	\$ 101,067	\$44,906.47	\$ 104,855	\$ 108,445	\$ 3,590
		POST FROM PERSONNEL BUDGET		\$100,207.62						
		SUB FICA		\$3,978.00						
		TUTORING FICA		\$38.00						
		ADDITIONAL 3RD GRADE TEACHER		\$4,221.00						
1011110000	231	NON-TEACHER RETIREMENT	\$ 0	\$ 0	\$ 0	\$ 1,755	\$0.00	\$ 0	\$ 0	\$ 0
1011110000	232	TEACHER RETIREMENT	\$ 148,446	\$ 189,233	\$ 195,063	\$ 184,665	\$89,584.98	\$ 200,138	\$ 206,180	\$ 6,042
		FROM PERSONNEL BUDGET		\$196,358.89						
		ADDITIONAL 3RD GRADE TEACHER (11/6/2019 SB)		\$9,821.00						
1011110000	260	WORKERS COMPENSATION	\$ 3,421	\$ 3,778	\$ 3,769	\$ 3,990	\$1,665.21	\$ 3,699	\$ 3,673	(\$ 27)
		FOR PERSONNEL BUDGET		\$3,523.67						
		ADDITIONAL 3RD GRADE TEACHER (11/6/2019 SB)		\$149.00						
1011110000	430	REPAIRS & MAINTENANCE	\$ 399	\$ 0	\$ 379	\$ 379	\$389.00	\$ 389	\$ 389	\$ 0
		EQUIPMENT MAINTENANCE AGREEMENT FOR LAMINATOR		\$0.00						
		ACTUAL COST, INCREASE OF 10.00 W/CONTRACT		\$389.00						
1011110000	440	RENTAL/LEASE INSTR EQUIP	\$ 20,125	\$ 19,232	\$ 16,411	\$ 19,976	\$9,805.82	\$ 14,103	\$ 13,819	(\$ 284)
		2 LEASED COPIERS; MAIN OFFICE AND TEACHERS ROOM (1)		\$6,619.00						
		ANNUAL SERVICE AND COPIES		\$7,200.00						
1011110000	610	SUPPLIES	\$ 20,522	\$ 20,979	\$ 22,162	\$ 22,144	\$18,320.96	\$ 25,242	\$ 24,722	(\$ 520)
		GENERAL SUPPLIES FOR 339 STUDENTS IN GRADES 1-4		\$0.00						
		CONSUMABLES USED TO SUPPORT INSTRUCTION. 339 * \$61.01		\$0.00						
		19-20 \$60.11/STUDENT, 1.5% INCREASE \$61.01/STUDENT		\$20,682.39						
		PREMIER STUDENT AGENDAS GRADES 2-4, 265 * \$5.54		\$1,468.10						
		DISPOSABLE HEADPHONES FOR TESTING - 339 * 2.50		\$847.50						
		ENRICHMENT TEACHER SUPPLIES GRADES 1-4		\$463.10						
		GO NOODLE PLUS SCHOOLWIDE SUBSCRIPTION		\$1,500.00						
		BREAKOUT EDU KIT GRADE 1 - ACADEMIC VERSION OF AN		\$0.00						
		ESCAPE ROOM, 3 ADDITIONAL KITS FOR GRADE 1 (\$275)		\$825.00						
		BREAKOUT EDU REFILL FOR GR 1 CLASS THAT IMPLEMENTED		\$0.00						
		IN 19-20.		\$75.00						
		NEARPOD SUBSCRIPTION FOR TECHNOLOGY LAB		\$375.00						
		ALLOCATION OF BUD COM REDUCTION 12/19		(\$3,020.00)						
		BUDGET COMMITTEE ADDITION 1/9/2020		\$1,506.00						
1011110000	640	TEXTBOOK REPLACEMENT	\$ 743	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1011110000	733	FURNITURE-ADDITIONAL	\$ 0	\$ 523	\$ 700	\$ 701	\$0.00	\$ 0	\$ 1,278	\$ 1,278
		STANDING TABLES PER OT REQUEST W/SHIP 2 @ \$179.35		\$358.70						
		TALL STORAGE CABINETS, ADJUSTABLE SHELVES, WHEELS		\$0.00						

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1100 - REGULAR EDUCATION PRGMS

		LOCKING CAPABILITIES 2 @\$459.88		\$919.76						
1011110000	737	FURNITURE-REPLACEMENT	\$ 2,143	\$ 6,233	\$ 2,905	\$ 2,961	\$8,763.47	\$ 8,719	\$ 7,136	(\$ 1,583)
		23 DESKS FOR REPLACEMENT IN GRADE 4 CLASSROOM		\$0.00						
		23 * \$99.75/DELIVERED QUOTE (ADJUSTABLE)		\$2,294.25						
		13 DESKS FOR REPLACEMENT IN GRADE 1 CLASSROOM		\$0.00						
		13 * \$99.75/DELIVERED QUOTE (ADJUSTABLE)		\$1,296.75						
		20 DESKS FOR REPLACEMENT IN GRADE 3 CLASSROOM		\$0.00						
		20 * \$99.75/DELIVERED QUOTE (ADJUSTABLE)		\$1,995.00						
		3 TALL CABINETS W WHEELS, ADJUSTABLE SHELVES, AND		\$0.00						
		LOCKING ABILITY FOR 2 CLASSROOMS 3@ \$459.88		\$1,379.64						
		ROLLING CART WITH BINS FOR GR 4 CLASSROOM STORAGE		\$169.95						
1011110000	738	EQUIPMENT-REPLACEMENT	\$ 38	\$ 1,995	\$ 0	\$ 1	\$0.00	\$ 1	\$ 0	(\$ 1)
TOTAL GMS REGULAR EDUCATION			\$ 1,769,044	\$ 2,014,484	\$ 2,099,120	\$ 2,060,087	\$ 938,828	\$ 2,090,044	\$ 2,181,531	\$ 91,487

GMS ART EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011110002	110	SALARIES	\$ 47,007	\$ 49,397	\$ 52,101	\$ 51,446	\$22,997.57	\$ 52,101	\$ 52,101	\$ 0
		STARRETT, KRISTIN		\$52,101						
		TEA ART E								
		SALARY UNION								
1011110002	120	SUBSTITUTE SALARIES	\$ 630	\$ 760	\$ 84	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1011110002	211	HEALTH INSURANCE	\$ 21,083	\$ 22,134	\$ 22,204	\$ 22,456	\$9,177.90	\$ 22,263	\$ 24,229	\$ 1,966
1011110002	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,448	\$ 1,448	\$613.80	\$ 1,440	\$ 1,530	\$ 90
1011110002	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1011110002	214	DISABILITY INSURANCE	\$ 127	\$ 133	\$ 131	\$ 133	\$54.30	\$ 133	\$ 0	(\$ 133)
1011110002	220	SOCIAL SECURITY	\$ 3,288	\$ 3,460	\$ 3,598	\$ 3,986	\$1,601.67	\$ 3,986	\$ 3,986	\$ 0
1011110002	232	TEACHER RETIREMENT	\$ 7,366	\$ 8,575	\$ 9,045	\$ 9,045	\$4,093.55	\$ 9,274	\$ 9,274	\$ 0
1011110002	260	WORKERS COMPENSATION	\$ 137	\$ 142	\$ 141	\$ 147	\$61.84	\$ 141	\$ 140	\$ 0
1011110002	610	SUPPLIES	\$ 2,187	\$ 2,250	\$ 2,185	\$ 2,188	\$1,659.07	\$ 2,533	\$ 2,528	(\$ 5)
		CONSUMABLE ART SUPPLIES FOR 413 STUDENTS IN GRADES		\$0.00						
		K-4. 19-20 \$6.03/STUDENT, 20-21 +1.5% \$6.12		\$2,527.56						
1011110002	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$2,339.34	\$ 2,876	\$ 0	(\$ 2,876)
1011110002	810	DUES AND FEES	\$ 0	\$ 45	\$ 50	\$ 135	\$0.00	\$ 135	\$ 135	\$ 0
		NHAEA MEMBERSHIP FOR ART TEACHER 1 YR @ \$135.00		\$135.00						
TOTAL GMS ART EDUCATION			\$ 83,317	\$ 88,397	\$ 91,061	\$ 91,068	\$ 42,629	\$ 94,965	\$ 93,923	(\$ 1,042)

GMS PHYSICAL EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL

1011110008	110	SALARIES	\$ 48,667	\$ 51,080	\$ 53,820	\$ 53,134	\$23,731.64	\$ 53,820	\$ 53,820	\$ 0
		GIRZONE, MELISSA		\$53,820						
		TEA PEHLTH E								
		SALARY UNION								
1011110008	120	SUBSTITUTE SALARIES	\$ 135	\$ 744	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0

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1100 - REGULAR EDUCATION PRGMS										
1011110008	211	HEALTH INSURANCE	\$ 1,000	\$ 1,000	\$ 6,507	\$ 1,000	\$9,177.90	\$ 0	\$ 24,229	\$ 24,229
1011110008	212	DENTAL INSURANCE	\$ 0	\$ 0	\$ 368	\$ 0	\$613.80	\$ 0	\$ 1,530	\$ 1,530
1011110008	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1011110008	214	DISABILITY INSURANCE	\$ 132	\$ 138	\$ 135	\$ 138	\$56.10	\$ 138	\$ 0	(\$ 138)
1011110008	220	SOCIAL SECURITY	\$ 3,810	\$ 4,041	\$ 4,094	\$ 4,194	\$1,649.63	\$ 4,117	\$ 4,117	\$ 0
1011110008	232	TEACHER RETIREMENT	\$ 7,626	\$ 8,868	\$ 9,343	\$ 9,343	\$4,224.23	\$ 9,580	\$ 9,580	\$ 0
1011110008	260	WORKERS COMPENSATION	\$ 144	\$ 149	\$ 148	\$ 155	\$63.84	\$ 145	\$ 145	\$ 0
1011110008	610	SUPPLIES	\$ 1,534	\$ 1,370	\$ 1,376	\$ 1,391	\$1,014.48	\$ 1,609	\$ 1,708	\$ 99
		SUPPLIES FOR PHYS ED INSTRUCTION FOR 413 STUDENTS		\$0.00						
		GRADES K-4		\$1,632.72						
		BREAKOUT EDU REFILL		\$75.00						
1011110008	619	FIELD DAY	\$ 200	\$ 203	\$ 185	\$ 200	\$0.00	\$ 300	\$ 300	\$ 0
		MISCELLANEOUS SUPPLIES FOR GMS FIELD DAY:		\$300.00						
1011110008	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1011110008	810	DUES AND FEES	\$ 0	\$ 114	\$ 125	\$ 125	\$50.00	\$ 50	\$ 0	(\$ 50)
TOTAL GMS PHYSICAL EDUCATION			\$ 63,332	\$ 67,791	\$ 76,176	\$ 69,765	\$ 40,612	\$ 69,844	\$ 95,431	\$ 25,587
GMS MATH EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011110011	610	SUPPLIES	\$ 2,435	\$ 2,508	\$ 2,443	\$ 2,460	\$1,737.25	\$ 2,820	\$ 2,820	\$ 0
		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	\$ 349	\$ 250	\$ 250	\$0.00	\$ 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			\$ 2,435	\$ 2,857	\$ 2,692	\$ 2,710	\$ 1,737	\$ 3,820	\$ 3,820	\$ 0
GMS MUSIC EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011110012	110	SALARIES	\$ 66,696	\$ 68,728	\$ 70,052	\$ 69,172	\$29,923.41	\$ 70,052	\$ 70,052	\$ 0
		LABELLE, BARBARA		\$70,052						
		TEA MUSIC E								
		SALARY UNION								
1011110012	120	SUBSTITUTE SALARIES	\$ 365	\$ 630	\$ 150	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1011110012	211	HEALTH INSURANCE	\$ 15,169	\$ 16,396	\$ 16,448	\$ 16,634	\$6,797.80	\$ 16,492	\$ 17,946	\$ 1,454
1011110012	212	DENTAL INSURANCE	\$ 726	\$ 783	\$ 801	\$ 800	\$339.30	\$ 796	\$ 846	\$ 50
1011110012	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)

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1100 - REGULAR EDUCATION PRGMS										
1011110012	214	DISABILITY INSURANCE	\$ 180	\$ 186	\$ 177	\$ 186	\$73.00	\$ 186	\$ 0	(\$ 186)
1011110012	220	SOCIAL SECURITY	\$ 4,886	\$ 5,033	\$ 5,083	\$ 5,359	\$2,172.43	\$ 5,359	\$ 5,359	\$ 0
1011110012	232	TEACHER RETIREMENT	\$ 10,451	\$ 11,931	\$ 12,161	\$ 12,161	\$5,326.38	\$ 12,469	\$ 12,469	\$ 0
1011110012	260	WORKERS COMPENSATION	\$ 193	\$ 196	\$ 189	\$ 198	\$80.52	\$ 189	\$ 188	(\$ 1)
1011110012	430	REPAIRS & MAINTENANCE	\$ 190	\$ 150	\$ 200	\$ 300	\$0.00	\$ 300	\$ 300	\$ 0
		MISCELLANEOUS REPAIR- INCLUDES ELECTRONIC PIANO, AMP AND PIANO TUNINGS AT \$75.00 EACH		\$0.00 \$300.00						
1011110012	610	SUPPLIES	\$ 3,106	\$ 3,241	\$ 2,794	\$ 3,245	\$3,754.27	\$ 6,085	\$ 5,929	(\$ 156)
		CLASS SUPPLIES FOR CLASS LESSONS AND PERFORMANCES		\$0.00						
		GRADES K-4. 413 STUDENTS.		\$0.00						
		19-20 \$6.71/STUDENT INC. 1.5% 20-21 \$6.81/STUDENT		\$2,812.53						
		RECORDERS AND BOOKS FOR GR 4 STUDENTS, 76 @\$10		\$760.00						
		PEARSON INTERACTIVE MUSIC SUBSCRIPTION K-4		\$0.00						
		SHIPPING AND HANDLING, TOTAL QUOTE		\$2,356.78						
1011110012	810	DUES AND FEES	\$ 129	\$ 0	\$ 133	\$ 135	\$0.00	\$ 135	\$ 135	\$ 0
		NAFME PROFESSIONAL MEMBERSHIP FEES		\$135.00						
TOTAL GMS MUSIC EDUCATION			\$ 102,175	\$ 107,358	\$ 108,261	\$ 108,274	\$ 48,497	\$ 112,147	\$ 113,225	\$ 1,078
GMS SCIENCE EDUCATION			11 - GRIFFIN MEMORIAL SCHOOL							
1011110013	610	SUPPLIES	\$ 17,230	\$ 13,367	\$ 8,539	\$ 8,574	\$6,813.16	\$ 9,266	\$ 9,399	\$ 133
		PLTW PROGRAM FOR SCIENCE:		\$0.00						
		PROJECT LEAD THE WAY SCIENCE-THIS COST REPRESENTS YEAR 6 OF THE PLTW IMPLEMENTATION.		\$0.00						
		BEGINNING THIS YEAR, ANTICIPATED COSTS WILL BE FOR REFILL KITS FOR THOSE UNITS REQUIRING THEM, AS WELL AS CONSUMABLE ITEMS AND MISCELLANEOUS ITEMS NOT IN PLTW KITS SUCH AS ZIP LOCK STORAGE BAGS, ALUMINUM FOIL, MASKING TAPE, PAPER PLATES, BOWLS, STRAWS, 10 LB BAG OF PLAY SAND, PEA GRAVEL, MEDIUM SIZE LANDSCAPING ROCKS AND SUCH. PLTW IS UTILIZED IN GR K-4. THIS LINE IS FOR GRADES 1-4 ONLY		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00						
		CAROLINA BIOLOGICAL ITEMS FOR GRADE 4, THESE UNITS ARE NOT COVERED BY PLTW AND ALSO REQUIRE KITS AND CONSUMABLES YEARLY.		\$0.00 \$0.00 \$2,500.00						
		S.T.E.A.M.SUPPLIES FOR SPECIALISTS		\$400.00						
		MYSTERY SCIENCE SCHOOL WIDE SUBSCRIPTION: MYSTERY SCIENCE IS UTILIZED BY ALL GRADE LEVELS, BUT NOT NECESSARILY ALL CLASSROOMS AT EVERY GRADE LEVEL.		\$0.00 \$0.00 \$1,499.00						

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1100 - REGULAR EDUCATION PRGMS										
TOTAL GMS SCIENCE EDUCATION			\$ 17,230	\$ 13,367	\$ 8,539	\$ 8,574	\$ 6,813	\$ 9,266	\$ 9,399	\$ 133
GMS SOCIAL STUDIES EDUC 11 - GRIFFIN MEMORIAL SCHOOL										
1011110015	610	SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,274.00	\$ 1,406	\$ 1,064	(\$ 342)
ONE YEAR SUBSCRIPTION FOR ONLINE RESOURCES FOR 76				\$0.00						
GRADE 4 STUDENTS GIBBS ONLINE NH STATE HISTORY				\$1,064.00						
1011110015	640	TEXTBOOK REPLACEMENT	\$ 0	\$ 445	\$ 412	\$ 412	\$ 0.00	\$ 1,000	\$ 1,000	\$ 0
TEXT REPLACEMENT FOR SOCIAL STUDIES GRADES 1-4				\$0.00						
PEARSON PROGRAM AND SEVERAL CURRICULUM BASED TEXTS AT THE GRADE 4 LEVEL				\$1,000.00						
1011110015	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 3,006	\$ 103	\$ 147	\$ 0.00	\$ 0	\$ 0	\$ 0
TOTAL GMS SOCIAL STUDIES EDUC			\$ 0	\$ 3,451	\$ 515	\$ 559	\$ 1,274	\$ 2,406	\$ 2,064	(\$ 342)
GMS READING EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011110023	110	SALARIES	\$ 79,808	\$ 85,172	\$ 78,825	\$ 83,082	\$ 42,214.77	\$ 84,139	\$ 89,103	\$ 4,964
DAVIDSON, CHRISTINE READING SP E SALARY UNION				\$73,203						
POST FROM PERSONAL BUDGETING				\$73,203.00						
SUMMER SCHOOL COORD				\$1,000.00						
SUMMER SCHOOL STAFF				\$14,900.00						
1011110023	211	HEALTH INSURANCE	\$ 21,083	\$ 22,134	\$ 22,204	\$ 22,456	\$ 4,554.70	\$ 22,263	\$ 24,229	\$ 1,966
1011110023	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,448	\$ 1,448	\$ 342.06	\$ 1,440	\$ 1,530	\$ 90
1011110023	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$ 30.00	\$ 84	\$ 0	(\$ 84)
1011110023	214	DISABILITY INSURANCE	\$ 188	\$ 194	\$ 182	\$ 194	\$ 75.00	\$ 194	\$ 0	(\$ 194)
1011110023	220	SOCIAL SECURITY	\$ 5,750	\$ 6,170	\$ 5,643	\$ 6,437	\$ 3,150.57	\$ 6,437	\$ 6,820	\$ 383
POST FROM PERSONNEL BUDGET				\$5,600.03						
SUMMER SCHOOL FICA				\$1,220.00						
1011110023	232	TEACHER RETIREMENT	\$ 11,982	\$ 14,063	\$ 13,298	\$ 14,607	\$ 7,339.75	\$ 14,977	\$ 13,030	(\$ 1,947)
1011110023	260	WORKERS COMPENSATION	\$ 230	\$ 242	\$ 213	\$ 238	\$ 113.55	\$ 227	\$ 197	(\$ 30)
1011110023	610	SUPPLIES	\$ 8,549	\$ 8,894	\$ 12,208	\$ 12,215	\$ 9,998.40	\$ 13,291	\$ 11,767	(\$ 1,524)
READING SUPPLIES AS DESCRIBED GR 1-4 INCLUDES				\$0.00						
PROTOCOLS ONLY FOR GR K				\$11,766.57						
1011110023	640	TEXTBOOK REPLACEMENT	\$ 552	\$ 1,631	\$ 1,318	\$ 1,318	\$ 1,221.37	\$ 3,328	\$ 3,492	\$ 165
GRADE 4 PAPERBACK NOVELS FOR GRADE 4 BOOK CLUB				\$0.00						
25 @ \$9.00				\$225.00						
GRADES 3,4 PAPERBACK NOVELS FOR SMALL READING GROUPS				\$0.00						
50 @ \$9.00				\$450.00						
REPLACEMENT JOURNEY MATERIALS				\$2,500.00						

LITCHFIELD SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		SHIPPING		\$317.50						
TOTAL GMS READING EDUCATION			\$ 129,633	\$ 140,000	\$ 135,414	\$ 142,078	\$ 69,040	\$ 146,379	\$ 150,169	\$ 3,790
GMS KINDERGARTEN										
11 - GRIFFIN MEMORIAL SCHOOL										
1011110029	110	SALARIES	\$ 113,968	\$ 120,360	\$ 215,458	\$ 213,005	\$100,280.84	\$ 269,303	\$ 215,483	(\$ 53,820)
		ADAMAKOS, KRISTIN	TEA KIND E	SALARY UNION	\$65,838					
		ELLIOTT, SHAUN	TEA KIND E	SALARY UNION	\$43,796					
		GOULD, AMANDA	TEA KIND E	SALARY UNION	\$45,418					
		SWEETSER, TINA	TEA KIND E	SALARY UNION	\$60,431					
		POST FROM PERSONNEL BUDGET			\$215,483.00					
		FIFTH KINDERGARTEN POSITION			\$53,820.00					
		BUDGET COMMITTEE REDUCTION 12/12/2019			(\$53,820.00)					
1011110029	114	PARA/MONITOR SALARIES	\$ 39,939	\$ 41,024	\$ 80,959	\$ 109,390	\$39,648.52	\$ 92,744	\$ 80,170	(\$ 12,575)
		BOOMHOWER, NANCY	PARA 6.25 K	HOURLY	\$17,223					
		COUTURE, MEG	PARA 6.25 K	HOURLY	\$18,628					
		DIBENEDETTO, DONNA	PARA 6.5 K	HOURLY	\$21,142					
		SAUNDERS, DONNA	PARA 6.25 K	HOURLY	\$23,176					
		POST FROM PERSONNEL BUDGET			\$80,169.56					
		5TH KINDERGARTEN PARA			\$15,128.00					
		BUDGET COMMITTEE REDUCTION 12/12/2019			(\$15,128.00)					
1011110029	120	SUBSTITUTE SALARIES	\$ 1,790	\$ 2,236	\$ 614	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1011110029	211	HEALTH INSURANCE	\$ 21,083	\$ 22,134	\$ 44,408	\$ 49,155	\$18,355.80	\$ 60,836	\$ 48,459	(\$ 12,377)
		POST FROM PERSONNEL BUDGET			\$48,459.00					
		5TH KINDERGARTEN			\$17,946.00					
		BUDGET COMMITTEE REDUCTION 12/12/2019			(\$17,946.00)					
1011110029	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 4,345	\$ 1,448	\$1,841.40	\$ 5,140	\$ 4,591	(\$ 549)
		POST FROM PERSONNEL BUDGET			\$4,591.44					
		5TH KINDERGARTEN			\$846.00					
		BUDGET COMMITTEE REDUCTION 12/12/2019			(\$846.00)					
1011110029	213	LIFE INSURANCE	\$ 168	\$ 168	\$ 296	\$ 168	\$120.00	\$ 336	\$ 0	(\$ 336)
1011110029	214	DISABILITY INSURANCE	\$ 303	\$ 325	\$ 553	\$ 325	\$224.40	\$ 627	\$ 0	(\$ 627)
1011110029	220	SOCIAL SECURITY	\$ 11,552	\$ 12,140	\$ 21,900	\$ 24,825	\$10,369.82	\$ 27,697	\$ 22,617	(\$ 5,080)
		POST FROM PERSONAL BUDGET			\$22,617.42					
		5TH KINDERGARTEN			\$5,275.00					
		BUDGET COMMITTEE REDUCTION 12/12/2019			(\$5,275.00)					
1011110029	232	TEACHER RETIREMENT	\$ 17,852	\$ 20,902	\$ 37,404	\$ 37,253	\$17,849.95	\$ 47,937	\$ 38,356	(\$ 9,581)
		POST FROM PERSONNEL BUDGET			\$38,355.97					
		5TH KINDERGARTEN			\$9,578.00					

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$9,578.00)						
1011110029	260	WORKERS COMPENSATION	\$ 448	\$ 462	\$ 802	\$ 475	\$376.24	\$ 977	\$ 795	(\$ 182)
		POST FROM PERSONNEL BUDGET		\$795.29						
		5TH KINDERGARTEN		\$186.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$186.00)						
1011110029	610	SUPPLIES	\$ 2,869	\$ 4,224	\$ 5,289	\$ 5,304	\$4,465.07	\$ 8,541	\$ 8,445	(\$ 96)
		CONSUMABLE SUPPLIES FOR 74 KINDERGARTEN STUDENTS		\$0.00						
		19-20 \$32.76. INC 1.5% 20-21 \$33.25		\$2,460.50						
		KINDERGARTEN MATH JOURNALS, 74 * \$3		\$222.00						
		MY WORD BOOK, 74 * \$3		\$222.00						
		KINDERGARTEN ABC BOOK FOR ORIENTATION, 74 * \$7.70		\$569.80						
		ZANER BLOSER STUDENT EDITIONS, 74 * \$11.69		\$865.06						
		KINDERGARTEN SCIENCE SUPPLIES: KINDERGARTEN		\$0.00						
		UTILIZES BOTH PLTW AND MYSTERY SCIENCE. THIS IS		\$0.00						
		FOR PLTW REFILLS AND OTHER CONSUMABLE MATERIALS		\$1,220.00						
		PROPOSED 5TH KINDERGARTEN SUPPLIES INC 1.5%		\$2,885.65						
1011110029	640	TEXTBOOK REPLACEMENT	\$ 288	\$ 820	\$ 1,282	\$ 1,290	\$0.00	\$ 1,725	\$ 1,580	(\$ 145)
		TEXTBOOK REPLACEMENT FOR 4 KINDERGARTEN CLASSROOM		\$0.00						
		LIBRARIES - 4 * \$145		\$580.00						
		JOURNEYS, ENVISIONS, SOC STUDIES REPLACEMENT		\$0.00						
		5 STUDENT SETS W ONLINE RESOURCE ACCESS 5 *\$200		\$1,000.00						
1011110029	641	TEXTBOOKS - NEW	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 7,435	\$ 0	(\$ 7,435)
		PROPOSED 5TH KINDERGARTEN TEXTBOOKS		\$7,435.00						
		ALLOCATION OF BUD COM REDUCTION 12/19		(\$7,435.00)						
1011110029	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 16,022	\$ 0	(\$ 16,022)
		PROPOSED 5TH KINDERGARTEN FURNITURE / EQUIPMENT		\$16,022.00						
		BUDGET COMMITTEE REDUCTION 1/9/2020		(\$16,022.00)						
1011110029	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 2,500	\$ 0	(\$ 2,500)
		PROPOSED 5TH KINDERGARTEN INSTRUCTIONAL TECHNOLOGY		\$2,500.00						
		BUDGET COMMITTEE REDUCTION 1/9/2020		(\$2,500.00)						
1011110029	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$860.11	\$ 865	\$ 0	(\$ 865)
		1 RECTANGULAR RUG FOR POTENTIAL 5TH K CLASS		\$299.98						
		SHIPPING		\$45.00						
		BUDGET COMMITTEE REDUCTION 1/9/2020		(\$344.98)						
TOTAL GMS KINDERGARTEN			\$ 211,668	\$ 226,212	\$ 413,309	\$ 442,638	\$ 194,392	\$ 542,685	\$ 420,497	(\$ 122,189)

1100 - REGULAR EDUCATION PRGMS

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

LMS REGULAR EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL

1021110000	110	SALARIES	\$ 1,133,575	\$ 1,181,757	\$ 1,104,244	\$ 1,099,670	\$473,464.38	\$ 1,102,413	\$ 1,089,916	(\$ 12,497)
	BISHOP, SHEALU	TEA GRADE 7	SALARY UNION	\$58,974						
	CARON, RENA	TEA GRADE 8	SALARY UNION	\$67,552						
	COLOMBO, MATTHEW	TEA GRDE 7-8	SALARY UNION	\$45,231						
	CORBETT, JODY	TEA GRADE 7	SALARY UNION	\$65,416						
	DURANT, LISA	TEA GRADE 6	SALARY UNION	\$49,544						
	DWYER, HEATHER	TEA GRADE 6	SALARY UNION	\$71,615						
	FRASER, STEVEN	TEA GRADE 8	SALARY UNION	\$43,796						
	GAUMONT, MICHAEL	TEA GRDE 7-8	SALARY UNION	\$51,308						
	GUERRETTE, JESSICA	TEA GRDE 7-8	SALARY UNION	\$70,052						
	LACHANCE, JESSICA	TEA GRADE 8	SALARY UNION	\$45,395						
	LANGTON, DEBRA	TEA GRADE 6	SALARY UNION	\$62,763						
	LOVE, HOLLY	TEA GRADE 5	SALARY UNION	\$70,052						
	MCCOLLEM, AUDRA	TEA GRADE 7	SALARY UNION	\$72,203						
	NOLAN, KIM	TEA GRADE 7	SALARY UNION	\$70,052						
	SIDILAU, KATHLEEN	TEA GRADE 6	SALARY UNION	\$62,763						
	STEIN, HEATHER	TEA GRADE 5	SALARY UNION	\$50,385						
	TARR, TERESA	TEA GRADE 5	SALARY UNION	\$62,763						
	ZINGALES, ELIZABETH	TEA GRADE 5	SALARY UNION	\$70,052						
1021110000	113	TUTOR SALARIES	\$ 1,525	\$ 5,750	\$ 7,199	\$ 494	\$10,146.96	\$ 26,965	\$ 22,910	(\$ 4,055)
	TAGGART-WILLIAMS, LESLIE	TUTMATH	HOURLY	\$20,410						
	POST FROM PERSONNEL BUDGET			\$20,409.60						
	ACADEMIC ASSISTANCE TUTORING			\$2,500.00						
1021110000	114	PARA/MONITOR SALARIES	\$ 13,971	\$ 14,459	\$ 13,893	\$ 13,978	\$6,604.46	\$ 14,156	\$ 14,156	\$ 0
	BELLINO, ANDREA	MONITOR M	HOURLY	\$7,078						
	EGAN, WENDY	MONITOR M	HOURLY	\$7,078						
1021110000	120	SUBSTITUTE SALARIES	\$ 16,434	\$ 34,049	\$ 49,155	\$ 34,560	\$17,049.51	\$ 34,000	\$ 37,500	\$ 3,500
	SUB TCH/PARA/MON			\$37,500.00						
1021110000	121	LONG TERM SUB SALARIES	\$ 3,141	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021110000	211	HEALTH INSURANCE	\$ 285,693	\$ 308,446	\$ 312,815	\$ 275,990	\$126,268.00	\$ 305,090	\$ 332,026	\$ 26,935
1021110000	212	DENTAL INSURANCE	\$ 19,475	\$ 18,955	\$ 19,214	\$ 12,995	\$8,033.10	\$ 18,846	\$ 20,030	\$ 1,184
1021110000	213	LIFE INSURANCE	\$ 1,680	\$ 1,680	\$ 1,332	\$ 1,680	\$540.00	\$ 1,512	\$ 0	(\$ 1,512)
1021110000	214	DISABILITY INSURANCE	\$ 3,053	\$ 3,173	\$ 2,766	\$ 3,173	\$1,133.90	\$ 2,850	\$ 0	(\$ 2,850)
1021110000	220	SOCIAL SECURITY	\$ 84,132	\$ 88,361	\$ 83,320	\$ 89,211	\$36,135.36	\$ 90,082	\$ 89,083	(\$ 999)
	POST FROM PERSONNEL BUDGETING			\$86,022.84						
	SUB FICA			\$2,869.00						

LITCHFIELD SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		ACADEMIC ASSISTANCE TUTOR		\$191.00						
1021110000	231	NON-TEACHER RETIREMENT	\$ 0	\$ 0	\$ 28	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021110000	232	TEACHER RETIREMENT	\$ 177,560	\$ 205,950	\$ 192,798	\$ 193,480	\$84,502.77	\$ 196,230	\$ 194,005	(\$ 2,224)
1021110000	260	WORKERS COMPENSATION	\$ 3,367	\$ 3,496	\$ 3,172	\$ 3,593	\$1,366.14	\$ 3,107	\$ 3,025	(\$ 82)
1021110000	430	REPAIRS & MAINTENANCE	\$ 240	\$ 246	\$ 280	\$ 300	\$370.00	\$ 390	\$ 300	(\$ 90)
		REPAIR AND MAINTENANCE OF LAMINATING MACHINE AND SEWING MACHINES		\$0.00						
				\$300.00						
1021110000	440	RENTAL/LEASE INSTR EQUIP	\$ 18,207	\$ 16,755	\$ 11,781	\$ 17,256	\$5,054.25	\$ 12,664	\$ 10,500	(\$ 2,164)
		1 LEASED COPIERS; MAIN OFFICE AND TEACHERS ROOM (1)		\$4,500.00						
		ANNUAL SERVICE AGREEMENT		\$6,000.00						
1021110000	610	SUPPLIES	\$ 19,866	\$ 19,339	\$ 20,213	\$ 20,550	\$15,664.75	\$ 19,737	\$ 17,726	(\$ 2,011)
		CLASSROOM SUPPLIES FOR 380 STUDENTS X \$40		\$15,200.00						
		STUDENT AGENDAS - 250 AGENDAS X \$4.00 EACH		\$1,000.00						
		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						
		ALLOCATION OF BUD COM REDUCTION 12/19		(\$2,166.00)						
		BUDGET COMMITTEE ADDITION 1/9/2020		\$1,080.00						
1021110000	640	TEXTBOOK REPLACEMENT	\$ 317	\$ 0	\$ 348	\$ 348	\$0.00	\$ 1,235	\$ 1,235	\$ 0
		REPLACEMENT COSTS FOR OLD TEXTBOOKS		\$1,235.00						
1021110000	737	FURNITURE-REPLACEMENT	\$ 2,138	\$ 4,619	\$ 4,494	\$ 4,495	\$246.39	\$ 1,900	\$ 1,929	\$ 29
		DAMAGED STUDENT/STAFF CHAIRS/STOOLS, DESKS, CHAIRS		\$1,929.00						
TOTAL LMS REGULAR EDUCATION			\$ 1,784,374	\$ 1,907,038	\$ 1,827,052	\$ 1,771,773	\$ 786,580	\$ 1,831,177	\$ 1,834,340	\$ 3,163
LMS ART EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110002	110	SALARIES	\$ 67,189	\$ 69,692	\$ 71,615	\$ 70,715	\$30,590.98	\$ 71,615	\$ 71,615	\$ 0
		BANGERT, KATHLEEN								
		TEA ART M								
		SALARY UNION		\$71,615						
1021110002	120	SUBSTITUTE SALARIES	\$ 1,080	\$ 1,046	\$ 354	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021110002	211	HEALTH INSURANCE	\$ 7,809	\$ 8,198	\$ 8,224	\$ 8,318	\$3,398.90	\$ 8,246	\$ 8,973	\$ 727
1021110002	212	DENTAL INSURANCE	\$ 503	\$ 506	\$ 517	\$ 517	\$289.23	\$ 514	\$ 547	\$ 32
1021110002	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1021110002	214	DISABILITY INSURANCE	\$ 181	\$ 112	\$ 168	\$ 112	\$74.60	\$ 112	\$ 0	(\$ 112)
1021110002	220	SOCIAL SECURITY	\$ 5,087	\$ 5,222	\$ 5,311	\$ 5,479	\$2,257.21	\$ 5,479	\$ 5,479	\$ 0
1021110002	232	TEACHER RETIREMENT	\$ 10,528	\$ 12,099	\$ 12,432	\$ 12,432	\$5,445.22	\$ 12,747	\$ 12,747	\$ 0
1021110002	260	WORKERS COMPENSATION	\$ 197	\$ 200	\$ 194	\$ 202	\$82.29	\$ 193	\$ 193	(\$ 1)
1021110002	610	SUPPLIES	\$ 2,069	\$ 2,058	\$ 1,982	\$ 1,984	\$960.44	\$ 1,984	\$ 2,004	\$ 20

LITCHFIELD SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		ART MATERIALS INCLUDING PAPER, PAINTS AND CLAY		\$2,004.00						
1021110002	643	PERIODICALS - PRINT	\$ 192	\$ 178	\$ 254	\$ 270	\$187.89	\$ 215	\$ 200	(\$ 15)
		SCHOLASTIC ART - 20 ISSUES X \$10		\$200.00						
TOTAL LMS ART EDUCATION			\$ 94,918	\$ 99,396	\$ 101,126	\$ 100,113	\$ 43,317	\$ 101,190	\$ 101,758	\$ 568
LMS FOREIGN LANGUAGES 21 - LITCHFIELD MIDDLE SCHOOL										
1021110006	110	SALARIES	\$ 55,304	\$ 57,817	\$ 60,691	\$ 59,928	\$26,667.83	\$ 60,691	\$ 60,691	\$ 0
		HELBLING, ANNA								
		TEAFORLANG M								
		SALARY UNION		\$60,691						
1021110006	120	SUBSTITUTE SALARIES	\$ 525	\$ 900	\$ 354	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021110006	211	HEALTH INSURANCE	\$ 21,083	\$ 22,134	\$ 22,204	\$ 22,456	\$9,177.90	\$ 22,263	\$ 24,229	\$ 1,966
1021110006	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,448	\$ 1,448	\$613.80	\$ 1,440	\$ 1,530	\$ 90
1021110006	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1021110006	214	DISABILITY INSURANCE	\$ 149	\$ 156	\$ 152	\$ 156	\$63.20	\$ 156	\$ 0	(\$ 156)
1021110006	220	SOCIAL SECURITY	\$ 3,920	\$ 4,113	\$ 4,225	\$ 4,643	\$1,832.14	\$ 4,643	\$ 4,643	\$ 0
1021110006	232	TEACHER RETIREMENT	\$ 8,666	\$ 10,037	\$ 10,536	\$ 10,536	\$4,746.86	\$ 10,803	\$ 10,803	\$ 0
1021110006	260	WORKERS COMPENSATION	\$ 161	\$ 166	\$ 165	\$ 171	\$71.74	\$ 164	\$ 163	(\$ 1)
1021110006	610	SUPPLIES	\$ 698	\$ 1,138	\$ 898	\$ 899	\$1,071.60	\$ 1,400	\$ 1,400	\$ 0
		SPANISH SUPPLIES AND CONSUMABLES		\$1,400.00						
TOTAL LMS FOREIGN LANGUAGES			\$ 91,997	\$ 97,960	\$ 100,748	\$ 100,322	\$ 44,275	\$ 101,644	\$ 103,460	\$ 1,816
LMS PHYSICAL EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110008	110	SALARIES	\$ 110,149	\$ 115,214	\$ 120,999	\$ 119,479	\$49,894.68	\$ 120,999	\$ 120,999	\$ 0
		DUFOURNY, DANIEL								
		TEA PEHLTH M								
		SALARY UNION		\$53,820						
		ROONEY, CHRISTINE								
		TEA PEHLTH M								
		SALARY UNION		\$67,179						
1021110008	120	SUBSTITUTE SALARIES	\$ 815	\$ 1,251	\$ 465	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021110008	211	HEALTH INSURANCE	\$ 28,892	\$ 30,332	\$ 30,428	\$ 30,774	\$9,177.90	\$ 30,509	\$ 24,229	(\$ 6,280)
1021110008	212	DENTAL INSURANCE	\$ 1,910	\$ 1,921	\$ 1,966	\$ 1,965	\$613.80	\$ 1,954	\$ 1,530	(\$ 424)
1021110008	213	LIFE INSURANCE	\$ 168	\$ 168	\$ 148	\$ 168	\$60.00	\$ 168	\$ 0	(\$ 168)
1021110008	214	DISABILITY INSURANCE	\$ 296	\$ 311	\$ 304	\$ 311	\$126.10	\$ 311	\$ 0	(\$ 311)
1021110008	220	SOCIAL SECURITY	\$ 7,822	\$ 8,214	\$ 8,568	\$ 9,256	\$3,651.03	\$ 9,256	\$ 9,256	\$ 0
1021110008	232	TEACHER RETIREMENT	\$ 17,260	\$ 20,001	\$ 21,005	\$ 21,005	\$8,881.27	\$ 21,538	\$ 21,538	\$ 0
1021110008	260	WORKERS COMPENSATION	\$ 319	\$ 329	\$ 328	\$ 342	\$134.20	\$ 327	\$ 325	(\$ 1)
1021110008	610	SUPPLIES	\$ 1,417	\$ 1,399	\$ 2,069	\$ 2,069	\$1,028.21	\$ 1,436	\$ 1,450	\$ 14
		PHYSICAL EDUCATION SUPPLIES		\$725.00						
		INSTRUCTIONAL HEALTH SUPPLIES		\$725.00						

LITCHFIELD SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1021110008	643	PERIODICALS - PRINT	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 166	\$ 170	\$ 4
		SCHOLASTIC CHOICES - 20 ISSUES X \$8.50		\$170.00						
TOTAL LMS PHYSICAL EDUCATION			\$ 169,050	\$ 179,142	\$ 186,279	\$ 185,370	\$ 73,567	\$ 186,664	\$ 179,499	(\$ 7,165)
LMS FAMILY & CONS SCIENCE 21 - LITCHFIELD MIDDLE SCHOOL										
1021110009	110	SALARIES	\$ 66,696	\$ 68,728	\$ 70,052	\$ 69,172	\$29,923.41	\$ 70,052	\$ 70,052	\$ 0
		LASOCKI, LISA		TEA FACS M						
		SALARY UNION		\$70,052						
1021110009	120	SUBSTITUTE SALARIES	\$ 420	\$ 400	\$ 81	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021110009	211	HEALTH INSURANCE	\$ 21,083	\$ 22,134	\$ 22,204	\$ 22,456	\$9,177.90	\$ 22,263	\$ 24,229	\$ 1,966
1021110009	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,448	\$ 1,448	\$613.80	\$ 1,440	\$ 1,530	\$ 90
1021110009	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1021110009	214	DISABILITY INSURANCE	\$ 180	\$ 186	\$ 177	\$ 186	\$73.00	\$ 186	\$ 0	(\$ 186)
1021110009	220	SOCIAL SECURITY	\$ 4,783	\$ 4,916	\$ 4,974	\$ 5,359	\$2,134.18	\$ 5,359	\$ 5,359	\$ 0
1021110009	232	TEACHER RETIREMENT	\$ 10,451	\$ 11,931	\$ 12,161	\$ 12,161	\$5,326.39	\$ 12,469	\$ 12,469	\$ 0
1021110009	260	WORKERS COMPENSATION	\$ 193	\$ 195	\$ 189	\$ 198	\$80.52	\$ 189	\$ 188	(\$ 1)
1021110009	610	SUPPLIES	\$ 2,580	\$ 2,533	\$ 2,528	\$ 2,533	\$1,187.34	\$ 1,933	\$ 2,154	\$ 221
		PROGRAM SUPPORT FOR GROCERIES AND SEWING MATERIALS		\$2,154.00						
1021110009	643	PERIODICALS - PRINT	\$ 646	\$ 399	\$ 399	\$ 399	\$659.98	\$ 676	\$ 170	(\$ 506)
		SCHOLASTIC CHOICES - 20 ISSUES X \$8.50		\$170.00						
1021110009	650	SOFTWARE	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 399	\$ 399
		XELLO-THE REAL GAME SUBSCRIPTION		\$399.00						
1021110009	738	EQUIPMENT-REPLACEMENT	\$ 600	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
TOTAL LMS FAMILY & CONS SCIENCE			\$ 109,124	\$ 112,922	\$ 114,288	\$ 113,996	\$ 49,207	\$ 114,650	\$ 116,552	\$ 1,901
LMS TECHNICAL EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110010	110	SALARIES	\$ 64,196	\$ 66,228	\$ 56,416	\$ 59,703	\$24,778.39	\$ 56,416	\$ 56,416	\$ 0
		MOMNIE, ERIC		TEA TECHED M						
		SALARY UNION		\$56,416						
1021110010	120	SUBSTITUTE SALARIES	\$ 560	\$ 1,017	\$ 393	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021110010	211	HEALTH INSURANCE	\$ 7,809	\$ 8,198	\$ 1,000	\$ 8,318	\$500.00	\$ 0	\$ 0	\$ 0
1021110010	212	DENTAL INSURANCE	\$ 503	\$ 506	\$ 0	\$ 517	\$0.00	\$ 0	\$ 0	\$ 0
1021110010	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 60	\$ 84	\$30.00	\$ 0	\$ 0	\$ 0
1021110010	214	DISABILITY INSURANCE	\$ 173	\$ 179	\$ 118	\$ 179	\$58.80	\$ 0	\$ 0	\$ 0
1021110010	220	SOCIAL SECURITY	\$ 4,795	\$ 4,914	\$ 4,384	\$ 5,168	\$1,917.85	\$ 4,316	\$ 4,316	\$ 0
1021110010	232	TEACHER RETIREMENT	\$ 10,059	\$ 11,497	\$ 9,794	\$ 11,727	\$4,410.55	\$ 10,042	\$ 10,042	\$ 0
1021110010	260	WORKERS COMPENSATION	\$ 186	\$ 190	\$ 156	\$ 191	\$68.04	\$ 152	\$ 152	(\$ 1)

LITCHFIELD SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1021110010	610	SUPPLIES	\$ 26,632	\$ 2,580	\$ 2,972	\$ 2,972	\$874.09	\$ 1,683	\$ 1,850	\$ 167
		SUPPLIES INCLUDING WOOD, CARPENTRY MATLS, PAINT ETC		\$1,100.00						
		GRADE 6 - PLTW DESIGN & MODELING REFILL KITS (2 @ \$375)		\$750.00						
1021110010	738	EQUIPMENT-REPLACEMENT	\$ 400	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
TOTAL LMS TECHNICAL EDUCATION			\$ 115,398	\$ 95,393	\$ 75,293	\$ 88,858	\$ 32,638	\$ 72,609	\$ 72,776	\$ 166
LMS MATH EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110011	610	SUPPLIES	\$ 1,053	\$ 1,478	\$ 1,663	\$ 1,753	\$856.12	\$ 1,966	\$ 1,970	\$ 4
		MATH MANIPULATIVES TO SUPPORT INSTRUCTION		\$640.00						
		GRAPH SPIRAL NOTEBOOKS AT A COST OF \$3.50 X 380		\$1,330.00						
TOTAL LMS MATH EDUCATION			\$ 1,053	\$ 1,478	\$ 1,663	\$ 1,753	\$ 856	\$ 1,966	\$ 1,970	\$ 4
LMS MUSIC EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110012	110	SALARIES	\$ 71,498	\$ 61,801	\$ 62,763	\$ 61,974	\$26,808.67	\$ 62,763	\$ 62,763	\$ 0
		LEITE, CAROLYN		\$62,763						
		TEA MUSIC M								
		SALARY UNION								
1021110012	120	SUBSTITUTE SALARIES	\$ 765	\$ 533	\$ 140	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021110012	211	HEALTH INSURANCE	\$ 21,083	\$ 17,351	\$ 16,448	\$ 22,456	\$6,797.80	\$ 16,492	\$ 17,946	\$ 1,454
1021110012	212	DENTAL INSURANCE	\$ 1,408	\$ 888	\$ 801	\$ 1,448	\$339.30	\$ 796	\$ 846	\$ 50
1021110012	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1021110012	214	DISABILITY INSURANCE	\$ 161	\$ 166	\$ 159	\$ 166	\$65.40	\$ 166	\$ 0	(\$ 166)
1021110012	220	SOCIAL SECURITY	\$ 5,194	\$ 4,506	\$ 4,543	\$ 4,801	\$1,940.43	\$ 4,801	\$ 4,801	\$ 0
1021110012	232	TEACHER RETIREMENT	\$ 11,204	\$ 10,729	\$ 10,896	\$ 10,896	\$4,771.90	\$ 11,172	\$ 11,172	\$ 0
1021110012	260	WORKERS COMPENSATION	\$ 208	\$ 176	\$ 170	\$ 177	\$72.11	\$ 169	\$ 169	(\$ 1)
1021110012	330	PROFESSIONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500
		PIANO ACCOMPANIST		\$500.00						
1021110012	430	REPAIRS & MAINTENANCE	\$ 464	\$ 700	\$ 344	\$ 700	\$85.00	\$ 1,000	\$ 800	(\$ 200)
		ROTATIONAL INSTRUMENT REPAIR AND MAINTENANCE OF SCHOOL		\$0.00						
		OWNED INSTRUMENTS		\$425.00						
		PIANO TUNING FOR 1 PIANO		\$375.00						
1021110012	440	RENTAL/LEASE INSTR EQUIP	\$ 0	\$ 0	\$ 2,812	\$ 2,812	\$2,811.91	\$ 2,812	\$ 2,626	(\$ 186)
		YEAR TWO OF FIVE YEAR LEASE PURCHASE		\$2,626.00						
1021110012	610	SUPPLIES	\$ 2,517	\$ 2,473	\$ 2,794	\$ 2,831	\$1,723.66	\$ 2,600	\$ 3,000	\$ 400
		SHEET MUSIC AND BAND SUPPLIES		\$3,000.00						
1021110012	650	SOFTWARE	\$ 180	\$ 180	\$ 180	\$ 180	\$164.95	\$ 220	\$ 219	(\$ 1)
		SMART MUSIC SUBSCRIPTION - A COMPUTER GENERATED PROGRAM		\$0.00						
		WHICH CARRIES OVER AT CAMPBELL HIGH SCHOOL		\$219.00						

LITCHFIELD SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1021110012	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 496	\$ 500	\$0.00	\$ 957	\$ 650	(\$ 307)
		REPLACEMENT OF STUDENT KEYBOARDS-GENERAL MUSIC		\$0.00						
		CASIO CTK-3500 KEYBOARDS FOR GENERAL MUSIC		\$0.00						
		THEY WILL BE USED BY CHORUS IN PRACTICE AND		\$0.00						
		PERFORMANCE.		\$520.00						
		SMALL RYTHM INSTRUMENTS FOR GENERAL MUSIC FOR:		\$0.00						
		CLAVES, GUIROS, CASTANETS, TAMBOURINES, WOOD BLOCKS		\$130.00						
1021110012	810	DUES AND FEES	\$ 279	\$ 281	\$ 308	\$ 308	\$350.00	\$ 560	\$ 640	\$ 80
		NH-MEA/MENC MEMBERSHIP - 2 (LEITE/LAMY) X \$145		\$290.00						
		LARGE GROUP FESTIVAL REGISTRATION FEE		\$0.00						
		2 X \$175 (MRS. LEITE/MR. LAMY)		\$350.00						
TOTAL LMS MUSIC EDUCATION			\$ 115,044	\$ 99,868	\$ 102,926	\$ 109,334	\$ 45,961	\$ 104,593	\$ 106,132	\$ 1,539
LMS SCIENCE EDUCATION			21 - LITCHFIELD MIDDLE SCHOOL							
1021110013	610	SUPPLIES	\$ 9,808	\$ 7,390	\$ 6,549	\$ 6,875	\$1,543.40	\$ 5,226	\$ 6,779	\$ 1,553
		GENERAL SCIENCE SUPPLIES		\$800.00						
		GRADE 5 - PLTW INFECTION DETECTION REFILL KITS		\$115.00						
		GRADE 7 - PLTW MEDICAL DETECTIVES REFILL KITS		\$4,405.00						
		GRADE 8 - PLTW SCIENCE OF TECHNOLOGY REFILL KITS		\$1,109.00						
		GRADE 8 - PLTW MAGIC OF ELECTRONS REFILL KITS		\$350.00						
1021110013	643	PERIODICALS - PRINT	\$ 231	\$ 165	\$ 247	\$ 248	\$247.17	\$ 256	\$ 1	(\$ 255)
TOTAL LMS SCIENCE EDUCATION			\$ 10,039	\$ 7,555	\$ 6,797	\$ 7,123	\$ 1,791	\$ 5,482	\$ 6,780	\$ 1,298
LMS SOCIAL STUDIES EDUC			21 - LITCHFIELD MIDDLE SCHOOL							
1021110015	643	PERIODICALS - PRINT	\$ 949	\$ 1,164	\$ 811	\$ 811	\$901.23	\$ 908	\$ 594	(\$ 314)
		GRADE 5 TIME FOR KIDS - 20 ISSUES X \$4.95 EA		\$99.00						
		GRADE 6 SCHOLASTIC NEWS - 20 ISSUES X \$9.90 EA		\$198.00						
		GRADE 6 TIME FOR KIDS - 20 ISSUES X \$4.95 EA		\$99.00						
		GRADE 7 JR SCHOLASTIC NEWS - 20 ISSUES X \$9.90 EA		\$198.00						
TOTAL LMS SOCIAL STUDIES EDUC			\$ 949	\$ 1,164	\$ 811	\$ 811	\$ 901	\$ 908	\$ 594	(\$ 314)
LMS READING EDUCATION			21 - LITCHFIELD MIDDLE SCHOOL							
1021110023	110	SALARIES	\$ 79,972	\$ 84,058	\$ 88,460	\$ 97,140	\$38,900.91	\$ 99,396	\$ 99,410	\$ 14
		SEAVER, KATHERINE	READING SP M	SALARY UNION			\$60,691			
		TOBEY, KATHY	RDGTCH	SALARY UNION			\$27,769			
		POST FROM PERSONAL BUDGET					\$88,460.00			
		SUMMER SCHOOL COORD					\$1,000.00			
		SUMMER SCHOOL STAFF					\$9,950.00			
1021110023	120	SUBSTITUTE SALARIES	\$ 455	\$ 767	\$ 358	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1021110023	211	HEALTH INSURANCE	\$ 21,083	\$ 22,134	\$ 22,204	\$ 22,456	\$9,177.90	\$ 22,263	\$ 24,229	\$ 1,966
1021110023	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,448	\$ 1,448	\$613.80	\$ 1,440	\$ 1,530	\$ 90
1021110023	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1021110023	214	DISABILITY INSURANCE	\$ 149	\$ 156	\$ 152	\$ 156	\$63.20	\$ 156	\$ 0	(\$ 156)
1021110023	220	SOCIAL SECURITY	\$ 5,799	\$ 6,110	\$ 6,395	\$ 7,527	\$2,810.46	\$ 7,604	\$ 7,707	\$ 103
		POST FROM PERSONNEL BUDGET		\$6,767.19						
		SUMMER SCHOOL FICA		\$940.00						
1021110023	232	TEACHER RETIREMENT	\$ 8,666	\$ 10,037	\$ 10,536	\$ 12,261	\$4,746.86	\$ 12,750	\$ 10,803	(\$ 1,947)
1021110023	260	WORKERS COMPENSATION	\$ 231	\$ 240	\$ 240	\$ 278	\$104.62	\$ 268	\$ 238	(\$ 30)
1021110023	446	SOFTWARE LEASE	\$ 0	\$ 0	\$ 0	\$ 0	\$6,600.00	\$ 6,628	\$ 6,596	(\$ 32)
		LEXIA LEARNING TIER II INTERVENTION SOFTWARE		\$0.00						
		GRADE 5 & 6 (50 SEATS, \$40 EACH - 2 TRAINING WEBINARS)		\$2,000.00						
		FLOCABULARY		\$96.00						
		NEWSELA PRO SUBSCRIPTION SCHOOLWIDE LICENSE		\$4,500.00						
1021110023	610	SUPPLIES	\$ 597	\$ 590	\$ 454	\$ 454	\$374.99	\$ 790	\$ 400	(\$ 390)
		TESTING MATERIALS / PROTOCOLS		\$100.00						
		UPDATED 4TH EDITION WILSON MATERIALS		\$300.00						
1021110023	640	TEXTBOOK REPLACEMENT	\$ 3,494	\$ 4,659	\$ 3,552	\$ 3,552	\$139.12	\$ 500	\$ 500	\$ 0
		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	\$ 1,006	\$ 0	\$ 275	\$ 275	\$219.78	\$ 224	\$ 230	\$ 6
		SCHOLASTIC SCOPE GRADE 6 - 20 ISSUES X \$11.50		\$230.00						
TOTAL LMS READING EDUCATION			\$ 122,943	\$ 130,251	\$ 134,148	\$ 145,632	\$ 63,782	\$ 152,102	\$ 151,644	(\$ 458)
LMS COMPUTER EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL										
1021110025	110	SALARIES	\$ 61,937	\$ 65,270	\$ 70,615	\$ 68,184	\$37,874.57	\$ 70,615	\$ 70,615	\$ 0
		CORBEIL, ROBIN		\$70,615						
		TEA COMPED M								
		SALARY UNION								
1021110025	120	SUBSTITUTE SALARIES	\$ 490	\$ 670	\$ 78	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021110025	211	HEALTH INSURANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$500.00	\$ 0	\$ 0	\$ 0
1021110025	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,448	\$ 1,448	\$613.80	\$ 1,440	\$ 1,530	\$ 90
1021110025	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1021110025	214	DISABILITY INSURANCE	\$ 160	\$ 174	\$ 176	\$ 174	\$73.60	\$ 174	\$ 0	(\$ 174)
1021110025	220	SOCIAL SECURITY	\$ 4,780	\$ 4,906	\$ 5,265	\$ 5,359	\$2,893.71	\$ 5,402	\$ 5,402	\$ 0
1021110025	232	TEACHER RETIREMENT	\$ 9,706	\$ 11,331	\$ 12,259	\$ 11,987	\$6,741.70	\$ 12,569	\$ 12,569	\$ 0
1021110025	260	WORKERS COMPENSATION	\$ 183	\$ 189	\$ 194	\$ 198	\$103.27	\$ 191	\$ 190	(\$ 1)

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1021110025	610	SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 300	\$ 400	\$ 100
		PLTW PHYSICAL COMPUTING PROJECT SUPPLIES		\$100.00						
		PLTW REPLACEMENT OF MIBROBITS		\$200.00						
		PLTW ELECTRICAL COMPONENT SUPPLIES		\$100.00						
TOTAL LMS COMPUTER EDUCATION			\$ 79,747	\$ 85,040	\$ 91,109	\$ 88,434	\$ 48,831	\$ 90,775	\$ 90,707	(\$ 68)
1100 - REGULAR EDUCATION PRGMS										
CHS REGULAR EDUCATION			31 - CAMPBELL HIGH SCHOOL							
1031110000	110	SALARIES	\$ 6,186	\$ 7,639	\$ 7,054	\$ 5,925	\$804.77	\$ 3,000	\$ 3,000	\$ 0
		NEASC		\$3,000.00						
1031110000	113	TUTOR SALARIES	\$ 500	\$ 3,441	\$ 3,025	\$ 494	\$1,200.00	\$ 500	\$ 500	\$ 0
		TUTORING		\$500.00						
1031110000	114	PARA/MONITOR SALARIES	\$ 16,998	\$ 16,201	\$ 16,039	\$ 20,994	\$7,735.42	\$ 19,446	\$ 20,796	\$ 1,349
		SEUL, JILLIAN		\$17,396						
		POST FROM PERSONAL BUDGET		\$17,395.56						
		CHS SATURDAY DETENTION		\$3,400.00						
1031110000	120	SUBSTITUTE SALARIES	\$ 3,978	\$ 28,266	\$ 32,563	\$ 23,686	\$17,187.46	\$ 26,000	\$ 33,000	\$ 7,000
		SUB TCH/PARA/MON		\$33,000.00						
1031110000	130	OVERTIME	\$ 0	\$ 408	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031110000	220	SOCIAL SECURITY	\$ 2,095	\$ 4,205	\$ 4,457	\$ 4,036	\$2,052.18	\$ 3,744	\$ 6,724	\$ 2,979
		POST FROM PERSONNEL BUDGET		\$1,330.76						
		SUB FICA		\$2,525.00						
		TUTORING FICA		\$38.00						
		NEASC FICA		\$230.00						
		SATURDAY DETENTION		\$2,600.00						
1031110000	232	TEACHER RETIREMENT	\$ 940	\$ 4,359	\$ 1,567	\$ 1,042	\$259.74	\$ 534	\$ 0	(\$ 534)
1031110000	260	WORKERS COMPENSATION	\$ 105	\$ 170	\$ 158	\$ 149	\$72.52	\$ 132	\$ 47	(\$ 85)
1031110000	321	CONTRACTED SERVICES	\$ 0	\$ 0	\$ 0	\$ 1,500	\$0.00	\$ 1,500	\$ 1,500	\$ 0
		TUTORING SERVICES FOR REGULAR ED STUDENTS		\$1,500.00						
1031110000	430	REPAIRS & MAINTENANCE	\$ 1,507	\$ 294	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
		REPAIRS & MAINTENANCE		\$1.00						
1031110000	440	RENTAL/LEASE INSTR EQUIP	\$ 19,804	\$ 14,667	\$ 13,651	\$ 18,005	\$8,325.36	\$ 18,005	\$ 15,003	(\$ 3,002)
		3 COPIER LEASES; GUIDANCE, TEACHERS ROOM, MAIN OFFICE		\$9,624.00						
		ANNUAL SERVICE AGREEMENT		\$5,000.00						
		LAMINATOR EQUIPMENT MAINTENANCE AGREEMENT		\$379.00						
1031110000	580	TRAVEL	\$ 704	\$ 714	\$ 847	\$ 905	\$520.76	\$ 565	\$ 565	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		MILEAGE FOR BANKING, POST OFFICE, ETC.		\$565.00						
1031110000	610	SUPPLIES	\$ 15,644	\$ 16,489	\$ 13,728	\$ 17,218	\$ 6,845.91	\$ 17,055	\$ 16,070	(\$ 985)
		GENERAL SUPPLIES FOR 445 STUDENTS @ \$22.30 EACH		\$9,923.00						
		SUPPLIES FOR SENIOR MENTOR PROGRAM		\$250.00						
		COPY PAPER - WHITE AND COLORS FOR ALL SCHOOL USE		\$4,000.00						
		STAPLE CARTRIDGES FOR ALL COPIERS		\$1,000.00						
		SCANTRON FORMS ANSWER SHEETS		\$500.00						
		PRINTER CARTRIDGES - SCHOOL WIDE USE OTHER THAN LABS		\$2,500.00						
		LAMINATOR MATERIALS		\$225.00						
		BOARD ACTION 10/23		(\$1,343.00)						
		ALLOCATION OF BUD COM REDUCTION 12/19		(\$1,964.00)						
		BUDGET COMMITTEE ADDITION 1/9/2020		\$979.00						
1031110000	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1	\$ 328.96	\$ 330	\$ 1	(\$ 329)
		FURNITURE		\$1.00						
1031110000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 1	\$ 0
		EQUIPMENT		\$1.00						
1031110000	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 692	\$ 800	\$ 0.00	\$ 1	\$ 1	\$ 0
		FURNITURE, REPLACEMENT		\$1.00						
1031110000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 850	\$ 2,374	\$ 2,374	\$ 0.00	\$ 1	\$ 1	\$ 0
		EQUIPMENT, REPLACEMENT		\$1.00						
TOTAL CHS REGULAR EDUCATION			\$ 68,463	\$ 97,703	\$ 96,156	\$ 97,131	\$ 45,333	\$ 90,816	\$ 97,209	\$ 6,393
CHS ART EDUCATION										
31 - CAMPBELL HIGH SCHOOL										
1031110002	110	SALARIES	\$ 95,795	\$ 96,586	\$ 91,044	\$ 98,006	\$ 34,965.09	\$ 99,254	\$ 73,203	(\$ 26,050)
		FREEMAN, DENISE								
		TEA ART H		\$73,203						
		SALARY UNION								
1031110002	120	SUBSTITUTE SALARIES	\$ 840	\$ 1,102	\$ 156	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0
1031110002	211	HEALTH INSURANCE	\$ 15,617	\$ 16,396	\$ 16,448	\$ 16,634	\$ 6,797.80	\$ 16,492	\$ 17,946	\$ 1,454
1031110002	212	DENTAL INSURANCE	\$ 778	\$ 783	\$ 801	\$ 800	\$ 339.30	\$ 796	\$ 846	\$ 50
1031110002	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$ 30.00	\$ 84	\$ 0	(\$ 84)
1031110002	214	DISABILITY INSURANCE	\$ 188	\$ 194	\$ 182	\$ 194	\$ 75.00	\$ 194	\$ 0	(\$ 194)
1031110002	220	SOCIAL SECURITY	\$ 7,147	\$ 7,210	\$ 6,662	\$ 7,593	\$ 2,483.78	\$ 7,593	\$ 5,600	(\$ 1,993)
1031110002	232	TEACHER RETIREMENT	\$ 11,467	\$ 12,467	\$ 13,572	\$ 12,708	\$ 6,223.80	\$ 13,030	\$ 13,030	\$ 0
1031110002	260	WORKERS COMPENSATION	\$ 278	\$ 276	\$ 246	\$ 280	\$ 94.07	\$ 268	\$ 197	(\$ 71)
1031110002	430	REPAIRS & MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 1	\$ 0
		REPAIRS & MAINTENANCE FOR INSTRUCTIONAL EQUIPMENT		\$1.00						
1031110002	580	TRAVEL	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 0	\$ 0	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110002	610	SUPPLIES	\$ 6,047	\$ 6,561	\$ 7,328	\$ 7,329	\$ 2,715.34	\$ 7,556	\$ 7,556	\$ 0
		ART SUPPLIES FOR PORTFOLIO, PAINTING, PRINTMAKING, CRAFTS, 3-D SCULPTURE, STUDIO ART/DRAWING, ANALONG AND DIGITAL PHOTOGRAPHY CLASSES		\$0.00						
				\$0.00						
				\$7,556.00						
1031110002	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1,687.80	\$ 2,099	\$ 1,923	(\$ 176)
		2 NIKON DSLR D3500 KITS WITH 18-55MM AND 70-300MM LENSE		\$998.00						
		SKUTT FIRE TABLE TOP BOX (FOR GLASS FUSING)		\$925.00						
1031110002	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 1	\$ 0
		FURNITURE REPLACEMENT		\$1.00						
1031110002	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 1	\$ 0
		EQUIPMENT REPLACEMENT		\$1.00						
1031110002	810	DUES AND FEES	\$ 240	\$ 260	\$ 130	\$ 130	\$ 372.00	\$ 360	\$ 365	\$ 5
		NHAEA PROFESSIONAL MEMBERSHIP RENEWAL		\$50.00						
		NAEA PROFESSIONAL MEMBERSHIP RENEWAL		\$65.00						
		5 PORTFOLIO SCHOLASTIC ENTRY FEES FOR SENIORS		\$100.00						
		30 INDIVIDUAL SCHOLASTIC ENTRY FEES		\$150.00						
TOTAL CHS ART EDUCATION			\$ 138,480	\$ 141,918	\$ 136,643	\$ 143,764	\$ 55,784	\$ 147,728	\$ 120,669	(\$ 27,059)
CHS BUSINESS EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110003	610	SUPPLIES	\$ 768	\$ 2,290	\$ 219	\$ 231	\$ 17.99	\$ 1,039	\$ 1,249	\$ 210
		TONERS FOR COLOR BUSINESS ED PRINTER		\$1,091.00						
		COMPUTER CLEANING SUPPLIES		\$158.00						
1031110003	640	TEXTBOOK REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 1	\$ 0
		TEXTBOOK REPLACEMENT		\$1.00						
1031110003	641	TEXTBOOKS - NEW	\$ 0	\$ 0	\$ 2,140	\$ 2,140	\$ 400.00	\$ 400	\$ 400	\$ 0
		REPLACEMENT OF ACCOUNTING TEXTBOOKS / SOFTWARE		\$400.00						
1031110003	643	PERIODICALS - PRINT	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 0	(\$ 1)
		PRINT PERIODICALS		\$1.00						
1031110003	644	INFORMATION ACCESS FEES	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 1	\$ 0
		INFORMATION ACCESS		\$1.00						
1031110003	649	TAPES/CD/DVD/AUDIO VISUAL	\$ 0	\$ 195	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 0	(\$ 1)
		CD/DVD/AUDIO VISUAL		\$1.00						
1031110003	650	SOFTWARE	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 1	\$ 0
		SOFTWARE		\$1.00						
1031110003	733	FURNITURE-ADDITIONAL	\$ 94	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 0	\$ 1	\$ 1
		ADD'L FURNITURE		\$1.00						
1031110003	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 1	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		ADDITIONAL EQUIPMENT		\$1.00						
1031110003	737	FURNITURE-REPLACEMENT	\$ 0	\$ 210	\$ 1,384	\$ 1,384	\$869.61	\$ 870	\$ 1	(\$ 869)
		FURNITURE, REPLACEMENT		\$1.00						
1031110003	810	DUES AND FEES	\$ 0	\$ 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			\$ 862	\$ 2,695	\$ 3,742	\$ 3,761	\$ 1,288	\$ 2,421	\$ 1,761	(\$ 660)
CHS ENGLISH EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110005	110	SALARIES	\$ 260,323	\$ 275,630	\$ 292,529	\$ 282,951	\$119,233.59	\$ 291,842	\$ 265,984	(\$ 25,858)
		GASPAR, AIMEE	TEA ENGLISH H	SALARY UNION	\$61,763					
		KEEFE, PATRICK	TEA ENGLISH H	SALARY UNION	\$64,123					
		PHILLIPS, RACHEL	TEA ENGLISH H	SALARY UNION	\$43,513					
		ROBINSON, KARA	TEA ENGLISH H	SALARY UNION	\$43,513					
		VENENGA, GARY	TEA ENGLISH H	SALARY UNION	\$53,072					
1031110005	120	SUBSTITUTE SALARIES	\$ 1,790	\$ 1,612	\$ 448	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031110005	211	HEALTH INSURANCE	\$ 58,783	\$ 61,665	\$ 80,749	\$ 62,527	\$32,495.92	\$ 75,035	\$ 90,635	\$ 15,599
1031110005	212	DENTAL INSURANCE	\$ 3,821	\$ 3,843	\$ 5,208	\$ 3,930	\$1,937.64	\$ 4,834	\$ 5,000	\$ 166
1031110005	213	LIFE INSURANCE	\$ 420	\$ 420	\$ 356	\$ 420	\$142.00	\$ 336	\$ 0	(\$ 336)
1031110005	214	DISABILITY INSURANCE	\$ 691	\$ 741	\$ 710	\$ 741	\$265.10	\$ 610	\$ 0	(\$ 610)
1031110005	220	SOCIAL SECURITY	\$ 18,642	\$ 20,054	\$ 20,851	\$ 21,998	\$8,529.08	\$ 22,326	\$ 20,348	(\$ 1,978)
1031110005	232	TEACHER RETIREMENT	\$ 40,793	\$ 47,849	\$ 50,783	\$ 49,745	\$21,223.58	\$ 51,948	\$ 47,345	(\$ 4,603)
1031110005	260	WORKERS COMPENSATION	\$ 757	\$ 786	\$ 792	\$ 812	\$320.71	\$ 788	\$ 715	(\$ 72)
1031110005	610	SUPPLIES	\$ 0	\$ 0	\$ 601	\$ 601	\$264.54	\$ 357	\$ 988	\$ 630
		(4) POST - IT STICKY EASEL PADS (6 PK W/ 30 SHEETS/PAD)		\$694.56						
		(4) FOUR-PLY POSTER BOARD 22"X28" (@ 100 COUNT)		\$292.96						
1031110005	640	TEXTBOOK REPLACEMENT	\$ 7,711	\$ 1,464	\$ 1,758	\$ 1,758	\$1,743.82	\$ 1,744	\$ 1,500	(\$ 244)
		REPLACEMENT OF ANTICIPATED DAMAGED / LOST BOOKS		\$1,500.00						
1031110005	644	INFORMATION ACCESS FEES	\$ 100	\$ 0	\$ 144	\$ 144	\$0.00	\$ 200	\$ 200	\$ 0
		QUIZLET GROUP MEMBERSHIP		\$200.00						
1031110005	649	TAPES/CD/DVD/AUDIO VISUAL	\$ 0	\$ 0	\$ 372	\$ 372	\$46.65	\$ 77	\$ 40	(\$ 37)
		DVD'S FOR FILM & LITERATURE CLASS		\$40.00						
1031110005	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$239.98	\$ 240	\$ 0	(\$ 240)
1031110005	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 101	\$ 101
		(4) LASLO OSCILLATING FANS FOR CLASSROOMS		\$101.00						
1031110005	810	DUES AND FEES	\$ 0	\$ 0	\$ 349	\$ 349	\$242.96	\$ 436	\$ 500	\$ 64

LITCHFIELD SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		NEATE DEPARTMENT / GROUP MEMBERSHIP		\$100.00						
		NCTE MEMBERSHIPS		\$400.00						
TOTAL CHS ENGLISH EDUCATION			\$ 393,831	\$ 414,064	\$ 455,649	\$ 426,348	\$ 186,686	\$ 450,774	\$ 433,356	(\$ 17,418)
CHS FOREIGN LANGUAGES 31 - CAMPBELL HIGH SCHOOL										
1031110006	110	SALARIES	\$ 130,635	\$ 118,201	\$ 125,517	\$ 120,723	\$72,496.11	\$ 125,517	\$ 123,090	(\$ 2,427)
		ANDERSON, ELIZABETH	TEAFORLANG H	SALARY UNION	\$55,538					
		DAVIS, HEATHER	TEAFORLANG H	SALARY UNION	\$67,552					
1031110006	120	SUBSTITUTE SALARIES	\$ 1,890	\$ 1,716	\$ 283	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031110006	211	HEALTH INSURANCE	\$ 1,000	\$ 5,289	\$ 8,224	\$ 1,000	\$1,000.00	\$ 8,246	\$ 0	(\$ 8,246)
1031110006	212	DENTAL INSURANCE	\$ 0	\$ 275	\$ 517	\$ 0	\$0.00	\$ 514	\$ 0	(\$ 514)
1031110006	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$60.00	\$ 84	\$ 0	(\$ 84)
1031110006	214	DISABILITY INSURANCE	\$ 109	\$ 115	\$ 113	\$ 115	\$128.30	\$ 115	\$ 0	(\$ 115)
1031110006	220	SOCIAL SECURITY	\$ 10,215	\$ 9,136	\$ 9,487	\$ 9,429	\$5,622.45	\$ 9,602	\$ 9,416	(\$ 186)
1031110006	232	TEACHER RETIREMENT	\$ 6,326	\$ 7,406	\$ 7,852	\$ 7,852	\$12,904.31	\$ 8,051	\$ 21,910	\$ 13,859
1031110006	260	WORKERS COMPENSATION	\$ 384	\$ 340	\$ 340	\$ 348	\$197.72	\$ 339	\$ 331	(\$ 8)
1031110006	610	SUPPLIES	\$ 0	\$ 2,010	\$ 1,857	\$ 1,857	\$0.00	\$ 1,317	\$ 469	(\$ 848)
		SUPPLIES FOR FOREIGN LANGUAGE CLASSES (WHITE BOARD		\$0.00						
		ERASERS, DRY ERASE MARKERS, SPANISH GAME CARDS, ETC)		\$468.67						
1031110006	640	TEXTBOOK REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 533	\$ 532
		TRIANGULO APRECIADO, 6TH EDITION - ONE YEAR DIGITAL		\$0.00						
		TEACHER PACKAGE		\$53.00						
		TRIANULO APRECIADO, 6TH EDITION - ONE YEAR DIGITAL		\$0.00						
		STUDENT PACKAGE (APPROX. 10 STUDENTS @ \$48 PER)		\$480.00						
1031110006	641	TEXTBOOKS - NEW	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
		TEXTBOOKS/NEW		\$1.00						
1031110006	644	INFORMATION ACCESS FEES	\$ 0	\$ 79	\$ 79	\$ 80	\$0.00	\$ 264	\$ 72	(\$ 192)
		QUIZLET (2 TEACHER ACCOUNTS @ \$35.99 EACH)		\$71.98						
1031110006	649	TAPES/CD/DVD/AUDIO VISUAL	\$ 0	\$ 0	\$ 160	\$ 160	\$0.00	\$ 1	\$ 1	\$ 0
		DVD'S		\$1.00						
1031110006	733	FURNITURE-ADDITIONAL	\$ 0	\$ 575	\$ 207	\$ 208	\$0.00	\$ 0	\$ 1	\$ 1
		FURNITURE, ADD'L		\$1.00						
1031110006	734	EQUIPMENT-ADDITIONAL	\$ 3,734	\$ 814	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
		ADD'L EQUIPMENT		\$1.00						
1031110006	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
		EQUIPMENT REPLACEMENT		\$1.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110006	810	DUES AND FEES	\$ 0	\$ 0	\$ 29	\$ 105	\$0.00	\$ 120	\$ 220	\$ 100
		2 NH ASSOCIATION OF WORLD LANGUAGE TEACHERS		\$0.00						
		ANNUAL MEMBERSHIP FEE (\$40 PER TEACHER)		\$80.00						
		2 AAAL MEMBERSHIP FEE (\$70 PER TEACHER)		\$140.00						
TOTAL CHS FOREIGN LANGUAGES			\$ 154,377	\$ 146,040	\$ 154,738	\$ 141,964	\$ 92,409	\$ 154,174	\$ 156,046	\$ 1,872
CHS PHYSICAL EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110008	110	SALARIES	\$ 72,310	\$ 84,201	\$ 94,320	\$ 86,634	\$43,243.16	\$ 87,736	\$ 85,454	(\$ 2,282)
		HOGAN, SEAN	TEA PE PT H	SALARY UNION		\$19,616				
		SZEPAN, SHANNON	TEA PEHLTH H	SALARY UNION		\$65,838				
1031110008	120	SUBSTITUTE SALARIES	\$ 525	\$ 985	\$ 263	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031110008	211	HEALTH INSURANCE	\$ 21,083	\$ 22,134	\$ 22,204	\$ 22,456	\$9,677.90	\$ 22,263	\$ 24,229	\$ 1,966
1031110008	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,448	\$ 1,448	\$613.80	\$ 1,440	\$ 1,530	\$ 90
1031110008	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1031110008	214	DISABILITY INSURANCE	\$ 162	\$ 170	\$ 165	\$ 170	\$68.60	\$ 170	\$ 0	(\$ 170)
1031110008	220	SOCIAL SECURITY	\$ 5,224	\$ 6,107	\$ 6,764	\$ 6,712	\$3,132.45	\$ 6,712	\$ 6,537	(\$ 175)
1031110008	232	TEACHER RETIREMENT	\$ 9,446	\$ 10,914	\$ 12,572	\$ 11,429	\$5,776.16	\$ 11,719	\$ 11,719	\$ 0
1031110008	260	WORKERS COMPENSATION	\$ 210	\$ 241	\$ 255	\$ 248	\$117.64	\$ 237	\$ 230	(\$ 7)
1031110008	430	REPAIRS & MAINTENANCE	\$ 886	\$ 3,095	\$ 900	\$ 900	\$900.00	\$ 1,540	\$ 1,000	(\$ 540)
		ANNUAL ROPES COURSE SAFETY INSPECTION		\$0.00						
		COST OF INSURANCE IS RISING		\$1,000.00						
1031110008	610	SUPPLIES	\$ 2,693	\$ 2,381	\$ 2,724	\$ 2,725	\$1,224.47	\$ 2,489	\$ 2,140	(\$ 349)
		PHYS ED SUPPLIES		\$2,050.00						
		HEALTH SUPPLIES - CPR MANIKIN DISPOSABLE FACE SHIELDS		\$50.00						
		HEALTH SUPPLIES - CPR REPLACEMENTS PADS		\$40.00						
1031110008	641	TEXTBOOKS - NEW	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1,300	\$ 1,299
1031110008	649	TAPES/CD/DVD/AUDIO VISUAL	\$ 11	\$ 20	\$ 17	\$ 17	\$0.00	\$ 1	\$ 1	\$ 0
		DVD'S		\$1.00						
1031110008	650	SOFTWARE	\$ 0	\$ 50	\$ 0	\$ 0	\$0.00	\$ 60	\$ 100	\$ 40
		PLTF4M PROGRAMMING FOR WEIGHTLIFTING RECORD KEEPING		\$0.00						
		FOR MEASUREMENTS, GOALS, ETC		\$1,300.00						
		SUBSCRIPTION TO AD FREE RADIO FOR 1 YEAR		\$0.00						
		*PRICE WENT UP FOR YEAR, AD FREE SUBSCRIPTION		\$100.00						
1031110008	733	FURNITURE-ADDITIONAL	\$ 0	\$ 39	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
		ADDL FURNITURE		\$1.00						
1031110008	734	EQUIPMENT-ADDITIONAL	\$ 514	\$ 1,365	\$ 241	\$ 241	\$1,048.50	\$ 1,442	\$ 540	(\$ 902)

LITCHFIELD SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		4 - CORNHOLE COMPACT-ABLE BOARDS TO SUPPORT THE UNIFIED AND FIT FOR LIFE CURRICULUM & NEW UNITS		\$0.00						
		2 - DISK BONK GAME TO SUPPORT THE UNIFIED AND F4L CURRICULUM AND NEW UNITS		\$160.00						
		1 - KETTLE BELL STORAGE RACK - TO INCREASE SAFETY IN WEIGHT ROOM & PROLONG LIFE OF KETTLE BELLS		\$0.00						
				\$200.00						
1031110008	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 4,010	\$ 4,010	\$0.00	\$ 0	\$ 0	\$ 0
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$4,038.00						
TOTAL CHS PHYSICAL EDUCATION			\$ 114,556	\$ 133,201	\$ 145,957	\$ 137,073	\$ 65,833	\$ 135,895	\$ 134,782	(\$ 1,113)
CHS FAMILY & CONS SCIENCE 31 - CAMPBELL HIGH SCHOOL										
1031110009	110	SALARIES	\$ 66,696	\$ 68,819	\$ 70,052	\$ 69,172	\$29,923.41	\$ 70,052	\$ 70,052	\$ 0
		GNAEGY, LYNN		\$70,052						
		TEA FACS H								
		SALARY UNION								
1031110009	120	SUBSTITUTE SALARIES	\$ 1,647	\$ 1,982	\$ 84	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031110009	211	HEALTH INSURANCE	\$ 21,083	\$ 22,134	\$ 19,814	\$ 22,456	\$6,797.80	\$ 22,263	\$ 17,946	(\$ 4,317)
1031110009	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,176	\$ 1,448	\$339.30	\$ 1,440	\$ 846	(\$ 594)
1031110009	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1031110009	214	DISABILITY INSURANCE	\$ 180	\$ 186	\$ 177	\$ 186	\$73.00	\$ 186	\$ 0	(\$ 186)
1031110009	220	SOCIAL SECURITY	\$ 4,873	\$ 5,039	\$ 5,017	\$ 5,359	\$2,111.69	\$ 5,359	\$ 5,359	\$ 0
1031110009	232	TEACHER RETIREMENT	\$ 10,451	\$ 11,931	\$ 12,161	\$ 12,161	\$5,326.38	\$ 12,469	\$ 12,469	\$ 0
1031110009	260	WORKERS COMPENSATION	\$ 197	\$ 200	\$ 192	\$ 198	\$80.52	\$ 189	\$ 188	(\$ 1)
1031110009	430	REPAIRS & MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 250	\$ 1	(\$ 249)
		MAINTENANCE AND REPAIRS OF FACS EQUIPMENT		\$1.00						
1031110009	580	TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$99.22	\$ 300	\$ 300	\$ 0
		FACS TRAVEL TO AND FROM LOCAL GROCERY STORES		\$300.00						
1031110009	610	SUPPLIES	\$ 8,404	\$ 8,481	\$ 9,619	\$ 9,571	\$4,438.97	\$ 14,255	\$ 14,255	\$ 0
		FACS SUPPLIES		\$14,255.00						
1031110009	640	TEXTBOOK REPLACEMENT	\$ 837	\$ 183	\$ 610	\$ 610	\$0.00	\$ 1	\$ 706	\$ 704
		8 - CHILD DEVELOPMENT; EARLY STAGES THROUGH AGE 12 9TH EDITION - (\$81 EACH PLUS SHIPPING COSTS)		\$0.00						
				\$705.50						
1031110009	649	TAPES/CD/DVD/AUDIO VISUAL	\$ 318	\$ 196	\$ 43	\$ 43	\$0.00	\$ 1	\$ 204	\$ 202
		DVDS - CHILD D CAREERS, FOOD ALLERGIES DVD & FRESH INGREDIENTS: HEALTHY INTERNATIONAL FOOD TIPS DVD		\$0.00						
				\$203.50						
1031110009	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 1,882	\$ 1,882	\$1,733.30	\$ 1,758	\$ 1	(\$ 1,757)
		EQUIPMENT, ADD'L		\$1.00						
1031110009	737	FURNITURE-REPLACEMENT	\$ 0	\$ 60	\$ 0	\$ 0	\$0.00	\$ 0	\$ 1	\$ 1

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
REPLACEMENT FURNITURE				\$1.00						
1031110009	738	EQUIPMENT-REPLACEMENT	\$ 1,753	\$ 2,025	\$ 2,496	\$ 2,496	\$224.65	\$ 570	\$ 514	(\$ 56)
		2 CUISINART COMPACT 4-SLICE TOASTER		\$143.90						
		10 RUBBERMAID MODULAR CANISTERS		\$85.00						
		5 HENCKEL SUNTOKO KNIVES		\$164.75						
		2 PORTABLE KITCHEN AID HAND MIXERS		\$120.00						
		*ALL NEED TO BE REPLACED DUE TO THE CONSTANT WEAR AND TEAR FROM DAILY USE		\$0.00						
1031110009	810	DUES AND FEES	\$ 150	\$ 150	\$ 150	\$ 150	\$150.00	\$ 150	\$ 150	\$ 0
		FACS AMERICAN FAMILY AND CONSUMER SCIENCE PROFESSIONAL MEMBERSHIP		\$0.00						
				\$150.00						
TOTAL CHS FAMILY & CONS SCIENCE			\$ 118,080	\$ 122,886	\$ 123,548	\$ 125,816	\$ 51,328	\$ 129,326	\$ 122,992	(\$ 6,335)
CHS TECHNICAL EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110010	110	SALARIES	\$ 66,348	\$ 75,414	\$ 78,422	\$ 77,438	\$37,223.93	\$ 78,422	\$ 78,422	\$ 0
		BARRY, PAULA		TEA TECHED H	SALARY UNION		\$48,291			
		VAN DE CAR, JON		TEATECHEDPTH	SALARY UNION		\$30,132			
1031110010	120	SUBSTITUTE SALARIES	\$ 510	\$ 660	\$ 88	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031110010	211	HEALTH INSURANCE	\$ 21,083	\$ 22,134	\$ 22,204	\$ 22,456	\$9,177.90	\$ 22,263	\$ 24,229	\$ 1,966
1031110010	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,448	\$ 1,448	\$613.80	\$ 1,440	\$ 1,530	\$ 90
1031110010	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1031110010	214	DISABILITY INSURANCE	\$ 118	\$ 124	\$ 121	\$ 124	\$50.30	\$ 124	\$ 0	(\$ 124)
1031110010	220	SOCIAL SECURITY	\$ 4,757	\$ 5,441	\$ 5,625	\$ 5,999	\$2,682.46	\$ 5,999	\$ 5,999	\$ 0
1031110010	232	TEACHER RETIREMENT	\$ 6,856	\$ 7,990	\$ 8,383	\$ 8,383	\$3,787.77	\$ 8,596	\$ 8,596	\$ 0
1031110010	260	WORKERS COMPENSATION	\$ 192	\$ 215	\$ 212	\$ 222	\$100.15	\$ 212	\$ 211	(\$ 1)
1031110010	430	REPAIRS & MAINTENANCE	\$ 0	\$ 878	\$ 0	\$ 0	\$0.00	\$ 875	\$ 875	\$ 0
		REPAIRS & MAINTENANCE TO THE JOINER, PLANER & BANDSAW		\$0.00						
		CALIBRATE MACHINES & ANNUAL MAINTENANCE		\$875.00						
1031110010	442	EQUIP RENTAL	\$ 272	\$ 0	\$ 0	\$ 0	\$0.00	\$ 200	\$ 200	\$ 0
		WOODS TECHNOLOGY: EQUIPMENT RENTAL FOR HOME IMPROVEMENT CLASS		\$0.00						
				\$200.00						
1031110010	610	SUPPLIES	\$ 7,408	\$ 6,613	\$ 4,497	\$ 4,521	\$2,648.24	\$ 4,271	\$ 4,400	\$ 129
		WOOD TECH SUPPLIES		\$4,400.00						
1031110010	640	TEXTBOOK REPLACEMENT	\$ 0	\$ 49	\$ 0	\$ 0	\$0.00	\$ 1	\$ 0	(\$ 1)
1031110010	644	INFORMATION ACCESS FEES	\$ 360	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$775.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110010	734	EQUIPMENT-ADDITIONAL	\$ 353	\$ 1,760	\$ 220	\$ 240	\$ 0.00	\$ 0	\$ 0	\$ 0
1031110010	737	FURNITURE-REPLACEMENT	\$ 393	\$ 0	\$ 0	\$ 0	\$ 0.00	\$ 630	\$ 630	\$ 0
		REPLACEMENT OF 5 CHAIRS		\$630.00						
1031110010	738	EQUIPMENT-REPLACEMENT	\$ 293	\$ 72,756	\$ 74,076	\$ 73,786	\$ 233.77	\$ 378	\$ 3,437	\$ 3,059
		DEWALT 12-INCH SLIDING COMPOUND MITER SAW		\$0.00						
		CURRENT SAW IS INEFFICIENT AND NO LONGER SAFE FOR STUDENT USE		\$0.00						
		JET JWS-35X3-1 SHAPER - THE CURRENT SHAPER IS IN BAD CONDITION AND NEEDS TO BE REPLACED. THIS MODEL IS A HIGHER QUALITY THAN WHAT WE HAVE.		\$537.36						
				\$0.00						
				\$0.00						
				\$2,899.99						
1031110010	810	DUES AND FEES	\$ 85	\$ 50	\$ 0	\$ 0	\$ 0.00	\$ 35	\$ 45	\$ 10
		NH WOODWORKERS ASSOCIATION DUES		\$45.00						
TOTAL CHS TECHNICAL EDUCATION			\$ 110,518	\$ 195,583	\$ 195,370	\$ 194,701	\$ 56,548	\$ 123,530	\$ 128,576	\$ 5,046
CHS MATH EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110011	110	SALARIES	\$ 232,892	\$ 265,461	\$ 274,796	\$ 264,851	\$ 125,688.13	\$ 268,221	\$ 287,542	\$ 19,321
		ANGELINI, DIANE		TEA MATH H	SALARY UNION		\$60,691			
		BARNETT, KIMBERLY		TEA MATH H	SALARY UNION		\$62,173			
		CONLEY, SEAN		TEA MATH H	SALARY UNION		\$55,261			
		JOHNSON, MAGDALA		TEA MATH H	SALARY UNION		\$45,294			
		KAVADNI, BABAK		TEA MATH H	SALARY UNION		\$64,123			
1031110011	120	SUBSTITUTE SALARIES	\$ 1,735	\$ 4,472	\$ 517	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0
1031110011	211	HEALTH INSURANCE	\$ 62,650	\$ 61,665	\$ 54,310	\$ 62,527	\$ 14,076.80	\$ 61,018	\$ 33,203	(\$ 27,816)
1031110011	212	DENTAL INSURANCE	\$ 4,017	\$ 3,843	\$ 3,563	\$ 3,930	\$ 1,052.40	\$ 3,909	\$ 2,624	(\$ 1,285)
1031110011	213	LIFE INSURANCE	\$ 371	\$ 420	\$ 370	\$ 420	\$ 150.00	\$ 420	\$ 0	(\$ 420)
1031110011	214	DISABILITY INSURANCE	\$ 575	\$ 689	\$ 674	\$ 689	\$ 297.50	\$ 689	\$ 0	(\$ 689)
1031110011	220	SOCIAL SECURITY	\$ 17,000	\$ 19,676	\$ 19,745	\$ 20,595	\$ 9,316.50	\$ 20,519	\$ 21,997	\$ 1,478
1031110011	232	TEACHER RETIREMENT	\$ 36,494	\$ 46,084	\$ 47,705	\$ 46,563	\$ 22,372.49	\$ 47,743	\$ 51,182	\$ 3,439
1031110011	260	WORKERS COMPENSATION	\$ 680	\$ 765	\$ 746	\$ 761	\$ 342.19	\$ 724	\$ 773	\$ 50
1031110011	610	SUPPLIES	\$ 2,734	\$ 1,441	\$ 1,424	\$ 1,424	\$ 519.84	\$ 600	\$ 600	\$ 0
		GENERAL MATH SUPPLIES - WHITEBOARD MARKERS, ERASERS, MINI WHITEBOARDS, COLOR PENCILS, COMPASSES, RULERS, ETC		\$0.00						
				\$600.00						
1031110011	640	TEXTBOOK REPLACEMENT	\$ 1,079	\$ 408	\$ 9	\$ 9	\$ 0.00	\$ 1	\$ 1	\$ 0
		REPLACEMENT TEXTBOOKS		\$1.00						
1031110011	643	PERIODICALS - PRINT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0.00	\$ 1	\$ 1	\$ 0
		PRINT PERIODICALS		\$1.00						
1031110011	644	INFORMATION ACCESS FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0.00	\$ 450	\$ 250	(\$ 200)

LITCHFIELD SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		ONLINE SOFTWARE & RESOURCES TO SUPPORT OUR MATH CURRICULUM - EG. TI-84 SMART VIEW RENEWAL LICENCE		\$0.00						
		IN ADDITION, ONLINE PROBLEMS SET & ASSESSMENTS FOR ALL OF OUR MATH COURSES, SUCH AS ACCUPLACER AND OTHER PLACEMENT TESTS.		\$0.00						
				\$250.00						
1031110011	649	TAPES/CD/DVD/AUDIO VISUAL	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
		DVDS		\$1.00						
1031110011	650	SOFTWARE	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
		SOFTWARE		\$1.00						
1031110011	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 414	\$ 415	\$893.98	\$ 895	\$ 1	(\$ 894)
		ADDITIONAL EQUIPMENT		\$1.00						
1031110011	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
		REPL EQUIP		\$1.00						
1031110011	810	DUES AND FEES	\$ 50	\$ 50	\$ 55	\$ 55	\$60.00	\$ 100	\$ 100	\$ 0
		MATH TEAM REGISTRATION FOR ANNUAL STATE MEET AT PSU		\$100.00						
TOTAL CHS MATH EDUCATION			\$ 360,278	\$ 404,974	\$ 404,326	\$ 402,241	\$ 174,770	\$ 405,293	\$ 398,277	(\$ 7,015)
CHS MUSIC EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110012	110	SALARIES	\$ 122,192	\$ 97,818	\$ 102,827	\$ 101,696	\$38,708.51	\$ 102,990	\$ 89,090	(\$ 13,900)
		LAMY, NATHAN	TEA MUSIC H	SALARY UNION		\$42,299				
		MILLIGAN, BRITTNEY	TEA MUSIC H	SALARY UNION		\$46,791				
1031110012	120	SUBSTITUTE SALARIES	\$ 2,150	\$ 1,956	\$ 270	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031110012	211	HEALTH INSURANCE	\$ 36,700	\$ 12,419	\$ 17,448	\$ 23,436	\$3,898.90	\$ 16,492	\$ 8,973	(\$ 7,519)
1031110012	212	DENTAL INSURANCE	\$ 2,186	\$ 785	\$ 1,035	\$ 1,448	\$558.60	\$ 1,029	\$ 2,923	\$ 1,895
1031110012	213	LIFE INSURANCE	\$ 168	\$ 168	\$ 148	\$ 168	\$60.00	\$ 168	\$ 0	(\$ 168)
1031110012	214	DISABILITY INSURANCE	\$ 329	\$ 264	\$ 259	\$ 264	\$92.80	\$ 264	\$ 0	(\$ 264)
1031110012	220	SOCIAL SECURITY	\$ 8,706	\$ 7,500	\$ 7,665	\$ 7,955	\$2,938.92	\$ 7,879	\$ 6,815	(\$ 1,063)
1031110012	232	TEACHER RETIREMENT	\$ 19,117	\$ 16,981	\$ 17,851	\$ 17,879	\$6,890.09	\$ 18,332	\$ 15,858	(\$ 2,474)
1031110012	260	WORKERS COMPENSATION	\$ 358	\$ 285	\$ 281	\$ 294	\$105.52	\$ 278	\$ 240	(\$ 38)
1031110012	330	PROFESSIONAL SERVICES	\$ 1,060	\$ 850	\$ 455	\$ 455	\$100.00	\$ 1,260	\$ 1,260	\$ 0
		4 MUSIC CLINICIANS TO WORK WITH STUDENT ENSEMBLES		\$1,260.00						
1031110012	430	REPAIRS & MAINTENANCE	\$ 0	\$ 1,923	\$ 747	\$ 1,281	\$520.25	\$ 2,200	\$ 2,600	\$ 400
		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						
		2 PIANO TUNINGS FOR BACKROOM UPRIGHT PIANO		\$400.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110012	440	RENTAL/LEASE INSTR EQUIP	\$ 3,638	\$ 3,288	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
		RENTAL/LEASE OF INSTRUMENT EQUIPMENT		\$1.00						
1031110012	580	TRAVEL	\$ 0	\$ 271	\$ 384	\$ 384	\$0.00	\$ 380	\$ 480	\$ 100
		EXPENSES TO SUPERVISE STUDENTS OVERNIGHT AT NHMEA		\$0.00						
		JAZZ ALL STATE (FEB AT PINKERTON) & ALL STATE FESTIVALS (APRIL IN CONCORD)		\$0.00						
		UHAUL RENTAL & GAS FOR INSTRUMENT TRANSPORTATION TO LITCHFIELD MEMORIAL DAY CELEBRATION		\$380.00						
				\$0.00						
				\$100.00						
1031110012	610	SUPPLIES	\$ 3,496	\$ 2,863	\$ 4,152	\$ 5,168	\$3,737.54	\$ 4,760	\$ 4,810	\$ 50
		ADVANCED CHORUS & CHORUS SHEET MUSIC		\$2,500.00						
		CONCERT BAND SHEET MUSIC		\$1,500.00						
		JAZZ ENSEMBLE & GUITAR SHEET MUSIC		\$290.00						
		SOLO & ENSEMBLE SHEET MUSIC		\$150.00						
		GUITAR STRINGS, STOOLS, & PICKS		\$235.00						
		WOODWIND REEDS		\$135.00						
1031110012	640	TEXTBOOK REPLACEMENT	\$ 851	\$ 0	\$ 61	\$ 61	\$0.00	\$ 578	\$ 1,255	\$ 677
		30 ONE MINUTE THEORY VOLUME 1		\$254.50						
		30 ONE MINUTE THEORY VOLUME 2		\$284.50						
		10 STANDARD OF EXCELLENCE METHOD BOOKS		\$96.00						
		10 FIRST YEAR GUITAR STUDENT EDITION		\$225.50						
		25 BASTIEN PIANO FOR ADULTS BOOK 1		\$394.75						
1031110012	643	PERIODICALS - PRINT	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
		MUSIC PERIODICALS		\$1.00						
1031110012	649	TAPES/CD/DVD/AUDIO VISUAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 200	\$ 200	\$ 0
		VARIOUS CURRICULUM RELATED MATERIALS		\$200.00						
1031110012	650	SOFTWARE	\$ 386	\$ 559	\$ 520	\$ 520	\$760.00	\$ 760	\$ 760	\$ 0
		1 SMART MUSIC TEACH PLATFORM (YEAR SUBSCRIPTION)		\$40.00						
		60 SMART MUSIC 5-STUDENT CONNECTION BLOCKS @ \$12 EACH		\$720.00						
		THIS IS A DIFFERENCE BETWEEN PREMIUM ACCESS AND STANDARD ACCESS (PURCHASED IN PREVIOUS YEARS) FOR STUDENTS. THE PREMIUM ACCESS HAS MORE PLAYING ASSESSMENT FOR STUDENTS AND HAS MORE OF A PLATFORM WHERE THE STUDENTS USE THE SERVICE MORE THAN PREVIOUS		\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
1031110012	733	FURNITURE-ADDITIONAL	\$ 500	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031110012	734	EQUIPMENT-ADDITIONAL	\$ 3,206	\$ 0	\$ 1,963	\$ 1,963	\$0.00	\$ 0	\$ 2,596	\$ 2,596
		20 PORTABLE KEYBOARDS @ \$107.80 EACH		\$2,156.00						
		20 PORTABLE KEYBOARD STANDS @ \$21.99 EACH		\$439.80						
		DUE TO THE STRENGTHS OF THE PERF. ARTS DEPT, WE WOULD		\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

LIKE TO REPLACE DANCE EXPLORATION CLASS IN 20-21 AND	\$0.00
REPLACE IT WITH A BEGINNING PIANO/KEYBOARD CLASS. THE	\$0.00
KEYBOARDS NEED TO BE PURCHASED. WE ALSO NEED TO ORDER	\$0.00
STANDS FOR THE KEYBOARDS FOR PROPER SEATING/TECHNIQUE	\$0.00

1031110012 738 EQUIPMENT-REPLACEMENT \$ 535 \$ 0 \$ 6,448 \$ 6,448 \$6,217.38 \$ 11,809 \$ 1 (\$ 11,808)

EQUIPMENT, REPLACEMENT	\$1.00
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1031110012 810 DUES AND FEES \$ 1,219 \$ 1,575 \$ 1,485 \$ 1,485 \$1,073.00 \$ 2,429 \$ 2,365 (\$ 64)

1 NHMEA SPONSORING DISTRICT FEE	\$275.00
2 NHMEA/NAFME MEMBERSHIPS @ \$145 EACH	\$290.00
10 NHMEA ALL STATE AUDITION FEES @ \$15 EACH	\$150.00
4 NHMEA ALL STATE REGISTRATION FEES @ \$150 EACH	\$600.00
1 TRI-M CHAPTER MEMBERSHIP	\$100.00
2 NHMEA LARGE GROUP REGISTRATIONS @ \$175 EACH	\$350.00
20 HOLLIS BROOKLINE BAND FESTIVAL REGISTRATION FEES -	\$0.00
THIS ALLOWS CHS BAND STUDENTS TO ATTEND THE HOLLIS	\$0.00
BROOKLINE BAND FESTIVA	\$240.00
4 NHBDA/NHMEA CHAMBER FESTIVAL REGISTRATION FEES	\$360.00

1031110012 890 MISCELLANEOUS \$ 807 \$ 868 \$ 1,126 \$ 1,126 \$175.00 \$ 825 \$ 900 \$ 75

MUSIC AWARDS, PLAQUES, PINS, LETTERS, CERTIFICATES,	\$0.00
FLOWERS, ENGRAVINGS, TRI-M GRADUATION ITEMS.	\$900.00
WE INCREASED THIS LINE TO COVER THE RISING COSTS OF	\$0.00
FLOWERS AND AWARDS	\$0.00

TOTAL CHS MUSIC EDUCATION \$ 207,604 \$ 150,373 \$ 165,121 \$ 172,031 \$ 65,837 \$ 172,634 \$ 141,128 (\$ 31,506)

CHS SCIENCE EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031110013 110 SALARIES \$ 333,755 \$ 303,036 \$ 279,484 \$ 289,960 \$117,742.35 \$ 267,547 \$ 261,714 (\$ 5,833)

CHOWDHURY, RAHEEM	TEA SCIENC H	SALARY UNION	\$40,801
DEVINE, CATHERINE	TEA SCIENC H	SALARY UNION	\$73,203
DUBE, ROSEANNA	TEA SCI PT H	SALARY UNION	\$23,686
KEYES, SHANE	TEA SCIENC H	SALARY UNION	\$48,666
POTHIER, WILLIAM	TEA SCIENC H	SALARY UNION	\$34,558
RAY, JOANNE	TEA SCIENC H	SALARY UNION	\$40,801

1031110013 120 SUBSTITUTE SALARIES \$ 4,565 \$ 3,884 \$ 377 \$ 0 \$0.00 \$ 0 \$ 0 \$ 0

1031110013 211 HEALTH INSURANCE \$ 33,796 \$ 45,388 \$ 63,022 \$ 47,096 \$22,983.79 \$ 71,441 \$ 68,753 (\$ 2,688)

1031110013 212 DENTAL INSURANCE \$ 1,913 \$ 2,587 \$ 3,567 \$ 2,766 \$1,511.70 \$ 4,061 \$ 3,769 (\$ 292)

1031110013 213 LIFE INSURANCE \$ 350 \$ 329 \$ 282 \$ 336 \$120.00 \$ 252 \$ 0 (\$ 252)

1031110013 214 DISABILITY INSURANCE \$ 667 \$ 582 \$ 489 \$ 589 \$210.70 \$ 407 \$ 0 (\$ 407)

1031110013 220 SOCIAL SECURITY \$ 25,297 \$ 22,168 \$ 19,727 \$ 22,983 \$8,433.30 \$ 20,467 \$ 20,021 (\$ 446)

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110013	232	TEACHER RETIREMENT	\$ 41,790	\$ 41,131	\$ 37,395	\$ 41,414	\$16,434.01	\$ 36,218	\$ 36,218	\$ 0
1031110013	260	WORKERS COMPENSATION	\$ 975	\$ 868	\$ 756	\$ 849	\$316.80	\$ 722	\$ 704	(\$ 18)
1031110013	320	IN-DIST PROF DEVELOPMENT	\$ 0	\$ 0	\$ 900	\$ 900	\$0.00	\$ 3,000	\$ 0	(\$ 3,000)
1031110013	430	REPAIRS & MAINTENANCE	\$ 0	\$ 0	\$ 660	\$ 660	\$0.00	\$ 550	\$ 550	\$ 0
		MICROSCOPES/EQUIPMENT CALIBRATION & CLEANING		\$550.00						
1031110013	610	SUPPLIES	\$ 9,556	\$ 9,310	\$ 15,387	\$ 15,387	\$7,005.51	\$ 14,300	\$ 13,300	(\$ 1,000)
		FRESHMAN SCIENCE (4SECTIONS)		\$400.00						
		BIOLOGY (6 SECTIONS)		\$600.00						
		CHEMISTRY (5 SECTIONS)		\$500.00						
		FORENSICS (2 SECTIONS)		\$200.00						
		BIOMED PLTW		\$400.00						
		SNHU/HONORS ANATOMY (2 SECTIONS)		\$400.00						
		SNHU/AP BIOLOGY (1 SECTION)		\$400.00						
		SNHU AP ENVIRONMENTAL SCIENCE (1 SECTION)		\$200.00						
		SNHU HONORS PHYSICS (2 SECTIONS)		\$400.00						
		GENERAL DEPARTMENT SUPPLIES		\$0.00						
		SCINOTEBOOKS, SCIMARKERS		\$400.00						
		PRINTER INKS (PLTW, ENGINEERING)		\$400.00						
		CHEMICALS (LAB-ALL SCIENCES)		\$550.00						
		CONSUMABLES (INQUIRY-ALL SCIENCES)		\$450.00						
		INQUIRY LAB KITS (SUPPLIES)		\$0.00						
		4 HONORS ANATOMY (4 UNIT KITS)		\$1,000.00						
		4 AP BIOLOGY/AP ENVIRONMENTAL (4 UNIS)		\$1,000.00						
		6 HONORS/BIOLOGY (6 UNIT KITS)		\$1,500.00						
		2 FORENSICS (2 KITS)		\$500.00						
		4 FRESHMAN SCIENCE (4UNITS)		\$1,000.00						
		6 HONORS CHEMISTRY (6 UNIT KITS)		\$1,500.00						
		6 PLTW BIOMED 6 UNITS W/SPEC KITS		\$1,500.00						
1031110013	640	TEXTBOOK REPLACEMENT	\$ 6,292	\$ 5,070	\$ 2,151	\$ 2,617	\$900.00	\$ 2,067	\$ 2,510	\$ 443
		LOSS/REPLACEMENT TEXT (8) COURSES		\$1,760.00						
		ONLINE ACCESS APES		\$750.00						
1031110013	641	TEXTBOOKS - NEW	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
		NEW TEXTBOOKS		\$1.00						
1031110013	643	PERIODICALS - PRINT	\$ 112	\$ 0	\$ 358	\$ 380	\$0.00	\$ 306	\$ 1	(\$ 305)
		PERIODICALS, PRINT		\$1.00						
1031110013	644	INFORMATION ACCESS FEES	\$ 300	\$ 300	\$ 395	\$ 395	\$300.00	\$ 300	\$ 660	\$ 360
		UTEXAS DEPT ACCESS		\$300.00						
		GENERATION GENIUS (3 LICENSES)		\$360.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110013	649	TAPES/CD/DVD/AUDIO VISUAL	\$ 137	\$ 0	\$ 232	\$ 232	\$22.19	\$ 423	\$ 444	\$ 21
		3D MOVIES BIO, CHEM, EARTH SCI		\$200.00						
		LIFE (BBC NATURAL HISTORY)		\$63.79						
		NOVA EDUCATION (6)		\$120.00						
		ANATOMY DVDS (3)		\$60.00						
1031110013	650	SOFTWARE	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 229	\$ 229	\$ 0
		LOGGER PRO3 INCLUDES SITE LICENSE		\$229.00						
1031110013	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$1,133.49	\$ 1,134	\$ 1	(\$ 1,133)
		FURNITURE, ADD'L		\$1.00						
1031110013	734	EQUIPMENT-ADDITIONAL	\$ 7,681	\$ 15,383	\$ 21,906	\$ 21,906	\$2,361.65	\$ 16,511	\$ 12,300	(\$ 4,211)
		6 HOT PLATES \$250 EACH TO REPLACE		\$1,500.00						
		6 ANATOMY TISSUE SCOPES \$750 EACH		\$4,500.00						
		6 MODELS (ANIMAL CELL, DNA, MOLECULAR) \$300 EACH		\$1,800.00						
		6 STEREO MICROSCOPES \$750 EACH		\$4,500.00						
1031110013	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 5,280	\$ 5,279
		24 LAB STOOLS - WE WOULD LIKE TO START REPLACING		\$0.00						
		THE CURRENT LAB STOOLS IN EACH SCIENCE LAB -- MOST OF		\$0.00						
		THE CHAIRS ARE GOING ON 20 YEARS AND ARE STARTING TO		\$0.00						
		SHOW THEIR WEAR AND TEAR. WE'D LIKE TO PURCHASE STOOLS		\$0.00						
		THAT WORK FOR THE LABS WE HAVE NOW.		\$5,280.00						
1031110013	738	EQUIPMENT-REPLACEMENT	\$ 3,938	\$ 7,014	\$ 69	\$ 69	\$0.00	\$ 1	\$ 1	\$ 0
		EQUIPMENT REPLACEMENT		\$1.00						
1031110013	810	DUES AND FEES	\$ 0	\$ 0	\$ 237	\$ 237	\$0.00	\$ 200	\$ 200	\$ 0
		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			\$ 471,125	\$ 457,049	\$ 447,394	\$ 448,778	\$ 179,475	\$ 440,138	\$ 426,656	(\$ 13,482)
CHS SOCIAL STUDIES EDUC 31 - CAMPBELL HIGH SCHOOL										
1031110015	110	SALARIES	\$ 262,239	\$ 276,298	\$ 250,919	\$ 267,295	\$123,936.90	\$ 289,383	\$ 285,130	(\$ 4,253)
		BALLOU, JUSTIN	TEA SOCIAL H	SALARY UNION		\$51,285				
		COOPER, NATHAN	TEA SOCIAL H	SALARY UNION		\$52,101				
		GINGRAS, DAVID	TEA SOCIAL H	SALARY UNION		\$57,256				
		PERREAULT, DENNIS	TEA SOCIAL H	SALARY UNION		\$73,203				
		SICA, NICHOLAS	TEA SOCIAL H	SALARY UNION		\$51,285				
1031110015	120	SUBSTITUTE SALARIES	\$ 1,415	\$ 3,253	\$ 166	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031110015	211	HEALTH INSURANCE	\$ 51,975	\$ 65,267	\$ 68,612	\$ 63,507	\$22,754.70	\$ 66,789	\$ 57,432	(\$ 9,357)
1031110015	212	DENTAL INSURANCE	\$ 3,821	\$ 4,143	\$ 4,215	\$ 4,214	\$1,391.70	\$ 4,190	\$ 3,470	(\$ 720)

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110015	213	LIFE INSURANCE	\$ 420	\$ 420	\$ 370	\$ 420	\$150.00	\$ 420	\$ 0	(\$ 420)
1031110015	214	DISABILITY INSURANCE	\$ 701	\$ 744	\$ 724	\$ 744	\$295.70	\$ 744	\$ 0	(\$ 744)
1031110015	220	SOCIAL SECURITY	\$ 19,493	\$ 20,404	\$ 18,095	\$ 22,155	\$9,194.11	\$ 22,138	\$ 21,812	(\$ 325)
1031110015	232	TEACHER RETIREMENT	\$ 41,093	\$ 47,977	\$ 52,775	\$ 49,929	\$22,060.77	\$ 51,510	\$ 50,753	(\$ 757)
1031110015	260	WORKERS COMPENSATION	\$ 764	\$ 796	\$ 827	\$ 818	\$336.11	\$ 781	\$ 767	(\$ 14)
1031110015	610	SUPPLIES	\$ 257	\$ 128	\$ 659	\$ 659	\$190.81	\$ 260	\$ 169	(\$ 91)
		200 POCKET CONSTITUTIONS		\$80.00						
		45 WORK GLOVES FOR RECYCLING		\$89.00						
1031110015	640	TEXTBOOK REPLACEMENT	\$ 0	\$ 2,438	\$ 2,008	\$ 2,034	\$0.00	\$ 2,059	\$ 1,200	(\$ 859)
		5 CIVICS TODAY		\$400.00						
		5 WORLD HISTORY		\$500.00						
		5 AMERICA'S HISTORY		\$300.00						
1031110015	643	PERIODICALS - PRINT	\$ 0	\$ 0	\$ 587	\$ 587	\$21.57	\$ 110	\$ 382	\$ 272
		30 UPFRONT MAGAZINE SUBSCRIPTION (CLASS @ \$9.99)		\$299.70						
		THE CHOICES PROGRAM : CHINA ON THE WORLD STAGE		\$41.00						
		THE CHOICES PROGRAM:IMMIGRATION & THE US POLICY DEBATE		\$41.00						
1031110015	644	INFORMATION ACCESS FEES	\$ 98	\$ 438	\$ 612	\$ 612	\$469.00	\$ 560	\$ 713	\$ 153
		1 FLOCABULARY SUBSCRIPTION		\$120.00						
		1 SOUNDTRAP SUBSCRIPTION		\$249.00						
		1 SCREENCASTIFY SUBSCRIPTION		\$100.00						
		4 QUIZLET SUBSCRIPTIONS		\$145.00						
		1 QUIA SUBSCRIPTION		\$99.00						
1031110015	649	TAPES/CD/DVD/AUDIO VISUAL	\$ 0	\$ 0	\$ 94	\$ 94	\$0.00	\$ 15	\$ 0	(\$ 15)
1031110015	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$898.78	\$ 899	\$ 1	(\$ 898)
		EQUIPMENT, ADDITIONAL		\$1.00						
1031110015	810	DUES AND FEES	\$ 0	\$ 0	\$ 168	\$ 168	\$71.98	\$ 144	\$ 500	\$ 356
		NHCSS MEMBERSHIP (DUES/CONFERENCE FEE) 5 TEACHERS		\$500.00						
TOTAL CHS SOCIAL STUDIES EDUC			\$ 382,275	\$ 422,306	\$ 400,831	\$ 413,235	\$ 181,772	\$ 440,003	\$ 422,329	(\$ 17,673)
TECH ED - DIGITAL ARTS 31 - CAMPBELL HIGH SCHOOL										
1031110019	610	SUPPLIES	\$ 0	\$ 0	\$ 4,422	\$ 4,422	\$3,814.11	\$ 4,704	\$ 4,804	\$ 100
		GRAPHIC DESIGN - DIGITAL ARTS SUPPLIES		\$4,804.00						
1031110019	640	TEXTBOOK REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
		TEXTBOOK REPLACEMENT		\$1.00						
1031110019	644	INFORMATION ACCESS FEES	\$ 0	\$ 0	\$ 360	\$ 605	\$0.00	\$ 375	\$ 200	(\$ 175)
		ANNUAL SUBSCRIPTION TO DIGITAL MEDIA FOR ACCESSING		\$0.00						
		ONLINE TUTORIALS		\$375.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
		BOARD ACTION 10/23		(\$175.00)						
1031110019	650	SOFTWARE	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
		SOFTWARE		\$1.00						
1031110019	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 1,095	\$ 1,120	\$0.00	\$ 1,200	\$ 1,200	\$ 0
		TABLETS, STYLUS		\$1,200.00						
1031110019	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 1,675	\$ 2,254	\$0.00	\$ 1	\$ 1	\$ 0
		EQUIPMENT REPLACEMENT		\$1.00						
1031110019	810	DUES AND FEES	\$ 0	\$ 0	\$ 115	\$ 210	\$226.00	\$ 315	\$ 315	\$ 0
		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	\$ 7,667	\$ 8,612	\$ 4,040	\$ 6,597	\$ 6,522	(\$ 75)
CHS THEATER ARTS EDUC 31 - CAMPBELL HIGH SCHOOL										
1031110024	321	CONTRACTED SERVICES	\$ 900	\$ 1,000	\$ 1,450	\$ 1,450	\$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	\$ 1,500	\$ 0	\$ 300	\$ 300	\$0.00	\$ 400	\$ 400	\$ 0
		2 DRAMA CLINICIANS		\$400.00						
1031110024	580	TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 200	\$ 200	\$ 0
		TRAVEL TO PICK UP SETS, COSTUMES, ETC		\$200.00						
1031110024	610	SUPPLIES	\$ 2,669	\$ 4,860	\$ 4,715	\$ 4,750	\$0.00	\$ 5,100	\$ 5,100	\$ 0
		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			\$ 5,069	\$ 5,860	\$ 6,465	\$ 6,500	\$ 0	\$ 6,900	\$ 6,900	\$ 0
CHS COMPUTER EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031110025	110	SALARIES	\$ 104,351	\$ 129,272	\$ 133,678	\$ 124,907	\$57,848.82	\$ 126,517	\$ 128,105	\$ 1,588
		BOURASSA, DANA		TEA BUS PT H	SALARY UNION		\$54,902			
		MCDONOUGH, SHAWN		TEA COMPED H	SALARY UNION		\$73,203			
1031110025	120	SUBSTITUTE SALARIES	\$ 1,075	\$ 1,840	\$ 58	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031110025	211	HEALTH INSURANCE	\$ 21,083	\$ 22,134	\$ 22,204	\$ 22,456	\$7,749.84	\$ 22,263	\$ 24,229	\$ 1,966

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS										
1031110025	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,448	\$ 1,448	\$449.10	\$ 1,440	\$ 1,530	\$ 90
1031110025	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1031110025	214	DISABILITY INSURANCE	\$ 184	\$ 190	\$ 181	\$ 190	\$74.60	\$ 190	\$ 0	(\$ 190)
1031110025	220	SOCIAL SECURITY	\$ 7,564	\$ 9,465	\$ 9,644	\$ 9,679	\$4,213.06	\$ 9,679	\$ 9,800	\$ 121
1031110025	232	TEACHER RETIREMENT	\$ 11,087	\$ 13,417	\$ 13,675	\$ 12,432	\$6,122.58	\$ 12,747	\$ 13,030	\$ 283
1031110025	260	WORKERS COMPENSATION	\$ 304	\$ 370	\$ 361	\$ 357	\$155.62	\$ 341	\$ 345	\$ 3
1031110025	610	SUPPLIES	\$ 1,794	\$ 1,410	\$ 680	\$ 1,188	\$85.26	\$ 2,750	\$ 3,650	\$ 900
		TONER CARTRIDGES - 2 SETS, 1 PER SEMESTER		\$1,500.00						
		BLACK TONER FOR COMPUTER ED 4250 PRINTER		\$200.00						
		DIGITAL PUBLISHING COURSE SUPPLIES		\$250.00						
		SUPPLIES FOR OUR ICT PATHWAYS COURSE - ITEMS TO CREATE		\$0.00						
		ABSTRACTION PROJECTS (CLAY, PLASTICS, WIRE, PAINTS, BRUSHES & OTHER SUPPLIES NEEDED FOR PROJECTS),		\$0.00						
		SPECIALIZED PAPER STOCK FOR THE VISUAL COMMUNICATIONS		\$0.00						
		UNIT. REPLACEMENT SUPPLIES FOR THE 3D PRINTER.		\$600.00						
		SUPPLIES FOR OUR COMPUTER SCIENCE PRINCIPLES COURSE		\$0.00						
		BASED ON 10 STUDENTS - RECOMMENDED THROUGH PLTW		\$1,100.00						
1031110025	640	TEXTBOOK REPLACEMENT	\$ 0	\$ 0	\$ 1,335	\$ 1,335	\$810.34	\$ 1	\$ 2,075	\$ 2,074
		5 TEXTBOOK FOR AP COMPUTER SCIENCE		\$400.00						
		5 WORKBOOK FOR AP COMPUTER SCIENCE		\$100.00						
		7 TEXTBOOK FOR DIGITAL PUBLISHING		\$665.00						
		7 TEXTBOOK FOR ADVANCED SOFTWARE APPLICATIONS		\$910.00						
		*ALL BOOKS ARE NEEDED FOR AN INCREASE IN CLASS ENROLLMENTS		\$0.00						
		ENROLLMENTS		\$0.00						
1031110025	641	TEXTBOOKS - NEW	\$ 0	\$ 435	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031110025	644	INFORMATION ACCESS FEES	\$ 855	\$ 420	\$ 300	\$ 300	\$0.00	\$ 1,110	\$ 600	(\$ 510)
		DIGITAL MEDIA SUBSCRIPTION ACCESSING ONLINE TUTORIALS		\$1,140.00						
		BOARD ACTION 10/23		(\$540.00)						
1031110025	649	TAPES/CD/DVD/AUDIO VISUAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 15	\$ 15	\$ 0
		DVD FOR PLTW COMPUTER SCIENCE PRINCIPLES COURSE		\$0.00						
		PLTW C.S.P. DVD		\$15.00						
1031110025	650	SOFTWARE	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
		SOFTWARE		\$1.00						
1031110025	734	EQUIPMENT-ADDITIONAL	\$ 3,323	\$ 1,929	\$ 3,882	\$ 3,882	\$0.00	\$ 0	\$ 1,200	\$ 1,200
		3D PRINTER FOR ICT PATHWAYS COURSE		\$1,200.00						
		THIS WAS RECOMMENDED BY OUR IT DEPT & MEDIA SPECIALIST		\$0.00						
1031110025	737	FURNITURE-REPLACEMENT	\$ 1,073	\$ 973	\$ 798	\$ 798	\$0.00	\$ 1	\$ 470	\$ 469

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

3 REPLACEMENT CHAIRS	\$180.00
2 REPLACEMENT CHAIRS WITH ARMS	\$290.00

1031110025 738 EQUIPMENT-REPLACEMENT	\$ 996	\$ 2,420	\$ 0	\$ 0	\$1,195.98	\$ 1,000	\$ 1,000	\$ 0
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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
	\$0.00

1031110025 810 DUES AND FEES	\$ 0	\$ 120	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
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1031110025 890 MISCELLANEOUS	\$ 0	\$ 0	\$ 68	\$ 120	\$0.00	\$ 120	\$ 120	\$ 0
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COMPUTER EDUCATION AWARD (2 @ \$60)	\$120.00
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TOTAL CHS COMPUTER EDUCATION	\$ 155,180	\$ 185,895	\$ 188,385	\$ 179,176	\$ 78,735	\$ 178,259	\$ 186,171	\$ 7,911
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TOTAL 1100 - REGULAR EDUCATION PRGMS	\$ 8,003,104	\$ 8,434,514	\$ 8,725,957	\$ 8,743,728	\$ 3,904,246	\$ 8,989,776	\$ 9,085,940	\$ 96,163
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1201 - SPECIAL EDUCATION PRGMS

DW SPECIAL EDUCATION 00 - DISTRICT-WIDE

1000120100 110 SALARIES	\$ 49	\$ 0	\$ 0	\$ 0	\$3,406.14	\$ 6,000	\$ 0	(\$ 6,000)
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SPED MEETINGS	\$6,000.00
BOARD ACTION 10/23	(\$6,000.00)

1000120100 113 TUTOR SALARIES	\$ 25,184	\$ 8,896	\$ 5,437	\$ 9,874	\$2,519.56	\$ 10,000	\$ 10,000	\$ 0
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TUTORING	\$10,000.00
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1000120100 114 PARA/MONITOR SALARIES	\$ 4,920	\$ 7,618	\$ 10,433	\$ 5,925	\$2,585.22	\$ 14,000	\$ 14,000	\$ 0
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EXTRA CURRICULAR PARA SUPPORT	\$14,000.00
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1000120100 119 SPED SUMMER PRGM SALARIES	\$ 47,427	\$ 55,783	\$ 60,574	\$ 49,372	\$57,875.79	\$ 65,000	\$ 65,000	\$ 0
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EXTENDED SCHOOL YEAR STAFF	\$63,000.00
ESY 1 HOUR PLANNING MEETING FOR SPED TEACHERS AND PARAS	\$2,000.00

1000120100 220 SOCIAL SECURITY	\$ 5,921	\$ 5,510	\$ 5,810	\$ 5,048	\$5,070.56	\$ 7,420	\$ 8,185	\$ 764
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EXTRA CURRICULAR PARA SUPPORT FICA	\$1,071.00
SUMMER STAFF FICA	\$5,737.00
ESY PLANNING MEETING FICA	\$153.00
SPED MEETING FICA	\$459.00

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
		TUTORING FICA		\$765.00						
1000120100	232	TEACHER RETIREMENT	\$ 4,916	\$ 6,084	\$ 8,179	\$ 0	\$8,886.19	\$ 0	\$ 0	\$ 0
1000120100	260	WORKERS COMPENSATION	\$ 225	\$ 206	\$ 206	\$ 187	\$170.56	\$ 154	\$ 0	(\$ 154)
1000120100	272	CONF/WORKSHOP REIMBURSE	\$ 1,629	\$ 7,448	\$ 0	\$ 6,000	\$225.00	\$ 6,000	\$ 1	(\$ 5,999)
		TRAINING FOR SPECIAL ED TEACHERS		\$6,000.00						
		BOARD ACTION 10/23 - REALLOCATION TO CURRICULUM		(\$5,999.00)						
1000120100	330	PROFESSIONAL SERVICES	\$ 142,582	\$ 171,012	\$ 161,244	\$ 218,501	\$83,107.76	\$ 176,405	\$ 176,405	\$ 0
		NURSING CARE FOR HS STUDENT (UNTIL OCT)		\$12,301.70						
		ASSISTIVE TECHNOLOGY EVALUATION (PETSCHAUER) 2 STUDENTS		\$1,800.00						
		PROF SERVICES-AUDIOLOGICAL EVALS, FM VERIFICATION		\$1,000.00						
		HEARING SERVICES (EDOWNING - 15 STUDENTS WITH IEPS)		\$28,775.25						
		SERESC VISION, O&M SERVICES (5 STUDENTS PLUS EVAL)		\$38,235.05						
		BCBA SERVICES		\$59,203.00						
		TVI AND AAC SERVICES AND CONSULT (BOOTHBY - 4 STUDENTS)		\$8,120.00						
		MUSIC THERAPY 4 SESSIONS/WK PLUS MILEAGE		\$7,850.00						
		MUSIC THERAPY FOR OOD STUDENT (12 WKS UNTIL OCT+ ESY))		\$720.00						
		VOCATIONAL ASSESSMENTS (2 STUDENTS)		\$1,400.00						
		SPECIALIZED ESY PROGRAM 4 STUDENTS-CAMP ALLEN OR OTHER		\$10,000.00						
		ADVENTURELORE SUMMER PROGRAM		\$7,000.00						
1000120100	332	TUTOR SERVICES	\$ 0	\$ 0	\$ 3,780	\$ 4,961	\$3,780.00	\$ 4,173	\$ 3,900	(\$ 273)
		TUTORING FOR ESY FOR OOD STUDENT (TRF)		\$3,900.00						
1000120100	335	LEGAL SERVICES	\$ 3,057	\$ 4,038	\$ 3,169	\$ 8,000	\$132.50	\$ 8,000	\$ 5,000	(\$ 3,000)
		PRIMEX		\$5,000.00						
		SCHOOL DISTRICT ATTORNEY		\$3,000.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$3,000.00)						
1000120100	569	HANDICAPPED TUITION	\$ 370,013	\$ 367,523	\$ 362,797	\$ 515,472	\$231,928.71	\$ 435,045	\$ 527,719	\$ 92,674
1000120100	580	TRAVEL	\$ 1,680	\$ 3,140	\$ 1,440	\$ 2,800	\$239.42	\$ 9,200	\$ 6,039	(\$ 3,161)
		MILEAGE FOR SPED STAFF FOR TUTORING, HOME VISITS, ETC		\$300.00						
		TRAVEL EXPENSES FOR STAFF ON CLASS TRIPS @ IEP STUDENTS		\$5,739.00						
		NYC TRIP \$750 X 5-\$3750, 8TH GR DC TRIP \$663 X 3-\$1989		\$0.00						
1000120100	590	EXTENDED YEAR PROGRAM	\$ 0	\$ 15	\$ 50	\$ 100	\$0.00	\$ 100	\$ 100	\$ 0
		SUPPLIES AND FEES FOR EXTENDED YEAR PROGRAM		\$300.00						
		ALLOCATION OF BUD COM REDUCTION 12/19		(\$200.00)						
1000120100	890	MISCELLANEOUS	\$ 15,102	\$ 14,741	\$ 15,584	\$ 17,500	\$5,379.13	\$ 16,900	\$ 17,296	\$ 396
		ADMIN FEES FOR MEDICAID BILLING SERVICES		\$13,495.95						
		FEES FOR PARA EDUCATOR NETWORK (40 PARAS)		\$1,600.00						
		ACUITY FOR 504 MANAGEMENT		\$2,200.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
TOTAL DW SPECIAL EDUCATION			\$ 622,708	\$ 652,016	\$ 638,703	\$ 843,740	\$ 405,307	\$ 758,397	\$ 833,645	\$ 75,247
1201 - SPECIAL EDUCATION PRGMS										
GMS SPECIAL EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011120100	110	SALARIES	\$ 360,403	\$ 385,352	\$ 410,972	\$ 397,448	\$170,381.00	\$ 410,291	\$ 384,086	(\$ 26,205)
		BEACH, COURTNEY	TEA PK-K E	SALARY UNION		\$51,729				
		DEPLOEY, SAMANTHA	TEA PK-K E	SALARY UNION		\$65,838				
		ELEY, ALLISON	TEA SPED E	SALARY UNION		\$70,052				
		JAMESON, MOLLY	TEA SPED E	SALARY UNION		\$43,847				
		PECKHAM, DANIELLE	TEA SPED E	SALARY UNION		\$53,072				
		SAWICKI, MARGARET	TEA SPED E	SALARY UNION		\$57,273				
		WEST, LAUREN	TEA SPED E	SALARY UNION		\$42,275				
1011120100	114	PARA/MONITOR SALARIES	\$ 398,559	\$ 417,561	\$ 388,851	\$ 439,530	\$192,616.59	\$ 378,690	\$ 403,546	\$ 24,856
		ALLARD, REBEL	PARA 6.0 E	HOURLY		\$16,840				
		ALMEIDA, CINDY	PARA 6.0 E	HOURLY		\$15,865				
		BRINK, DOLORES	PARA 6.25 E	HOURLY		\$21,570				
		CHAUDHRY, JOANNA	PARAE6.5	HOURLY		\$16,388				
		CORMIER, LACEY	PARA 3.25HR	HOURLY		\$8,194				
		DAMPOLO, LAURA	PARA 6.25 E	HOURLY		\$17,542				
		FEELY, REBECCA	PARA 6.25 E	HOURLY		\$23,566				
		FRAZIER, TRICIA	PARA 6.25 E	HOURLY		\$18,806				
		GAGNE, DENISE	PARA 5.5 E	HOURLY		\$13,867				
		HARNOIS, MEAGAN	PARA PK FF2	HOURLY		\$17,223				
		LEBLANC, DIANA	PARA 6.0 E	HOURLY		\$18,938				
		LENCKI, STACY	PARA 6.25 E	HOURLY		\$18,605				
		MALLORY, JESSE	PARA 6.0 E	HOURLY		\$16,057				
		MCCUE, KATHLEEN	PARA 6.0 E	HOURLY		\$23,587				
		O'BRIEN, KATHERINE	PARA 6.0 E	HOURLY		\$15,581				
		PELLETIER, JENNIFER	PARA 5.5 E	HOURLY		\$15,437				
		PULLEY, KATHLEEN	PARA 6.0 E	HOURLY		\$15,128				
		ROULEAU, JESSICA	PARA 6.25 E	HOURLY		\$15,758				
		SAMPSON, LAUREN	PARA 3HR E	HOURLY		\$8,420				
		SANTOM, KAREN	PARA 6.25 E	HOURLY		\$18,605				
		SMART, JILLIAN	PARA 6.0 E	HOURLY		\$17,883				
		SNYDER, CATHERINE	PARA 6.0 E	HOURLY		\$17,339				
		VACANT POSITION,	PARA 6.0 PK	HOURLY		\$15,128				
		WIRBAL, DIANE	PARA 6.25 E	HOURLY		\$17,223				
1011120100	120	SUBSTITUTE SALARIES	\$ 14,770	\$ 10,928	\$ 904	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1011120100	130	OVERTIME	\$ 0	\$ 278	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1201 - SPECIAL EDUCATION PRGMS										
1011120100	211	HEALTH INSURANCE	\$ 96,347	\$ 108,377	\$ 73,117	\$ 115,758	\$38,230.40	\$ 69,264	\$ 99,608	\$ 30,344
1011120100	212	DENTAL INSURANCE	\$ 5,486	\$ 5,471	\$ 5,145	\$ 5,814	\$2,224.80	\$ 4,986	\$ 5,547	\$ 561
1011120100	213	LIFE INSURANCE	\$ 486	\$ 588	\$ 504	\$ 588	\$210.00	\$ 504	\$ 0	(\$ 504)
1011120100	214	DISABILITY INSURANCE	\$ 910	\$ 1,043	\$ 1,006	\$ 1,044	\$397.10	\$ 928	\$ 0	(\$ 928)
1011120100	220	SOCIAL SECURITY	\$ 57,427	\$ 60,441	\$ 59,294	\$ 64,920	\$26,697.51	\$ 60,357	\$ 60,254	(\$ 103)
1011120100	232	TEACHER RETIREMENT	\$ 56,470	\$ 66,927	\$ 71,171	\$ 69,875	\$30,327.85	\$ 73,032	\$ 68,367	(\$ 4,664)
1011120100	260	WORKERS COMPENSATION	\$ 2,229	\$ 2,307	\$ 2,167	\$ 2,397	\$979.96	\$ 2,129	\$ 2,119	(\$ 11)
1011120100	325	TESTING PROTOCOLS	\$ 0	\$ 265	\$ 463	\$ 695	\$249.00	\$ 936	\$ 936	\$ 0
		EVALUATION PROTOCOLS (PK)		\$100.00						
		KTEA-3, TOWL-4, AND MATH PROTOCOLS		\$836.00						
1011120100	430	REPAIRS & MAINTENANCE	\$ 1,400	\$ 2,685	\$ 234	\$ 1,916	\$600.00	\$ 2,016	\$ 1,640	(\$ 376)
		REPAIR OF STUDENT EQUIPMENT (VISION & HEARING, IPADS)		\$500.00						
		END OF YEAR MAINTENANCE & WARRANTY FOR FM SYSTEMS (5)		\$1,140.00						
1011120100	610	SUPPLIES	\$ 3,964	\$ 4,151	\$ 5,272	\$ 6,862	\$1,386.64	\$ 6,575	\$ 6,975	\$ 400
		PAINTS AND CONSTRUCTION PAPER AND CLASSROOM SUPPLY (P)		\$500.00						
		INK CARTRIDGES (P)		\$400.00						
		TOYS, MANIPULATIVES, LEARNING ITEMS (P)		\$700.00						
		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	\$ 94	\$ 37	\$ 42	\$ 100	\$22.63	\$ 100	\$ 100	\$ 0
		FOOD/COOKING SUPPLIES (DD)		\$100.00						
1011120100	641	TEXTBOOKS - NEW	\$ 327	\$ 231	\$ 434	\$ 814	\$116.48	\$ 240	\$ 300	\$ 60
		BOOKS TO GO WITH CURRICULUM (PK)		\$300.00						
1011120100	650	SOFTWARE	\$ 941	\$ 126	\$ 2,876	\$ 3,975	\$224.89	\$ 980	\$ 1,055	\$ 75
		IPAD APPS (P)		\$100.00						
		IPAD APPS FOR RESOURCE ROOM (K-4)		\$800.00						
		RAZ KIDS		\$109.95						
		XTRA MATH		\$4.99						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1201 - SPECIAL EDUCATION PRGMS

	CBM			\$39.99						
1011120100	733	FURNITURE-ADDITIONAL	\$ 3,262	\$ 0	\$ 539	\$ 750	\$0.00	\$ 1,000	\$ 300	(\$ 700)
	CLASSROOM STORAGE (PK)			\$300.00						
1011120100	734	EQUIPMENT-ADDITIONAL	\$ 3,984	\$ 569	\$ 6,294	\$ 6,500	\$0.00	\$ 2,399	\$ 2,399	\$ 0
	NEW FM SYSTEM FOR HEARING IMPAIRED STUDENT			\$2,399.00						
1011120100	738	EQUIPMENT-REPLACEMENT	\$ 1,299	\$ 1,701	\$ 1,229	\$ 6,399	\$0.00	\$ 630	\$ 630	\$ 0
	BATTERIES AND CONES FOR FM SYSTEMS			\$200.00						
	1 LAPTOP @ \$430 FOR REPLACEMENT			\$430.00						
1011120100	820	DUES, SUBSCRIPTIONS	\$ 857	\$ 731	\$ 648	\$ 1,300	\$0.00	\$ 1,205	\$ 1,225	\$ 20
	EARLY YEARS (PK)			\$145.00						
	TS GOLD (FOR 60 STUDENTS @ \$13)(PK)			\$780.00						
	PTAN FEE (PK)			\$300.00						
TOTAL GMS SPECIAL EDUCATION			\$ 1,009,216	\$ 1,069,769	\$ 1,031,163	\$ 1,126,686	\$ 464,665	\$ 1,016,263	\$ 1,039,087	\$ 22,824

1201 - SPECIAL EDUCATION PRGMS

LMS SPECIAL EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL

1021120100	110	SALARIES	\$ 167,935	\$ 222,476	\$ 206,615	\$ 228,277	\$103,493.27	\$ 231,646	\$ 232,080	\$ 434
	CARPENTER, RENEE	TEA FED FUND SALARY UNION		\$13,588						
	HENRIQUEZ, JEANNE	TEA SPED M SALARY UNION		\$67,380						
	HOELZEL, STEPHANIE	TEA SPED M SALARY UNION		\$58,768						
	KRAMER, CAITLIN	TEA SPED M SALARY UNION		\$45,395						
	MORRISSETTE, HEATHER	TEA SPED M SALARY UNION		\$46,949						
1021120100	114	PARA/MONITOR SALARIES	\$ 220,617	\$ 258,042	\$ 351,444	\$ 286,884	\$178,887.82	\$ 393,670	\$ 409,460	\$ 15,790
	AMIGO, TYLER	PARA 6.0 M HOURLY		\$15,128						
	BERNABEI, DENNIS	PARA 6.0 M HOURLY		\$16,522						
	BURBANK, KARA	PARA 6.0 M HOURLY		\$16,534						
	CAYER, RIA	PARA 6.0 M HOURLY		\$18,393						
	CHAMPAGNE, LUCILLE	PARA 6.0 M HOURLY		\$18,393						
	CHEW, CLAIRE	PARA 6.0 M HOURLY		\$16,840						
	DIONNE, JUDITH	PARA 6.0 M HOURLY		\$16,364						
	FIASCONARO, CONNIE	PARA 5.5 M HOURLY		\$20,499						
	GARAND, DEBORAH	PARA 6.0 M HOURLY		\$18,065						
	HARTLING, SHERYL	PARA 6.0 M HOURLY		\$22,646						
	HOYT, CAROLYN	PARA 6.0 M HOURLY		\$17,010						
	JOHNSON, DANIELLE	PARA 6.0 M HOURLY		\$15,570						
	LATSHA, JUDY	PARA 6.0 M HOURLY		\$17,929						
	LOBBEN-KEANE, BERIT	PARA 6.0 M HOURLY		\$18,053						
	MATHIEU, NICOLE	PARA 6.0 M HOURLY		\$16,534						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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1201 - SPECIAL EDUCATION PRGMS

		MILLS, MARY ANN	PARA 6.0 M	HOURLY								
		PAQUETTE, HELENA	PARA 6.0 M	HOURLY								
		PLATT, JANICE	PARA M 6.25	HOURLY								
		RAFFERTY, SUSAN	PARA 6.0 M	HOURLY								
		SEIBERG, SUSAN	PARA 5.5 M	HOURLY								
		TRENCH, DEBORA	PARA 6.0 M	HOURLY								
		TUMAS, LIAN	PARA M 6.25	HOURLY								
		VACANT POSITION,	PARA 6.0 M	HOURLY								
					\$21,353							
					\$17,021							
					\$16,219							
					\$17,532							
					\$22,646							
					\$17,021							
					\$18,061							
					\$15,128							
1021120100	120	SUBSTITUTE SALARIES			\$ 5,304	\$ 4,425	\$ 949	\$ 0	\$0.00	\$ 0	\$ 0	
1021120100	121	LONG TERM SUB SALARIES			\$ 0	\$ 0	\$ 4,649	\$ 0	\$0.00	\$ 0	\$ 0	
1021120100	130	OVERTIME			\$ 402	\$ 1,335	\$ 0	\$ 0	\$1,474.12	\$ 0	\$ 0	
1021120100	211	HEALTH INSURANCE			\$ 35,217	\$ 33,803	\$ 33,895	\$ 34,249	\$14,202.88	\$ 32,983	\$ 35,894	\$ 2,912
1021120100	212	DENTAL INSURANCE			\$ 2,757	\$ 2,581	\$ 2,314	\$ 2,637	\$872.58	\$ 2,623	\$ 2,241	(\$ 382)
1021120100	213	LIFE INSURANCE			\$ 277	\$ 361	\$ 273	\$ 361	\$129.00	\$ 361	\$ 0	(\$ 361)
1021120100	214	DISABILITY INSURANCE			\$ 445	\$ 594	\$ 510	\$ 594	\$241.80	\$ 594	\$ 0	(\$ 594)
1021120100	220	SOCIAL SECURITY			\$ 29,591	\$ 36,735	\$ 42,544	\$ 39,988	\$21,580.03	\$ 47,837	\$ 49,078	\$ 1,241
1021120100	232	TEACHER RETIREMENT			\$ 26,315	\$ 38,701	\$ 35,868	\$ 40,133	\$18,421.86	\$ 41,233	\$ 41,310	\$ 77
1021120100	260	WORKERS COMPENSATION			\$ 1,134	\$ 1,375	\$ 1,521	\$ 1,477	\$766.60	\$ 1,688	\$ 1,726	\$ 38
1021120100	325	TESTING PROTOCOLS			\$ 0	\$ 42	\$ 22	\$ 595	\$200.00	\$ 595	\$ 597	\$ 2
		KEY MATH FORM A STARTER KIT			\$497.00							
		KTEA-3 SCORING			\$100.00							
1021120100	430	REPAIRS & MAINTENANCE			\$ 335	\$ 760	\$ 29	\$ 1,240	\$670.63	\$ 1,580	\$ 1,580	\$ 0
		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	610	SUPPLIES			\$ 511	\$ 551	\$ 947	\$ 2,687	\$119.64	\$ 2,152	\$ 1,000	(\$ 1,152)
		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							
		RESISTANCE BANDS, TWO ROLLS, HEAVY & MEDIUM			\$220.00							
		BUILDING FLUENCY CARD BANK			\$49.99							
		DAILY READING & LANGUAGE			\$33.49							
		SCHOOL BOARD REDUCTION (10/19/2019)			(\$1,455.00)							
1021120100	630	FOOD			\$ 11	\$ 0	\$ 0	\$ 100	\$0.00	\$ 100	\$ 700	\$ 600

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1201 - SPECIAL EDUCATION PRGMS

		COOKING AND SHOPPING SKILL LESSONS (S3 & S3 ESY)		\$700.00						
1021120100	641	TEXTBOOKS - NEW	\$ 0	\$ 256	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021120100	650	SOFTWARE	\$ 1,415	\$ 670	\$ 1,012	\$ 2,334	\$1,000.00	\$ 1,830	\$ 2,889	\$ 1,059
		SUPER TEACHER WORKSHEETS		\$24.95						
		GO NOODLE PLUS \$120/YR		\$120.00						
		READING A-Z (S3)		\$99.00						
		SCIENCE A-Z (S3)		\$90.00						
		READING PLUS LICENSE FOR 15 STUDENTS		\$1,000.00						
		BRAIN POP & BRAIN POP JR (S3)		\$405.00						
		READ NATURALLY LIVE 50 STUDENTS @ \$23		\$1,150.00						
1021120100	734	EQUIPMENT-ADDITIONAL	\$ 2,884	\$ 0	\$ 0	\$ 70	\$1,971.76	\$ 1,983	\$ 1,341	(\$ 642)
		ADJUSTABLE HEIGHT STANDING DESKS FOR STUDENTS (6)		\$1,156.16						
		MINI TIME TIMER (4)		\$119.96						
		MAGNETIC WIPE & WRITE BOARDS SET OF 4		\$64.99						
1021120100	738	EQUIPMENT-REPLACEMENT	\$ 712	\$ 934	\$ 3,636	\$ 4,950	\$0.00	\$ 830	\$ 830	\$ 0
		1 LAPTOP @ \$430 FOR REPLACEMENT		\$430.00						
		REPLACEMENT RECEIVER AND AUDIOSHOE FOR FM SYSTEM		\$400.00						
1021120100	890	MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 100	\$ 200	\$ 100
		COMMUNITY EXPERIENCE OUTINGS/GIFT CARDS		\$200.00						
TOTAL LMS SPECIAL EDUCATION			\$ 495,862	\$ 603,641	\$ 686,227	\$ 646,575	\$ 344,032	\$ 761,804	\$ 780,927	\$ 19,123

1201 - SPECIAL EDUCATION PRGMS

CHS SPECIAL EDUCATION 31 - CAMPBELL HIGH SCHOOL

1031120100	110	SALARIES	\$ 250,531	\$ 269,557	\$ 277,409	\$ 270,076	\$123,057.13	\$ 279,594	\$ 279,594	\$ 0
		BEAUDET, JACQUELINE	TEA SPED H	SALARY UNION		\$61,889				
		KELLER, RYAN	TEA SPED H	SALARY UNION		\$64,123				
		LANGELIER, WENDY	TEA SPED H	SALARY UNION		\$56,951				
		PARADISE, AMY	TEA SPED H	SALARY UNION		\$43,847				
		PARKER, DAWN	TEA SPED H	SALARY UNION		\$52,784				
1031120100	113	TUTOR SALARIES	\$ 71	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031120100	114	PARA/MONITOR SALARIES	\$ 284,187	\$ 219,804	\$ 212,448	\$ 251,017	\$96,359.40	\$ 238,676	\$ 217,491	(\$ 21,185)
		ANDERSON, JILLIAN	PARA 6.0 H	HOURLY		\$22,249				
		BARKA, BECKY	PARA 6.5 H	HOURLY		\$17,703				
		BELIVEAU, MICHAEL	PARA 6.0 H	HOURLY		\$17,532				
		FISHER, ANN	PARA 6.5 H	HOURLY		\$18,993				
		FRASER, KELLY	PARA 6.0 H	HOURLY		\$19,516				
		GORA, ANDREW	PARA 6.0 H	HOURLY		\$21,388				

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1201 - SPECIAL EDUCATION PRGMS

		LETORNEY, EMILY BETH	PARA 6.5 H	HOURLY								
		MONTENERO, ALISE	PARA 6.0 H	HOURLY								
		O'SULLIVAN, MARY	PARA 6.5 H	HOURLY								
		SUMMIT, LINDA	PARA 6.5 H	HOURLY								
		WAGNER, SHARON	PARA 6.5 H	HOURLY								
		WATKINS, CHERYL-ANN	PARA 5.0 CHS	HOURLY								
1031120100	120	SUBSTITUTE SALARIES			\$ 2,950	\$ 826	\$ 0	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0
1031120100	130	OVERTIME			\$ 0	\$ 21	\$ 425	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0
1031120100	211	HEALTH INSURANCE			\$ 64,306	\$ 89,692	\$ 86,779	\$ 84,004	\$32,970.20	\$ 94,002	\$ 87,041	(\$ 6,960)
1031120100	212	DENTAL INSURANCE			\$ 3,751	\$ 5,366	\$ 5,062	\$ 5,144	\$1,935.90	\$ 5,268	\$ 4,787	(\$ 481)
1031120100	213	LIFE INSURANCE			\$ 336	\$ 371	\$ 293	\$ 336	\$141.00	\$ 336	\$ 0	(\$ 336)
1031120100	214	DISABILITY INSURANCE			\$ 549	\$ 634	\$ 535	\$ 583	\$271.95	\$ 521	\$ 0	(\$ 521)
1031120100	220	SOCIAL SECURITY			\$ 40,051	\$ 35,790	\$ 36,000	\$ 40,371	\$16,169.04	\$ 39,648	\$ 38,027	(\$ 1,621)
1031120100	232	TEACHER RETIREMENT			\$ 34,017	\$ 42,784	\$ 48,166	\$ 40,166	\$21,904.17	\$ 49,768	\$ 49,768	\$ 0
1031120100	260	WORKERS COMPENSATION			\$ 1,550	\$ 1,385	\$ 1,323	\$ 1,491	\$590.05	\$ 1,399	\$ 1,337	(\$ 62)
1031120100	325	TESTING PROTOCOLS			\$ 0	\$ 44	\$ 116	\$ 200	\$0.00	\$ 200	\$ 200	\$ 0
		KTEA-3 RECORDS AND RESPONSE BOOKLETS AND SCORING										
					\$200.00							
1031120100	421	UTILITIES-DISPOSAL			\$ 0	\$ 0	\$ 0	\$ 100	\$0.00	\$ 0	\$ 0	\$ 0
1031120100	430	REPAIRS & MAINTENANCE			\$ 0	\$ 150	\$ 49	\$ 870	\$643.88	\$ 770	\$ 810	\$ 40
		REPAIR/REPLACE CANE FOR VISUALLY IMPAIRED STUDENT (S3)										
					\$50.00							
		SUMMER MAINTENANCE/REPAIR FOR FM SYSTEMS										
					\$760.00							
1031120100	610	SUPPLIES			\$ 2,082	\$ 2,621	\$ 1,624	\$ 3,063	\$413.03	\$ 3,063	\$ 3,273	\$ 210
		OFFICE SUPPLIES 5@\$200										
					\$500.00							
		CLASSROOM SUPPLIES										
					\$1,000.00							
		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							
		MATH AND ELA WORKBOOKS (S3)										
					\$200.00							
		WRITING WITHOUT TEARS SERIES										
					\$250.00							
1031120100	630	FOOD			\$ 306	\$ 0	\$ 458	\$ 600	\$18.17	\$ 1,000	\$ 1,200	\$ 200
		FOOD SHOPPING/COOKING CLASS (S3)										
					\$700.00							
		GIFT CARDS FOR SHOPPING										
					\$500.00							
1031120100	649	TAPES/CD/DVD/AUDIO VISUAL			\$ 22	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 94	\$ 94
		FOLDING HEADPHONES 10@\$9.39										
					\$93.90							
1031120100	650	SOFTWARE			\$ 1,585	\$ 1,023	\$ 1,514	\$ 2,884	\$339.04	\$ 2,739	\$ 2,739	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1201 - SPECIAL EDUCATION PRGMS

Q GLOBAL LICENSE FOR SCORING EVALS	\$300.00
READING A-Z & SCIENCE A-Z	\$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 \$ 0 \$ 317 \$ 0 \$ 0 \$0.00 \$ 0 \$ 0 \$ 0

1031120100 734 EQUIPMENT-ADDITIONAL \$ 3,419 \$ 4,142 \$ 390 \$ 799 \$3,087.60 \$ 3,570 \$ 1,125 (\$ 2,445)

HP COLOR LASERJET PRINTER/COPIER-1 EACH FOR S3,	\$1,500.00
CONFERENCE RM AND 128 WITH INK CARTRIDGES	\$0.00
LENOVO CHROMEBOOK CHARGER 10 @13.69	\$136.90
ACER CHROMEBOOK CHARGER 10@16.99	\$169.90
CHROMEBOOK GLARE FILTERS	\$50.00
WIRELESS MOUSE 16@10.49	\$167.84
ENLARGED PRODUCTS, RULERS ETC FOR VISUALLY IMPAIRED	\$100.00
SCHOOL BOARD REDUCTION (10/19/2019)	(\$1,000.00)

1031120100 737 FURNITURE-REPLACEMENT \$ 0 \$ 577 \$ 0 \$ 0 \$0.00 \$ 0 \$ 3,709 \$ 3,709

CONFERENCE TABLE AND CHAIRS FOR RM 246	\$3,709.00
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1031120100 738 EQUIPMENT-REPLACEMENT \$ 109 \$ 0 \$ 6,024 \$ 6,799 \$0.00 \$ 3,628 \$ 3,628 \$ 0

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 \$ 175 \$ 1,078 \$ 3,130 \$153.95 \$ 3,430 \$ 3,430 \$ 0

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 \$ 689,821 \$ 675,277 \$ 679,692 \$ 711,632 \$ 298,055 \$ 727,612 \$ 698,253 (\$ 29,359)

TOTAL 1201 - SPECIAL EDUCATION PRGMS \$ 2,817,607 \$ 3,000,702 \$ 3,035,785 \$ 3,328,632 \$ 1,512,058 \$ 3,264,076 \$ 3,351,912 \$ 87,836

1260 - BILINGUAL PROGRAMS

DIST-WIDE BILINGUAL PRGMS 00 - DISTRICT-WIDE

1000126000 110 SALARIES \$ 34,983 \$ 36,018 \$ 38,335 \$ 37,981 \$17,908.80 \$ 38,464 \$ 38,464 \$ 0

HENNIGHAUSEN, VIRGINIA	ESOL TEA PT	SALARY UNION	\$38,464
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LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1260 - BILINGUAL PROGRAMS										
1000126000	220	SOCIAL SECURITY	\$ 2,676	\$ 2,788	\$ 2,935	\$ 2,942	\$1,370.02	\$ 2,942	\$ 2,942	\$ 0
1000126000	260	WORKERS COMPENSATION	\$ 101	\$ 103	\$ 103	\$ 109	\$48.20	\$ 104	\$ 103	\$ 0
1000126000	330	PROFESSIONAL SERVICES	\$ 0	\$ 297	\$ 0	\$ 0	\$212.00	\$ 500	\$ 1,000	\$ 500
		ESOL INTERPRETER (USE OF TRANSLATOR DOUBLED)		\$1,000.00						
1000126000	580	TRAVEL	\$ 143	\$ 0	\$ 0	\$ 200	\$0.00	\$ 100	\$ 100	\$ 0
		MILEAGE FOR DISTRICT ESOL TEACHER		\$100.00						
1000126000	610	SUPPLIES	\$ 30	\$ 262	\$ 142	\$ 250	\$320.59	\$ 189	\$ 318	\$ 129
		GENERAL OFFICE AND CLASSROOM SUPPLIES		\$60.00						
		ENGLISH LANGUAGE WRITING CENTER		\$39.99						
		SNAPWORDS CLASSROOM KIT		\$218.49						
1000126000	650	SOFTWARE	\$ 250	\$ 208	\$ 110	\$ 319	\$150.00	\$ 155	\$ 305	\$ 150
		READING A-Z WITH ELL ENHANCEMENT		\$155.00						
		BRAINPOP ELL		\$150.00						
1000126000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 322	\$ 322
		ADJUSTABLE GROUP TABLE		\$321.99						
TOTAL DIST-WIDE BILINGUAL PRGMS			\$ 38,182	\$ 39,675	\$ 41,625	\$ 41,801	\$ 20,010	\$ 42,454	\$ 43,555	\$ 1,101
TOTAL 1260 - BILINGUAL PROGRAMS			\$ 38,182	\$ 39,675	\$ 41,625	\$ 41,801	\$ 20,010	\$ 42,454	\$ 43,555	\$ 1,101
1301 - VOCATIONAL EDUCATION PRGM										
CHS VOCATIONAL EDUCATION 31 - CAMPBELL HIGH SCHOOL										
1031130100	561	TUITION	\$ 28,714	\$ 38,291	\$ 48,535	\$ 37,461	\$0.00	\$ 38,526	\$ 42,637	\$ 4,111
		VOCATIONAL TUITION FOR STUDENTS ATTENDING ALVIRNE & PINKERTON. IN THE 18/19 SCHOOL YEAR, CHS SENT 24 STUDENTS TO THE ALVIRNE PROGRAM FOR A TOTAL OF \$24,666.24 (ALVIRNE RATE \$1027.76 PER STUDENT) AND 14 STUDENTS TO PINKERTON (\$990 PER STUDENT) FOR A TOTAL OF \$13,860. GRAND TOTAL OF \$38,526		\$0.00						
		IN 19/20WE HAVE 42 STUDENTS TAKING VOCATIONAL CLASSES		\$42,637.28						
TOTAL CHS VOCATIONAL EDUCATION			\$ 28,714	\$ 38,291	\$ 48,535	\$ 37,461	\$ 0	\$ 38,526	\$ 42,637	\$ 4,111
TOTAL 1301 - VOCATIONAL EDUCATION PRGM			\$ 28,714	\$ 38,291	\$ 48,535	\$ 37,461	\$ 0	\$ 38,526	\$ 42,637	\$ 4,111
1410 - CO-CURRICULAR ACTIVITIES										
DIST-WIDE CO-CURRICULAR 00 - DISTRICT-WIDE										
1000141000	110	SALARIES	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	(\$ 21,000)	\$ 0	\$ 21,000

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1410 - CO-CURRICULAR ACTIVITIES										
TOTAL DIST-WIDE CO-CURRICULAR			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(\$ 21,000)	\$ 0	\$ 21,000
1410 - CO-CURRICULAR ACTIVITIES										
GMS CO-CURRICULAR 11 - GRIFFIN MEMORIAL SCHOOL										
1011141000	110	SALARIES	\$ 11,743	\$ 13,868	\$ 19,519	\$ 14,242	\$9,315.36	\$ 24,198	\$ 24,198	\$ 0
		ALLEN, TRACY	TEAM LEADR E	SPECIAL ASSIGN I-NV		\$1,000				
		CULLEN KENT, PAULA	TEAM LEADR E	SPECIAL ASSIGN I-V		\$1,000				
		DOUCETTE, SANDRA	TEAM LEADR E	SPECIAL ASSIGN I-V		\$1,000				
		DOUCETTE, SANDRA	TECH 2 E	SPECIAL ASSIGN III-V		\$2,091				
		ELLIS, REBECCA	LEGOGMS	CO-CURRICULAR I-NV		\$889				
		ISRAEL, CHRISTINE	SCARECROW	CO-CURRICULAR I-NV		\$444				
		LABELLE, BARBARA	MUSIC E	SPECIAL ASSIGN III-V		\$2,091				
		LEVESQUE, CAROL	TEAM LEADR E	SPECIAL ASSIGN I-V		\$1,000				
		LLEWELLYN QUIMBY, SARAH	SCARECROW	CO-CURRICULAR I-NV		\$444				
		MACMULLIN, SANDRA	LEGOGMS	CO-CURRICULAR I-NV		\$889				
		PECKHAM, DANIELLE	TEAM LEADR E	SPECIAL ASSIGN I-NV		\$1,000				
		PLANTY, TERESA	TECH 1 E1	SPECIAL ASSIGN II-NV		\$1,673				
		PLANTY, TERESA	TECH1	CO-CURRICULAR I-NV		\$889				
		SIBONA, JESSICA	LEGOGMS	CO-CURRICULAR I-NV		\$889				
		STARRETT, KRISTIN	LEGOGMS	CO-CURRICULAR I-NV		\$889				
		STARRETT, KRISTIN	TEAM LEADR E	SPECIAL ASSIGN I-NV		\$1,000				
		SWEETSER, TINA	TEAM LEADR E	SPECIAL ASSIGN I-NV		\$1,000				
		VACANT POSITION,	LEGOGMS	CO-CURRICULAR I-NV		\$889				
		POST FROM PERSONNEL BUDGET				\$19,075.00				
		CONTRACTED CO-CURRICULAR LEA				\$5,122.72				
1011141000	220	SOCIAL SECURITY	\$ 865	\$ 1,038	\$ 1,455	\$ 1,105	\$676.29	\$ 1,851	\$ 1,851	\$ 0
		POST FROM PERSONAL BUDGET		\$1,459.30						
		CONTRACTED CO-CURRICULAR		\$392.00						
1011141000	231	NON-TEACHER RETIREMENT	\$ 37	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1011141000	232	TEACHER RETIREMENT	\$ 1,439	\$ 1,963	\$ 2,713	\$ 1,941	\$1,539.50	\$ 2,623	\$ 3,912	\$ 1,289
		POST FROM PERSONNEL BUDGET		\$2,999.91						
		CONTRACTED CO-CURRICULAR		\$912.00						
1011141000	260	WORKERS COMPENSATION	\$ 34	\$ 39	\$ 53	\$ 46	\$25.06	\$ 65	\$ 51	(\$ 14)
1011141000	610	SUPPLIES	\$ 527	\$ 372	\$ 370	\$ 400	\$390.98	\$ 400	\$ 400	\$ 0
		CHORUS SUPPLIES FOR GMS GRADES 3 AND 4 CHORUS		\$400.00						
1011141000	810	DUES AND FEES	\$ 0	\$ 60	\$ 200	\$ 200	\$75.00	\$ 200	\$ 200	\$ 0
		CHORUS FEES TO VARIOUS MUSIC FESTIVALS		\$200.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

TOTAL GMS CO-CURRICULAR \$ 14,645 \$ 17,340 \$ 24,309 \$ 17,934 \$ 12,022 \$ 29,337 \$ 30,612 \$ 1,275

1410 - CO-CURRICULAR ACTIVITIES

LMS CO-CURRICULAR 21 - LITCHFIELD MIDDLE SCHOOL

1021141000 110 SALARIES \$ 27,966 \$ 26,503 \$ 27,985 \$ 29,338 \$14,491.18 \$ 33,681 \$ 35,023 \$ 1,342

BANGERT, KATHLEEN	ART CLUB M	CO-CURRICULAR II-V	\$1,221
BISHOP, SHEALU	TEAM LEADR M	SPECIAL ASSIGN I-NV	\$1,000
CHEW, CLAIRE	LEGOLMS	CO-CURRICULAR I-NV	\$889
CORBEIL, ROBIN	LEGOROBL	CO-CURRICULAR III-NV	\$1,673
CORBEIL, ROBIN	TECH 2 M	SPECIAL ASSIGN III-NV	\$2,091
CORBETT, JODY	MATH CLUB M	CO-CURRICULAR I-NV	\$889
DESLAURIERS, JILL	GREEN RAIDER	CO-CURRICULAR I-NV	\$889
DURANT, LISA	STUDENT C M	CO-CURRICULAR II-NV	\$523
FRASER, STEVEN	DRAMA CLUB M	CO-CURRICULAR III-NV	\$1,673
GUERRETTE, JESSICA	TEAM LEADR M	SPECIAL ASSIGN I-NV	\$1,000
HENRIQUEZ, JEANNE	LIBCOMPL	CO-CURRICULAR III-NV	\$552
HEWETT, KARA	TECH 1 M	SPECIAL ASSIGN I-NV	\$1,673
LAMY, NATHAN	MUSIC CHRL M	SPECIAL ASSIGN III-NV	\$2,091
LANGTON, DEBRA	TEAM LEADR M	SPECIAL ASSIGN I-NV	\$1,000
LASOCKI, LISA	LIBCOMPL	CO-CURRICULAR III-NV	\$552
LASOCKI, LISA	TEAM LEADR M	SPECIAL ASSIGN I-NV	\$1,000
LEITE, CAROLYN	MUSIC INST M	SPECIAL ASSIGN III-V	\$2,091
LOVE, HOLLY	CRUSADERS M	CO-CURRICULAR I-V	\$889
MOMNIE, ERIC	LEGOLMS	CO-CURRICULAR I-NV	\$889
MORRISSETTE, HEATHER	PBIS CORD M	CO-CURRICULAR I-NV	\$889
PROVENCAL, AMY	LIBCOMPL	CO-CURRICULAR III-NV	\$569
SIDILAU, KATHLEEN	NATURES M	SPECIAL ASSIGN II-V	\$1,673
SIDILAU, KATHLEEN	STUDENT C M	CO-CURRICULAR II-V	\$523
TARR, TERESA	YEARBOOK M	CO-CURRICULAR III-V	\$836
ZINGALES, ELIZABETH	TEAM LEADR M	SPECIAL ASSIGN I-NV	\$1,000
ZINGALES, ELIZABETH	YEARBOOK M	CO-CURRICULAR III-V	\$836
POST FROM PERSONNEL BUDGET			\$28,907.32
CONTRACTED CO-CURRICULAR			\$6,115.92

1021141000 220 SOCIAL SECURITY \$ 2,044 \$ 1,963 \$ 2,077 \$ 2,405 \$1,053.92 \$ 2,577 \$ 2,679 \$ 103

POST FROM PERSONNEL BUDGET			\$2,211.45
CONTRACTED CO-CURRICULAR			\$468.00

1021141000 231 NON-TEACHER RETIREMENT \$ 187 \$ 190 \$ 190 \$ 190 \$0.00 \$ 187 \$ 0 (\$ 187)

1021141000 232 TEACHER RETIREMENT \$ 3,465 \$ 4,311 \$ 4,265 \$ 4,896 \$2,344.77 \$ 4,423 \$ 15,579 \$ 11,156

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

POST FROM PERSONELL BUDGET	\$4,689.59
CONTRACTED CO-CURRICULAR	\$10,889.00

1021141000 260 WORKERS COMPENSATION	\$ 80	\$ 75	\$ 75	\$ 97	\$38.94	\$ 91	\$ 78	(\$ 13)
1021141000 610 SUPPLIES	\$ 494	\$ 1,598	\$ 1,858	\$ 1,858	\$1,879.35	\$ 2,970	\$ 3,513	\$ 543

GREEN RAIDERS CONFERENCE REGISTRATION FEE	\$225.00
SUPPLIES FOR CLUBS	\$508.00
LEGO ROBOTICS TEAMS	\$0.00
REGISTRATION FEE \$225 * 4	\$900.00
QUALIFYING COMPETITION FEE - \$80 * 4	\$320.00
CHALLENGE SETS - \$75 X 4	\$360.00
SUPPLIES \$25 * 4	\$100.00
TEAM SHIRTS -40 STUDENTS * \$10	\$400.00
CRCC REGISTRATION FEE FOR 35 STUDENTS	\$250.00
REPLACEMENT ROBOT	\$450.00

TOTAL LMS CO-CURRICULAR	\$ 34,237	\$ 34,639	\$ 36,451	\$ 38,784	\$ 19,808	\$ 43,928	\$ 56,872	\$ 12,944
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1410 - CO-CURRICULAR ACTIVITIES

CHS CO-CURRICULAR 31 - CAMPBELL HIGH SCHOOL

1031141000 110 SALARIES	\$ 60,351	\$ 62,791	\$ 62,707	\$ 62,273	\$32,739.04	\$ 72,151	\$ 69,973	(\$ 2,178)
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ANGELINI, DIANE	CUR FAC MATH	SPECIAL ASSIGN IV-NV	\$3,091
ANGELINI, DIANE	SOPH PROJ H	SPECIAL ASSIGN II-NV	\$1,673
BALLOU, JUSTIN	TECH2 H	SPECIAL ASSIGN III-NV	\$2,091
BARNETT, KIMBERLY	SOPH ADVSR H	CO-CURRICULAR II-NV	\$1,045
BOURASSA, DANA	FBLA H	CO-CURRICULAR III-NV	\$1,673
CHOWDHURY, RAHEEM	NHS H	CO-CURRICULAR II-NV	\$1,045
COOPER, NATHAN	CUR FAC SOCS	SPECIAL ASSIGN IV-NV	\$3,091
DEVINE, CATHERINE	CUR FAC SCI	SPECIAL ASSIGN IV-NV	\$3,091
DONAHUE, DARCY	FIRST ADV H	CO-CURRICULAR IV-NV	\$915
DONAHUE, SHAWN	FIRST ADV H	CO-CURRICULAR IV-NV	\$915
FREEMAN, DENISE	ART PROGM H	SPECIAL ASSIGN III-V	\$2,091
FREEMAN, DENISE	SENIORPROJ H	SPECIAL ASSIGN II-NV	\$1,673
GASPAR, AIMEE	SENIOR ADV H	CO-CURRICULAR IV-NV	\$3,659
GNAEGY, LYNN	SENIORPROJ H	SPECIAL ASSIGN II-NV	\$1,673
GNAEGY, LYNN	TEAMLDR H UA	SPECIAL ASSIGN I-NV	\$1,000
GREEN, JULIE	TECH 1 H	SPECIAL ASSIGN I-NV	\$1,673
GREEN, JULIE	YEARBOOK H	CO-CURRICULAR IV-NV	\$3,659
KEEFE, PATRICK	CUR FAC ENG	SPECIAL ASSIGN IV-NV	\$3,091
KEEFE, PATRICK	FRESH ADVS H	CO-CURRICULAR I-NV	\$889
LANGELIER, WENDY	KEY CLUB H	CO-CURRICULAR I-NV	\$889

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

LEITE, CAROLYN	MUSIC INTH	SPECIAL ASSIGN I-V		\$2,091						
LEITE, CAROLYN	MUSICDIRDR H	SPECIAL ASSIGN II-V		\$836						
MCDONOUGH, SHAWN	STUDENT C H	CO-CURRICULAR IV-V		\$3,659						
MILLIGAN, BRITTNEY	MUSIC CHRL H	SPECIAL ASSIGN III-NV		\$2,091						
MILLIGAN, BRITTNEY	MUSICDIRDR H	SPECIAL ASSIGN II-NV		\$836						
MORRIS, THOMAS	FIRST ADV H	CO-CURRICULAR IV-NV		\$1,828						
PARKER, DAWN	JUNIOR ADV H	CO-CURRICULAR III-NV		\$1,673						
PARKER, DAWN	SADD H	CO-CURRICULAR I-NV		\$889						
SZEPAN, SHANNON	SOPH PROJ H	SPECIAL ASSIGN II-V		\$1,673						
ULBIN, HUNTER	DRAMA H	CO-CURRICULAR IV-NV		\$3,659						
VACANT POSITION,	GAY STRT H	CO-CURRICULAR I-NV		\$889						
POST FROM PERSONNEL BUDGET				\$59,048.34						
CONTRACTED CO-CURRICULAR				\$10,925.02						

1031141000 220 SOCIAL SECURITY \$ 4,399 \$ 4,688 \$ 4,668 \$ 4,676 \$2,391.82 \$ 5,520 \$ 5,353 (\$ 166)

POST FROM PERSONNEL BUDGET				\$4,517.27						
CONTRACTED CO-CURRICULAR				\$836.00						

1031141000 232 TEACHER RETIREMENT \$ 8,482 \$ 9,596 \$ 9,806 \$ 9,588 \$5,027.49 \$ 8,222 \$ 10,697 \$ 2,475

POST FROM PERSONNEL BUDGET				\$8,752.30						
CONTRACTED CO-CURRICULAR				\$1,945.00						

1031141000 260 WORKERS COMPENSATION \$ 174 \$ 177 \$ 169 \$ 206 \$88.04 \$ 195 \$ 159 (\$ 36)

1031141000 580 TRAVEL \$ 134 \$ 629 \$ 913 \$ 790 \$0.00 \$ 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 \$ 264 \$ 107 \$ 649 \$ 655 \$402.04 \$ 655 \$ 2,435 \$ 1,780

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				\$500.00						
SADD: POSTAGE TO SEND CHS ALUMNI MILITARY/TROOPS TO				\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

SEND CARE PACKAGES/CARDS	\$150.00
WATS: SUPPLIES FOR CLUB ACTIVITIES	\$500.00
PORTABLE PA SYSTEM WITH HEADSETS - THIS WOULD BE USED FOR ALL SCHOOL WIDE EVENTS AND CO-CURRICULAR EVENTS TO INCLUDE: MOCK ACCIDENTS, SPRINGFEST, PEPRALLYS, ETC	\$0.00
	\$0.00
	\$1,000.00

1031141000 810 DUES AND FEES \$ 9,913 \$ 12,256 \$ 13,555 \$ 14,130 \$ 5,634.57 \$ 14,782 \$ 15,032 \$ 250

NHS MEMBERSHIP RENEWAL DUES	\$385.00
KEY CLUB ANNUAL KIWANIS MEMBERSHIP DUES	\$472.00
KEY CLUB DCON CONFERENCE ADVISOR FEE	\$250.00
STUDENT COUNCIL NATIONAL ASSOCIATION MEMBERSHIP DUES	\$95.00
STUDENT COUNCIL NH ASSOCIATION MEMBERSHIP DUES	\$75.00
FBLA STATE LEADERSHIP CONFERENCE REGISTRATION FEES FOR OVERNIGHT CONFERENCE (SPRING)	\$0.00
	\$1,748.00
FBLA STATE LEADERSHIP CONFERENCE REGISTRATION (FALL)	\$749.00
FBLA STATE & NATIONAL MEMBERSHIP DUES	\$728.00
SADD ANNUAL DUES *INTEREST IN CLUB/MEMBERSHIP WENT UP	\$350.00
YEARBOOK FALL WORKSHOP	\$180.00
FIRST ROBOTICS	\$10,000.00

1031141000 890 MISCELLANEOUS \$ 819 \$ 808 \$ 1,737 \$ 1,861 \$ 13,497.20 \$ 17,100 \$ 17,665 \$ 565

ANNUAL WELCOME FRESHMEN COOKOUT	\$1,200.00
CLASS NUMBERS WENT UP & CHANGE IN DATE FACULTY JOINED	\$0.00
ANNUAL 8TH GRADE TOUR REFRESHMENTS	\$100.00
SENIOR PROJECT NIGHT RECEPTION	\$315.00
NHS INDUCTION NIGHT (FLOWERS)	\$50.00
CHALLENGE DAY : 3 DAY PROGRAM	\$16,000.00

TOTAL CHS CO-CURRICULAR \$ 84,537 \$ 91,053 \$ 94,204 \$ 94,178 \$ 59,780 \$ 119,375 \$ 122,065 \$ 2,690

TOTAL 1410 - CO-CURRICULAR ACTIVITIES \$ 133,419 \$ 143,031 \$ 154,965 \$ 150,897 \$ 91,611 \$ 171,640 \$ 209,549 \$ 37,909

1420 - ATHLETIC ACTIVITIES

DW ATHLETICS 00 - DISTRICT-WIDE

1000142000 110 SALARIES \$ 0 \$ 0 \$ 0 \$ 0 \$ 0.00 (\$ 5,000) \$ 0 \$ 5,000

TOTAL DW ATHLETICS \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 (\$ 5,000) \$ 0 \$ 5,000

1420 - ATHLETIC ACTIVITIES

LMS ATHLETICS 21 - LITCHFIELD MIDDLE SCHOOL

1021142000 110 SALARIES \$ 21,722 \$ 23,246 \$ 21,722 \$ 21,117 \$ 15,534.39 \$ 21,722 \$ 21,722 \$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES

BELLINO, JOSEPH	SOFTBALL M	ATHLETIC COACHING-NV		\$1,568						
BERRY, JOANNE	SOCCER MB	ATHLETIC COACHING-NV		\$1,568						
FRASER, STEVEN	VOLYBALL M	ATHLETIC COACHING-NV		\$784						
HENRIQUEZ, JEANNE	CCOUNTRY MA	ATHLETIC COACHING-V		\$1,098						
KOHM, JASON	BSKTBALL MB	ATHLETIC COACHING-NV		\$2,195						
LACHANCE, JESSICA	VOLYBALL M	ATHLETIC COACHING-NV		\$784						
LAJOIE, ALLEN	SOCCER MG	ATHLETIC COACHING-NV		\$1,568						
TARR, TERESA	ATH COORD M	SPECIAL ASSIGN IV-V		\$1,714						
TARR, TERESA	CCOUNTRY M	ATHLETIC COACHING-V		\$1,568						
VACANT POSITION,	BASEBALL M	ATHLETIC COACHING-NV		\$1,568						
VACANT POSITION,	CHEER M	ATHLETIC COACHING-NV		\$1,830						
VACANT POSITION,	TRACK M	ATHLETIC COACHING-NV		\$1,568						
ZINGALES, ELIZABETH	ATH COORD M	SPECIAL ASSIGN IV-V		\$1,714						
ZINGALES, TODD	BSKTBALL MG	ATHLETIC COACHING-NV		\$2,195						

1021142000	220	SOCIAL SECURITY	\$ 1,595	\$ 1,730	\$ 1,620	\$ 1,636	\$1,144.56	\$ 1,662	\$ 1,662	\$ 0
1021142000	232	TEACHER RETIREMENT	\$ 1,938	\$ 2,139	\$ 1,602	\$ 1,816	\$1,848.62	\$ 1,922	\$ 1,364	(\$ 558)
1021142000	260	WORKERS COMPENSATION	\$ 63	\$ 66	\$ 59	\$ 60	\$41.77	\$ 59	\$ 58	\$ 0
1021142000	391	GAME OFFICIALS	\$ 4,294	\$ 5,292	\$ 4,984	\$ 4,984	\$3,028.00	\$ 5,950	\$ 5,236	(\$ 714)

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						
BUDGET COMMITTEE REDUCTION 12/12/2019				(\$714.00)						

1021142000	610	SUPPLIES	\$ 2,946	\$ 3,115	\$ 2,934	\$ 3,079	\$1,563.47	\$ 3,300	\$ 3,330	\$ 30
ATHLETIC SUPPLIES INCLUDING REPLACEMENT OF WORN				\$0.00						
UNIFORMS AND EQUIPMENT				\$2,830.00						
TROPHIES AND REFRESHMENTS FOR SPORTS AWARDS NIGHTS				\$500.00						

1021142000	810	DUES AND FEES	\$ 1,085	\$ 1,174	\$ 1,108	\$ 1,108	\$755.00	\$ 1,118	\$ 1,135	\$ 17
LEAGUE DUES, ENTRY FEES, ASSIGNING FEES, PLAYOFF GAMES				\$1,135.00						

TOTAL LMS ATHLETICS			\$ 33,642	\$ 36,762	\$ 34,029	\$ 33,801	\$ 23,916	\$ 35,733	\$ 34,507	(\$ 1,225)
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1420 - ATHLETIC ACTIVITIES

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES										
1031142000	120	SUBSTITUTE SALARIES	\$ 370	\$ 84	\$ 39	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031142000	211	HEALTH INSURANCE	\$ 15,490	\$ 16,861	\$ 17,155	\$ 17,319	\$9,906.12	\$ 17,171	\$ 18,680	\$ 1,509
1031142000	212	DENTAL INSURANCE	\$ 778	\$ 780	\$ 798	\$ 800	\$475.02	\$ 796	\$ 846	\$ 50
1031142000	213	LIFE INSURANCE	\$ 303	\$ 310	\$ 274	\$ 332	\$87.11	\$ 308	\$ 0	(\$ 308)
1031142000	214	DISABILITY INSURANCE	\$ 504	\$ 507	\$ 459	\$ 507	\$211.08	\$ 560	\$ 0	(\$ 560)
1031142000	220	SOCIAL SECURITY	\$ 12,034	\$ 12,185	\$ 13,348	\$ 13,175	\$7,914.47	\$ 14,508	\$ 14,369	(\$ 139)
		POST FROM PERSONNEL BUDGETING		\$14,292.74						
		CONTRACTED ATHLETICS LEA		\$429.40						
		SUBTRACT FOR WEIGHT ROOM		(\$353.00)						
1031142000	232	TEACHER RETIREMENT	\$ 11,795	\$ 13,864	\$ 14,558	\$ 14,558	\$9,131.09	\$ 14,927	\$ 14,940	\$ 13
		POST FROM PERSONNEL BUDGET		\$13,941.44						
		CONTRACTED ATHLETICS LEA		\$999.00						
1031142000	260	WORKERS COMPENSATION	\$ 467	\$ 461	\$ 482	\$ 485	\$285.08	\$ 476	\$ 503	\$ 27
1031142000	272	CONF/WORKSHOP REIMBURSE	\$ 1,275	\$ 988	\$ 1,087	\$ 1,087	\$30.00	\$ 1,500	\$ 2,417	\$ 917
		NHADA / NHIAA / NHAHPERED CONFERENCES		\$2,000.00						
		CPR COURSES		\$200.00						
		COACHING COURSES AND CLINIC WORKSHOPS		\$800.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$583.00)						
1031142000	339	ATHLETIC TRAINER SERVICES	\$ 26,850	\$ 27,037	\$ 27,745	\$ 27,745	\$28,464.00	\$ 30,000	\$ 30,000	\$ 0
		ATHLETIC TRAINER SERVICES		\$29,000.00						
		DOCTOR READING OF IMPACT TESTING SOFTWARE		\$1,000.00						
1031142000	391	GAME OFFICIALS	\$ 24,037	\$ 20,433	\$ 28,078	\$ 28,078	\$11,948.00	\$ 34,798	\$ 31,427	(\$ 3,371)
		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		\$140.00						
		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		\$1,904.00						
		VOLLEYBALL - JV/VARSITY OFFICIALS REG SEASON		\$2,336.00						
		VOLLEYBALL - MILEAGE STIPEND TRAVEL		\$75.00						
		VARSITY OFFICIALS POST-SEASON SOCCER & VOLLEYBALL		\$704.00						
		VARSITY OFFICIALS POST SEASON FOOTBALL		\$880.00						
		WINTER SEASON SPORTS		\$0.00						

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1420 - ATHLETIC ACTIVITIES

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
VARSIITY 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	\$880.00
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
VARSIITY OFFICIALS POST SEASON	\$980.00
BUDGET COMMITTEE REDUCTION 12/12/2019	(\$4,286.00)

1031142000 430 REPAIRS & MAINTENANCE \$ 2,650 \$ 0 \$ 0 \$ 0 \$652.00 \$ 2,000 \$ 2,000 \$ 0

ANNUAL (RECURRING) REPAIR TO SOCCER/LAX GOALS, NETS, BACKSTOPS, PITCHING MOUND COVERS, WEIGHT ROOM EQUIP, ET	\$0.00
ANNUAL FOOTBALL PORTAPHONE REPAIRS	\$1,500.00
	\$500.00

1031142000 442 EQUIP RENTAL \$ 1,283 \$ 1,714 \$ 2,308 \$ 2,308 \$811.72 \$ 2,000 \$ 2,000 \$ 0

PORT-A-POTTY RENTAL FOR FALL AND SPRING SPORTS	\$2,000.00
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1031142000 446 SOFTWARE LEASE \$ 0 \$ 0 \$ 0 \$ 0 \$0.00 \$ 1 \$ 1 \$ 0

SOFTWARE LEASE	\$1.00
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1031142000 534 POSTAGE/GENERAL EXPENSES \$ 51 \$ 2 \$ 0 \$ 0 \$0.00 \$ 100 \$ 100 \$ 0

POSTAGE AND GENERAL EXPENSES	\$100.00
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1031142000 580 TRAVEL \$ 1,931 \$ 1,581 \$ 1,370 \$ 950 \$433.55 \$ 1,000 \$ 1,200 \$ 200

NH ATHLETIC DIRECTOR CONFERENCE MILEAGE	\$1,000.00
ATHLETIC DIRECTOR ASSISTANT CONFERENCE EXPENSES	\$200.00
NHIAA LEADERSHIP CONF, ATHLETIC EVENTS, ETC	\$0.00

LITCHFIELD SCHOOL DISTRICT
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1420 - ATHLETIC ACTIVITIES

1031142000 610 SUPPLIES \$ 38,181 \$ 36,607 \$ 38,157 \$ 38,504 \$29,917.90 \$ 40,100 \$ 37,785 (\$ 2,315)

AWARDS	\$0.00
JV AND VARSITY CERTIFICATES, LETTERS, PLAQUES, PINS	\$0.00
COACHES AWARDS, BANNERS, CHAMPIONSHIP PLAQUES, ETC	\$6,500.00
ANNUAL SPORTS UNIFORM REPLACEMENTS	\$6,000.00
BASEBALL / SOFTBALL:	\$0.00
NHIAA APPROVED GAME AND PRACTICE BALLS, SCOREBOOKS,	\$0.00
SOCKS, VISORS, CAPS, HELMENTS, BATS, TRAINING TOOLS	\$2,000.00
OPERATION HAT TRICK CAPS	\$800.00
BASKETBALL (BOYS AND GIRLS):	\$0.00
NHIAA APPROVED GAME AND PRACTICE BALLS, MOUTHGUARDS,	\$0.00
SCOREBOOKS, NETS, PRACTICE PINNIES	\$2,000.00
SPIRIT (FALL AND WINTER CHEERLEADING):	\$0.00
DISINFECTION FOR MATS, PROGRAM MATERIALS	\$1,500.00
CHOREOGRAPHER FEES FOR COMPETITION	\$1,800.00
MUSIC MIX BASED ON NEW RULES OF COPYRIGHT	\$1,000.00
COACHING SCHOOLS AND CLINICS:	\$0.00
PROGRAM MATERIALS FOR COACHING CLINICS REQUIRED	\$700.00
CROSS COUNTRY:	\$0.00
POP UP TENTS, CLEAT SPIKES, REPAIR KITS	\$1,000.00
FOOTBALL:	\$0.00
HELMETS, GIRDLES, NHIAA APPROVED GAME AND PRACTICE	\$0.00
BALLS, GLOVES, SOCKS, DECALS, CLEAT REPAIR KITS,	\$0.00
MOUTHGUARDS, ETC	\$5,000.00
RECONDITIONING OF HELMETS, PADS, AND UNIFORMS (ANNUAL)	\$1,000.00
GOLF:	\$0.00
LOCATION TEE TIME FEES, RULE BOOKS, BALLS	\$700.00
LACROSSE (BOYS & GIRLS):	\$0.00
NHIAA APPROVED GAME AND PRACTICE BALLS, SCOREBOOKS,	\$0.00
NETS, GOGGLES, MOUTHGUARDS, HELMETS, PADS, STICKS	\$4,000.00
MEDICAL:	\$0.00
MISC BANDAGES, EYE IRRIGATION, ATHLETIC TAPE, BLISTER	\$0.00
FOAM, ELASTIC WRAP, GAUZE PADS, SKIN LUBE, TAPE CUTTERS	\$0.00
BLISTERDERM, THERMAL PACK, FLEXIWRAP, ETC	\$3,000.00
OFFICE SUPPLIES / PUBLICATIONS:	\$0.00
PROFESSIONAL PUBLICATIONS, GENERAL OFFICE SUPPLIES,	\$0.00
PRINTER INK, ETC	\$500.00
SOCCER (BOYS AND GIRLS):	\$0.00
MOUTHGUARDS, BALL BAGS, SCOREBOOKS, SOCKS, NETS,	\$0.00
NHIAA APPROVED GAME AND PRACTICE BALLS, GOALIE GLOVES	\$3,000.00

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1420 - ATHLETIC ACTIVITIES										
		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		\$0.00						
		SCHOOL BOARD ACTION 10/23		(\$4,900.00)						
		ALLOCATION OF BUD COM REDUCTION 12/19		(\$4,617.00)						
		BUDGET COMMITTEE ADDITION 1/9/2020		\$2,302.00						
1031142000	641	TEXTBOOKS - NEW	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
		WEIGHT TRAINING MATERIALS, ETC.		\$1.00						
1031142000	650	SOFTWARE	\$ 3,479	\$ 5,274	\$ 5,730	\$ 5,730	\$6,291.20	\$ 6,799	\$ 7,299	\$ 500
		FAMILYID ONLINE REGISTRATION SOFTWARE		\$1,500.00						
		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	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
		ADDITIONAL FURNITURE		\$1.00						
1031142000	734	EQUIPMENT-ADDITIONAL	\$ 944	\$ 204	\$ 642	\$ 642	\$962.00	\$ 1,000	\$ 4,000	\$ 3,000
		NEW WEIGHT ROOM EQUIPMENT:		\$0.00						
		BENCHES, PLYO BOXES, GLUTE HAM BENCH ETC		\$0.00						
		OFF FLOOR BAR STORAGE, ADDITIONAL KETTLEBELLS		\$4,000.00						
1031142000	738	EQUIPMENT-REPLACEMENT	\$ 993	\$ 1,000	\$ 985	\$ 985	\$0.00	\$ 1,000	\$ 1,000	\$ 0
		WEIGHT ROOM EQUIPMENT REPLACEMENT:		\$0.00						
		BARs, BANDS, BENCHES, DUMBELLS, WEIGHT CLIPS, POLES,		\$0.00						
		MATS, TIMERS. (EQUIPMENT LIFE SCHEDULE PLAN IN PLACE)		\$1,000.00						
1031142000	810	DUES AND FEES	\$ 11,530	\$ 14,122	\$ 12,501	\$ 12,501	\$10,566.40	\$ 12,680	\$ 12,680	\$ 0
		NHIAA ASSOCIATION FEES:		\$0.00						

LITCHFIELD SCHOOL DISTRICT
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1420 - ATHLETIC ACTIVITIES

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	\$ 1,277	(\$ 1,285)	\$ 1,158	\$ 1,158	\$500.78	\$ 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	\$ 317,080	\$ 315,757	\$ 348,174	\$ 336,928	\$ 224,210	\$ 367,056	\$ 370,282	\$ 3,225
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TOTAL 1420 - ATHLETIC ACTIVITIES	\$ 350,722	\$ 352,520	\$ 382,203	\$ 370,729	\$ 248,126	\$ 397,789	\$ 404,789	\$ 7,000
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1490 - STUDENT ACTIVITIES

GMS STUDENT ACTIVITIES 11 - GRIFFIN MEMORIAL SCHOOL

1011149000 610 SUPPLIES	\$ 1,700	\$ 1,498	\$ 1,325	\$ 1,327	\$1,762.88	\$ 2,784	\$ 1,700	(\$ 1,084)
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SCARECROW JAMBOREE	\$350.00
LUNCH AND RECESS PROGRAM SUPPLIES	\$800.00
AWARDS AND SUPPLIES	\$250.00
LEGO TEAM KITS, 6 * \$50	\$300.00

1011149000 810 DUES AND FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$684.00	\$ 600	\$ 2,910	\$ 2,310
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LEGO TEAMS REGISTRATION, 6 * \$110.00	\$660.00
BOARD ACTION 10/19 - GREAT EAST FESTIVAL	\$4,500.00
GREAT EAST FESTIVAL: 75 STUDENTS AT \$30 PER	\$0.00

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1490 - STUDENT ACTIVITIES

STUDENT. THIS REPRESENTS THE COST OF THE	\$0.00
FESTIVAL ONLY. CANOBIE TRIP PORTION WOULD BE	\$0.00
PAID THROUGH OTHER SOURCES.	\$0.00
BOARD ACTION 10/23 - REDUCE GREAT EAST FEST	(\$2,250.00)

TOTAL GMS STUDENT ACTIVITIES	\$ 1,700	\$ 1,498	\$ 1,325	\$ 1,327	\$ 2,447	\$ 3,384	\$ 4,610	\$ 1,226
TOTAL 1490 - STUDENT ACTIVITIES	\$ 1,700	\$ 1,498	\$ 1,325	\$ 1,327	\$ 2,447	\$ 3,384	\$ 4,610	\$ 1,226

1501 - SELF-FUNDED PROGRAMS

LMS SELF-FUNDED PROGRAMS 21 - LITCHFIELD MIDDLE SCHOOL

1021150100 118 SELF-FUNDED PRGM SALARIES	\$ 7,878	\$ 6,040	\$ 5,400	\$ 0	\$2,471.11	\$ 0	\$ 0	\$ 0
1021150100 220 SOCIAL SECURITY	\$ 588	\$ 441	\$ 399	\$ 0	\$189.04	\$ 0	\$ 0	\$ 0
1021150100 232 TEACHER RETIREMENT	\$ 1,235	\$ 1,048	\$ 937	\$ 0	\$439.86	\$ 0	\$ 0	\$ 0
1021150100 260 WORKERS COMPENSATION	\$ 23	\$ 17	\$ 22	\$ 0	\$6.65	\$ 0	\$ 0	\$ 0
TOTAL LMS SELF-FUNDED PROGRAMS	\$ 9,724	\$ 7,546	\$ 6,758	\$ 0	\$ 3,107	\$ 0	\$ 0	\$ 0

1501 - SELF-FUNDED PROGRAMS

CHS SELF-FUNDED PROGRAMS 31 - CAMPBELL HIGH SCHOOL

1031150100 118 SELF-FUNDED PRGM SALARIES	(\$ 1,294)	\$ 4,243	(\$ 1,486)	\$ 0	(\$1,950.52)	\$ 0	\$ 0	\$ 0
1031150100 220 SOCIAL SECURITY	\$ 1,656	\$ 1,866	\$ 674	\$ 0	\$553.68	\$ 0	\$ 0	\$ 0
1031150100 231 NON-TEACHER RETIREMENT	\$ 14	\$ 14	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031150100 232 TEACHER RETIREMENT	\$ 1,714	\$ 1,892	\$ 1,016	\$ 0	\$1,165.89	\$ 0	\$ 0	\$ 0
1031150100 260 WORKERS COMPENSATION	\$ 62	\$ 69	\$ 24	\$ 0	\$19.48	\$ 0	\$ 0	\$ 0
TOTAL CHS SELF-FUNDED PROGRAMS	\$ 2,152	\$ 8,084	\$ 228	\$ 0	(\$ 211)	\$ 0	\$ 0	\$ 0
TOTAL 1501 - SELF-FUNDED PROGRAMS	\$ 11,876	\$ 15,630	\$ 6,986	\$ 0	\$ 2,895	\$ 0	\$ 0	\$ 0

2120 - GUIDANCE SERVICES

GMS GUIDANCE SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011212000 110 SALARIES	\$ 69,334	\$ 70,767	\$ 75,066	\$ 74,226	\$32,946.67	\$ 75,066	\$ 75,066	\$ 0
ROBINSON, JOCELYN	GUIDANCE E	ADDT'L DAYS PER CONTRACT	\$1,863					
ROBINSON, JOCELYN	GUIDANCE E	SALARY UNION	\$73,203					
1011212000 211 HEALTH INSURANCE	\$ 15,617	\$ 16,396	\$ 16,448	\$ 16,634	\$6,797.80	\$ 16,492	\$ 17,946	\$ 1,454
1011212000 212 DENTAL INSURANCE	\$ 778	\$ 783	\$ 801	\$ 800	\$339.30	\$ 796	\$ 846	\$ 50
1011212000 213 LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)

LITCHFIELD SCHOOL DISTRICT
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2120 - GUIDANCE SERVICES										
1011212000	214	DISABILITY INSURANCE	\$ 181	\$ 187	\$ 181	\$ 187	\$75.00	\$ 187	\$ 0	(\$ 187)
1011212000	220	SOCIAL SECURITY	\$ 5,046	\$ 5,137	\$ 5,451	\$ 5,751	\$2,399.76	\$ 5,743	\$ 5,743	\$ 0
1011212000	232	TEACHER RETIREMENT	\$ 10,863	\$ 12,293	\$ 13,032	\$ 13,050	\$5,864.52	\$ 13,362	\$ 13,362	\$ 0
1011212000	260	WORKERS COMPENSATION	\$ 199	\$ 201	\$ 203	\$ 212	\$88.61	\$ 203	\$ 202	(\$ 1)
1011212000	330	PROFESSIONAL SERVICES	\$ 600	\$ 575	\$ 500	\$ 2,000	\$209.10	\$ 1,000	\$ 2,716	\$ 1,716
		PAYMENT FOR CONSULTS AND DIRECT SERVICES FOR 504 AND SERVICE PLAN STUDENTS 20-21		\$0.00						
		TEACHER OF THE DEAF, \$1560.00 PLUS \$100.00 MILEAGE		\$1,660.00						
		504 TUTORING SERVICES 12 SESSIONS @88.00 (44/HR 2 HRS)		\$1,056.00						
1011212000	430	REPAIRS & MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 500	\$0.00	\$ 0	\$ 500	\$ 500
		FM		\$500.00						
1011212000	610	SUPPLIES	\$ 492	\$ 465	\$ 580	\$ 600	\$2,308.22	\$ 2,660	\$ 2,700	\$ 40
		PROFESSIONAL BOOKS FOR USE BY TEACHERS AND PARENTS		\$700.00						
		DESSA MEMBERSHIP FOR STUDENTS IN GRADES K-4		\$2,000.00						
1011212000	734	EQUIPMENT-ADDITIONAL	\$ 439	\$ 971	\$ 906	\$ 2,299	\$53.89	\$ 800	\$ 1,000	\$ 200
		504 EQUIPMENT:		\$0.00						
		EQUIPMENT TO MODIFY FOR 504 STUDENTS, SUPPLIES		\$0.00						
		WIGGLE SEATS, SLANT BOARDS, IPAD APPS, ETC		\$800.00						
		PURCHASE OF HANDWARMERS FOR 504 STUDENT		\$200.00						
1011212000	810	DUES AND FEES	\$ 50	\$ 179	\$ 179	\$ 179	\$179.00	\$ 179	\$ 179	\$ 0
		AMERICAN SCHOOL COUNSELOR'S ASSOCIATION		\$129.00						
		NEW HAMPSHIRE SCHOOL COUNSELOR		\$50.00						
TOTAL GMS GUIDANCE SERVICES			\$ 103,683	\$ 108,038	\$ 113,420	\$ 116,522	\$ 51,292	\$ 116,572	\$ 120,260	\$ 3,688

2120 - GUIDANCE SERVICES

LMS GUIDANCE SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021212000	110	SALARIES	\$ 142,005	\$ 145,909	\$ 150,337	\$ 148,453	\$73,465.75	\$ 150,240	\$ 150,240	\$ 0
		CUMMINGS, MARY	GUIDANCE M	ADDT'L DAYS PER CONTRACT		\$1,904				
		CUMMINGS, MARY	GUIDANCE M	SALARY UNION		\$73,203				
		ELLIS, LYNNE	GUIDANCE M	ADDT'L DAYS PER CONTRACT		\$1,931				
		ELLIS, LYNNE	GUIDANCE M	SALARY UNION		\$73,203				
1021212000	211	HEALTH INSURANCE	\$ 22,530	\$ 24,594	\$ 24,671	\$ 24,952	\$10,196.70	\$ 24,738	\$ 26,919	\$ 2,182
1021212000	212	DENTAL INSURANCE	\$ 1,176	\$ 1,296	\$ 1,318	\$ 1,318	\$558.60	\$ 1,310	\$ 1,393	\$ 82
1021212000	213	LIFE INSURANCE	\$ 168	\$ 168	\$ 148	\$ 168	\$60.00	\$ 168	\$ 0	(\$ 168)
1021212000	214	DISABILITY INSURANCE	\$ 373	\$ 303	\$ 351	\$ 303	\$150.00	\$ 303	\$ 0	(\$ 303)
1021212000	220	SOCIAL SECURITY	\$ 10,501	\$ 10,836	\$ 11,072	\$ 11,501	\$5,442.36	\$ 11,493	\$ 11,493	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES										
1021212000	232	TEACHER RETIREMENT	\$ 22,252	\$ 25,330	\$ 26,099	\$ 26,099	\$13,076.89	\$ 26,743	\$ 26,743	\$ 0
1021212000	260	WORKERS COMPENSATION	\$ 409	\$ 412	\$ 406	\$ 425	\$197.64	\$ 405	\$ 404	(\$ 1)
1021212000	330	PROFESSIONAL SERVICES	\$ 1,951	\$ 2,280	\$ 950	\$ 950	\$181.16	\$ 500	\$ 3,070	\$ 2,570
		TUTORING NEEDS (PER 504'S)		\$2,500.00						
		CONSULTS AND DIRECT SERVICES FOR ONE SIX GRADE STUDENT		\$0.00						
				\$570.00						
1021212000	430	REPAIRS & MAINTENANCE	\$ 370	\$ 0	\$ 0	\$ 360	\$0.00	\$ 555	\$ 380	(\$ 175)
		REPAIR AND MAINTENANCE OF FM SYSTEM FOR ONE STUDENT		\$380.00						
1021212000	610	SUPPLIES	\$ 3,545	\$ 3,385	\$ 3,634	\$ 3,772	\$55.06	\$ 5,372	\$ 5,362	(\$ 10)
		SUPPLIES FOR CLASSROOM BASED, GROUP AND INDIVIDUAL NNEED		\$800.00						
		PROJECT SAFEGUARD - GRADE 7		\$0.00						
		ST ANSELM'S COLLEGE FACILITY		\$2,762.00						
		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	\$ 135	\$ 2,527	\$ 0	\$ 180	\$0.00	\$ 1,600	\$ 500	(\$ 1,100)
		ANNUAL AUDIO SHOES, BATTERIES, OCTICON DOMES		\$500.00						
TOTAL LMS GUIDANCE SERVICES			\$ 205,414	\$ 217,041	\$ 218,984	\$ 218,481	\$ 103,384	\$ 223,428	\$ 226,505	\$ 3,076
2120 - GUIDANCE SERVICES										
CHS GUIDANCE SERVICES 31 - CAMPBELL HIGH SCHOOL										
1031212000	110	SALARIES	\$ 199,174	\$ 204,480	\$ 208,617	\$ 208,697	\$95,376.21	\$ 225,758	\$ 214,642	(\$ 11,116)
		HICKS, WILLIAM		GUID ATRISK	SALARY UNION		\$73,203			
		JURUS, CARRIE		GUIDANCE H	ADDT'L DAYS PER CONTRACT		\$1,639			
		JURUS, CARRIE		GUIDANCE H	SALARY UNION		\$32,708			
		PARSONS, JEFFREY		GUIDANCE H	ADDT'L DAYS PER CONTRACT		\$3,695			
		PARSONS, JEFFREY		GUIDANCE H	SALARY UNION		\$70,052			
		VECCHIARELLO, MICHELLE		AA GUID CHS	HOURLY		\$33,345			
1031212000	112	ADMINISTRATION SALARY	\$ 75,800	\$ 79,000	\$ 81,500	\$ 80,507	\$48,461.55	\$ 81,500	\$ 84,000	\$ 2,500
		CALLINAN, JODI		DIR GUIDANCE	SALARY		\$84,000			
1031212000	114	PARA/MONITOR SALARIES	\$ 3,409	\$ 3,449	\$ 3,231	\$ 0	\$1,565.78	\$ 0	\$ 0	\$ 0
1031212000	120	SUBSTITUTE SALARIES	\$ 310	\$ 68	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031212000	130	OVERTIME	\$ 11	\$ 356	\$ 491	\$ 1,481	\$95.83	\$ 1,500	\$ 1,500	\$ 0
		OVERTIME NEEDED FOR GUIDANCE ADMN ASST. DURING THE		\$0.00						
		HIGHLY BUSY TIMES OF THE SCHOOL YEAR INCLUDING:		\$0.00						

LITCHFIELD SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES										
		PROGRESS REPORTS, BOY & EOY STATE REPORTING, REPORT		\$0.00						
		CARD ADMINISTRATION, COLLEGE DEADLINES, SENIOR &		\$0.00						
		UNDERCLASSMEN AWARDS, HONORS BANQUET & GRADUATION		\$1,500.00						
1031212000	211	HEALTH INSURANCE	\$ 18,617	\$ 19,396	\$ 19,448	\$ 19,574	\$8,597.80	\$ 16,492	\$ 17,946	\$ 1,454
1031212000	212	DENTAL INSURANCE	\$ 778	\$ 783	\$ 801	\$ 800	\$339.30	\$ 796	\$ 846	\$ 50
1031212000	213	LIFE INSURANCE	\$ 531	\$ 571	\$ 509	\$ 576	\$257.02	\$ 585	\$ 0	(\$ 585)
1031212000	214	DISABILITY INSURANCE	\$ 953	\$ 997	\$ 887	\$ 997	\$420.60	\$ 1,033	\$ 0	(\$ 1,033)
1031212000	220	SOCIAL SECURITY	\$ 21,304	\$ 21,948	\$ 22,429	\$ 22,633	\$11,136.85	\$ 23,505	\$ 22,846	(\$ 659)
1031212000	231	NON-TEACHER RETIREMENT	\$ 2,892	\$ 3,136	\$ 3,239	\$ 3,199	\$1,667.04	\$ 3,140	\$ 3,725	\$ 585
1031212000	232	TEACHER RETIREMENT	\$ 34,149	\$ 39,561	\$ 40,220	\$ 39,671	\$20,500.96	\$ 40,664	\$ 41,109	\$ 445
1031212000	260	WORKERS COMPENSATION	\$ 815	\$ 815	\$ 801	\$ 829	\$401.67	\$ 829	\$ 803	(\$ 26)
1031212000	272	CONF/WORKSHOP REIMBURSE	\$ 0	\$ 0	\$ 0	\$ 1	\$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	\$ 858	\$ 2,909	\$ 6,182	\$ 9,440	\$1,250.00	\$ 9,690	\$ 10,620	\$ 930
		TUTORING FOR STUDENTS WHO HAVE MEDICAL ABSENCES WHICH		\$0.00						
		REQUIRE TUTORING TO KEEP STUDENT ON TRACK. WE HAVE		\$0.00						
		APPROX. 50 STUDENTS ON 504 PLANS SO IT'S IMPORTANT TO		\$0.00						
		HAVE THESE FUNDS IN PLACE *INCREASE IN STUDENTS		\$1,750.00						
		(3) HEARING IMPAIRED STUDENT WHO REQUIRES 12.5 HOURS		\$0.00						
		OF CONSULT, DIRECT SERVICE & OBSERVATION WITH TEACHER		\$0.00						
		OF THE DEAF		\$2,100.00						
		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		\$0.00						
		FOR 10 STUDENTS (FEWER STUDENTS TAKING TEST)		\$1,540.00						
1031212000	430	REPAIRS & MAINTENANCE	\$ 155	\$ 30	\$ 126	\$ 1,000	\$0.00	\$ 324	\$ 1,205	\$ 881
		YEARLY MAINTENANCE & ROUTINE REPAIRS FOR HEARING EQUIPM		\$0.00						
		MENT FOR STUDENT REQUIRING A 504 PLAN		\$1,205.00						
1031212000	561	TUITION	\$ 4,068	\$ 3,182	\$ 15,691	\$ 13,434	\$8,264.00	\$ 23,550	\$ 9,650	(\$ 13,900)
		TUITION FOR CHS STUDENTS TO ATTEND LONDONDERRY SCHOOL		\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES										
		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 18-19 WE HAD 10 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		\$2,000.00						
		THE YEES PROGRAM IS SERVING STUDENTS AT CHS THAT ARE		\$0.00						
		AT-RISK DUE TO TRUANCY, UNRULY BEHAVIOR & FAILING GRADE		\$0.00						
1031212000	580	TRAVEL	\$ 187	\$ 419	\$ 368	\$ 379	\$69.60	\$ 300	\$ 300	\$ 0
		TRAVEL REIMBURSEMENT FOR DIRECTOR MEETINGS, WORKSHOPS &		\$0.00						
		SCHOOL-RELATED BUSINESS		\$300.00						
1031212000	610	SUPPLIES	\$ 304	\$ 1,059	\$ 752	\$ 965	\$1,157.83	\$ 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	\$ 341	\$ 0	\$ 400	\$450.00	\$ 750	\$ 500	(\$ 250)
		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		\$500.00						
1031212000	644	INFORMATION ACCESS FEES	\$ 2,050	\$ 2,109	\$ 2,109	\$ 2,109	\$2,172.60	\$ 1,990	\$ 3,690	\$ 1,700
		NAVIANCE COLLEGE/CAREER PLANNER PROGRAM		\$995.00						
		RENEW CONTRACT FOR EDOCS, ALUMNI TRACKER & THE		\$0.00						
		NAVIANCE PROGRAM (3 YEAR RENEWAL)		\$2,200.00						
		ALUMNI TRACKER - THIS FEATURE IN NAVIANCE ALLOWS		\$0.00						
		TRANSCRIPTS TO BE SENT ELECTRONICALLY & TO HAVE THE		\$0.00						
		ABILITY TO TRACK OUR ALUMNI		\$495.00						
1031212000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 249	\$ 249	\$0.00	\$ 0	\$ 0	\$ 0
		LEVEL FUND FY19 BUDGET FOR DEFAULT CALCULATION		\$249.00						
1031212000	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 570	\$ 570	\$0.00	\$ 0	\$ 0	\$ 0
1031212000	738	EQUIPMENT-REPLACEMENT	\$ 520	\$ 0	\$ 0	\$ 1	\$676.10	\$ 677	\$ 1	(\$ 676)

LITCHFIELD SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)	
2120 - GUIDANCE SERVICES											
		REPLACEMENT EQUIPMENT		\$1.00							
1031212000	810	DUES AND FEES	\$ 2,113	\$ 948	\$ 708	\$ 946	\$604.00	\$ 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	\$ 0	\$ 32	\$ 312	\$ 316	\$114.03	\$ 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			\$ 368,999	\$ 385,590	\$ 409,237	\$ 408,775	\$ 203,579	\$ 435,960	\$ 416,261	(\$ 19,699)	
TOTAL 2120 - GUIDANCE SERVICES			\$ 678,096	\$ 710,670	\$ 741,642	\$ 743,778	\$ 358,255	\$ 775,960	\$ 763,025	(\$ 12,935)	
2134 - NURSE SERVICES											
GMS NURSE SERVICES											
11 - GRIFFIN MEMORIAL SCHOOL											
1011213400	110	SALARIES	\$ 60,624	\$ 62,225	\$ 63,425	\$ 62,641	\$27,490.01	\$ 63,425	\$ 63,425	\$ 0	
		SEABROOK, SUSAN									
		NURSE E									
		ADDT'L DAYS PER CONTRACT		\$662							
		SEABROOK, SUSAN									
		NURSE E									
		SALARY UNION		\$62,763							
1011213400	120	SUBSTITUTE SALARIES	\$ 3,532	\$ 2,440	\$ 2,107	\$ 1,481	\$590.50	\$ 1,500	\$ 2,100	\$ 600	
		SUB NURSE		\$2,500.00							
		BOARD ACTION 10/23		(\$400.00)							
1011213400	211	HEALTH INSURANCE	\$ 13,913	\$ 8,198	\$ 8,224	\$ 8,318	\$3,398.90	\$ 8,246	\$ 8,973	\$ 727	
1011213400	212	DENTAL INSURANCE	\$ 778	\$ 712	\$ 517	\$ 800	\$219.30	\$ 514	\$ 547	\$ 32	
1011213400	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)	
1011213400	214	DISABILITY INSURANCE	\$ 161	\$ 166	\$ 159	\$ 166	\$65.40	\$ 166	\$ 0	(\$ 166)	
1011213400	220	SOCIAL SECURITY	\$ 4,499	\$ 4,806	\$ 4,844	\$ 4,968	\$2,067.34	\$ 4,967	\$ 5,043	\$ 76	
		POST FROM PERSONNEL BUDGET		\$4,852.02							
		SUB NURSE FICA		\$191.00							
1011213400	232	TEACHER RETIREMENT	\$ 9,500	\$ 10,846	\$ 11,011	\$ 11,013	\$4,893.19	\$ 11,290	\$ 11,290	\$ 0	
1011213400	260	WORKERS COMPENSATION	\$ 178	\$ 183	\$ 176	\$ 183	\$74.69	\$ 175	\$ 171	(\$ 5)	
1011213400	430	REPAIRS & MAINTENANCE	\$ 0	\$ 0	\$ 125	\$ 150	\$215.00	\$ 215	\$ 215	\$ 0	

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2134 - NURSE SERVICES

		POTENTIAL REPAIR FOR AUDIOMETERS (ACT COST 19-20)		\$215.00						
1011213400	610	SUPPLIES	\$ 1,605	\$ 1,508	\$ 1,769	\$ 1,805	\$720.10	\$ 2,958	\$ 3,044	\$ 86
		NURSES OFFICE SUPPLIES INC 1.5%		\$1,403.75						
		SENSITIVE SKIN AND PAWS ANTIMICROBIAL WIPES		\$1,200.00						
		GLOVES FOR CHANGING STUDENTS		\$440.00						
1011213400	737	FURNITURE-REPLACEMENT	\$ 0	\$ 1,147	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1011213400	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 594	\$ 619	\$0.00	\$ 0	\$ 0	\$ 0
TOTAL GMS NURSE SERVICES			\$ 94,874	\$ 92,315	\$ 93,024	\$ 92,228	\$ 39,764	\$ 93,540	\$ 94,807	\$ 1,267

2134 - NURSE SERVICES

LMS NURSE SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021213400	110	SALARIES	\$ 53,542	\$ 54,684	\$ 57,861	\$ 57,162	\$25,728.00	\$ 57,861	\$ 57,889	\$ 28
		CHAMBERS, KELLIE NURSE M		ADDT'L DAYS PER CONTRACT		\$616				
		CHAMBERS, KELLIE NURSE M		SALARY UNION		\$57,273				
1021213400	120	SUBSTITUTE SALARIES	\$ 1,922	\$ 988	\$ 1,602	\$ 1,481	\$275.00	\$ 1,500	\$ 1,500	\$ 0
		SUB NURSE		\$2,100.00						
		BOARD ACTION 10/23		(\$600.00)						
1021213400	211	HEALTH INSURANCE	\$ 21,083	\$ 22,134	\$ 22,204	\$ 22,456	\$9,177.90	\$ 22,263	\$ 24,229	\$ 1,966
1021213400	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,448	\$ 1,448	\$613.80	\$ 1,440	\$ 1,530	\$ 90
1021213400	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1021213400	214	DISABILITY INSURANCE	\$ 141	\$ 148	\$ 144	\$ 148	\$59.70	\$ 148	\$ 0	(\$ 148)
1021213400	220	SOCIAL SECURITY	\$ 3,773	\$ 3,862	\$ 4,083	\$ 4,543	\$1,835.28	\$ 4,541	\$ 4,590	\$ 48
		POST FROM PERSONNEL BUDGET		\$4,428.50						
		SUB NURSE FICA		\$161.00						
1021213400	232	TEACHER RETIREMENT	\$ 8,387	\$ 9,506	\$ 10,045	\$ 10,050	\$4,579.58	\$ 10,299	\$ 10,304	\$ 5
1021213400	260	WORKERS COMPENSATION	\$ 154	\$ 158	\$ 158	\$ 168	\$69.98	\$ 160	\$ 156	(\$ 4)
1021213400	610	SUPPLIES	\$ 812	\$ 813	\$ 801	\$ 816	\$324.37	\$ 816	\$ 825	\$ 9
		MEDICAL SUPPLIES TO MEET THE NEEDS OF STUDENTS		\$825.00						
TOTAL LMS NURSE SERVICES			\$ 91,305	\$ 93,792	\$ 98,419	\$ 98,355	\$ 42,694	\$ 99,112	\$ 101,023	\$ 1,911

2134 - NURSE SERVICES

CHS NURSE SERVICES 31 - CAMPBELL HIGH SCHOOL

1031213400	110	SALARIES	\$ 50,069	\$ 50,845	\$ 54,837	\$ 54,176	\$26,350.71	\$ 54,837	\$ 54,837	\$ 0
		BAKER, RACHEL NURSE H		ADDT'L DAYS PER CONTRACT		\$556				
		BAKER, RACHEL NURSE H		SALARY UNION		\$54,281				

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES										
1031213400	120	SUBSTITUTE SALARIES	\$ 5,670	\$ 7,998	\$ 2,656	\$ 2,481	\$4,137.00	\$ 7,400	\$ 4,000	(\$ 3,400)
		SUB NURSE		\$4,500.00						
		BOARD ACTION 10/23		(\$500.00)						
1031213400	211	HEALTH INSURANCE	\$ 21,083	\$ 22,134	\$ 22,204	\$ 22,456	\$7,342.32	\$ 22,263	\$ 24,229	\$ 1,966
1031213400	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,448	\$ 1,448	\$491.04	\$ 1,440	\$ 1,530	\$ 90
1031213400	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$24.00	\$ 84	\$ 0	(\$ 84)
1031213400	214	DISABILITY INSURANCE	\$ 133	\$ 140	\$ 136	\$ 140	\$45.20	\$ 140	\$ 0	(\$ 140)
1031213400	220	SOCIAL SECURITY	\$ 3,570	\$ 3,431	\$ 3,653	\$ 4,312	\$2,097.04	\$ 4,761	\$ 4,524	(\$ 237)
		POST FROM PERSONNEL BUDGET		\$4,195.06						
		SUB NURSE FICA		\$329.00						
1031213400	232	TEACHER RETIREMENT	\$ 7,846	\$ 8,827	\$ 9,520	\$ 9,524	\$4,690.47	\$ 9,761	\$ 9,761	\$ 0
1031213400	260	WORKERS COMPENSATION	\$ 148	\$ 148	\$ 150	\$ 159	\$81.24	\$ 168	\$ 148	(\$ 20)
1031213400	430	REPAIRS & MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 125	\$ 125	\$ 0
		AUDIOMETER YEARLY RECALIBRATION		\$125.00						
1031213400	610	SUPPLIES	\$ 2,000	\$ 1,789	\$ 2,179	\$ 2,179	\$1,029.08	\$ 2,000	\$ 2,000	\$ 0
		MEDICAL & GENERAL SUPPLIES FOR NURSE'S OFFICE		\$2,000.00						
1031213400	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
		ADDL FURNITURE		\$1.00						
1031213400	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 100	\$ 1,116	\$ 1,016
		5-DRAWER LOCKING FIRE PROOF FILE CABINET TO HOLD STUDENT MEDICAL RECORDS		\$0.00						
		MOBILE AID EASY-ROLL HIGH VISIBILITY TRAUMA FIRST AID STATION TO USE DURING EMERGENCY SITUATIONS WITHIN THE SCHOOL		\$676.50						
				\$0.00						
				\$0.00						
				\$439.00						
1031213400	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 0	(\$ 1)	\$0.00	\$ 1	\$ 1	\$ 0
		FURNITURE REPLACEMENT		\$1.00						
1031213400	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 226	\$ 189	\$ 189	\$0.00	\$ 1	\$ 0	(\$ 1)
TOTAL CHS NURSE SERVICES			\$ 92,010	\$ 97,037	\$ 97,048	\$ 97,148	\$ 46,288	\$ 103,082	\$ 102,273	(\$ 810)
TOTAL 2134 - NURSE SERVICES			\$ 278,190	\$ 283,144	\$ 288,491	\$ 287,731	\$ 128,746	\$ 295,735	\$ 298,103	\$ 2,368
2140 - PSYCHOLOGICAL SERVICES										
DIST-WIDE PSYCH SERVICES 00 - DISTRICT-WIDE										
1000214000	110	SALARIES	\$ 186,727	\$ 189,248	\$ 176,813	\$ 184,976	\$73,272.10	\$ 176,455	\$ 173,189	(\$ 3,266)
		FAULHABER, JAMIE	PSYCHOLOGIST	SALARY			\$45,000			
		POLICHRONOPOULOS, MARIE	PSYCHOLOGIST	SALARY			\$66,656			

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES										
		SHEFFER, KATHERINE		\$61,532						
		PSYCHOLOGIST								
		SALARY								
1000214000	211	HEALTH INSURANCE	\$ 28,411	\$ 40,240	\$ 29,051	\$ 40,243	\$6,750.00	\$ 30,398	\$ 17,820	(\$ 12,578)
1000214000	212	DENTAL INSURANCE	\$ 2,413	\$ 2,067	\$ 1,770	\$ 2,482	\$438.60	\$ 1,954	\$ 1,093	(\$ 861)
1000214000	213	LIFE INSURANCE	\$ 252	\$ 252	\$ 193	\$ 252	\$90.00	\$ 168	\$ 0	(\$ 168)
1000214000	214	DISABILITY INSURANCE	\$ 504	\$ 501	\$ 387	\$ 501	\$176.50	\$ 321	\$ 0	(\$ 321)
1000214000	220	SOCIAL SECURITY	\$ 13,829	\$ 13,857	\$ 13,009	\$ 14,912	\$5,467.48	\$ 13,499	\$ 13,249	(\$ 250)
1000214000	232	TEACHER RETIREMENT	\$ 29,260	\$ 32,853	\$ 30,695	\$ 33,839	\$13,042.48	\$ 31,409	\$ 30,828	(\$ 581)
1000214000	260	WORKERS COMPENSATION	\$ 537	\$ 535	\$ 477	\$ 551	\$197.23	\$ 476	\$ 466	(\$ 10)
1000214000	272	CONF/WORKSHOP REIMBURSE	\$ 885	\$ 2,668	\$ 5,749	\$ 5,749	\$2,067.98	\$ 6,000	\$ 6,000	\$ 0
		CONFERENCES & WKSHOPS FOR 3 SCHOOL PSYCHS & SOCIAL WKR		\$6,000.00						
1000214000	325	TESTING PROTOCOLS	\$ 8,340	\$ 7,919	\$ 9,615	\$ 9,616	\$3,755.38	\$ 11,382	\$ 11,519	\$ 137
		SRS-2		\$156.00						
		BASC-3 ONLINE ADMINISTRATION & SCORING		\$680.00						
		WISC-V SCORING (2)		\$100.00						
		VINELAND-2 ONLINE ADMIN AND SCORING		\$152.50						
		CBCL AND TRF AGE 6-18		\$140.00						
		WRAML FORMS AND NEW REVISION		\$1,648.00						
		WISC V RECORD FORMS AND BOOKLETS		\$896.65						
		CDI-2 FORMS AND REPORTS		\$1,050.00						
		CONNERS 3 FORMS		\$1,600.00						
		CEFI FORMS		\$2,200.00						
		MASC-2 FORMS		\$1,050.00						
		RCMAS AUTOSCORE FORMS		\$53.00						
		WAIS-IV AND OTHER ONLINE SCORING		\$1,500.00						
		SHIPPING COSTS		\$293.05						
1000214000	330	PROFESSIONAL SERVICES	\$ 21,063	\$ 20,842	\$ 12,896	\$ 25,697	\$7,355.00	\$ 22,931	\$ 78,368	\$ 55,437
		OUTSIDE EVALUATIONS FOR 3 STUDENTS		\$12,000.00						
		CONTRACTED SCHOOL PSYCHOLOGIST SERVICES		\$55,000.00						
		HOME BASE COLLABORATIVE COUNSELING		\$11,368.00						
1000214000	580	TRAVEL	\$ 0	\$ 187	\$ 451	\$ 451	\$190.97	\$ 200	\$ 200	\$ 0
		MILEAGE FOR 3 SCHOOL PSYCHOLOGISTS AND SOCIAL WORKER		\$200.00						
1000214000	610	SUPPLIES	\$ 1,085	\$ 768	\$ 1,070	\$ 1,185	\$485.00	\$ 1,641	\$ 1,541	(\$ 100)
		TONER BLACK (SW)		\$83.00						
		TONER COLOR (SW)		\$245.00						
		WRITING TABLETS, ART SUPPLIES, MANIPULATIVES (SW)		\$200.00						
		INCENTIVES FOR STUDENTS (TREATS AND PRIZES) SW		\$100.00						
		BLACK TONER (CHS, LMS)		\$378.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2140 - PSYCHOLOGICAL SERVICES

		BLACK AND COLOR PRINTER CARTRIDGES (GMS)		\$335.00						
		LAMINATING POUCHES, VELCRO DOTS, FIDGIT TOYS		\$200.00						
1000214000	641	TEXTBOOKS - NEW	\$ 0	\$ 574	\$ 100	\$ 152	\$317.00	\$ 317	\$ 200	(\$ 117)
		EDUCATIONAL BOOKS		\$200.00						
1000214000	650	SOFTWARE	\$ 181	\$ 0	\$ 275	\$ 500	\$19.97	\$ 100	\$ 200	\$ 100
		CENTERVISION, BEHAVIOR LENS APPS		\$200.00						
1000214000	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 105	\$ 361	\$369.99	\$ 437	\$ 500	\$ 63
		SENSORY/SAND TABLE		\$500.00						
1000214000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 300	\$ 320	\$0.00	\$ 1,337	\$ 0	(\$ 1,337)
TOTAL DIST-WIDE PSYCH SERVICES			\$ 293,487	\$ 312,512	\$ 282,957	\$ 321,786	\$ 113,996	\$ 299,025	\$ 335,173	\$ 36,147
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$ 293,487	\$ 312,512	\$ 282,957	\$ 321,786	\$ 113,996	\$ 299,025	\$ 335,173	\$ 36,147

2150 - SPEECH SERVICES

DISTRICT-WIDE SPEECH SVCS 00 - DISTRICT-WIDE

1000215000	110	SALARIES	\$ 226,783	\$ 234,233	\$ 242,518	\$ 240,528	\$118,833.36	\$ 243,589	\$ 243,589	\$ 0
		DESLAURIERS, JILL		\$67,614						
		ELLIS, REBECCA		\$46,949						
		MAGUE, DANIELLE		\$58,974						
		MCGARRY, KATHRINE		\$70,052						
1000215000	211	HEALTH INSURANCE	\$ 23,937	\$ 39,411	\$ 38,276	\$ 47,409	\$15,975.70	\$ 38,755	\$ 42,176	\$ 3,421
1000215000	212	DENTAL INSURANCE	\$ 3,318	\$ 3,322	\$ 3,402	\$ 3,413	\$1,446.90	\$ 3,394	\$ 3,608	\$ 213
1000215000	213	LIFE INSURANCE	\$ 336	\$ 336	\$ 296	\$ 336	\$120.00	\$ 336	\$ 0	(\$ 336)
1000215000	214	DISABILITY INSURANCE	\$ 611	\$ 626	\$ 610	\$ 630	\$253.70	\$ 630	\$ 0	(\$ 630)
1000215000	220	SOCIAL SECURITY	\$ 16,921	\$ 17,231	\$ 17,570	\$ 18,634	\$8,662.91	\$ 18,635	\$ 18,635	\$ 0
1000215000	232	TEACHER RETIREMENT	\$ 35,537	\$ 40,663	\$ 42,101	\$ 42,287	\$21,152.33	\$ 43,359	\$ 43,359	\$ 0
1000215000	260	WORKERS COMPENSATION	\$ 653	\$ 662	\$ 654	\$ 688	\$319.66	\$ 657	\$ 655	(\$ 2)
1000215000	325	TESTING PROTOCOLS	\$ 997	\$ 1,604	\$ 1,363	\$ 1,368	\$430.50	\$ 1,944	\$ 1,698	(\$ 246)
		CELf RECORD FORMS, PROTOCOLS, FORMS AND SUPPLEMENTS		\$300.30						
		LPT-3 PROTOCOLS		\$50.00						
		LCT-2 PROTOCOLS		\$50.00						
		PPVT-5 FORM A RECORD FORMS		\$57.20						
		EVT-3 FORM A RECORD FORMS		\$57.20						
		CASL PROTOCOLS		\$58.30						
		GFTA RECORD FORMS		\$105.60						
		ARIZONA 3 RECORD FORMS		\$46.20						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES										
		PLS 5 PROTOCOLS		\$203.50						
		CASL-2 AND OPUS FORMS (CHS)		\$770.00						
1000215000	330	PROFESSIONAL SERVICES	\$ 4,689	\$ 13,240	\$ 8,348	\$ 17,000	\$ 2,875.00	\$ 14,638	\$ 11,120	(\$ 3,518)
		SPEECH LANGUAGE CONSULT-OUTSIDE EVALS, SERVICE		\$3,000.00						
		SPEECH SERVICES FOR OUT OF DISTRICT STUDENT		\$8,120.00						
1000215000	430	REPAIRS & MAINTENANCE	\$ 0	\$ 47	\$ 10	\$ 40	\$ 0.00	\$ 150	\$ 150	\$ 0
		IPAD REPAIR		\$150.00						
1000215000	580	TRAVEL	\$ 57	\$ 115	\$ 67	\$ 200	\$ 101.39	\$ 200	\$ 400	\$ 200
		ASSORTED COMMUNITY OUTING FOR SPEECH STUDENTS		\$200.00						
		MILEAGE FOR SPEECH PATHS BETWEEN SCHOOLS AND TO OUT OF DISTRICT MEETINGS		\$0.00						
				\$200.00						
1000215000	610	SUPPLIES	\$ 1,432	\$ 1,009	\$ 1,368	\$ 1,427	\$ 285.52	\$ 1,427	\$ 1,424	(\$ 3)
		SOCIAL THINKING WORKSHEETS AND MANIPULATIVES		\$299.00						
		TONER FOR CHS		\$197.00						
		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	\$ 260	\$ 376	\$ 381	\$ 450	\$ 244.70	\$ 450	\$ 300	(\$ 150)
		BOOKS AND WORKBOOKS FOR SPEECH THERAPY		\$300.00						
1000215000	650	SOFTWARE	\$ 350	\$ 589	\$ 371	\$ 540	\$ 339.96	\$ 808	\$ 639	(\$ 169)
		IPAD APPS		\$100.00						
		ASSORTED IPAD APPS CHS		\$100.00						
		LESSON PIX SUBSCRIPTION (2)		\$72.00						
		HEARBUILDER SUBSCRIPTION		\$99.00						
		EVERYDAY SPEECH		\$169.00						
		BOARDMAKER		\$99.00						
1000215000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 796	\$ 796	\$ 0.00	\$ 0	\$ 0	\$ 0
1000215000	738	EQUIPMENT-REPLACEMENT	\$ 110	\$ 0	\$ 0	\$ 0	\$ 329.00	\$ 399	\$ 399	\$ 0
		REPLACEMENT IPAD AND CASE		\$399.00						
TOTAL DISTRICT-WIDE SPEECH SVCS			\$ 315,992	\$ 353,464	\$ 358,131	\$ 375,745	\$ 171,371	\$ 369,371	\$ 368,151	(\$ 1,220)
TOTAL 2150 - SPEECH SERVICES			\$ 315,992	\$ 353,464	\$ 358,131	\$ 375,745	\$ 171,371	\$ 369,371	\$ 368,151	(\$ 1,220)
2160 - OT/PT SERVICES										
DISTRICT-WIDE OT/PT SVCS 00 - DISTRICT-WIDE										

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2160 - OT/PT SERVICES										
1000216000	110	SALARIES	\$ 51,985	\$ 54,449	\$ 57,256	\$ 56,487	\$25,200.11	\$ 57,256	\$ 57,256	\$ 0
		HEGARTY FOLLIS, KATHLEEN		\$57,256						
		OCCUP THERAP								
		SALARY UNION								
1000216000	211	HEALTH INSURANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$500.00	\$ 0	\$ 0	\$ 0
1000216000	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,448	\$ 1,478	\$613.80	\$ 1,440	\$ 1,530	\$ 90
1000216000	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1000216000	214	DISABILITY INSURANCE	\$ 140	\$ 147	\$ 144	\$ 147	\$59.60	\$ 147	\$ 0	(\$ 147)
1000216000	220	SOCIAL SECURITY	\$ 4,027	\$ 4,215	\$ 4,429	\$ 4,457	\$1,954.42	\$ 4,380	\$ 4,380	\$ 0
1000216000	232	TEACHER RETIREMENT	\$ 8,146	\$ 9,452	\$ 9,940	\$ 9,940	\$4,485.60	\$ 10,192	\$ 10,192	\$ 0
1000216000	260	WORKERS COMPENSATION	\$ 152	\$ 160	\$ 157	\$ 165	\$69.11	\$ 155	\$ 154	(\$ 1)
1000216000	325	TESTING PROTOCOLS	\$ 505	\$ 35	\$ 0	\$ 564	\$91.27	\$ 501	\$ 594	\$ 94
		SCHOOL FUNCTION ASSESSMENT RECORD FORMS		\$105.50						
		PDMS2		\$90.00						
		SENSORY PROCESSING MEASURE TEST KIT		\$221.00						
		DTVP3 SCORING FORMS RESPONSE BOOK AND RECORD FORM		\$138.00						
		JORDAN LEFT RIGHT TEST OF REVERSALS		\$40.00						
1000216000	330	PROFESSIONAL SERVICES	\$ 22,044	\$ 25,216	\$ 24,434	\$ 32,500	\$9,494.00	\$ 29,650	\$ 30,900	\$ 1,250
		OUTSIDE EVALS AND CONSULTS		\$1,500.00						
		ESY OT SERVICES		\$3,150.00						
		PT SERVICES (S. YAFFEE) + 1.5%		\$26,250.00						
1000216000	580	TRAVEL	\$ 23	\$ 42	\$ 48	\$ 80	\$0.00	\$ 160	\$ 160	\$ 0
		MILEAGE		\$160.00						
1000216000	610	SUPPLIES	\$ 1,035	\$ 903	\$ 1,670	\$ 2,750	\$399.99	\$ 416	\$ 755	\$ 339
		STUDENT CLASSROOM SUPPLIES		\$100.00						
		CHEWLERY, MANIPULATIVES, PENCIL GRIPS		\$117.36						
		GAMES AND ACTIVITY SUPPLIES		\$267.37						
		NOISE CANCELLING HEADPHONES		\$49.98						
		TONER		\$220.00						
1000216000	650	SOFTWARE	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 80	\$ 80
		SENSORY PROCESSING 101 FOR CLASSROOMS		\$29.99						
		THE SCHOOL BASED THERAPIST WEBINAR		\$49.99						
1000216000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$140.52	\$ 2,995	\$ 0	(\$ 2,995)
TOTAL DISTRICT-WIDE OT/PT SVCS			\$ 90,548	\$ 97,118	\$ 100,600	\$ 109,651	\$ 43,038	\$ 107,375	\$ 106,001	(\$ 1,374)
TOTAL 2160 - OT/PT SERVICES			\$ 90,548	\$ 97,118	\$ 100,600	\$ 109,651	\$ 43,038	\$ 107,375	\$ 106,001	(\$ 1,374)

2210 - IMPROVEMENT- INSTRUCTION

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2210 - IMPROVEMENT- INSTRUCTION

DW IMPROVE INSTRUCTION 00 - DISTRICT-WIDE

1000221000	110	SALARIES	\$ 98,255	\$ 57,587	\$ 90,000	\$ 83,932	\$56,250.00	\$ 90,000	\$ 97,500	\$ 7,500
	WIDMAN, MARY	DIR CURRICUL	SALARY	\$97,500						
1000221000	211	HEALTH INSURANCE	\$ 2,000	\$ 4,208	\$ 8,578	\$ 8,660	\$4,953.06	\$ 8,586	\$ 9,340	\$ 755
1000221000	212	DENTAL INSURANCE	\$ 126	\$ 251	\$ 515	\$ 517	\$307.02	\$ 514	\$ 547	\$ 32
1000221000	213	LIFE INSURANCE	\$ 251	\$ 224	\$ 319	\$ 449	\$181.30	\$ 335	\$ 0	(\$ 335)
1000221000	214	DISABILITY INSURANCE	\$ 516	\$ 260	\$ 449	\$ 518	\$238.00	\$ 531	\$ 0	(\$ 531)
1000221000	220	SOCIAL SECURITY	\$ 6,151	\$ 4,329	\$ 6,751	\$ 6,502	\$4,225.50	\$ 6,885	\$ 7,459	\$ 574
1000221000	231	NON-TEACHER RETIREMENT	\$ 0	\$ 6,269	\$ 0	\$ 9,673	\$0.00	\$ 0	\$ 0	\$ 0
1000221000	232	TEACHER RETIREMENT	\$ 721	\$ 434	\$ 15,624	\$ 0	\$10,012.50	\$ 16,020	\$ 17,355	\$ 1,335
1000221000	260	WORKERS COMPENSATION	\$ 237	\$ 163	\$ 243	\$ 240	\$151.35	\$ 243	\$ 262	\$ 19
1000221000	272	CONF/WORKSHOP REIMBURSE	\$ 55	\$ 99	\$ 302	\$ 302	\$7,230.60	\$ 14,800	\$ 17,900	\$ 3,100
		CONFERENCES FOR CURRICULUM & INSTRUCTION, INCLUDING		\$0.00						
		NATIONAL CONFERENCE TO STAY CURRENT		\$900.00						
		DISTRICT VERTICAL ALIGNMENT ACTIVITIES		\$10,000.00						
		PLTW SUMMER TRAINING FOR 2 TEACHERS		\$2,400.00						
		AP SUMMER TRAINING FOR 2 TEACHERS		\$1,600.00						
		BOARD ACTION 10/23 - REALLOCATION FOR SPECIAL		\$0.00						
		ED PROFESSIONAL DEVELOPMENT		\$3,000.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$4,174.00)						
		BUDGET COMMITTEE ADDITION 1/9/2020		\$4,174.00						
1000221000	580	TRAVEL	\$ 1,305	\$ 248	\$ 394	\$ 450	\$0.00	\$ 1,700	\$ 959	(\$ 741)
		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						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$741.00)						
1000221000	610	SUPPLIES	\$ 264	\$ 0	\$ 224	\$ 500	\$612.90	\$ 500	\$ 500	\$ 0
		SUPPLIES FOR COMMITTEES & CURRICULUM IMPLEMENTATION		\$500.00						
1000221000	630	FOOD	\$ 0	\$ 0	\$ 0	\$ 0	\$2,347.70	\$ 1,000	\$ 1,000	\$ 0
		PROVIDING LUNCH/SNACKS FOR CURRICULUM WORKERS		\$1,000.00						
1000221000	635	PUBLICATIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$267.00	\$ 739	\$ 800	\$ 61
		RENEWALS (EDWEEK, LEARNING FORWARD, ASCD, MARSHALL)		\$600.00						
		NEW PROFESSIONAL SUBSCRIPTIONS		\$200.00						
1000221000	640	TEXTBOOK REPLACEMENT	\$ 154,020	\$ 14,913	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1000221000	641	TEXTBOOKS - NEW	\$ 412	\$ 0	\$ 22,096	\$ 22,198	\$250.00	\$ 10,550	\$ 20,000	\$ 9,450
		BOOKS FOR REVISED CURRICULUM SUBJECT AREAS		\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2210 - IMPROVEMENT- INSTRUCTION

ELEMENTARY ELA SUPPORT RESOURCE KITS	\$8,000.00
SECONDARY ELA SUPPORT MATERIALS	\$2,000.00
UPDATED SOCIAL STUDIES RESOURCES K-12	\$10,000.00

1000221000 650 SOFTWARE \$ 28,620 \$ 28,908 \$ 34,968 \$ 34,972 \$10,770.00 \$ 34,361 \$ 33,043 (\$ 1,318)

PROJECT LEAD THE WAY SCIENCE K-12	\$7,000.00
BENCHMARKING/PROGRESS MONITORING SOFTWARE	\$17,000.00
WEVIDEO SUBSCRIPTIONS LMS/CHS	\$4,500.00
PERFORMANCE PLUS	\$3,443.00
CODE Z SUBSCRIPTION	\$1,100.00

1000221000 734 EQUIPMENT-ADDITIONAL \$ 5,035 \$ 4,734 \$ 767 \$ 770 \$0.00 \$ 0 \$ 0 \$ 0

1000221000 810 DUES AND FEES \$ 1,390 \$ 259 \$ 1,267 \$ 1,267 \$1,261.00 \$ 1,261 \$ 1,350 \$ 89

CONTRACTUAL PROFESSIONAL DUES	\$1,350.00
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TOTAL DW IMPROVE INSTRUCTION \$ 299,357 \$ 122,886 \$ 182,497 \$ 170,951 \$ 99,058 \$ 188,024 \$ 208,015 \$ 19,991

TOTAL 2210 - IMPROVEMENT- INSTRUCTION \$ 299,357 \$ 122,886 \$ 182,497 \$ 170,951 \$ 99,058 \$ 188,024 \$ 208,015 \$ 19,991

2212 - INSTR/CURRIC DEVELOPMENT

GMS IMPROVE INSTRUCTION 11 - GRIFFIN MEMORIAL SCHOOL

1011221200 635 PUBLICATIONS \$ 286 \$ 0 \$ 0 \$ 0 \$0.00 \$ 0 \$ 0 \$ 0

TOTAL GMS IMPROVE INSTRUCTION \$ 286 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0

TOTAL 2212 - INSTR/CURRIC DEVELOPMENT \$ 286 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0

2213 - INSTRUCTION STAFF TRAIN'G

DW INSTRUC STAFF TRAINING 00 - DISTRICT-WIDE

1000221300 110 SALARIES \$ 9,750 \$ 11,956 \$ 8,850 \$ 9,946 \$15,225.52 \$ 18,750 \$ 20,500 \$ 1,750

MENTORS	\$10,000.00
NEW TEACHER ORIENTATION STIPENDS 10*150	\$1,500.00
CURRICULUM UNIT AND DESIGN MOVED FROM SCHOOLS	\$9,000.00

1000221300 220 SOCIAL SECURITY \$ 712 \$ 892 \$ 630 \$ 631 \$1,122.44 \$ 1,415 \$ 1,568 \$ 153

MENTORS FICA	\$765.00
FICA UIT DESIGN/ NEW TCH STIPENDS	\$803.00

1000221300 232 TEACHER RETIREMENT \$ 1,371 \$ 1,926 \$ 1,510 \$ 1,345 \$2,113.76 \$ 2,982 \$ 3,649 \$ 668

MENTORS RET	\$1,780.00
RET FROM NEW TCH STIPENDS/ UNIT DESIGN	\$1,869.00

1000221300 260 WORKERS COMPENSATION \$ 28 \$ 30 \$ 27 \$ 23 \$41.00 \$ 22 \$ 0 (\$ 22)

1000221300 270 COURSE REIMB./NON-UNION \$ 8,290 \$ 7,438 \$ 3,815 \$ 12,000 \$0.00 \$ 12,000 \$ 8,000 (\$ 4,000)

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2213 - INSTRUCTION STAFF TRAIN'G

		NON BARGAINING COURSE REIMBURSEMENT		\$0.00						
		CONSISTENT WITH THE 3 YEAR AVERAGE		\$8,000.00						
1000221300	271	COURSE REIMB./UNION	\$ 46,906	\$ 41,222	\$ 37,171	\$ 52,718	\$ 16,388.76	\$ 47,360	\$ 67,500	\$ 20,140
		125 MEMBERS AT \$180 WORKSHOPS PP PER THE LEA CBA		\$22,500.00						
		125 MEMBERS AT \$360 COURSES PP PER THE LEA CBA		\$45,000.00						
		* NOTE OF RECONCILIATION: FY20 BUDGET NOTED IN		\$0.00						
		REPORT INCLUDES \$2,360.09 IN FY19 BOARD APPROVED		\$0.00						
		ENCUMBRANCE CARRIED INTO FY20 BUDGET.		\$0.00						
1000221300	272	CONF/WORKSHOP REIMBURSE	\$ 0	\$ 0	\$ 1,297	\$ 10,000	\$ 1,051.14	\$ 10,000	\$ 3,834	(\$ 6,166)
		SUPPORT STAFF CBA		\$5,000.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$1,166.00)						
1000221300	320	IN-DIST PROF DEVELOPMENT	\$ 19,067	\$ 22,133	\$ 19,511	\$ 22,500	\$ 1,733.00	\$ 22,500	\$ 0	(\$ 22,500)
1000221300	321	CONTRACTED SERVICES	\$ 6,425	\$ 19,409	\$ 8,625	\$ 8,628	\$ 0.00	\$ 10,000	\$ 8,000	(\$ 2,000)
		DISTRICT PROVIDED PROFESSIONAL DEVELOPMENT		\$0.00						
		CONSULTANTS CONSISTENT WITH 3 YEAR AVERAGE		\$8,000.00						
1000221300	650	SOFTWARE	\$ 3,150	\$ 3,308	\$ 3,771	\$ 3,771	\$ 4,034.65	\$ 4,445	\$ 4,200	(\$ 245)
		MY LEARNING PLAN PROFESSIONAL DEVELOPMENT SOFTWARE,		\$4,200.00						
TOTAL DW INSTRUC STAFF TRAINING			\$ 95,698	\$ 108,314	\$ 85,208	\$ 121,562	\$ 41,710	\$ 129,473	\$ 117,251	(\$ 12,222)

2213 - INSTRUCTION STAFF TRAIN'G

GMS CURRICULUM DEVELOP 11 - GRIFFIN MEMORIAL SCHOOL

1011221300	110	SALARIES	\$ 0	\$ 250	\$ 500	\$ 518	\$ 125.00	\$ 125	\$ 0	(\$ 125)
1011221300	220	SOCIAL SECURITY	\$ 0	\$ 19	\$ 37	\$ 0	\$ 9.56	\$ 10	\$ 0	(\$ 10)
1011221300	232	TEACHER RETIREMENT	\$ 0	\$ 0	\$ 87	\$ 0	\$ 22.25	\$ 0	\$ 0	\$ 0
1011221300	260	WORKERS COMPENSATION	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0.34	\$ 0	\$ 0	\$ 0
1011221300	320	IN-DIST PROF DEVELOPMENT	\$ 426	\$ 0	\$ 0	\$ 0	\$ 169.00	\$ 600	\$ 0	(\$ 600)
TOTAL GMS CURRICULUM DEVELOP			\$ 426	\$ 269	\$ 625	\$ 518	\$ 326	\$ 735	\$ 0	(\$ 735)

2213 - INSTRUCTION STAFF TRAIN'G

LMS CURRICULUM DEVELOP 21 - LITCHFIELD MIDDLE SCHOOL

1021221300	110	SALARIES	\$ 0	\$ 125	\$ 0	\$ 525	\$ 0.00	\$ 125	\$ 0	(\$ 125)
1021221300	220	SOCIAL SECURITY	\$ 0	\$ 0	\$ 0	\$ 35	\$ 0.00	\$ 10	\$ 0	(\$ 10)
1021221300	320	IN-DIST PROF DEVELOPMENT	\$ 713	\$ 547	\$ 828	\$ 943	\$ 45.72	\$ 1,000	\$ 0	(\$ 1,000)
TOTAL LMS CURRICULUM DEVELOP			\$ 713	\$ 672	\$ 828	\$ 1,503	\$ 46	\$ 1,135	\$ 0	(\$ 1,135)

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2213 - INSTRUCTION STAFF TRAIN'G

CHS CURRICULUM DEVELOP 31 - CAMPBELL HIGH SCHOOL

1031221300	110	SALARIES	\$ 0	\$ 5,769	\$ 5,225	\$ 6,350	\$0.00	\$ 125	\$ 0	(\$ 125)
1031221300	220	SOCIAL SECURITY	\$ 0	\$ 440	\$ 387	\$ 511	\$0.00	\$ 10	\$ 0	(\$ 10)
1031221300	232	TEACHER RETIREMENT	\$ 0	\$ 0	\$ 308	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031221300	260	WORKERS COMPENSATION	\$ 0	\$ 0	\$ 6	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031221300	320	IN-DIST PROF DEVELOPMENT	\$ 1,225	\$ 1,515	\$ 497	\$ 1,180	\$334.00	\$ 2,400	\$ 0	(\$ 2,400)
1031221300	580	TRAVEL	\$ 920	\$ 1,386	\$ 0	\$ 0	\$0.00	\$ 500	\$ 0	(\$ 500)
<u>TOTAL CHS CURRICULUM DEVELOP</u>			\$ 2,145	\$ 9,110	\$ 6,423	\$ 8,041	\$ 334	\$ 3,035	\$ 0	(\$ 3,035)
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$ 98,982	\$ 118,364	\$ 93,084	\$ 131,624	\$ 42,416	\$ 134,378	\$ 117,251	(\$ 17,127)

2222 - LIBRARY SERVICES

GMS LIBRARY SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011222200	110	SALARIES	\$ 71,930	\$ 71,816	\$ 73,203	\$ 72,283	\$31,269.61	\$ 73,203	\$ 73,203	\$ 0
		PREVEL-TURMEL, MELINA	LIBRARIAN E	SALARY UNION				\$73,203		
1011222200	120	SUBSTITUTE SALARIES	\$ 725	\$ 965	\$ 72	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1011222200	211	HEALTH INSURANCE	\$ 7,809	\$ 8,198	\$ 8,224	\$ 8,318	\$3,398.90	\$ 8,246	\$ 8,973	\$ 727
1011222200	212	DENTAL INSURANCE	\$ 778	\$ 783	\$ 801	\$ 800	\$339.30	\$ 796	\$ 846	\$ 50
1011222200	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1011222200	214	DISABILITY INSURANCE	\$ 185	\$ 194	\$ 182	\$ 194	\$75.00	\$ 194	\$ 0	(\$ 194)
1011222200	220	SOCIAL SECURITY	\$ 5,173	\$ 5,234	\$ 5,249	\$ 5,600	\$2,242.81	\$ 5,600	\$ 5,600	\$ 0
1011222200	232	TEACHER RETIREMENT	\$ 11,268	\$ 12,484	\$ 12,708	\$ 12,708	\$5,566.00	\$ 13,030	\$ 13,030	\$ 0
1011222200	260	WORKERS COMPENSATION	\$ 207	\$ 208	\$ 198	\$ 207	\$84.10	\$ 198	\$ 197	(\$ 1)
1011222200	610	SUPPLIES	\$ 1,170	\$ 2,621	\$ 1,749	\$ 1,763	\$1,263.73	\$ 1,553	\$ 1,571	\$ 18
		LIBRARY SUPPLIES INC 1.5%		\$1,195.67						
		NEAR POD SUBSCRIPTION FOR LIBRARY		\$375.00						
1011222200	640	TEXTBOOK REPLACEMENT	\$ 8,200	\$ 7,674	\$ 7,591	\$ 8,234	\$2,047.12	\$ 8,234	\$ 8,358	\$ 124
		LIBRARY BOOK REPLACEMENT		\$8,357.51						
1011222200	644	INFORMATION ACCESS FEES	\$ 336	\$ 336	\$ 336	\$ 352	\$336.50	\$ 352	\$ 357	\$ 5
		DISTRICT SHARED SUBSCRIPTION TO WORLDBOOK-GMS PORTION		\$357.00						
1011222200	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 0	(\$ 1)
1011222200	737	FURNITURE-REPLACEMENT	\$ 0	\$ 8,124	\$ 8,124	\$ 8,124	\$0.00	\$ 0	\$ 0	\$ 0
<u>TOTAL GMS LIBRARY SERVICES</u>			\$ 107,864	\$ 118,721	\$ 118,511	\$ 118,667	\$ 46,653	\$ 111,491	\$ 112,134	\$ 644

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

LMS LIBRARY SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021222200	110	SALARIES	\$ 56,010	\$ 62,866	\$ 65,838	\$ 65,011	\$29,500.32	\$ 65,838	\$ 65,838	\$ 0
	PROVENCAL, AMY	LIBRARIAN M	SALARY UNION		\$65,838					
1021222200	120	SUBSTITUTE SALARIES	\$ 280	\$ 556	\$ 84	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021222200	211	HEALTH INSURANCE	\$ 21,083	\$ 22,134	\$ 22,204	\$ 22,456	\$9,177.90	\$ 22,263	\$ 24,229	\$ 1,966
1021222200	212	DENTAL INSURANCE	\$ 1,408	\$ 1,416	\$ 1,448	\$ 1,448	\$613.80	\$ 1,440	\$ 1,530	\$ 90
1021222200	213	LIFE INSURANCE	\$ 84	\$ 84	\$ 74	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
1021222200	214	DISABILITY INSURANCE	\$ 151	\$ 170	\$ 165	\$ 170	\$68.60	\$ 170	\$ 0	(\$ 170)
1021222200	220	SOCIAL SECURITY	\$ 3,949	\$ 4,473	\$ 4,650	\$ 5,037	\$2,093.08	\$ 5,037	\$ 5,037	\$ 0
1021222200	232	TEACHER RETIREMENT	\$ 8,777	\$ 10,914	\$ 11,430	\$ 11,429	\$5,251.07	\$ 11,719	\$ 11,719	\$ 0
1021222200	260	WORKERS COMPENSATION	\$ 162	\$ 179	\$ 178	\$ 186	\$79.33	\$ 178	\$ 177	(\$ 1)
1021222200	610	SUPPLIES	\$ 903	\$ 5,905	\$ 1,146	\$ 1,146	\$354.51	\$ 2,000	\$ 2,030	\$ 30
	GENERAL LIBRARY SUPPLIES		\$505.00							
	MAKERSPACE SUPPLIES		\$505.00							
	3D PRINTER SUPPLIES (FILAMENT)		\$1,020.00							
1021222200	640	TEXTBOOK REPLACEMENT	\$ 5,855	\$ 6,115	\$ 5,490	\$ 5,529	\$0.00	\$ 6,251	\$ 6,345	\$ 94
	FICTION/NONFICTION BOOKS INCLUDING E-BOOKS TO ENHANCE READING		\$0.00							
			\$6,345.00							
1021222200	643	PERIODICALS - PRINT	\$ 1,494	\$ 977	\$ 998	\$ 1,000	\$0.00	\$ 779	\$ 1,000	\$ 221
	LOCAL NEWSPAPER AND MAGAZINE PERIODICALS FOR STUDENTS		\$1,000.00							
1021222200	644	INFORMATION ACCESS FEES	\$ 336	\$ 336	\$ 336	\$ 342	\$336.50	\$ 342	\$ 342	\$ 0
	INFORMATION ACCESS FEES		\$342.00							
1021222200	650	SOFTWARE	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 120	\$ 120
	VIDEO MAKER SOFTWARE TO SUPPORT THE LEARNING		\$0.00							
	COMMONS MODEL-POWTOON		\$120.00							
1021222200	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 5,856	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021222200	737	FURNITURE-REPLACEMENT	\$ 0	\$ 16,050	\$ 18,495	\$ 18,496	\$10,411.68	\$ 11,853	\$ 9,160	(\$ 2,693)
	REPLACEMENT SHELVES FOR THE LEARNING COMMONS		\$9,160.00							
TOTAL LMS LIBRARY SERVICES			\$ 100,492	\$ 138,031	\$ 132,537	\$ 132,334	\$ 57,917	\$ 127,953	\$ 127,528	(\$ 425)

2222 - LIBRARY SERVICES

CHS LIBRARY SERVICES 31 - CAMPBELL HIGH SCHOOL

1031222200	110	SALARIES	\$ 68,691	\$ 31,187	\$ 45,231	\$ 72,283	\$20,061.44	\$ 45,231	\$ 45,231	\$ 0
	GREEN, JULIE	LIBRARIAN H	SALARY UNION		\$45,231					

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES										
1031222200	114	PARA/MONITOR SALARIES	\$ 10,719	\$ 3,557	\$ 10,802	\$ 11,649	\$5,098.66	\$ 11,797	\$ 11,797	\$ 0
	BRUNER, CARI	MONITOR H HOURLY		\$11,797						
1031222200	120	SUBSTITUTE SALARIES	\$ 1,285	\$ 1,358	\$ 140	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031222200	211	HEALTH INSURANCE	\$ 21,083	\$ 3,614	\$ 22,204	\$ 16,634	\$9,177.90	\$ 22,263	\$ 24,229	\$ 1,966
1031222200	212	DENTAL INSURANCE	\$ 1,408	\$ 207	\$ 1,448	\$ 800	\$613.80	\$ 1,440	\$ 1,530	\$ 90
1031222200	213	LIFE INSURANCE	\$ 84	\$ 32	\$ 60	\$ 84	\$30.00	\$ 0	\$ 0	\$ 0
1031222200	214	DISABILITY INSURANCE	\$ 185	\$ 73	\$ 94	\$ 194	\$47.10	\$ 0	\$ 0	\$ 0
1031222200	220	SOCIAL SECURITY	\$ 5,731	\$ 2,680	\$ 3,930	\$ 6,502	\$1,745.65	\$ 4,363	\$ 4,363	\$ 0
1031222200	232	TEACHER RETIREMENT	\$ 10,764	\$ 5,455	\$ 7,852	\$ 12,708	\$3,570.90	\$ 8,051	\$ 8,051	\$ 0
1031222200	260	WORKERS COMPENSATION	\$ 235	\$ 102	\$ 152	\$ 240	\$67.74	\$ 154	\$ 153	(\$ 1)
1031222200	610	SUPPLIES	\$ 1,262	\$ 1,307	\$ 2,263	\$ 2,316	\$99.18	\$ 1,933	\$ 1,513	(\$ 420)
		2 HP LASERJET P3005DN Q7751X		\$891.70						
		4 PAPERFOLD BOOK JACKET COVERS 50/BOX		\$139.88						
		6 BOOKTAPE (2 ROLLS FOR REPAIR AND COVERING BOOKS)		\$104.88						
		LAMINATION POUCH 100/BOX (UTILIZED FOR CHS NEWS ARTICLE ARCHIVING)		\$0.00						
		3 COLOR PAPER		\$75.00						
		MISC OFFICE / CRAFT SUPPLIES (POST IT, SHARPIES, BATTERIES, MARKERS, ETC)		\$0.00						
		4 CONSTRUCTION PAPER (WHITE & COLOR)		\$154.96						
		4 CONSTRUCTION PAPER (WHITE & COLOR)		\$48.60						
		4 3D SHAPE BUILDABLES (MAKER ACTIVITY)		\$35.16						
1031222200	640	TEXTBOOK REPLACEMENT	\$ 3,669	\$ 2,891	\$ 2,770	\$ 3,304	\$3,002.28	\$ 3,295	\$ 3,583	\$ 288
		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						
		30 FICTION TITLES POPULAR HIGH INTERST FICTION REQUESTED BY STUDENTS		\$1,788.50						
		25 BOOKS FOR PRACTICAL SCIENCE, UPGRADES TO REFERENCE SHELF, MOVE TO E-BOOKS		\$0.00						
		3 YEARBOOKS (2 CHS & 1 LMS)		\$1,000.00						
				\$195.00						
1031222200	643	PERIODICALS - PRINT	\$ 2,007	\$ 2,076	\$ 1,456	\$ 1,456	\$1,268.69	\$ 1,548	\$ 1,547	(\$ 1)
		40 PERIODICALS CHANGED VENDOR TO WT.COX THAT MAINTANS ALL MAGAZINES. HELPS MINIMIZE DUPLICATES AND ANY ISSUES. OPTION FOR ONNLINE MAGAIZES 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						
				\$0.00						
				\$1,232.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

	2	NEWSPAPERS		\$315.00						
1031222200	644	INFORMATION ACCESS FEES	\$ 8,083	\$ 12,542	\$ 14,941	\$ 14,941	\$12,112.65	\$ 15,607	\$ 15,695	\$ 88
	1	EBSCO ACCESS AT HOME AND IN SCHOOL (ACCESSIBLE THROUGH ALL THREE SCHOOLS)		\$0.00						
	1	GALE(LITFINDER, BIOGRAPHY, HISTORY, SCIENCE IN CONTEXT AND SCIENCE INTERACTIVE)		\$1,872.72						
	1	WORLD BOOK ONLINE HIGH SCHOOL PORTION		\$0.00						
	1	TURN IT IN (PLAGIARISM CHECKER) THIS IS A RENEWAL FACULTY USE THIS TO TEACH STUDENTS ABOUT PLAGIRISM		\$5,584.32						
	2	INFOBASE (ISSUES & CONTROVERSIES AND ISSUES AND CONTROVERSIES IN AMERICAN HISTORY)		\$375.00						
	1	TITLEPEEK (FOLLETT - DIGITAL CONTENT SOLUTIONS)		\$0.00						
		*GALE, EBCO & WORLD BOOK PRODUCTS ARE FULLY INTEGRATED WITH GOOGLE SERVICES		\$3,150.00						
		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		\$3,250.00						
		INFOBASE WAS REQUESTED FOR PRO/CON DATABASE FOR SOCIAL STUDIES CURRICULUM		\$0.00						
		TEEN HEALTH & WELLNESS		\$0.00						
				\$395.00						
1031222200	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 8,405	\$ 139	\$ 139	\$0.00	\$ 1	\$ 275	\$ 274
		TABLET HOLDER / FLOOR STAND. THIS WILL BE USED TO ALLOW ACCESS TO CHS LIBRARY WEBSITE, ACCESS TO LIBRARY MATERIALS OR TO USE AS A DUAL CHECK IN/OUT CENTER WHEN MAIN CHECK IN/OUT IS BACKED UP WITH STUDENTS.		\$0.00						
				\$0.00						
				\$0.00						
				\$274.99						
1031222200	737	FURNITURE-REPLACEMENT	\$ 0	\$ 613	\$ 8,879	\$ 8,879	\$6,909.44	\$ 12,119	\$ 17,348	\$ 5,229
		CLASSIC STORAGE CABINET TO STORE MEDIA EQUIPMENT (TO REPLACE CURRENT, NON-LOCKING CABINET)		\$0.00						
		MOBILE SHELVING (TO USE TO FEATURE NEW BOOKS AND PROMOTE MONTHLY THEMES)		\$598.28						
		MOBILE PRESENTATION BOARD EASEL (CURRENT ONE IS FALLING OVER AND NON-REPAIRABLE)		\$0.00						
		MEDIA LAB FURNITURE REPLACEMENT - WE'D LIKE TO REPLACE THE CURRENT FURNITURE WITH NEW - FURNITURE THAT WOULD		\$3,358.33						
				\$619.29						
				\$0.00						
				\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

SUIT A LAB ENVIRONMENT AS WELL AS A TEACHING CLASSROOM	\$0.00
DEPENDING ON THE NEEDS OF THE ROOM - THIS WOULD BE	\$0.00
30 DESK/CHAIRS/TEACHER DESK & CHAIR	\$12,771.90

1031222200 738 EQUIPMENT-REPLACEMENT \$ 0 \$ 0 \$ 1,594 \$ 1,594 \$191.98 \$ 667 \$ 1 (\$ 666)

EQUIPMENT, REPLACEMENT	\$1.00
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1031222200 810 DUES AND FEES \$ 0 \$ 0 \$ 0 \$ 0 \$0.00 \$ 20 \$ 25 \$ 5

NH SCHOOL LIBRARY MEDIA ASSOCIATION	\$25.00
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TOTAL CHS LIBRARY SERVICES \$ 135,205 \$ 76,099 \$ 123,954 \$ 153,723 \$ 63,997 \$ 128,489 \$ 135,342 \$ 6,853

TOTAL 2222 - LIBRARY SERVICES \$ 343,561 \$ 332,851 \$ 375,002 \$ 404,723 \$ 168,567 \$ 367,933 \$ 375,004 \$ 7,071

2223 - AUDIOVISUAL SERVICES

GMS AUDIO VISUAL SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

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

1011222300 649 TAPES/CD/DVD/AUDIO VISUAL \$ 387 \$ 370 \$ 392 \$ 398 \$0.00 \$ 398 \$ 398 \$ 0

DVS AND CDS - BLANK FOR RECORDINGS OF PERFORMANCES, EVENTS AND LESSONS. OTHERS PURCHASED TO ENHANCE THE CURRENT CURRICULUM NEEDS.	\$0.00
	\$0.00
	\$398.00

TOTAL GMS AUDIO VISUAL SERVICES \$ 387 \$ 370 \$ 392 \$ 399 \$ 0 \$ 399 \$ 399 \$ 0

2223 - AUDIOVISUAL SERVICES

CHS AUDIO VISUAL SERVICES 31 - CAMPBELL HIGH SCHOOL

1031222300 430 REPAIRS & MAINTENANCE \$ 0 \$ 0 \$ 542 \$ 542 \$0.00 \$ 375 \$ 0 (\$ 375)

REPAIRS AND MAINTENANCE	\$1.00
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1031222300 610 SUPPLIES \$ 553 \$ 305 \$ 826 \$ 829 \$70.71 \$ 381 \$ 444 \$ 63

4 100 DISPOSABLE EARBUDS (ONE TIME STUDENT USE)	\$230.00
4 TECH WIPES	\$43.80
2 SIHOUTTE BLADES	\$31.98
2 SILHOTTE CUTTING MAT	\$31.98
4 AA/AAA BATTERIES	\$105.96

1031222300 649 TAPES/CD/DVD/AUDIO VISUAL \$ 271 \$ 268 \$ 227 \$ 227 \$0.00 \$ 1 \$ 245 \$ 244

5 AUDIOBOOKS (TO SUPPORT CURRICULUM REQUESTS)	\$245.00
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1031222300 734 EQUIPMENT-ADDITIONAL \$ 0 \$ 19 \$ 1,548 \$ 1,553 \$101.97 \$ 1,296 \$ 1,218 (\$ 78)

CORDLESS GLUE GUN	\$109.00
CAMEO 3 (DIE CUT MACHINE FOR SIGNS, SHIRT, ETC)	\$309.00
HEATPRESS (TRANSFER CUT ITEMS TO MATERIALS SUCH	\$0.00

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2223 - AUDIOVISUAL SERVICES

AS SHIRTS)	\$199.99
TEACHERGEEK CATCH THE BUG ACTIVITY KIT	\$379.99
21K'NEX REAL BRIDGE BUILDING	\$219.99
*ALL ITEMS ABOVE WILL SUPPORT STEM ACTIVITIES WITHIN THE LEARNING COMMONS FOR CREATIVE LEARNING	\$0.00
	\$0.00

1031222300 738 EQUIPMENT-REPLACEMENT \$ 234 \$ 1,223 \$ 0 \$ 1 \$319.94 \$ 742 \$ 590 (\$ 152)

ONKRONN MOBILE TV STAND TV CART WITH WHEELS FOR 32"	\$0.00
TO 65 INCH LCD LED FLAT SCREEN TV WITH AV SHELVES	\$189.99
VIZIO 50" CLASS LED M-SERIES QUANTUM SERIES	\$0.00
2160P SMART 4K UHD TV WITH HDR	\$399.99

1031222300 810 DUES AND FEES \$ 0 \$ 0 \$ 0 \$ 0 \$25.00 \$ 25 \$ 25 \$ 0

NH SCHOOL TECHNOLOGY EDUCATION MEMBERSHIP	\$25.00
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TOTAL CHS AUDIO VISUAL SERVICES \$ 1,059 \$ 1,815 \$ 3,144 \$ 3,153 \$ 518 \$ 2,820 \$ 2,522 (\$ 298)

TOTAL 2223 - AUDIOVISUAL SERVICES \$ 1,446 \$ 2,185 \$ 3,536 \$ 3,552 \$ 518 \$ 3,219 \$ 2,921 (\$ 298)

2225 - COMPUTER INSTRUCTION

GMS COMPUTER INSTRUCTION 11 - GRIFFIN MEMORIAL SCHOOL

1011222500 430 REPAIRS & MAINTENANCE \$ 964 \$ 899 \$ 995 \$ 1,000 \$956.64 \$ 1,000 \$ 1,000 \$ 0

COMPUTER AND NETWORK SUPPORT/MAINTENANCE	\$1,000.00
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1011222500 610 SUPPLIES \$ 3,962 \$ 5,308 \$ 5,130 \$ 5,217 \$2,720.51 \$ 5,216 \$ 5,294 \$ 78

CLASSROOM, COMPUTER LAB, AND PRINTING SUPPLIES	\$5,294.24
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1011222500 650 SOFTWARE \$ 9,692 \$ 10,148 \$ 1,625 \$ 1,625 \$3,399.39 \$ 5,585 \$ 5,633 \$ 48

TYPINGPAL SUBSCRIPTION	\$600.00
DESTINY LIBRARY DATABASE MANAGER	\$908.00
SMART/INTERACTIVE PROJECTOR SOFTWARE LICENSE	\$3,125.00
CLASS CREATOR FOR CLASSROOM ROSTERING	\$1,000.00

1011222500 734 EQUIPMENT-ADDITIONAL \$ 1,678 \$ 0 \$ 0 \$ 0 \$0.00 \$ 0 \$ 0 \$ 0

1011222500 738 EQUIPMENT-REPLACEMENT \$ 0 \$ 1,498 \$ 4,500 \$ 4,500 \$336.10 \$ 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 \$ 16,296 \$ 17,853 \$ 12,250 \$ 12,342 \$ 7,413 \$ 16,301 \$ 16,427 \$ 126

2225 - COMPUTER INSTRUCTION

LMS COMPUTER INSTRUCTION 21 - LITCHFIELD MIDDLE SCHOOL

1021222500 430 REPAIRS & MAINTENANCE \$ 1,472 \$ 1,582 \$ 1,499 \$ 1,500 \$0.00 \$ 1,500 \$ 1,500 \$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2225 - COMPUTER INSTRUCTION

		COMPUTER AND NETWORK SUPPORT/MAINTENANCE		\$1,500.00						
1021222500	610	SUPPLIES	\$ 3,375	\$ 3,024	\$ 3,890	\$ 3,893	\$920.28	\$ 3,000	\$ 3,000	\$ 0
		CLASSROOM, COMPUTER LAB, AND PRINTING SUPPLIES		\$3,000.00						
1021222500	650	SOFTWARE	\$ 8,149	\$ 7,884	\$ 8,574	\$ 8,574	\$2,769.39	\$ 3,275	\$ 3,323	\$ 48
		DESTINY LIBRARY DATABASE MANAGER		\$908.00						
		SMART/INTERACTIVE PROJECTOR SOFTWARE LICENSES		\$2,415.00						
1021222500	734	EQUIPMENT-ADDITIONAL	\$ 2,896	\$ 42,092	\$ 0	\$ 0	\$26,706.68	\$ 26,000	\$ 25,500	(\$ 500)
		DISTRICT 1:1 INITIATIVE. 102 CHROMEBOOKS FOR INCOMING 5TH GRADE CLASS @ \$250EA		\$0.00						
				\$25,500.00						
1021222500	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 1,343	\$ 4,319	\$ 4,319	\$0.00	\$ 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			\$ 15,892	\$ 55,925	\$ 18,282	\$ 18,286	\$ 30,396	\$ 38,275	\$ 37,823	(\$ 452)

2225 - COMPUTER INSTRUCTION

CHS COMPUTER INSTRUCTION 31 - CAMPBELL HIGH SCHOOL

1031222500	430	REPAIRS & MAINTENANCE	\$ 1,481	\$ 2,350	\$ 1,423	\$ 1,453	\$1,496.87	\$ 1,500	\$ 1,500	\$ 0
		COMPUTER AND NETWORK SUPPORT/MAINTENANCE		\$1,500.00						
1031222500	440	RENTAL/LEASE INSTR EQUIP	\$ 11,207	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031222500	610	SUPPLIES	\$ 595	\$ 790	\$ 509	\$ 800	\$411.62	\$ 800	\$ 800	\$ 0
		TONER AND PROJECTOR BULBS		\$800.00						
1031222500	650	SOFTWARE	\$ 5,298	\$ 5,112	\$ 2,717	\$ 2,718	\$2,769.39	\$ 3,197	\$ 3,245	\$ 48
		DESTINY LIBRARY DATABASE MANAGER		\$908.00						
		SMARTBOARD/PROJECTOR SOFTWARE LICENSE		\$2,337.00						
1031222500	734	EQUIPMENT-ADDITIONAL	\$ 2,522	\$ 47,651	\$ 27,071	\$ 27,275	\$0.00	\$ 0	\$ 30,750	\$ 30,750
		INCOMING FRESHMEN 1:1 CHROMEBOOK INITIATIVE		\$0.00						
		123 CHROMEBOOKS @ \$250EA		\$30,750.00						
1031222500	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 8,700	\$ 1,498	\$ 1,500	\$1,057.96	\$ 1,500	\$ 1,500	\$ 0
		REPLACEMENT FOR UNREPAIRABLES; PRINTERS & PROJECTORS		\$1,500.00						
TOTAL CHS COMPUTER INSTRUCTION			\$ 21,103	\$ 64,602	\$ 33,217	\$ 33,746	\$ 5,736	\$ 6,997	\$ 37,795	\$ 30,798
TOTAL 2225 - COMPUTER INSTRUCTION			\$ 53,291	\$ 138,380	\$ 63,749	\$ 64,374	\$ 43,545	\$ 61,573	\$ 92,045	\$ 30,472

2311 - SCHOOL BOARD

SCHOOL BOARD 01 - SCHOOL BOARD

1001231100	110	SALARIES	\$ 28,338	\$ 28,495	\$ 30,001	\$ 28,726	\$19,524.62	\$ 29,976	\$ 30,708	\$ 731
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LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2311 - SCHOOL BOARD

		BOURQUE, BRIAN		SALARY ELECTED OFFICIAL		\$1,093						
		ESPOSITO-FLYNN, MICHELE	SAU/SB ADMIN	HOURLY		\$25,244						
		HARRISON, CHRISTINA		SALARY ELECTED OFFICIAL		\$1,093						
		HERSHBERGER, TARA		SALARY ELECTED OFFICIAL		\$1,093						
		MACDONALD, ELIZABETH		SALARY ELECTED OFFICIAL		\$1,093						
		MEYERS, ROBERT		SALARY ELECTED OFFICIAL		\$1,093						
1001231100	130	OVERTIME			\$ 24	\$ 290	\$ 513	\$ 0	\$353.69	\$ 0	\$ 0	\$ 0
1001231100	211	HEALTH INSURANCE			\$ 7,745	\$ 8,430	\$ 8,578	\$ 8,660	\$5,203.14	\$ 8,586	\$ 9,340	\$ 754
1001231100	212	DENTAL INSURANCE			\$ 389	\$ 390	\$ 399	\$ 400	\$237.58	\$ 398	\$ 423	\$ 25
1001231100	213	LIFE INSURANCE			\$ 42	\$ 42	\$ 38	\$ 42	\$21.00	\$ 42	\$ 0	(\$ 42)
1001231100	214	DISABILITY INSURANCE			\$ 61	\$ 62	\$ 67	\$ 62	\$35.56	\$ 78	\$ 0	(\$ 78)
1001231100	220	SOCIAL SECURITY			\$ 1,966	\$ 1,988	\$ 2,118	\$ 2,226	\$1,381.14	\$ 2,293	\$ 2,349	\$ 56
1001231100	231	NON-TEACHER RETIREMENT			\$ 2,558	\$ 2,655	\$ 2,850	\$ 2,689	\$1,610.11	\$ 2,738	\$ 2,820	\$ 82
1001231100	260	WORKERS COMPENSATION			\$ 81	\$ 81	\$ 82	\$ 82	\$54.69	\$ 81	\$ 83	\$ 2
1001231100	272	CONF/WORKSHOP REIMBURSE			\$ 0	\$ 748	\$ 210	\$ 210	\$250.00	\$ 340	\$ 340	\$ 0
		NHSBA LEGISLATIVE REVIEW				\$45.00						
		NHSBA NEW SCHOOL BOARD MEMBER ORIENTATION				\$45.00						
		WORKSHOP SEASON PASS				\$250.00						
1001231100	580	TRAVEL			\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 0	\$ 0	\$ 0
1001231100	610	SUPPLIES			\$ 177	\$ 242	\$ 154	\$ 161	\$0.00	\$ 200	\$ 200	\$ 0
		GENERAL OFFICE SUPPLIES				\$200.00						
1001231100	810	DUES AND FEES			\$ 4,686	\$ 4,686	\$ 4,936	\$ 4,929	\$4,685.62	\$ 4,686	\$ 5,000	\$ 314
		MEMBERSHIP NH SCHOOL BOARD ASSOCIATION				\$4,550.00						
		SCHOOL DISTRICT POLICY SUBSCRIPTION				\$450.00						
TOTAL SCHOOL BOARD					\$ 46,067	\$ 48,109	\$ 49,945	\$ 48,189	\$ 33,357	\$ 49,418	\$ 51,262	\$ 1,844
TOTAL 2311 - SCHOOL BOARD					\$ 46,067	\$ 48,109	\$ 49,945	\$ 48,189	\$ 33,357	\$ 49,418	\$ 51,262	\$ 1,844

2312 - DISTRICT CLERK

SCHOOL DISTRICT CLERK 01 - SCHOOL BOARD

1001231200	110	SALARIES			\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 0	\$ 0	\$ 0
1001231200	220	SOCIAL SECURITY			\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 0	\$ 0	\$ 0
TOTAL SCHOOL DISTRICT CLERK					\$ 0	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL 2312 - DISTRICT CLERK					\$ 0	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2313 - DISTRICT TREASURER										
SCHOOL DIST TREASURER			01 - SCHOOL BOARD							
1001231300	110	SALARIES	\$ 3,607	\$ 3,607	\$ 3,607	\$ 3,562	\$1,803.49	\$ 3,607	\$ 3,607	\$ 0
		BADDELEY, LYNN		\$3,607						
1001231300	220	SOCIAL SECURITY	\$ 276	\$ 276	\$ 276	\$ 276	\$137.97	\$ 276	\$ 276	\$ 0
1001231300	260	WORKERS COMPENSATION	\$ 10	\$ 10	\$ 10	\$ 10	\$4.85	\$ 10	\$ 10	\$ 0
1001231300	580	TRAVEL	\$ 462	\$ 258	\$ 208	\$ 500	\$0.00	\$ 500	\$ 500	\$ 0
		SCHOOL DISTRICT TREASURER REIMBURSEMENT		\$500.00						
TOTAL SCHOOL DIST TREASURER			\$ 4,356	\$ 4,151	\$ 4,100	\$ 4,348	\$ 1,946	\$ 4,393	\$ 4,393	\$ 0
TOTAL 2313 - DISTRICT TREASURER			\$ 4,356	\$ 4,151	\$ 4,100	\$ 4,348	\$ 1,946	\$ 4,393	\$ 4,393	\$ 0
2314 - ELECTION SERVICES										
ELECTION SERVICES			01 - SCHOOL BOARD							
1001231400	110	SALARIES	\$ 238	\$ 238	\$ 240	\$ 212	\$0.00	\$ 215	\$ 215	\$ 0
		REGAN, JOHN		\$215						
1001231400	130	OVERTIME	\$ 416	\$ 0	\$ 0	\$ 0	\$0.00	\$ 500	\$ 0	(\$ 500)
1001231400	220	SOCIAL SECURITY	\$ 47	\$ 16	\$ 16	\$ 16	\$0.00	\$ 16	\$ 16	\$ 0
1001231400	231	NON-TEACHER RETIREMENT	\$ 43	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1001231400	260	WORKERS COMPENSATION	\$ 8	\$ 1	\$ 1	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1001231400	540	ADVERTISING	\$ 246	\$ 172	(\$ 1)	(\$ 1)	\$248.80	\$ 300	\$ 300	\$ 0
		DELIBERATIVE SESSION		\$300.00						
1001231400	550	PRINTING & BINDING	\$ 1,592	\$ 1,758	\$ 2,024	\$ 2,024	\$1,032.73	\$ 1,800	\$ 1,800	\$ 0
		SCHOOL DISTRICT BALLOTS		\$2,000.00						
		ALLOCATION OF BUD COM REDUCTION 12/19		(\$200.00)						
TOTAL ELECTION SERVICES			\$ 2,589	\$ 2,186	\$ 2,280	\$ 2,252	\$ 1,282	\$ 2,832	\$ 2,332	(\$ 500)
TOTAL 2314 - ELECTION SERVICES			\$ 2,589	\$ 2,186	\$ 2,280	\$ 2,252	\$ 1,282	\$ 2,832	\$ 2,332	(\$ 500)
2317 - AUDIT										
AUDIT SERVICES			01 - SCHOOL BOARD							
1001231700	331	AUDIT SERVICES	\$ 15,940	\$ 14,900	\$ 15,000	\$ 15,000	\$10,825.00	\$ 15,000	\$ 15,000	\$ 0
		LEVEL FUND BASED ON REDUCTION OF COST DUE TO TREND		\$0.00						
		OVER TWO YEARS: COST BELOW 3 YEAR AVERAGE		\$15,000.00						
TOTAL AUDIT SERVICES			\$ 15,940	\$ 14,900	\$ 15,000	\$ 15,000	\$ 10,825	\$ 15,000	\$ 15,000	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
TOTAL 2317 - AUDIT			\$ 15,940	\$ 14,900	\$ 15,000	\$ 15,000	\$ 10,825	\$ 15,000	\$ 15,000	\$ 0
2318 - LEGAL SERVICES										
LEGAL SERVICES 01 - SCHOOL BOARD										
1001231800	330	PROFESSIONAL SERVICES	\$ 74,130	\$ 39,158	\$ 66,692	\$ 50,000	\$47,209.69	\$ 50,000	\$ 60,000	\$ 10,000
OUTSIDE LEGAL COUNSEL			\$60,000.00							
TOTAL LEGAL SERVICES			\$ 74,130	\$ 39,158	\$ 66,692	\$ 50,000	\$ 47,210	\$ 50,000	\$ 60,000	\$ 10,000
TOTAL 2318 - LEGAL SERVICES			\$ 74,130	\$ 39,158	\$ 66,692	\$ 50,000	\$ 47,210	\$ 50,000	\$ 60,000	\$ 10,000
2320 - DISTRICT ADMINISTRATION										
DW DISTRICT ADMINISTRATIO 00 - DISTRICT-WIDE										
1000232000	110	SALARIES	\$ 3,497	\$ 0	\$ 0	\$ 3,950	\$0.00	\$ 4,000	\$ 0	(\$ 4,000)
1000232000	220	SOCIAL SECURITY	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 306	\$ 0	(\$ 306)
TOTAL DW DISTRICT ADMINISTRATIO			\$ 3,497	\$ 0	\$ 0	\$ 3,950	\$ 0	\$ 4,306	\$ 0	(\$ 4,306)
2320 - DISTRICT ADMINISTRATION										
DISTRICT ADMINISTRATION 90 - SAU #27										
1090232000	110	SALARIES	\$ 187,464	\$ 191,275	\$ 218,537	\$ 213,633	\$134,719.29	\$ 218,513	\$ 225,719	\$ 7,206
BIELAWSKI, BARBARA										
SUPT ADMIN										
SALARY										
ESPOSITO-FLYNN, MICHELE										
SAU/SB ADMIN										
HOURLY										
JETTE, MICHAEL										
SUPERINTEND										
SALARY										
1090232000	130	OVERTIME	\$ 24	\$ 290	\$ 513	\$ 0	\$353.62	\$ 0	\$ 0	\$ 0
1090232000	211	HEALTH INSURANCE	\$ 15,490	\$ 16,861	\$ 40,316	\$ 34,638	\$23,530.66	\$ 40,353	\$ 43,901	\$ 3,548
1090232000	212	DENTAL INSURANCE	\$ 892	\$ 894	\$ 2,357	\$ 1,717	\$1,403.78	\$ 2,352	\$ 2,500	\$ 148
1090232000	213	LIFE INSURANCE	\$ 126	\$ 126	\$ 712	\$ 4,014	\$377.30	\$ 845	\$ 0	(\$ 845)
1090232000	214	DISABILITY INSURANCE	\$ 207	\$ 217	\$ 796	\$ 930	\$468.86	\$ 779	\$ 0	(\$ 779)
1090232000	220	SOCIAL SECURITY	\$ 14,018	\$ 14,308	\$ 16,016	\$ 16,070	\$9,452.25	\$ 16,388	\$ 17,046	\$ 658
1090232000	231	NON-TEACHER RETIREMENT	\$ 8,673	\$ 9,312	\$ 24,927	\$ 24,624	\$14,529.11	\$ 24,408	\$ 25,213	\$ 805
1090232000	234	ER RETIREMENT CONTRIB	\$ 0	\$ 0	\$ 5,000	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1090232000	260	WORKERS COMPENSATION	\$ 533	\$ 540	\$ 596	\$ 618	\$350.60	\$ 590	\$ 607	\$ 17
1090232000	272	CONF/WORKSHOP REIMBURSE	\$ 2,140	\$ 2,095	\$ 2,075	\$ 3,430	\$1,975.00	\$ 3,530	\$ 2,560	(\$ 970)
NHSAA SEASON PASS FY 20 \$1975 PLUS 2% PROJ INCREASE										
NHSAA CONFERENCE										
NHAEOB CONFERENCE										
BUDGET COMMITTEE REDUCTION 12/12/2019										

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2320 - DISTRICT ADMINISTRATION										
1090232000	330	PROFESSIONAL SERVICES	\$ 7,795	\$ 800	\$ 2,075	\$ 2,100	\$1,450.00	\$ 800	\$ 800	\$ 0
		ENROLLMENT PROJECTIONS		\$800.00						
1090232000	421	UTILITIES-DISPOSAL	\$ 78	\$ 1,649	\$ 21	\$ 300	\$0.00	\$ 300	\$ 300	\$ 0
		CONFIDENTIAL DOCUMENT SHREDDING		\$300.00						
1090232000	440	RENTAL/LEASE INSTR EQUIP	\$ 10,196	\$ 4,803	\$ 4,784	\$ 7,040	\$493.09	\$ 2,740	\$ 1,500	(\$ 1,240)
		ANNUAL SERVICE AGREEMENT		\$1,500.00						
1090232000	534	POSTAGE/GENERAL EXPENSES	\$ 310	\$ 519	\$ 2,120	\$ 2,406	\$189.36	\$ 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	\$ 1,334	\$ 1,344	\$ 1,246	\$ 1,950	\$0.00	\$ 1,950	\$ 1,950	\$ 0
		GENERAL ADVERTISING AND LEGAL NOTICES		\$850.00						
		EDJOBS		\$1,100.00						
1090232000	550	PRINTING & BINDING	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1090232000	580	TRAVEL	\$ 1,018	\$ 51	\$ 1,644	\$ 4,450	\$249.40	\$ 3,875	\$ 2,186	(\$ 1,689)
		MILEAGE REIMBURSEMENT		\$1,625.00						
		CONFERENCES		\$2,250.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$1,689.00)						
1090232000	610	SUPPLIES	\$ 2,575	\$ 2,537	\$ 3,993	\$ 4,300	\$1,207.40	\$ 4,000	\$ 4,100	\$ 100
		SAU SUPPLIES		\$4,100.00						
1090232000	635	PUBLICATIONS	\$ 161	\$ 161	\$ 166	\$ 175	\$166.40	\$ 175	\$ 175	\$ 0
		TELEGRAPH SUBSCRIPTION		\$175.00						
1090232000	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1090232000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
1090232000	737	FURNITURE-REPLACEMENT	\$ 0	\$ 702	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
1090232000	738	EQUIPMENT-REPLACEMENT	\$ 400	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
1090232000	810	DUES AND FEES	\$ 1,634	\$ 1,665	\$ 2,076	\$ 2,740	\$1,762.50	\$ 2,640	\$ 2,640	\$ 0
		NHSAA		\$1,755.00						
		AASA		\$450.00						
		ASCD MEMBERSHIP		\$250.00						
		SOUTH CENTRAL		\$185.00						
1090232000	890	MISCELLANEOUS	\$ 3,553	\$ 4,097	\$ 4,748	\$ 4,750	\$4,815.32	\$ 4,875	\$ 5,875	\$ 1,000
		RECOGNITION AND MEETING EXPENSES		\$5,875.00						
TOTAL DISTRICT ADMINISTRATION			\$ 258,622	\$ 254,246	\$ 334,718	\$ 329,888	\$ 197,494	\$ 332,023	\$ 339,983	\$ 7,960
TOTAL 2320 - DISTRICT ADMINISTRATION			\$ 262,119	\$ 254,246	\$ 334,718	\$ 333,838	\$ 197,494	\$ 336,329	\$ 339,983	\$ 3,654

2332 - SPECIAL SERVICES ADMIN

LITCHFIELD SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN										
DW SPECIAL SERVICES ADMIN 00 - DISTRICT-WIDE										
1000233200	110	SALARIES	\$ 138,261	\$ 141,897	\$ 147,903	\$ 144,773	\$87,669.21	\$ 148,313	\$ 153,843	\$ 5,530
	BANDURSKI, DEVIN	DIR SPEC SVC		\$103,000						
	MARTIN, LORI	AA SPED		\$50,843						
1000233200	130	OVERTIME	\$ 0	\$ 24	\$ 130	\$ 0	\$18.26	\$ 0	\$ 0	\$ 0
1000233200	211	HEALTH INSURANCE	\$ 36,402	\$ 24,165	\$ 23,161	\$ 23,381	\$13,874.62	\$ 23,182	\$ 25,221	\$ 2,039
1000233200	212	DENTAL INSURANCE	\$ 2,186	\$ 2,190	\$ 2,240	\$ 2,248	\$1,334.34	\$ 2,236	\$ 2,376	\$ 140
1000233200	213	LIFE INSURANCE	\$ 406	\$ 430	\$ 382	\$ 493	\$213.50	\$ 420	\$ 0	(\$ 420)
1000233200	214	DISABILITY INSURANCE	\$ 650	\$ 653	\$ 592	\$ 653	\$307.86	\$ 720	\$ 0	(\$ 720)
1000233200	220	SOCIAL SECURITY	\$ 9,827	\$ 10,348	\$ 10,738	\$ 11,213	\$6,364.47	\$ 11,346	\$ 11,769	\$ 423
1000233200	231	NON-TEACHER RETIREMENT	\$ 5,034	\$ 5,054	\$ 5,581	\$ 5,300	\$3,157.09	\$ 5,397	\$ 5,679	\$ 283
1000233200	232	TEACHER RETIREMENT	\$ 14,603	\$ 16,752	\$ 17,360	\$ 17,360	\$10,577.25	\$ 17,800	\$ 18,334	\$ 534
1000233200	260	WORKERS COMPENSATION	\$ 396	\$ 401	\$ 400	\$ 404	\$238.29	\$ 400	\$ 414	\$ 14
1000233200	272	CONF/WORKSHOP REIMBURSE	\$ 2,910	\$ 1,950	\$ 1,595	\$ 2,135	\$350.00	\$ 2,750	\$ 2,915	\$ 165
	ANNUAL SPECIAL ED LAW CONFERENCE (DIRECTOR)			\$1,900.00						
	NAMI CONFERENCE (DIRECTOR)			\$200.00						
	SERESC SPED RETREAT (DIRECTOR)			\$315.00						
	NH ANNUAL LAW CONFERENCE (DIRECTOR)			\$400.00						
	NHAEO (ADMIN ASSISTANT)			\$100.00						
1000233200	421	UTILITIES-DISPOSAL	\$ 23	\$ 0	\$ 0	\$ 130	\$0.00	\$ 200	\$ 200	\$ 0
	DOCUMENT SHREDDING			\$200.00						
1000233200	534	POSTAGE/GENERAL EXPENSES	\$ 0	\$ 0	\$ 13	\$ 300	\$32.70	\$ 300	\$ 300	\$ 0
	POSTAGE			\$300.00						
1000233200	580	TRAVEL	\$ 2,841	\$ 2,042	\$ 3,232	\$ 4,139	\$668.06	\$ 4,259	\$ 2,468	(\$ 1,792)
	OUT OF DISTRICT MILEAGE (DIRECTOR)			\$1,400.00						
	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 NHAEO (ADMIN ASST)			\$349.50						
	BUDGET COMMITTEE REDUCTION 12/12/2019			(\$1,907.00)						
1000233200	610	SUPPLIES	\$ 643	\$ 1,107	\$ 563	\$ 915	\$431.23	\$ 1,015	\$ 1,015	\$ 0
	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	\$ 2,100	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1000233200	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 250	\$ 0	(\$ 250)

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN										
1000233200	810	DUES AND FEES	\$ 400	\$ 600	\$ 988	\$ 1,172	\$1,180.00	\$ 1,500	\$ 1,575	\$ 75
		NH ASSOCIATION OF SPED ADMINISTRATORS		\$750.00						
		ASCD		\$100.00						
		NHSAA SUPPORT CENTER ANNUAL DUES		\$375.00						
		COUNCIL FOR EXCEPTIONAL STUDENTS		\$150.00						
		CPI RECERTIFICATION		\$200.00						
1000233200	820	DUES, SUBSCRIPTIONS	\$ 350	\$ 354	\$ 360	\$ 379	\$364.50	\$ 395	\$ 395	\$ 0
		LRP - THE SPECIAL EDUCATOR		\$395.00						
TOTAL DW SPECIAL SERVICES ADMIN			\$ 214,932	\$ 210,067	\$ 215,236	\$ 214,995	\$ 126,781	\$ 220,482	\$ 226,503	\$ 6,021
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$ 214,932	\$ 210,067	\$ 215,236	\$ 214,995	\$ 126,781	\$ 220,482	\$ 226,503	\$ 6,021
2410 - SCHOOL ADMINISTRATION										
GMS SCHOOL ADMINISTRATION 11 - GRIFFIN MEMORIAL SCHOOL										
1011241000	110	SALARIES	\$ 112,242	\$ 113,767	\$ 116,696	\$ 114,606	\$64,915.76	\$ 116,957	\$ 116,510	(\$ 446)
		LEARY, DEBORAH	AA OFF7 GMS	HOURLY	\$43,359					
		SIPEREK, MARY	AA OFF7 GMS	HOURLY	\$33,199					
		WILCOX, JOYCE	AA OFF7 GMS	HOURLY	\$39,953					
1011241000	112	ADMINISTRATION SALARY	\$ 132,668	\$ 175,000	\$ 182,000	\$ 179,801	\$108,750.00	\$ 182,000	\$ 188,500	\$ 6,500
		CLINTON-JONES, MAURA	APRINC -GMS	SALARY	\$82,000					
		THOMPSON, SCOTT	PRINC -GMS	SALARY	\$106,500					
1011241000	120	SUBSTITUTE SALARIES	\$ 550	\$ 72	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1011241000	130	OVERTIME	\$ 12	\$ 93	\$ 121	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1011241000	211	HEALTH INSURANCE	\$ 55,229	\$ 70,462	\$ 73,071	\$ 73,759	\$42,191.94	\$ 73,139	\$ 79,561	\$ 6,422
1011241000	212	DENTAL INSURANCE	\$ 4,254	\$ 5,042	\$ 5,278	\$ 5,297	\$3,143.70	\$ 5,268	\$ 5,599	\$ 331
1011241000	213	LIFE INSURANCE	\$ 619	\$ 971	\$ 909	\$ 1,111	\$506.80	\$ 993	\$ 0	(\$ 993)
1011241000	214	DISABILITY INSURANCE	\$ 825	\$ 1,310	\$ 1,238	\$ 1,352	\$645.40	\$ 1,500	\$ 0	(\$ 1,500)
1011241000	220	SOCIAL SECURITY	\$ 17,899	\$ 20,901	\$ 21,510	\$ 22,802	\$12,441.42	\$ 22,870	\$ 23,333	\$ 463
1011241000	231	NON-TEACHER RETIREMENT	\$ 12,516	\$ 12,962	\$ 13,289	\$ 13,208	\$7,251.11	\$ 13,064	\$ 13,014	(\$ 50)
1011241000	232	TEACHER RETIREMENT	\$ 15,204	\$ 30,380	\$ 31,595	\$ 31,595	\$19,357.50	\$ 32,396	\$ 33,553	\$ 1,157
1011241000	260	WORKERS COMPENSATION	\$ 713	\$ 816	\$ 807	\$ 822	\$473.17	\$ 807	\$ 820	\$ 14
1011241000	272	CONF/WORKSHOP REIMBURSE	\$ 1,119	\$ 204	\$ 475	\$ 2,000	\$110.00	\$ 2,000	\$ 1,534	(\$ 466)
		PRINCIPAL'S, LAW OR SPED CONFERENCES NH		\$500.00						
		ASST PRINCIPAL'S LAW OR SPED CONFERENCES NH		\$500.00						
		NATIONAL CONFERENCE- PRINCIPAL		\$500.00						
		NATIONAL CONFERENCE ASST PRINCIPAL		\$500.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$466.00)						
1011241000	430	REPAIRS & MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 150	\$ 150	\$ 0
		CLOCK SYSTEM REPAIR		\$150.00						
1011241000	534	POSTAGE/GENERAL EXPENSES	\$ 2,006	\$ 1,848	\$ 1,997	\$ 2,157	\$1,728.38	\$ 2,057	\$ 2,257	\$ 200
		POSTAGE AND GENERAL EXPENSES RELATED:		\$0.00						
		POSTAGE METER LEASE 12 (OF 60) MONTHS @ \$54.77		\$657.00						
		POSTAGE AND SUPPLIES FOR OUTGOING MAIL		\$1,600.00						
1011241000	580	TRAVEL	\$ 2,278	\$ 1,280	\$ 1,377	\$ 3,027	\$113.62	\$ 3,360	\$ 1,896	(\$ 1,464)
		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 INCLUDING AIR FARE AND VEHICLE RENTAL		\$0.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$1,464.00)						
1011241000	610	SUPPLIES	\$ 1,942	\$ 1,957	\$ 1,888	\$ 1,907	\$641.44	\$ 2,098	\$ 2,098	\$ 0
		PRINCIPALS OFFICE SUPPLIES		\$2,098.00						
1011241000	737	FURNITURE-REPLACEMENT	\$ 0	\$ 4,936	\$ 1,999	\$ 1,999	\$0.00	\$ 0	\$ 0	\$ 0
1011241000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 373	\$ 897	\$0.00	\$ 0	\$ 0	\$ 0
1011241000	810	DUES AND FEES	\$ 1,818	\$ 1,778	\$ 1,728	\$ 1,833	\$1,798.00	\$ 1,833	\$ 1,843	\$ 10
		NHASP DUES FOR PRINCIPAL AND ASST PRINCIPAL 2 @ \$560.00		\$1,120.00						
		NAESP DUES FOR PRINCIPAL AND ASST PRINCIPAL 2 @ \$235.00		\$470.00						
		NHASC DUES FOR PRINCIPAL AND ASST PRINCIPAL 2 @ \$40.00		\$80.00						
		ASCD DUES FOR PRINCIPAL AND ASST PRINCIPAL 2 @ \$79.00		\$158.00						
		NHAEOP MEMBERSHIP FEES FOR THREE ADMIN ASST		\$15.00						
1011241000	890	MISCELLANEOUS	\$ 1,285	\$ 1,048	\$ 1,525	\$ 1,700	\$693.18	\$ 1,300	\$ 1,300	\$ 0
		STAFF RECOGNITION, OPENING DAY STAFF LUNCH, END OF YEAR		\$0.00						
		REFRESHMENTS		\$1,300.00						
TOTAL GMS SCHOOL ADMINISTRATION			\$ 363,179	\$ 444,829	\$ 457,877	\$ 459,873	\$ 264,761	\$ 461,792	\$ 471,970	\$ 10,178

2410 - SCHOOL ADMINISTRATION

LMS SCHOOL ADMINISTRATION 21 - LITCHFIELD MIDDLE SCHOOL

1021241000	110	SALARIES	\$ 101,323	\$ 98,826	\$ 95,605	\$ 99,523	\$49,361.82	\$ 91,715	\$ 87,721	(\$ 3,994)
		GUILLEMETTE, LISA	AA OFF8 LMS	HOURLY			\$37,668			
		HEWETT, KARA	AA REC LMS	HOURLY			\$19,653			
		YOUNG, DEBORAH	AA OFF7 LMS	HOURLY			\$30,400			

LITCHFIELD SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
1021241000	112	ADMINISTRATION SALARY	\$ 182,808	\$ 186,500	\$ 193,500	\$ 190,144	\$115,653.80	\$ 193,500	\$ 199,000	\$ 5,500
		LECKLIDER, THOMAS		\$1,000						
		LECKLIDER, THOMAS	PRINC -LMS	SALARY	\$109,500					
		THAYER, MARTHA		LONGEVITY ADMINISTRATORS	\$1,000					
		THAYER, MARTHA	APRINC -LMS	SALARY	\$87,500					
1021241000	120	SUBSTITUTE SALARIES	\$ 205	\$ 0	\$ 0	\$ 0	\$180.00	\$ 0	\$ 0	\$ 0
1021241000	130	OVERTIME	\$ 15	\$ 8	\$ 368	\$ 0	\$40.60	\$ 0	\$ 0	\$ 0
1021241000	211	HEALTH INSURANCE	\$ 63,613	\$ 64,172	\$ 59,550	\$ 65,494	\$36,046.78	\$ 48,549	\$ 67,974	\$ 19,424
1021241000	212	DENTAL INSURANCE	\$ 3,191	\$ 3,197	\$ 3,561	\$ 3,283	\$2,025.66	\$ 3,265	\$ 3,608	\$ 343
1021241000	213	LIFE INSURANCE	\$ 826	\$ 873	\$ 814	\$ 885	\$454.86	\$ 894	\$ 0	(\$ 894)
1021241000	214	DISABILITY INSURANCE	\$ 1,286	\$ 1,288	\$ 1,132	\$ 1,288	\$545.30	\$ 1,386	\$ 0	(\$ 1,386)
1021241000	220	SOCIAL SECURITY	\$ 20,448	\$ 20,265	\$ 20,819	\$ 22,437	\$11,844.68	\$ 21,742	\$ 21,934	\$ 192
1021241000	231	NON-TEACHER RETIREMENT	\$ 9,476	\$ 9,609	\$ 9,142	\$ 9,772	\$4,596.05	\$ 8,630	\$ 7,603	(\$ 1,026)
1021241000	232	TEACHER RETIREMENT	\$ 29,067	\$ 31,972	\$ 33,592	\$ 33,418	\$20,586.35	\$ 34,265	\$ 35,422	\$ 1,157
1021241000	260	WORKERS COMPENSATION	\$ 807	\$ 808	\$ 779	\$ 814	\$445.06	\$ 767	\$ 771	\$ 4
1021241000	272	CONF/WORKSHOP REIMBURSE	\$ 1,394	\$ 1,251	\$ 1,035	\$ 1,035	\$169.13	\$ 1,504	\$ 1,166	(\$ 338)
		NATIONAL CONFERENCE REGISTRATION		\$542.00						
		NELMS, NH PRINCIPALS, NH LAW AND NHASCD CONF		\$978.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$354.00)						
1021241000	534	POSTAGE/GENERAL EXPENSES	\$ 3,065	\$ 2,600	\$ 3,504	\$ 3,504	\$753.00	\$ 3,506	\$ 3,550	\$ 44
		POSTAGE METER RENTAL - \$125/MONTH		\$1,520.00						
		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)		\$2,030.00						
1021241000	580	TRAVEL	\$ 3,035	\$ 2,577	\$ 2,765	\$ 3,037	\$155.18	\$ 2,987	\$ 1,710	(\$ 1,277)
		NATL PRINCIPALS CONFERENCE AND NH PRINCIPALS CONFERENCE		\$0.00						
		INCLUDING AIR, HOTEL AND MEALS		\$1,570.00						
		GENERAL MILEAGE COSTS FOR TRAVEL DURING SCHOOL HOURS		\$1,462.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$1,322.00)						
1021241000	610	SUPPLIES	\$ 689	\$ 805	\$ 957	\$ 958	\$387.86	\$ 710	\$ 812	\$ 102
		SUPPLY NEEDS FOR OFFICE PERSONNEL		\$812.00						
1021241000	810	DUES AND FEES	\$ 2,358	\$ 2,398	\$ 2,398	\$ 2,398	\$2,228.00	\$ 2,420	\$ 2,457	\$ 37
		ASCD MEMBERSHIP- 90 *2		\$187.00						
		MELMS/ NHAMLE MEMBERSHIP		\$367.00						
		NHASP MEMBERSHIP \$570 *2		\$1,147.00						
		NASSP MEMBERSHIP \$260 *2		\$527.00						
		NHSAA MEMBERSHIP \$110 *2		\$229.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
1021241000	890	MISCELLANEOUS	\$ 2,291	\$ 1,390	\$ 1,860	\$ 1,872	\$564.43	\$ 1,030	\$ 1,045	\$ 15
		STAFF APPRECIATION		\$1,045.00						
TOTAL LMS SCHOOL ADMINISTRATION			\$ 425,897	\$ 428,539	\$ 431,381	\$ 439,862	\$ 246,039	\$ 416,870	\$ 434,773	\$ 17,903
2410 - SCHOOL ADMINISTRATION										
CHS SCHOOL ADMINISTRATION 31 - CAMPBELL HIGH SCHOOL										
1031241000	110	SALARIES	\$ 105,898	\$ 81,274	\$ 80,313	\$ 83,153	\$37,516.70	\$ 82,756	\$ 84,976	\$ 2,221
		AYER, ELANA	AA OFF CHS	HOURLY			\$35,496			
		TAYLOR, TERRIE	AA REC CHS	HOURLY			\$19,810			
		VACANT POSITION,	AA OFF CHS	HOURLY			\$29,670			
1031241000	112	ADMINISTRATION SALARY	\$ 188,000	\$ 194,000	\$ 199,500	\$ 197,062	\$119,134.65	\$ 199,500	\$ 206,500	\$ 7,000
		LONERGAN, WILLIAM	PRINC -CHS	SALARY			\$111,500			
		PEREZ, MICHAEL	APRINC -CHS	SALARY			\$95,000			
1031241000	120	SUBSTITUTE SALARIES	\$ 132	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031241000	130	OVERTIME	\$ 116	\$ 1,471	\$ 1,311	\$ 0	\$1,390.43	\$ 0	\$ 0	\$ 0
1031241000	211	HEALTH INSURANCE	\$ 34,903	\$ 25,137	\$ 27,344	\$ 34,498	\$15,933.92	\$ 25,368	\$ 45,426	\$ 20,058
1031241000	212	DENTAL INSURANCE	\$ 2,302	\$ 2,053	\$ 1,908	\$ 2,766	\$1,860.66	\$ 1,825	\$ 3,769	\$ 1,944
1031241000	213	LIFE INSURANCE	\$ 853	\$ 864	\$ 825	\$ 905	\$452.80	\$ 905	\$ 0	(\$ 905)
1031241000	214	DISABILITY INSURANCE	\$ 1,290	\$ 1,214	\$ 1,091	\$ 1,244	\$555.24	\$ 1,328	\$ 0	(\$ 1,328)
1031241000	220	SOCIAL SECURITY	\$ 22,118	\$ 20,943	\$ 20,963	\$ 22,010	\$11,830.08	\$ 21,593	\$ 22,298	\$ 705
1031241000	231	NON-TEACHER RETIREMENT	\$ 9,962	\$ 7,292	\$ 7,585	\$ 7,925	\$3,695.78	\$ 7,616	\$ 7,279	(\$ 337)
1031241000	232	TEACHER RETIREMENT	\$ 29,601	\$ 33,537	\$ 34,633	\$ 34,634	\$21,206.10	\$ 35,511	\$ 36,757	\$ 1,246
1031241000	260	WORKERS COMPENSATION	\$ 846	\$ 806	\$ 761	\$ 797	\$430.93	\$ 762	\$ 784	\$ 22
1031241000	272	CONF/WORKSHOP REIMBURSE	\$ 973	\$ 652	\$ 860	\$ 1,786	\$855.00	\$ 3,680	\$ 2,822	(\$ 858)
		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		\$0.00						
		G IN A TITLE I FUNDING PROJECT WHICH WILL REDUCE THE		\$0.00						
		NUMBER OF USUAL WORKSHOPS ATTENDED		\$500.00						
		504 TRAININGS, COUNSELING CONFERENCES, MENTAL HEALTH		\$1,000.00						
		TRAININGS, ADMINISTRATION WORKSHOPS, COLLEGE BOARD		\$0.00						
		FORUMS		\$0.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$858.00)						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
1031241000	330	PROFESSIONAL SERVICES	\$ 0	\$ 305	\$ 68	\$ 68	\$0.00	\$ 1	\$ 1	\$ 0
		NO ANTICIPATED NEASC EXPENSES NEEDED IN FY20		\$1.00						
1031241000	421	UTILITIES-DISPOSAL	\$ 303	\$ 315	\$ 106	\$ 500	\$0.00	\$ 500	\$ 1	(\$ 499)
		SHREDDING SERVICES - GOING FORWARD FY21 THE FACILITIES DEPARTMENT WILL INCLUDE CHS IN THEIR BUDGET		\$0.00						
		GOING TO KEEP \$1.00 IF THERE ARE NEEDS FOR MORE THAN WHAT THEY BUDGET		\$0.00						
				\$1.00						
1031241000	534	POSTAGE/GENERAL EXPENSES	\$ 4,921	\$ 7,218	\$ 3,952	\$ 3,960	\$2,311.90	\$ 3,850	\$ 3,850	\$ 0
		POSTAGE MAIN OFFICE FOR SCHOOL WIDE MAIL		\$2,000.00						
		BULK MAILINGS		\$250.00						
		LEASE POSTAGE MACHINE		\$1,600.00						
1031241000	550	PRINTING & BINDING	\$ 3,336	\$ 3,640	\$ 3,441	\$ 4,106	\$949.89	\$ 3,715	\$ 3,700	(\$ 15)
		STUDENT AGENDAS (ONLY PURCHASED FOR FRESHMAN AND SPEC ED AS NEEDED)		\$0.00						
		TARDY SLIPS		\$350.00						
		BOOK RECIPETS, STUDENT FINANCIAL OBLIGATION CARDS		\$1,500.00						
		PROGRAM OF STUDIES		\$250.00						
		CHS VISITOR PASSES - REMOVED CHS PRINTED ENVELOPES AS WE HAVE PLENTY TO GET US THROUGH FY21		\$1,000.00						
		FRESHMEN SEMINAR EXECUTIVE FUNCTION STUDENT GUIDES THESE ARE NEEDED FOR FRESHMEN SEMINAR CLASSES		\$200.00						
				\$0.00						
				\$400.00						
				\$0.00						
1031241000	580	TRAVEL	\$ 2,749	\$ 12,428	\$ 2,696	\$ 3,395	\$2,734.39	\$ 4,200	\$ 2,369	(\$ 1,831)
		PRINCIPAL'S TRAVEL & ACCOMMODATINOS:NATIONAL CONFERENCE		\$0.00						
		CONFERENCES/WORKSHOPS, DOE, NEASC, NHASP, NHASCD, SCHOOL-RELATED EVENTS		\$0.00						
		ASSISTANT PRINCIPAL'S MILEAGE AND ACCOMMODATIONS: CONFERENCE TRAVEL - NHASP, DOE, NEASC, SCHOOL-RELATED EVENTS		\$3,200.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		\$0.00						
				\$1,000.00						
				(\$1,831.00)						
1031241000	610	SUPPLIES	\$ 1,416	\$ 2,449	\$ 917	\$ 1,400	\$259.20	\$ 1,800	\$ 1,800	\$ 0
		MISCELLANEOUS OFFICE SUPPLIES		\$1,800.00						
1031241000	641	TEXTBOOKS - NEW	\$ 188	\$ 209	\$ 387	\$ 425	\$422.00	\$ 424	\$ 425	\$ 1
		PROFESSIONAL PUBLICATIONS		\$100.00						
		(5) YEARBOOKS - 3 MAIN OFFICE, 1 SRO & 1 LPD		\$325.00						
1031241000	643	PERIODICALS - PRINT	\$ 0	\$ 0	\$ 161	\$ 165	\$0.00	\$ 166	\$ 170	\$ 4
		NASHUA TELEGRAPH FOR PRINCIPAL/OFFICE		\$170.00						
		*COST OF NEWSPAPER WENT UP FY20		\$0.00						
1031241000	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION										
		ADDITIONAL FURNITURE		\$1.00						
1031241000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 347	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
		ADDL EQUIPMENT		\$1.00						
1031241000	737	FURNITURE-REPLACEMENT	\$ 83	\$ 2,022	\$ 1,184	\$ 1,209	\$0.00	\$ 1	\$ 1	\$ 0
		FURNITURE, REPLACEMENT		\$1.00						
1031241000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
		EQUIPMENT, REPLACEMENT		\$1.00						
1031241000	810	DUES AND FEES	\$ 6,294	\$ 8,977	\$ 5,987	\$ 5,987	\$5,653.00	\$ 5,877	\$ 5,982	\$ 105
		PROFESSIONAL DUES AND FEES, PRINCIPAL		\$0.00						
		ASCD		\$89.00						
		NHASCD		\$40.00						
		NHASP		\$560.00						
		NHSAA		\$100.00						
		NASSP		\$250.00						
		PROFESSIONAL DUES AND FEES, ASSISTANT PRINCIPAL:		\$0.00						
		ASCD		\$89.00						
		NHASCD		\$40.00						
		NHASP		\$560.00						
		NASSP		\$250.00						
		NEASC MEMBERSHIP 400-599 STUDENTS		\$3,780.00						
		(\$250 INCREASE IN FY19, ANTICIPATING ANOTHER \$250 INCREASE IN FY20)		\$0.00						
		AMAZON PRIME - A MAJORITY OF OUR DEPARTMENTS ORDER		\$119.00						
		MISC SUPPLIES OF AMAZON WEEKLY. WE SUBSCRIBED IN FY18 AT \$99 FOR THE YEAR, AMAZON INCREASED THEIR YEARLY SUBSCRIPTION.		\$0.00						
		BJ'S WHOLESALE MEMBERSHIP (1-YEAR)		\$55.00						
		PTC FAST PORTAL (\$50/SEMESTER) WE USE THIS TO SCHEDULE PARENT-TEACHER CONFERENCES		\$0.00						
				\$50.00						
1031241000	890	MISCELLANEOUS	\$ 2,479	\$ 2,497	\$ 4,509	\$ 4,744	\$1,742.28	\$ 2,500	\$ 3,200	\$ 700
		STAFF RECOGNITION, ANNUAL ADMIN ASSISTANT RECEPTION, CUSTODIAL APPRECIATION, VOLUNTEER APPRECIATION, PRINCIPAL'S MEETING SUPPLIES FOR PARENT AND STUDENT FORUMS, OPEN HOUSE, PARENT/TEACHER CONFERENCES		\$0.00						
		SPRINGFEST ICE CREAM (WE SPLIT THIS COST WITH THE PTO)		\$200.00						
TOTAL CHS SCHOOL ADMINISTRATION			\$ 418,763	\$ 409,648	\$ 400,503	\$ 412,741	\$ 228,935	\$ 403,879	\$ 432,113	\$ 28,234
TOTAL 2410 - SCHOOL ADMINISTRATION			\$ 1,207,839	\$ 1,283,015	\$ 1,289,760	\$ 1,312,476	\$ 739,735	\$ 1,282,541	\$ 1,338,856	\$ 56,315

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

GMS OTHER SUPPORT SVCS 11 - GRIFFIN MEMORIAL SCHOOL

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

2490 - OTHER SUPPORT SERVICES

LMS OTHER SUPPORT SVCS 21 - LITCHFIELD MIDDLE SCHOOL

1021249000	615	REPORT CARDS/RECORDS	\$ 1,124	\$ 759	\$ 713	\$ 800	\$767.50	\$ 800	\$ 812	\$ 12
		PROFESSIONAL PRINTING SERVICES FOR OFFICE STATIONERY, FORMS AND PROMOTION PROGRAM FOR GRADE 8		\$0.00						
				\$812.00						
1021249000	890	MISCELLANEOUS	\$ 2,923	\$ 2,703	\$ 2,501	\$ 2,590	\$0.00	\$ 2,590	\$ 2,590	\$ 0
		ACADEMIC ACHIEVEMENT PLAQUES AND TROPHIES		\$1,790.00						
		CHRISTIAN CHAIR RENTAL FOR PROMOTION CEREMONY		\$700.00						
		PROGRAM COVERS FOR PROMOTION CEREMONY		\$100.00						
TOTAL LMS OTHER SUPPORT SVCS			\$ 4,047	\$ 3,462	\$ 3,215	\$ 3,390	\$ 768	\$ 3,390	\$ 3,402	\$ 12

2490 - OTHER SUPPORT SERVICES

CHS OTHER SUPPORT SVCS 31 - CAMPBELL HIGH SCHOOL

1031249000	615	REPORT CARDS/RECORDS	\$ 994	\$ 820	\$ 652	\$ 1,000	\$0.00	\$ 1,000	\$ 0	(\$ 1,000)
1031249000	890	MISCELLANEOUS	\$ 8,333	\$ 8,281	\$ 8,609	\$ 9,058	\$1,036.02	\$ 10,213	\$ 12,482	\$ 2,269
		ACADEMIC EXCELLENCE BANQUET HONORS SRS, SPEAKERS, ADMIN		\$1,600.00						
		SENIOR & UNDERCLASS AWARDS FACULTY DEPT, RISE,		\$0.00						
		PRINCIPALS AWARD, ENGRAVINGS, ETC		\$1,200.00						
		CHAIR RENTAL FOR GRADUATION		\$3,100.00						
		PREVIOUS YEARS WEVE ORDERED 900 CHAIRS. WERE LOOKING TO BUDGET FOR MORE CHAIRS IN THE FUTURE TO ACCOMODATE MORE FAMILY, DISTINGUISHED GUESTS AND VISITORS DURING FUTURE CEREMONIES.		\$0.00						
		GRADUATION BACKDROP BANNER UPDATE		\$60.00						
		CLASS OFFICER STOLES		\$50.00						
		VALEDICTORIAN & SALUTATORIAN STOLES		\$26.00						
		STUDENT COUNCIL GAVEL		\$50.00						
		EXTRA TASSELS		\$20.00						
		HONOR GOLD TASSELS		\$30.00						
		DIPLOMA SEALS - VAL & SAL		\$4.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

DIPLOMAS, COVERS, MINI DIPLOMAS			\$1,700.00							
VAL/SAL MEDALS			\$40.00							
NHS PINS & SEALS			\$250.00							
GRADUATION PROGRAMS - INCREASED IN PRICE PER PROGRAM			\$0.00							
WE HAVE BEEN ORDERING MORE THAN IN YEARS PAST.			\$2,000.00							
SOUND SYSTEM FOR GRADUATION			\$500.00							
BAGPIPER FOR GRADUATION			\$300.00							
FLOWERS & DECORATIONS FOR GRADUATION & SR CLASS NIGHT			\$550.00							
VIP ANNOUNCEMENT INVITATIONS			\$200.00							
FACULTY GOWNS/HOODS - THERE HAS BEEN AN INCREASE IN			\$0.00							
NEW FACULTY/STAFF			\$500.00							
BOUTONNIERES FOR ADMIN/FACULTY/STAFF/MARSHALLS			\$300.00							
POLICE COVERAGE			\$1.00							
FIRE COVERAGE			\$1.00							

TOTAL CHS OTHER SUPPORT SVCS			\$ 9,327	\$ 9,101	\$ 9,260	\$ 10,058	\$ 1,036	\$ 11,213	\$ 12,482	\$ 1,269
TOTAL 2490 - OTHER SUPPORT SERVICES			\$ 13,683	\$ 12,873	\$ 12,825	\$ 13,798	\$ 2,154	\$ 14,953	\$ 16,234	\$ 1,281

2510 - BUSINESS/FINANCE OFFICE

DW BUSINESS & FINANCE 00 - DISTRICT-WIDE

1000251000 446 SOFTWARE LEASE			\$ 3,675	\$ 3,338	\$ 3,338	\$ 3,700	\$3,337.95	\$ 3,700	\$ 3,500	(\$ 200)
BLACKBOARD EMERGENCY NOTIFICATION SUBSCRIPTION			\$3,500.00							
REVIEWED 3 YEAR EXPENDITURE, REDUCED BUDGET			\$0.00							
1000251000 610 SUPPLIES			\$ 189	\$ 38	\$ 0	\$ 123	\$0.00	\$ 200	\$ 100	(\$ 100)
CAPITAL PLANNING COMMITTEE			\$100.00							
1000251000 810 DUES AND FEES			\$ 1,229	\$ 1,261	\$ 1,327	\$ 1,327	\$1,462.00	\$ 1,250	\$ 1,462	\$ 212
SUBSCRIPTION MOVIE LICENSING K-12 LICENSE			\$1,462.00							
INCREASED DUE TO FY20 ACTUAL			\$0.00							
TOTAL DW BUSINESS & FINANCE			\$ 5,093	\$ 4,637	\$ 4,665	\$ 5,150	\$ 4,800	\$ 5,150	\$ 5,062	(\$ 88)

2510 - BUSINESS/FINANCE OFFICE

BUSINESS/FINANCE OFFICE 90 - SAU #27

1090251000 110 SALARIES			\$ 182,560	\$ 173,288	\$ 186,185	\$ 176,522	\$108,430.27	\$ 186,386	\$ 141,217	(\$ 45,169)
INAMORATI, ANNMARIE	ACCOUNTANT H	HOURLY	\$50,467							
IZBICKI, CORY	BUSIN ADMIN	SALARY	\$90,750							
1090251000 130 OVERTIME			\$ 430	\$ 362	\$ 1,338	\$ 0	\$2,383.79	\$ 0	\$ 0	\$ 0
1090251000 211 HEALTH INSURANCE			\$ 57,313	\$ 47,524	\$ 48,321	\$ 48,722	\$29,049.24	\$ 46,364	\$ 25,221	(\$ 21,143)

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE OFFICE										
1090251000	212	DENTAL INSURANCE	\$ 3,593	\$ 2,821	\$ 2,886	\$ 2,896	\$1,718.64	\$ 2,880	\$ 1,530	(\$ 1,350)
1090251000	213	LIFE INSURANCE	\$ 556	\$ 485	\$ 469	\$ 462	\$261.10	\$ 514	\$ 0	(\$ 514)
1090251000	214	DISABILITY INSURANCE	\$ 762	\$ 716	\$ 728	\$ 758	\$380.52	\$ 879	\$ 0	(\$ 879)
1090251000	220	SOCIAL SECURITY	\$ 13,102	\$ 12,670	\$ 13,605	\$ 13,826	\$8,102.66	\$ 14,259	\$ 10,803	(\$ 3,455)
1090251000	231	NON-TEACHER RETIREMENT	\$ 20,366	\$ 18,472	\$ 11,349	\$ 20,519	\$6,529.76	\$ 10,990	\$ 5,637	(\$ 5,353)
1090251000	232	TEACHER RETIREMENT	\$ 0	\$ 2,270	\$ 15,277	\$ 0	\$9,319.35	\$ 15,664	\$ 16,154	\$ 490
1090251000	260	WORKERS COMPENSATION	\$ 522	\$ 495	\$ 510	\$ 502	\$305.20	\$ 503	\$ 380	(\$ 123)
1090251000	272	CONF/WORKSHOP REIMBURSE	\$ 3,733	\$ 2,809	\$ 3,225	\$ 3,255	\$3,925.00	\$ 3,150	\$ 2,416	(\$ 734)
		NH SCHOOL ADM ASSOCIATION SEASON PASS WORKSHOPS		\$1,950.00						
		TRI STATE ASBO CONFERENCE		\$300.00						
		ASBO NATIONAL CONFERENCE		\$900.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$734.00)						
1090251000	330	PROFESSIONAL SERVICES	\$ 2,350	\$ 6,650	\$ 1,925	\$ 1,926	\$0.00	\$ 1	\$ 1,925	\$ 1,924
		RENEWAL OF GASB 75 ACTUARIAL REPORTING		\$1,925.00						
		\$1,925 TO BE PAID IN 2022, 2 YEAR UPDATE.		\$0.00						
1090251000	446	SOFTWARE LEASE	\$ 27,658	\$ 34,658	\$ 47,068	\$ 47,669	\$28,071.80	\$ 32,485	\$ 33,800	\$ 1,315
		SUNGARD PENTAMATION ACCOUNTING SOFTWARE		\$32,120.00						
		TIME CLOCK PLUS		\$1,680.00						
		INCREASE 5% - OBSERVED PRACTICE OF SOFTWARE CO		\$0.00						
1090251000	580	TRAVEL	\$ 5,056	\$ 2,214	\$ 1,947	\$ 2,159	\$1,684.32	\$ 2,400	\$ 1,354	(\$ 1,046)
		NO ASSOC SCHOOL BUSINESS OFFICALS TRI STATE CONF		\$600.00						
		ASBO NATIONAL CONFERENCE		\$1,800.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$1,046.00)						
1090251000	610	SUPPLIES	\$ 3,717	\$ 3,000	\$ 2,845	\$ 3,244	\$266.16	\$ 3,500	\$ 3,500	\$ 0
		GENERAL SUPPLIES SUPPORT BUSINESS FUNCTIONS		\$3,500.00						
1090251000	810	DUES AND FEES	\$ 794	\$ 219	\$ 200	\$ 200	\$200.00	\$ 550	\$ 200	(\$ 350)
		NHASBO		\$200.00						
1090251000	890	MISCELLANEOUS	\$ 0	\$ 150	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
TOTAL BUSINESS/FINANCE OFFICE			\$ 322,513	\$ 308,802	\$ 337,876	\$ 322,660	\$ 200,628	\$ 320,524	\$ 244,137	(\$ 76,387)
TOTAL 2510 - BUSINESS/FINANCE OFFICE			\$ 327,606	\$ 313,438	\$ 342,541	\$ 327,810	\$ 205,428	\$ 325,674	\$ 249,199	(\$ 76,475)
2610 - CUSTODIAL SERVICES										
DW CUSTODIAL SERVICES 00 - DISTRICT-WIDE										
1000261000	120	SUBSTITUTE SALARIES	\$ 5,505	\$ 9,360	\$ 80	\$ 1	\$0.00	\$ 0	\$ 0	\$ 0
1000261000	130	OVERTIME	\$ 0	\$ 0	\$ 0	\$ 12,343	\$0.00	\$ 12,500	\$ 12,500	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2610 - CUSTODIAL SERVICES

		OVERTIME FOR COMMUNITY USE OF SCHOOL BUILDINGS ON WEEKENDS AND DURING WEATHER RELATED EMERGENCIES		\$12,500.00						
				\$0.00						
1000261000	220	SOCIAL SECURITY	\$ 406	\$ 716	\$ 6	\$ 960	\$0.00	\$ 960	\$ 960	\$ 0
		OVERTIME FICA		\$960.00						
1000261000	231	NON-TEACHER RETIREMENT	\$ 0	\$ 0	\$ 0	\$ 1,423	\$0.00	\$ 1,396	\$ 1,396	\$ 0
		OVERTIME RETIREMENT 11.17%		\$1,396.00						
1000261000	260	WORKERS COMPENSATION	\$ 120	\$ 219	\$ 2	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
TOTAL DW CUSTODIAL SERVICES			\$ 6,031	\$ 10,295	\$ 88	\$ 14,727	\$ 0	\$ 14,856	\$ 14,856	\$ 0

2610 - CUSTODIAL SERVICES

GMS CUSTODIAL SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011261000	110	SALARIES	\$ 185,607	\$ 166,789	\$ 158,236	\$ 166,905	\$77,209.08	\$ 218,215	\$ 170,462	(\$ 47,753)
		COUROUNIS, CHRIS	CUST FT -GMS	HOURLY	\$41,468					
		GATCHELL, PHILLIP	CUSTLEAD GMS	HOURLY	\$32,656					
		ROSS, DAVID	FAC MGR CUST	SALARY	\$22,110					
		TATE, STEPHANIE	CUST FT -GMS	HOURLY	\$32,448					
		VACANT POSITION,	FAC MGR	SALARY	\$18,150					
		VILLEMURE, JAMES	CUSTPT	HOURLY	\$23,631					
1011261000	120	SUBSTITUTE SALARIES	\$ 0	\$ 0	\$ 117	\$ 0	\$200.00	\$ 0	\$ 0	\$ 0
1011261000	130	OVERTIME	\$ 2,667	\$ 4,909	\$ 2,564	\$ 0	\$841.70	\$ 0	\$ 0	\$ 0
1011261000	211	HEALTH INSURANCE	\$ 54,492	\$ 59,994	\$ 53,063	\$ 63,322	\$23,950.78	\$ 53,824	\$ 47,476	(\$ 6,348)
1011261000	212	DENTAL INSURANCE	\$ 3,620	\$ 3,658	\$ 3,379	\$ 3,775	\$1,573.67	\$ 3,419	\$ 2,861	(\$ 558)
1011261000	213	LIFE INSURANCE	\$ 378	\$ 364	\$ 284	\$ 365	\$146.67	\$ 307	\$ 0	(\$ 307)
1011261000	214	DISABILITY INSURANCE	\$ 489	\$ 452	\$ 436	\$ 368	\$205.17	\$ 506	\$ 0	(\$ 506)
1011261000	220	SOCIAL SECURITY	\$ 13,536	\$ 12,137	\$ 11,310	\$ 12,931	\$5,532.11	\$ 12,170	\$ 13,040	\$ 870
1011261000	231	NON-TEACHER RETIREMENT	\$ 21,075	\$ 19,506	\$ 18,251	\$ 19,236	\$8,692.08	\$ 17,770	\$ 16,401	(\$ 1,369)
1011261000	260	WORKERS COMPENSATION	\$ 4,356	\$ 4,389	\$ 3,544	\$ 4,338	\$1,726.21	\$ 3,518	\$ 3,793	\$ 275
1011261000	272	CONF/WORKSHOP REIMBURSE	\$ 0	\$ 150	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1011261000	430	REPAIRS & MAINTENANCE	\$ 0	\$ 2,851	\$ 477	\$ 750	\$0.00	\$ 750	\$ 750	\$ 0
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING EQUIPMENT SUCH AS STRIPPER MACHINE, AUTOSCRUBBER, POLISHER, BURNISHER, SHAMPOOER (ITEMS THAT ARE MOST COMMONLY REPLACED INCLUDE BATTERIES, SQUEEGEE BLADES, PAD HOLDERS, ETC.)		\$750.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
1011261000	580	TRAVEL	\$ 152	\$ 101	\$ 158	\$ 150	\$0.00	\$ 300	\$ 300	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2610 - CUSTODIAL SERVICES

		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF		\$300.00						
1011261000	610	SUPPLIES	\$ 24,327	\$ 18,454	\$ 19,644	\$ 20,040	\$7,908.13	\$ 24,500	\$ 23,557	(\$ 943)
		CUSTODIAL SUPPLIES (ADDITIONAL SQUARE FT)		\$25,000.00						
		ALLOCATION OF BUD COM REDUCTION 12/19		(\$2,878.00)						
		BUDGET COMMITTEE ADDITION 1/9/2020		\$1,435.00						
1011261000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 454	\$ 119	\$ 301	\$0.00	\$ 1	\$ 1	\$ 0
1011261000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 6,927	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
TOTAL GMS CUSTODIAL SERVICES			\$ 310,698	\$ 301,134	\$ 271,582	\$ 292,481	\$ 127,986	\$ 335,282	\$ 278,643	(\$ 56,639)

2610 - CUSTODIAL SERVICES

LMS CUSTODIAL SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021261000	110	SALARIES	\$ 136,478	\$ 140,914	\$ 183,762	\$ 136,397	\$107,591.60	\$ 172,187	\$ 179,091	\$ 6,904
		BELANGER, ZACHARY	CUSTLEAD LMS	HOURLY	\$34,661					
		DILLON, KERRY	CUST FT -LMS	HOURLY	\$31,508					
		LONDONO -OSORIO, MANUEL	CUST FT -LMS	HOURLY	\$31,508					
		ROSS, DAVID	FAC MGR CUST	SALARY	\$22,110					
		UNDERWOOD, JOSEPH	CUST FT -LMS	HOURLY	\$41,154					
		VACANT POSITION,	FAC MGR	SALARY	\$18,150					
1021261000	130	OVERTIME	\$ 2,726	\$ 3,107	\$ 2,487	\$ 0	\$128.62	\$ 0	\$ 0	\$ 0
1021261000	211	HEALTH INSURANCE	\$ 39,900	\$ 45,591	\$ 53,187	\$ 40,470	\$25,368.14	\$ 56,282	\$ 50,148	(\$ 6,134)
1021261000	212	DENTAL INSURANCE	\$ 2,423	\$ 2,541	\$ 2,929	\$ 2,313	\$1,496.39	\$ 3,057	\$ 2,724	(\$ 333)
1021261000	213	LIFE INSURANCE	\$ 287	\$ 290	\$ 328	\$ 280	\$188.67	\$ 391	\$ 0	(\$ 391)
1021261000	214	DISABILITY INSURANCE	\$ 319	\$ 334	\$ 439	\$ 314	\$262.15	\$ 532	\$ 0	(\$ 532)
1021261000	220	SOCIAL SECURITY	\$ 10,039	\$ 10,243	\$ 13,272	\$ 10,567	\$7,767.77	\$ 14,933	\$ 13,700	(\$ 1,232)
1021261000	231	NON-TEACHER RETIREMENT	\$ 13,899	\$ 14,885	\$ 18,798	\$ 13,616	\$10,436.89	\$ 19,233	\$ 20,004	\$ 771
1021261000	260	WORKERS COMPENSATION	\$ 3,216	\$ 3,672	\$ 4,098	\$ 3,545	\$2,402.15	\$ 4,317	\$ 3,985	(\$ 331)
1021261000	272	CONF/WORKSHOP REIMBURSE	\$ 150	\$ 150	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021261000	430	REPAIRS & MAINTENANCE	\$ 0	\$ 618	\$ 196	\$ 750	\$137.60	\$ 750	\$ 750	\$ 0
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING EQUIPMENT		\$750.00						
				\$0.00						
1021261000	580	TRAVEL	\$ 114	\$ 98	\$ 0	\$ 30	\$0.00	\$ 100	\$ 300	\$ 200
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF		\$300.00						
1021261000	610	SUPPLIES	\$ 22,185	\$ 25,021	\$ 18,906	\$ 19,100	\$7,927.78	\$ 23,000	\$ 21,672	(\$ 1,328)
		CUSTODIAL SUPPLIES		\$23,000.00						
		ALLOCATION OF BUD COM REDUCTION 12/19		(\$2,648.00)						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2610 - CUSTODIAL SERVICES

BUDGET COMMITTEE ADDITION 1/9/2020			\$1,320.00							
1021261000	734	EQUIPMENT-ADDITIONAL	\$ 207	\$ 403	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1021261000	738	EQUIPMENT-REPLACEMENT	\$ 259	\$ 850	\$ 1,222	\$ 1,222	\$187.10	\$ 1,200	\$ 0	(\$ 1,200)
TOTAL LMS CUSTODIAL SERVICES			\$ 232,201	\$ 248,718	\$ 299,624	\$ 228,605	\$ 163,895	\$ 295,983	\$ 292,376	(\$ 3,607)

2610 - CUSTODIAL SERVICES

CHS CUSTODIAL SERVICES 31 - CAMPBELL HIGH SCHOOL

1031261000	110	SALARIES	\$ 170,481	\$ 180,880	\$ 168,292	\$ 224,555	\$93,137.44	\$ 181,996	\$ 213,255	\$ 31,259
		ARRIA, BENJAMIN	CUSTLEAD CHS	HOURLY	\$33,659					
		LUNDSTEDT, THOMAS	CUST SUMM	HOURLY	\$6,000					
		MCCARTHY, AMY	CUST FT -CHS	HOURLY	\$31,508					
		ROSS, DAVID	FAC MGR CUST	SALARY	\$22,780					
		VACANT POSITION,	CUST SUMM	HOURLY	\$6,240					
		VACANT POSITION,	FAC MGR	SALARY	\$18,700					
		WOODS, JAMES	CUST FT -CHS	HOURLY	\$30,568					
		YANDELL, THOMAS	CUST FT -CHS	HOURLY	\$28,835					
		FROM PERSONNEL BUDGETING			\$184,530.08					
		ADDITIONAL CHS CUSTODIAN (11/6/19 SB)			\$28,725.00					
1031261000	120	SUBSTITUTE SALARIES	\$ 0	\$ 130	\$ 0	\$ 0	\$752.50	\$ 0	\$ 0	\$ 0
1031261000	130	OVERTIME	(\$ 173)	\$ 3,344	\$ 432	\$ 0	\$1,739.36	\$ 0	\$ 0	\$ 0
1031261000	211	HEALTH INSURANCE	\$ 58,851	\$ 74,833	\$ 60,056	\$ 87,130	\$35,019.35	\$ 62,484	\$ 86,440	\$ 23,956
		FROM PERSONNEL BUDGET			\$68,417.40					
		ADDITIONAL CHS CUSTODIAN (11/6/2019 SB)			\$18,023.00					
1031261000	212	DENTAL INSURANCE	\$ 3,896	\$ 4,941	\$ 4,232	\$ 5,660	\$2,367.80	\$ 4,374	\$ 5,098	\$ 724
		FROM PERSONNEL BUDGET			\$4,277.92					
		ADDITIONAL CHS CUSTODIAN (11/6/2019 SB)			\$820.00					
1031261000	213	LIFE INSURANCE	\$ 384	\$ 436	\$ 339	\$ 481	\$188.73	\$ 393	\$ 0	(\$ 393)
1031261000	214	DISABILITY INSURANCE	\$ 426	\$ 484	\$ 430	\$ 561	\$224.71	\$ 522	\$ 0	(\$ 522)
1031261000	220	SOCIAL SECURITY	\$ 12,254	\$ 12,719	\$ 11,829	\$ 17,397	\$6,647.62	\$ 15,453	\$ 16,314	\$ 861
		FROM PERSONNEL BUDGET			\$14,116.53					
		ADDITIONAL CHS CUSTODIAN (11/6/2019 SB)			\$2,197.00					
1031261000	231	NON-TEACHER RETIREMENT	\$ 18,076	\$ 20,847	\$ 18,013	\$ 24,282	\$9,927.97	\$ 18,318	\$ 21,757	\$ 3,438
		FROM PERSONNEL BUDGET			\$18,547.77					
		ADDITIONAL CHS CUSTODIAN (11/6/2019 SB)			\$3,209.00					
1031261000	260	WORKERS COMPENSATION	\$ 4,005	\$ 4,699	\$ 3,754	\$ 5,836	\$2,107.99	\$ 4,467	\$ 4,184	(\$ 283)
		FROM PERSONNEL BUDGET			\$4,106.37					

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2610 - CUSTODIAL SERVICES										
		ADDITIONAL CHS CUSTODIAN (11/6/2019 SB)		\$78.00						
1031261000	272	CONF/WORKSHOP REIMBURSE	\$ 150	\$ 150	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031261000	430	REPAIRS & MAINTENANCE	\$ 386	\$ 227	\$ 1,517	\$ 1,550	\$0.00	\$ 750	\$ 750	\$ 0
		ANNUAL REPAIR & MAINTENANCE OF CUSTODIAL CLEANING EQUIPMENT		\$750.00						
				\$0.00						
1031261000	580	TRAVEL	\$ 0	\$ 91	\$ 0	\$ 100	\$0.00	\$ 100	\$ 300	\$ 200
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF		\$300.00						
1031261000	610	SUPPLIES	\$ 22,924	\$ 23,450	\$ 27,926	\$ 28,134	\$17,143.87	\$ 24,000	\$ 22,615	(\$ 1,385)
		CUSTODIAL BUILDING SUPPLIES		\$24,000.00						
		ALLOCATION OF BUD COM REDUCTION 12/19		(\$2,763.00)						
		BUDGET COMMITTEE ADDITION 1/9/2020		\$1,378.00						
1031261000	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
1031261000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 7,000	\$ 6,999
		REPLACEMENT OF AUTO SCRUBBER		\$7,000.00						
1031261000	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1031261000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
TOTAL CHS CUSTODIAL SERVICES			\$ 291,660	\$ 327,232	\$ 296,822	\$ 395,687	\$ 169,257	\$ 312,861	\$ 377,716	\$ 64,856
TOTAL 2610 - CUSTODIAL SERVICES			\$ 840,590	\$ 887,379	\$ 868,115	\$ 931,501	\$ 461,138	\$ 958,982	\$ 963,592	\$ 4,610
2620 - BUILDING SERVICES										
DW BUILDING SERVICES 00 - DISTRICT-WIDE										
1000262000	272	CONF/WORKSHOP REIMBURSE	\$ 1,349	\$ 300	\$ 780	\$ 780	\$75.00	\$ 1,380	\$ 0	(\$ 1,380)
1000262000	330	PROFESSIONAL SERVICES	\$ 34,839	\$ 0	\$ 10,141	\$ 10,142	\$0.00	\$ 3,900	\$ 3,900	\$ 0
		ANNUAL ROOFING INSPECTION AND PREVENTIVE MAINTENANCE (\$1300.00) PER BUILDING (CONTRACT)		\$0.00						
				\$3,900.00						
1000262000	430	REPAIRS & MAINTENANCE	\$ 471	\$ 373	\$ 493	\$ 500	\$84.11	\$ 500	\$ 500	\$ 0
		GENERAL REPAIRS DISTRICT WIDE (LEVEL FUND)		\$500.00						
1000262000	442	EQUIP RENTAL	\$ 0	\$ 88	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1000262000	446	SOFTWARE LEASE	\$ 5,500	\$ 7,859	\$ 8,664	\$ 8,664	\$9,097.56	\$ 9,097	\$ 9,097	\$ 0
		TRANSITION TO GOOGLE PLATFORM WHILE MAINTAINING FS DIRECT FOR FIELDS AND BUILDINGS USE. (REVIEW BILL FROM FY19)		\$0.00						
				\$0.00						
				\$9,097.00						
1000262000	521	INSURANCE PROP/LIABILITY	\$ 67,808	\$ 60,638	\$ 52,386	\$ 52,386	\$43,542.50	\$ 45,656	\$ 45,700	\$ 44
		ANNUAL RENEWAL OF ADDITIONAL INSURANCE FOR STUDENT FIELD TRIPS		\$0.00						
				\$800.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

		PRIMEX PROPERTY AND LIABILITY - BUDGET BASED ON REVIEW OF ACTUAL EXPENDITURES. AMOUNT REPRESENTS PRIOR YEAR		\$0.00						
		ACTUAL PAYMENT (FY19) PLUS 5%,		\$44,900.00						
1000262000	580	TRAVEL	\$ 611	\$ 981	\$ 992	\$ 800	\$205.38	\$ 650	\$ 150	(\$ 500)
		FACILITIES MASTERS CONFERENCE (MILEAGE REIMBURSEMENT)		\$150.00						
1000262000	641	TEXTBOOKS - NEW	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1000262000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1000262000	810	DUES AND FEES	\$ 0	\$ 225	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
TOTAL DW BUILDING SERVICES			\$ 110,578	\$ 70,464	\$ 73,457	\$ 73,275	\$ 53,005	\$ 61,187	\$ 59,351	(\$ 1,836)

2620 - BUILDING SERVICES

GMS BUILDING SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011262000	411	UTILITIES-WATER	\$ 7,736	\$ 10,203	\$ 11,258	\$ 8,200	\$4,894.80	\$ 9,000	\$ 9,000	\$ 0
		WATER RATES.		\$0.00						
		REVIEWED 3 YEAR AVERAGE EXPENDITURE FOR WATER AT THIS LOCATION. PROPOSED INCREASE DUE TO INCREASE IN WATER USAGE DUE TO KINDERGARTEN BUILDING.		\$0.00						
				\$9,000.00						
1011262000	412	UTILITIES-SEWER	\$ 3,896	\$ 4,132	\$ 4,235	\$ 4,236	\$0.00	\$ 4,000	\$ 4,500	\$ 500
		ANNUAL MAINTENANCE OF SEWER SYSTEM AND GREASE TRAPS		\$0.00						
		INCREASED BASED ON REVIEW OF 3 YEAR AVERAGE ACTUAL		\$4,500.00						
1011262000	421	UTILITIES-DISPOSAL	\$ 6,428	\$ 6,924	\$ 7,209	\$ 7,444	\$4,534.62	\$ 6,628	\$ 7,000	\$ 372
		SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL (10 PICK UPS @ \$22 EACH) FOR GMS MAIN OFFICE		\$0.00						
				\$220.00						
		SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL (2 ADDITIONAL PICK UPS FOR FILE PURGE @ \$64/EACH)		\$0.00						
				\$130.00						
		RUBBISH DISPOSAL - WASTE MANAGEMENT AGREEMENT		\$6,650.00						
1011262000	430	REPAIRS & MAINTENANCE	\$ 85,113	\$ 105,876	\$ 86,481	\$ 55,952	\$69,424.72	\$ 97,070	\$ 128,461	\$ 31,391
		GENERAL REPAIRS & MAINTENANCE		\$38,026.00						
		REMOVE ASBESTOS FLOOR TILE AND MASTIC FROM HALLWAY		\$0.00						
		NURSES WING AND MAIN ENTRANCE		\$0.00						
		ABATEMENT COMPANY AND HYGIENIST		\$22,700.00						
		REPLACEMENT OF TILE IN COMMON HALL AREA		\$4,710.00						
		RETILE GMS MAIL ROOM		\$686.00						
		REPLACE WINDOWS ROOMS 8, 9, 10		\$22,839.00						
		REPLACEMENT OF MAIN OFFICE COUNTER		\$6,500.00						
		FRONT RECEPTION STORAGE CABINET		\$3,000.00						
		DOOR UNIT #3 REPLACEMENT		\$12,000.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

		DOOR UNIT #4 REPLACEMENT		\$12,000.00						
		STORAGE BUNKER DOOR UNIT		\$6,000.00						
		* NOTE OF RECONCILIATION: FY20 BUDGET AS DISPLAYED IN THE REPORTS INCLUDES \$30,700 OF FY19 BOARD APPROVED ENCUMBRANCES CARRIED INTO FY20 BUDGET.		\$0.00						
1011262000	431	PAINTING	\$ 0	\$ 1,990	\$ 5,220	\$ 5,225	\$4,197.50	\$ 4,200	\$ 2,000	(\$ 2,200)
		PAINTING		\$2,000.00						
1011262000	432	BOILER REPAIR & MAINT	\$ 17,136	\$ 8,228	\$ 5,471	\$ 5,590	\$4,617.80	\$ 6,000	\$ 6,000	\$ 0
		ANNUAL BOILER REPAIR AND MAINTENANCE		\$6,000.00						
1011262000	433	CONTRACTOR REPAIR & MAINT	\$ 0	\$ 700	\$ 700	\$ 700	\$105.00	\$ 700	\$ 700	\$ 0
		ANNUAL HOOD DUCT CLEANING - GMS KITCHEN		\$700.00						
1011262000	434	AIR QUALITY	\$ 1,170	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1011262000	460	INSPECTIONS	\$ 3,274	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
		BOILER INSPECTION MOVED TO 1011264000-460		\$0.00						
1011262000	610	SUPPLIES	\$ 626	\$ 1,055	\$ 989	\$ 1,000	\$751.92	\$ 1,200	\$ 1,200	\$ 0
		FILTERS FOR AIR HANDLERS		\$1,200.00						
1011262000	622	UTILITIES-ELECTRIC	\$ 49,293	\$ 44,007	\$ 54,582	\$ 47,248	\$26,395.93	\$ 46,850	\$ 50,000	\$ 3,150
		REVIEWED THREE YEAR AVERAGE EXPENDITURE AND ELECTED 2.5% INCREASE TO ELECTRICITY BUDGET OVER 3 YEAR AVERAGE		\$50,000.00						
		ONGOING REVIEW OF POWER SUPPLY RATE AND MONTHLY BILLING.		\$0.00						
1011262000	623	UTIL-BOTTLED GAS	\$ 2,069	\$ 2,227	\$ 8,719	\$ 4,740	\$896.28	\$ 4,830	\$ 4,570	(\$ 260)
		REVIEWED 3 YEAR AVERAGE EXPENDITURES AND 4 YEAR AVERAGE PRICE PER GALLON. INCREASE OF 3.7% PROJECTED FOR FY21.		\$0.00						
		AVG GALLONS FOR LOCATION 3000 * \$1.52/GALLON		\$5,000.00						
		BOARD ACTION 10/23		(\$430.00)						
1011262000	624	FUEL OIL	\$ 43,795	\$ 50,754	\$ 73,754	\$ 40,128	\$19,784.40	\$ 54,072	\$ 54,475	\$ 403
		REVIEWED 3 YEAR AVERAGE EXPENDITURES AND 4 YEAR AVERAGE PRICE PER GALLON. INCREASE OF 12.6% PROJECTED FOR FY21.		\$0.00						
		CONTRACTUAL GALLONS 22000 * 2.48 / GALLON		\$45,000.00						
		BOARD ACTION 10/23		\$9,475.00						
TOTAL GMS BUILDING SERVICES			\$ 220,535	\$ 236,097	\$ 258,618	\$ 180,464	\$ 135,603	\$ 234,551	\$ 267,907	\$ 33,356

2620 - BUILDING SERVICES

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
LMS BUILDING SERVICES 21 - LITCHFIELD MIDDLE SCHOOL										
1021262000	411	UTILITIES-WATER	\$ 14,148	\$ 10,875	\$ 14,530	\$ 16,000	\$7,684.81	\$ 14,000	\$ 14,000	\$ 0
		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						
1021262000	412	UTILITIES-SEWER	\$ 1,880	\$ 1,980	\$ 2,495	\$ 2,376	\$0.00	\$ 2,000	\$ 2,000	\$ 0
		ANNUAL MAINTENANCE SEWER AND GREASE TRAPS		\$0.00						
		REDUCED BASED ON REVIEW OF 3 YEAR AVERAGE		\$2,000.00						
1021262000	421	UTILITIES-DISPOSAL	\$ 6,256	\$ 6,709	\$ 7,100	\$ 7,316	\$4,514.02	\$ 6,628	\$ 6,628	\$ 0
		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	\$ 108,443	\$ 122,715	\$ 112,307	\$ 72,216	\$55,350.08	\$ 63,644	\$ 53,526	(\$ 10,118)
		GENERAL REPAIRS AND MAINTENANCE		\$24,333.00						
		8TH GRADE BOYS BATHROOM PARTITIONS		\$3,123.00						
		8TH GRADE GIRLS BATHROOM PARTITIONS		\$5,280.00						
		ROOF DRAINAGE		\$3,280.00						
		GYM ROOF LADDER INSTALLATION		\$8,860.00						
		CAPPING OF SKYLIGHTS OF INTERIOR CLASSROOMS, YEAR 3 OF PROJECT, ANTICIPATE COMPLETION FY21		\$0.00						
		REFINISHING GYM FLOOR		\$6,450.00						
		*NOTE OF RECONCILIATION: FY20 BUDGET DISPLAYED IN THE REPORTS INCLUDES \$17,308 IN FY19 BOARD APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET		\$2,200.00						
				\$0.00						
				\$0.00						
				\$0.00						
1021262000	431	PAINTING	\$ 1,110	\$ 413	\$ 825	\$ 1,545	\$0.00	\$ 2,000	\$ 2,000	\$ 0
		ANNUAL PAINTING OF HALLWAYS, CLASSROOMS, EXTERIOR		\$2,000.00						
1021262000	432	BOILER REPAIR & MAINT	\$ 2,515	\$ 1,237	\$ 3,113	\$ 3,115	\$2,179.20	\$ 3,000	\$ 3,000	\$ 0
		ANNUAL BOILER MAINTENANCE & REPAIR		\$3,000.00						
1021262000	433	CONTRACTOR REPAIR & MAINT	\$ 0	\$ 700	\$ 700	\$ 700	\$120.00	\$ 700	\$ 700	\$ 0
		ANNUAL HOOD DUCT CLEANING - LMS KITCHEN		\$700.00						
1021262000	434	AIR QUALITY	\$ 1,900	\$ 0	\$ 0	\$ 100	\$0.00	\$ 0	\$ 0	\$ 0
1021262000	610	SUPPLIES	\$ 6,510	\$ 5,448	\$ 6,341	\$ 6,400	\$2,776.00	\$ 6,900	\$ 6,900	\$ 0
		GENERAL BUILDING SUPPLIES		\$4,900.00						
		FILTERS FOR AIR HANDLERS		\$2,000.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
1021262000	622	UTILITIES-ELECTRIC	\$ 73,868	\$ 61,050	\$ 66,998	\$ 67,231	\$28,282.58	\$ 73,000	\$ 73,000	\$ 0
		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	\$ 1,752	\$ 2,047	\$ 4,446	\$ 2,528	\$537.62	\$ 2,576	\$ 2,500	(\$ 76)
		REVIEWED 3 YEAR AVERAGE EXPENDITURES AND 4		\$0.00						
		YEAR AVERAGE PRICE PER GALLON. INCREASE OF		\$0.00						
		3.7% PROJECTED FOR FY21.		\$0.00						
		AVERAGE GALLONS FOR LOCATION 1600 * 1.52/GALLON		\$3,000.00						
		BOARD ACTION 10/23		(\$500.00)						
1021262000	624	FUEL OIL	\$ 28,719	\$ 32,840	\$ 59,004	\$ 32,832	\$21,770.10	\$ 44,240	\$ 45,000	\$ 760
		REVIEWED 3 YEAR AVERAGE EXPENDITURES AND 4		\$0.00						
		YEAR AVERAGE PRICE PER GALLON. INCREASE OF		\$0.00						
		12.6% PROJECTED FOR FY21.		\$0.00						
		CONTRACTUAL GALLONS 18000 * 2.48 / GALLON		\$40,000.00						
		BOARD ACTION 10/23		\$5,000.00						
1021262000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 687	\$ 688	\$0.00	\$ 1	\$ 1	\$ 0
1021262000	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1021262000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
TOTAL LMS BUILDING SERVICES			\$ 247,100	\$ 246,015	\$ 278,546	\$ 213,048	\$ 123,214	\$ 218,691	\$ 209,257	(\$ 9,434)
2620 - BUILDING SERVICES										
CHS BUILDING SERVICES 31 - CAMPBELL HIGH SCHOOL										
1031262000	411	UTILITIES-WATER	\$ 10,939	\$ 9,446	\$ 12,175	\$ 11,900	\$5,853.09	\$ 11,000	\$ 11,000	\$ 0
		WATER RATES		\$11,000.00						
		ADJUSTED BUDGET TO 3 YEAR AVERAGE ACTUAL ROUNDED TO		\$0.00						
		THE NEAREST \$1,000 TO ACCOUNT FOR POTENTIAL SPIKE IN		\$0.00						
		USAGE OR RATE.		\$0.00						
1031262000	412	UTILITIES-SEWER	\$ 0	\$ 4,218	\$ 4,255	\$ 4,301	\$0.00	\$ 4,200	\$ 4,200	\$ 0
		ANNUAL MAINTENANCE SEWER & GREASE TRAPS		\$0.00						
		ELECTED IN INCREASE BASED ON 2 YEAR AVERAGE. 3 YEAR		\$0.00						
		AVERAGE INACCURATE DUE TO NO EXPENSES IN 2016.		\$4,200.00						
1031262000	421	UTILITIES-DISPOSAL	\$ 13,821	\$ 6,633	\$ 7,703	\$ 8,651	\$4,505.22	\$ 9,056	\$ 9,056	\$ 0
		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						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
1031262000	430	REPAIRS & MAINTENANCE	\$ 66,768	\$ 81,586	\$ 95,403	\$ 72,459	\$83,877.81	\$ 70,434	\$ 80,464	\$ 10,030
		GENERAL BUILDING REPAIRS		\$38,760.00						
		ANNUAL GYMNASIUM FLOOR RECOATING		\$2,900.00						
		STORAGE SHED LIGHTING		\$3,225.00						
		ROOFING REPAIRS		\$4,600.00						
		MAIN OFFICE CARPET REPLACEMENT		\$9,479.00						
		REPAIR HOLE IN FRONT ENTRY SOFFIT AND PAINT		\$2,000.00						
		PATCH LOADING DOCK STAIRS		\$1,500.00						
		REPAIR CONCRETE WALKWAY - NORTH END		\$18,000.00						
		*NOTE FOR RECONCILIATION: FY20 BUDGET DISPLAYED		\$0.00						
		ON THE REPORTS INCLUDES \$22,374 OF FY19 BOARD		\$0.00						
		APPROVED ENCUMBRANCES CARRIED INTO THE FY20		\$0.00						
		BUDGET		\$0.00						
1031262000	431	PAINTING	\$ 1,818	\$ 3,674	\$ 7,067	\$ 7,070	\$1,430.00	\$ 2,000	\$ 2,000	\$ 0
		ANNUAL PAINTING INTERIOR/EXTERIOR, HALLWAYS, CLASSROOMS		\$2,000.00						
1031262000	432	BOILER REPAIR & MAINT	\$ 2,601	\$ 640	\$ 1,503	\$ 2,000	\$3,045.30	\$ 3,000	\$ 3,000	\$ 0
		ANNUAL BOILER REPAIR & MAINTENANCE		\$3,000.00						
1031262000	433	CONTRACTOR REPAIR & MAINT	\$ 0	\$ 0	\$ 0	\$ 0	\$140.00	\$ 700	\$ 700	\$ 0
		KITCHEN HOOD CLEANING (ANNUAL)		\$700.00						
1031262000	434	AIR QUALITY	\$ 4,182	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1031262000	610	SUPPLIES	\$ 10,192	\$ 15,762	\$ 7,208	\$ 7,321	\$2,533.96	\$ 10,000	\$ 5,000	(\$ 5,000)
		REPLACEMENT BATTERIES		\$500.00						
		MISCELLANEOUS REPAIR PARTS		\$1,000.00						
		FILTERS FOR AIR HANDLERS		\$3,500.00						
1031262000	622	UTILITIES-ELECTRIC	\$ 116,091	\$ 111,840	\$ 125,758	\$ 123,349	\$63,429.33	\$ 137,261	\$ 137,261	\$ 0
		SMART START PROGRAM PAYMENTS - ENDS AUG 2020		\$12,261.00						
		REVIEWED 3 YEAR AVERAGE EXPENDITURE AND ELECTED TO		\$125,000.00						
		BUDGET A 2.5% INCREASE TO THE ELECTRICITY BUDGET BASED		\$0.00						
		ON PAYMENTS MADE TO EVERSOURCE.		\$0.00						
1031262000	623	UTIL-BOTTLED GAS	\$ 52,010	\$ 57,730	\$ 73,462	\$ 75,840	\$8,240.74	\$ 77,280	\$ 73,280	(\$ 4,000)
		REVIEWED 3 YEAR AVERAGE EXPENDITURES AND 4		\$0.00						
		YEAR AVERAGE PRICE PER GALLON. INCREASE OF		\$0.00						
		3.7% PROJECTED FOR FY21.		\$0.00						
		AVERAGE GALLONS FOR LOCATION 48000 * 1.52 / GALLON		\$77,280.00						
		BOARD ACTION 10/23		(\$4,000.00)						
1031262000	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
1031262000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 18,000	\$ 5,000	\$0.00	\$ 13,001	\$ 0	(\$ 13,001)
		NOTE FOR RECONCILIATION: FY20 BUDGET DISPLAYED		\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
		ON THE REPORTS INCLUDES \$13,000 IN FY19 BOARD		\$0.00						
		APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET		\$0.00						
1031262000	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 0	(\$ 1)
1031262000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 0	(\$ 1)
TOTAL CHS BUILDING SERVICES			\$ 278,421	\$ 291,529	\$ 352,534	\$ 317,892	\$ 173,055	\$ 337,936	\$ 325,963	(\$ 11,973)
TOTAL 2620 - BUILDING SERVICES			\$ 856,635	\$ 844,104	\$ 963,155	\$ 784,680	\$ 484,877	\$ 852,365	\$ 862,478	\$ 10,113
2630 - GROUNDS SERVICES										
DW GROUNDS SERVICES 00 - DISTRICT-WIDE										
1000263000	110	SALARIES	\$ 24,673	\$ 32,783	\$ 57,863	\$ 33,955	\$32,818.64	\$ 53,527	\$ 63,039	\$ 9,512
		MICALISTER, MICHAEL		\$6,000						
		MILLER, REED	GROUNDS PT	\$23,631						
		SYPHERS, MARK	GROUNDS	\$33,408						
1000263000	130	OVERTIME	\$ 217	\$ 321	\$ 750	\$ 0	\$2,179.24	\$ 0	\$ 0	\$ 0
1000263000	211	HEALTH INSURANCE	\$ 10,554	\$ 13,256	\$ 22,111	\$ 13,389	\$0.00	\$ 22,131	\$ 0	(\$ 22,131)
1000263000	212	DENTAL INSURANCE	\$ 641	\$ 468	\$ 852	\$ 480	\$197.37	\$ 796	\$ 547	(\$ 249)
1000263000	213	LIFE INSURANCE	\$ 61	\$ 50	\$ 76	\$ 50	\$30.00	\$ 84	\$ 0	(\$ 84)
1000263000	214	DISABILITY INSURANCE	\$ 66	\$ 47	\$ 81	\$ 47	\$34.82	\$ 95	\$ 0	(\$ 95)
1000263000	220	SOCIAL SECURITY	\$ 1,724	\$ 2,290	\$ 4,048	\$ 2,631	\$2,676.43	\$ 4,095	\$ 4,822	\$ 728
1000263000	231	NON-TEACHER RETIREMENT	\$ 2,742	\$ 2,079	\$ 3,374	\$ 2,020	\$1,913.13	\$ 3,329	\$ 3,732	\$ 402
1000263000	260	WORKERS COMPENSATION	\$ 571	\$ 837	\$ 1,277	\$ 882	\$798.99	\$ 1,184	\$ 1,403	\$ 219
1000263000	272	CONF/WORKSHOP REIMBURSE	\$ 0	\$ 75	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
		LEVEL FUND FY19 FOR DEFAULT CALCULATION		\$136.00						
1000263000	422	SNOW PLOWING	\$ 45,789	\$ 43,208	\$ 42,254	\$ 48,000	\$20,679.00	\$ 47,000	\$ 44,998	(\$ 2,002)
		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						
		BUDGET COMMITTEE REDUCTION 12/12/2019		\$8,000.00						
				(\$2,002.00)						
1000263000	430	REPAIRS & MAINTENANCE	\$ 5,697	\$ 5,472	\$ 11,164	\$ 11,205	\$3,349.87	\$ 6,500	\$ 6,500	\$ 0
		GENERAL REPAIRS TO OUTDOOR STORAGE		\$500.00						
		TRUCK INSPECTION & REPAIRS AS NEEDED		\$2,000.00						
		REPAIRS TO OUTDOOR EQUIPMENT		\$4,000.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES										
1000263000	442	EQUIP RENTAL	\$ 0	\$ 0	\$ 836	\$ 837	\$0.00	\$ 1	\$ 1	\$ 0
1000263000	580	TRAVEL	\$ 0	\$ 29	\$ 219	\$ 220	\$0.00	\$ 1	\$ 1	\$ 0
1000263000	610	SUPPLIES	\$ 3,325	\$ 5,971	\$ 5,995	\$ 5,995	\$5,436.21	\$ 6,000	\$ 6,000	\$ 0
		GENERAL SUPPLIES FOR DISTRICT GROUNDS		\$6,000.00						
1000263000	626	FUEL	\$ 1,502	\$ 3,026	\$ 4,554	\$ 4,000	\$1,962.84	\$ 4,000	\$ 5,000	\$ 1,000
		FUEL FOR ALL EQUIPMENT		\$5,000.00						
1000263000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 399	\$ 30,624	\$ 824	\$28,872.68	\$ 34,044	\$ 3,900	(\$ 30,144)
		CAB ENCLOSURE FOR KUBOTA TRACTOR		\$3,900.00						
		* NOTE OF RECONCILIATION: FY20 BUDGET DISPLAYED		\$0.00						
		IN BUDGET REPORTS INCLUDES \$29,800 IN FY19 BOARD		\$0.00						
		APPROVED ENCUMBRANCE CARRIED INTO THE FY20 BUDGET.		\$0.00						
1000263000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 398	\$ 398	\$7,198.28	\$ 7,717	\$ 0	(\$ 7,717)
TOTAL DW GROUNDS SERVICES			\$ 97,561	\$ 110,310	\$ 186,474	\$ 124,932	\$ 108,148	\$ 190,504	\$ 139,944	(\$ 50,560)
2630 - GROUNDS SERVICES										
GMS GROUNDS SERVICES 11 - GRIFFIN MEMORIAL SCHOOL										
1011263000	330	PROFESSIONAL SERVICES	\$ 0	\$ 4,999	\$ 2,500	\$ 2,500	\$1,500.00	\$ 2,500	\$ 2,500	\$ 0
		SWALE CLEANING AND CLEARING (REQUIRES EXCAVATING EQUIPMENT)		\$2,500.00						
				\$0.00						
1011263000	422	SNOW PLOWING	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1011263000	430	REPAIRS & MAINTENANCE	\$ 8,712	\$ 5,795	\$ 9,704	\$ 6,811	\$2,930.95	\$ 8,739	\$ 8,717	(\$ 22)
		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						
		FENCING REPAIRS BOTH FIELDS AT GMS		\$2,872.00						
		* NOTE OF RECONCILIATION: FY20 BUDGET AS DISPLAYED		\$0.00						
		IN THE REPORTS INCLUDES \$2,894 IN FY19 BOARD		\$0.00						
		APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET.		\$0.00						
1011263000	610	SUPPLIES	\$ 4,997	\$ 6,344	\$ 5,777	\$ 5,777	\$4,881.19	\$ 5,000	\$ 6,000	\$ 1,000
		4 APPLICATIONS OF KID KUSHION (RECOMMENDED BY PRIMEX)		\$5,000.00						
		MULCH, STONE, LOAM, PLANTS FOR ANNUAL LANDSCAPING		\$1,000.00						
1011263000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
TOTAL GMS GROUNDS SERVICES			\$ 13,708	\$ 17,138	\$ 17,981	\$ 15,090	\$ 9,312	\$ 16,241	\$ 17,219	\$ 978

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2630 - GROUNDS SERVICES

LMS GROUNDS SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021263000	330	PROFESSIONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1021263000	422	SNOW PLOWING	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1021263000	430	REPAIRS & MAINTENANCE	\$ 5,750	\$ 10,821	\$ 3,358	\$ 3,359	\$815.00	\$ 2,180	\$ 2,180	\$ 0
		CATCH BASIN CLEANOUT, FIXED PRICE FOR 12 BASINS		\$1,180.00						
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS		\$1,000.00						
1021263000	610	SUPPLIES	\$ 1,698	\$ 1,477	\$ 2,905	\$ 2,906	\$1,080.70	\$ 1,500	\$ 1,500	\$ 0
		STONE, MULCH, SEED AND FERTILIZER FOR ANNUAL LANDSCAPIN		\$1,500.00						
1021263000	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1021263000	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
TOTAL LMS GROUNDS SERVICES			\$ 7,448	\$ 12,297	\$ 6,263	\$ 6,269	\$ 1,896	\$ 3,684	\$ 3,684	\$ 0

2630 - GROUNDS SERVICES

CHS GROUNDS SERVICES 31 - CAMPBELL HIGH SCHOOL

1031263000	330	PROFESSIONAL SERVICES	\$ 0	\$ 4,500	\$ 1,086	\$ 1,087	\$8,840.00	\$ 12,085	\$ 8,925	(\$ 3,160)
		NORTHPOINT - TRUE GREEN - FERTILIZATION & VEGETATION CARE		\$0.00						
				\$8,925.00						
1031263000	422	SNOW PLOWING	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 0	(\$ 1)
1031263000	430	REPAIRS & MAINTENANCE	\$ 7,557	\$ 10,258	\$ 48,416	\$ 22,074	\$31,644.76	\$ 33,000	\$ 31,275	(\$ 1,725)
		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						
		ROOF REPLACEMENT CHS DUGOUTS (4)		\$24,775.00						
		*NOTE FOR RECONCILIATION: FY20 BUDGET DISPLAYED ON THE REPORTS INCLUDES \$26,500 IN FY19 BOARD APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET		\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
1031263000	442	EQUIP RENTAL	\$ 966	\$ 2,390	\$ 2,318	\$ 2,318	\$866.55	\$ 1,300	\$ 1,300	\$ 0
		RENTAL OF TOP DRESSER FOR STADIUM FIELD (ONE WEEK)		\$1,300.00						
1031263000	610	SUPPLIES	\$ 12,701	\$ 20,930	\$ 18,294	\$ 18,299	\$7,239.91	\$ 10,429	\$ 10,000	(\$ 429)
		GROUNDS SUPPLIES		\$10,000.00						
1031263000	734	EQUIPMENT-ADDITIONAL	\$ 2,358	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1031263000	738	EQUIPMENT-REPLACEMENT	\$ 9,950	\$ 1,025	\$ 2,067	\$ 2,068	\$0.00	\$ 1	\$ 1	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES										
TOTAL CHS GROUNDS SERVICES			\$ 33,532	\$ 39,102	\$ 72,181	\$ 45,848	\$ 48,591	\$ 56,817	\$ 51,502	(\$ 5,315)
TOTAL 2630 - GROUNDS SERVICES			\$ 152,249	\$ 178,847	\$ 282,900	\$ 192,139	\$ 167,947	\$ 267,246	\$ 212,349	(\$ 54,897)
2640 - NON-INSTRUCTIONAL EQUIP										
GMS NON-INSTRUCT EQUIP 11 - GRIFFIN MEMORIAL SCHOOL										
1011264000	430	REPAIRS & MAINTENANCE	\$ 5,140	\$ 5,519	\$ 5,193	\$ 3,500	\$6,286.00	\$ 6,500	\$ 6,500	\$ 0
ANNUAL EQUIPMENT & MACHINERY MAINTENANCE PLAN BASED ON RESULTS OF SAFETY INSPECTIONS.			\$2,000.00	\$0.00						
ANNUAL REPAIRS FOR HVAC THAT FALL OUTSIDE OF CONTRACT			\$3,500.00							
GYM EQUIPMENT REPAIRS BASED ON RESULTS OF SAFETY INSPECTIONS			\$250.00	\$0.00						
BACK UP BATTERIES - EMERGENCY LIGHTS & FIRE SYSTEM			\$750.00							
1011264000	433	CONTRACTOR REPAIR & MAINT	\$ 21,764	\$ 30,517	\$ 26,886	\$ 31,273	\$26,464.43	\$ 28,428	\$ 28,428	\$ 0
ANNUAL HVAC MAINTENANCE & SERVICE AE MECHANICAL			\$18,000.00							
ANNUAL FIRE SAFETY INSPECTIONS & ALARM MONITORING			\$4,145.00							
ANNUAL PEST CONTROL			\$1,000.00							
ANNUAL MAINTENANCE SECURITY ACCESS CONTROL & SURVEILLANCE			\$2,783.00	\$0.00						
SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE OF CONTRACT.			\$2,500.00	\$0.00						
1011264000	460	INSPECTIONS	\$ 0	\$ 755	\$ 1,900	\$ 2,550	\$3,245.00	\$ 3,429	\$ 2,550	(\$ 879)
BOILER INSPECTION				\$350.00						
UNDERGROUND OIL TANK INSPECTION				\$400.00						
ANNUAL GYM EQUIPMENT INSPECTION				\$1,800.00						
1011264000	734	EQUIPMENT-ADDITIONAL	\$ 896	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1011264000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 7,500	\$ 7,500
REPLACEMENT OF GMS SWING SET				\$7,500.00						
TOTAL GMS NON-INSTRUCT EQUIP			\$ 27,800	\$ 36,791	\$ 33,979	\$ 37,323	\$ 35,995	\$ 38,357	\$ 44,978	\$ 6,621
2640 - NON-INSTRUCTIONAL EQUIP										
LMS NON-INSTRUCT EQUIP 21 - LITCHFIELD MIDDLE SCHOOL										
1021264000	430	REPAIRS & MAINTENANCE	\$ 14,186	\$ 13,161	\$ 10,585	\$ 11,440	\$11,317.77	\$ 15,000	\$ 11,500	(\$ 3,500)
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							

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

*NOTE OF RECONCILIATION: FY20 BUDGET AS DISPLAYED	\$0.00
IN THE REPORTS INCLUDES \$3,500 OF FY19 BOARD APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET	\$0.00
	\$0.00
	\$0.00

1021264000 433 CONTRACTOR REPAIR & MAINT \$ 42,627 \$ 30,027 \$ 51,852 \$ 51,913 \$39,818.16 \$ 35,277 \$ 32,928 (\$ 2,349)

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 \$ 3,663 \$ 1,952 \$ 3,175 \$ 3,175 \$3,497.00 \$ 4,975 \$ 3,175 (\$ 1,800)

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 \$ 60,476 \$ 45,140 \$ 65,612 \$ 66,528 \$ 54,633 \$ 55,252 \$ 47,603 (\$ 7,649)

2640 - NON-INSTRUCTIONAL EQUIP

CHS NON-INSTRUCT EQUIP 31 - CAMPBELL HIGH SCHOOL

1031264000 430 REPAIRS & MAINTENANCE \$ 21,467 \$ 15,943 \$ 14,742 \$ 14,760 \$7,014.31 \$ 10,540 \$ 13,700 \$ 3,160

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
GYM EQUIPMENT REPAIRS	\$1,500.00

1031264000 433 CONTRACTOR REPAIR & MAINT \$ 47,348 \$ 33,934 \$ 45,885 \$ 33,397 \$33,927.13 \$ 51,550 \$ 39,928 (\$ 11,622)

ANNUAL FIRE SAFETY INSPECTION & ALARM MONITORING	\$4,645.00
ANNUAL PEST CONTROL	\$1,000.00
ELEVATOR & CHAIR LIFT MAINTENANCE - 6 VISITS	\$1,000.00
ANNUAL CONTRACT FOR SECURITY ACCESS MAINTENANCE & SURVEILLANCE	\$2,783.00
	\$0.00
SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE OF CONTRACT.	\$2,500.00
	\$0.00
ANNUAL HVAC SERVICE AND MAINTENANCE CONTRACT	\$28,000.00
*NOTE FOR RECONCILIATION: FY20 BUDGET DISPLAYED	\$0.00

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

ON THE REPORTS INCLUDES \$11,622 IN FY19 BOARD APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET	\$0.00
	\$0.00
	\$0.00

1031264000 460 INSPECTIONS \$ 3,880 \$ 2,292 \$ 6,998 \$ 7,000 \$6,694.00 \$ 11,400 \$ 9,000 (\$ 2,400)

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
*NOTE FOR RECONCILIATION: FY20 BUDGET DISPLAYED	\$0.00
ON THE REPORTS INCLUDES \$2,400 IN FY19 BOARD APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET	\$0.00
	\$0.00
	\$0.00

1031264000 734 EQUIPMENT-ADDITIONAL \$ 0 \$ 0 \$ 0 \$ 1 \$0.00 \$ 1 \$ 1 \$ 0

1031264000 738 EQUIPMENT-REPLACEMENT \$ 2,420 \$ 0 \$ 0 \$ 1 \$0.00 \$ 1 \$ 1 \$ 0

TOTAL CHS NON-INSTRUCT EQUIP \$ 75,114 \$ 52,169 \$ 67,625 \$ 55,159 \$ 47,635 \$ 73,492 \$ 62,630 (\$ 10,862)

TOTAL 2640 - NON-INSTRUCTIONAL EQUIP \$ 163,390 \$ 134,101 \$ 167,216 \$ 159,010 \$ 138,264 \$ 167,101 \$ 155,211 (\$ 11,890)

2660 - EMERGENCY MANAGEMENT

DW EMERGENCY MANAGEMENT 00 - DISTRICT-WIDE

1000266000 110 SALARIES \$ 0 \$ 0 \$ 0 \$ 1 \$0.00 \$ 0 \$ 0 \$ 0

TOTAL DW EMERGENCY MANAGEMENT \$ 0 \$ 0 \$ 0 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0

2660 - EMERGENCY MANAGEMENT

GMS EMERGENCY MANAGEMENT 11 - GRIFFIN MEMORIAL SCHOOL

1011266000 610 SUPPLIES \$ 391 \$ 364 \$ 1,088 \$ 1,089 \$275.91 \$ 556 \$ 756 \$ 200

EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES	\$0.00
AND MISC SUPPLIES	\$500.00
SUPPLIES FOR FIRST AID KITS	\$131.00
ADULT ELECTRODES	\$35.00
CHILD ELECTRODES	\$90.00

TOTAL GMS EMERGENCY MANAGEMENT \$ 391 \$ 364 \$ 1,088 \$ 1,089 \$ 276 \$ 556 \$ 756 \$ 200

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2660 - EMERGENCY MANAGEMENT

LMS EMERGENCY MANAGEMENT 21 - LITCHFIELD MIDDLE SCHOOL

1021266000	610	SUPPLIES	\$ 937	\$ 1,243	\$ 572	\$ 709	\$263.00	\$ 1,000	\$ 1,000	\$ 0
		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			\$ 937	\$ 1,243	\$ 572	\$ 709	\$ 263	\$ 1,000	\$ 1,000	\$ 0

2660 - EMERGENCY MANAGEMENT

CHS EMERGENCY MANAGEMENT 31 - CAMPBELL HIGH SCHOOL

1031266000	610	SUPPLIES	\$ 0	\$ 126	\$ 0	\$ 429	\$258.00	\$ 620	\$ 620	\$ 0
		EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES		\$300.00						
		DEFIBRILLATOR PADES FOR AED'S		\$320.00						
TOTAL CHS EMERGENCY MANAGEMENT			\$ 0	\$ 126	\$ 0	\$ 429	\$ 258	\$ 620	\$ 620	\$ 0
TOTAL 2660 - EMERGENCY MANAGEMENT			\$ 1,329	\$ 1,734	\$ 1,660	\$ 2,227	\$ 797	\$ 2,176	\$ 2,376	\$ 200

2721 - TRANSPORTATION (REGULAR)

DW REGULAR TRANSPORTATION 00 - DISTRICT-WIDE

1000272100	519	TRANSPORTATION	\$ 490,910	\$ 515,103	\$ 541,100	\$ 541,343	\$276,166.62	\$ 557,582	\$ 574,310	\$ 16,728
		20-21 TOTAL FOR 180 SCHOOL DAYS DAILY RATE 340.21		\$551,140.00						
		20-21 TOTAL FOR LMS / CHS BUS PLUS DAILY RATE 64.36		\$23,170.00						
TOTAL DW REGULAR TRANSPORTATION			\$ 490,910	\$ 515,103	\$ 541,100	\$ 541,343	\$ 276,167	\$ 557,582	\$ 574,310	\$ 16,728
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$ 490,910	\$ 515,103	\$ 541,100	\$ 541,343	\$ 276,167	\$ 557,582	\$ 574,310	\$ 16,728

2722 - TRANSPORTATION(SPECIAL)

DW SPED TRANSPORTATION 00 - DISTRICT-WIDE

1000272200	519	TRANSPORTATION	\$ 367,933	\$ 337,480	\$ 452,329	\$ 474,878	\$236,985.30	\$ 391,889	\$ 417,274	\$ 25,385
		FIRST STUDENT SCHOOL YEAR - 2 BUSES @340.21 X 180		\$122,475.60						
		FIRST STUDENT ESY(THIS YEARS COST \$55892.10 + 5%)		\$58,686.60						
		FIRST STUDENT SCHOOL YEAR-2 MIDDAY RUNS @101.10 X 180		\$36,396.00						
		FS O&M & WORK STUDY 13 TRIPS/WEEK 36 WEEKS @39.06		\$18,280.08						
		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 NORTHSTAR (1 STUDENT)		\$40,500.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2722 - TRANSPORTATION(SPECIAL)

CONTRACTED TO RSEC (1 STUDENT)	\$40,500.00
CONTRACTED TO ALVIRNE (1 STUDENT ESY + 35 DAYS)	\$11,550.00
CONTRACTED TO READING FOUNDATION (1 STUDENT)	\$40,500.00
CONTRACTED TO LIGHTHOUSE (1 STUDENT)	\$40,500.00

TOTAL DW SPED TRANSPORTATION	\$ 367,933	\$ 337,480	\$ 452,329	\$ 474,878	\$ 236,985	\$ 391,889	\$ 417,274	\$ 25,385
TOTAL 2722 - TRANSPORTATION(SPECIAL)	\$ 367,933	\$ 337,480	\$ 452,329	\$ 474,878	\$ 236,985	\$ 391,889	\$ 417,274	\$ 25,385

2723 - TRANSPORTATION (VOC ED)

CHS VOCATIONAL TRANSPORT 31 - CAMPBELL HIGH SCHOOL

1031272300 519 TRANSPORTATION	\$ 49,714	\$ 55,411	\$ 56,353	\$ 53,088	\$22,996.56	\$ 53,088	\$ 54,684	\$ 1,596
DAILY RATE FOR 8 SHUTTLE TRIPS 312.48 FOR 175 DAYS	\$54,684.00							
BUDGET COMMITTEE REDUCTION 12/12/2019	(\$9,224.00)							
BUDGET COMMITTEE ADDITION 1/9/2020	\$9,224.00							

TOTAL CHS VOCATIONAL TRANSPORT	\$ 49,714	\$ 55,411	\$ 56,353	\$ 53,088	\$ 22,997	\$ 53,088	\$ 54,684	\$ 1,596
TOTAL 2723 - TRANSPORTATION (VOC ED)	\$ 49,714	\$ 55,411	\$ 56,353	\$ 53,088	\$ 22,997	\$ 53,088	\$ 54,684	\$ 1,596

2724 - TRANSPORTATION (ATHLETIC)

LMS ATHLETIC TRANSPORT 21 - LITCHFIELD MIDDLE SCHOOL

1021272400 519 TRANSPORTATION	\$ 10,969	\$ 11,994	\$ 12,090	\$ 12,090	\$8,604.87	\$ 14,272	\$ 12,470	(\$ 1,802)
CHEERLEADING - 3 AWAY MEETS	\$0.00							
BOYS SOCCER- 5 AWAY GAMES	\$0.00							
GIRLS SOCCER - 5 AWAY GAMES	\$0.00							
BOYS/GIRLS BASKETBALL - 6 AWAY GAMES	\$0.00							
VOLLEYBALL - 6 AWAYS GAMES	\$0.00							
TRACK - 4 AWAY MEETS	\$0.00							
BASEBALL / SOFTBALL - 5 AWAY GAMES	\$0.00							
CROSS COUNTRY - 5 AWAY MEETS	\$0.00							
CROSS COUNTRY - 2 AWAY MEETS (2 BUSES)	\$0.00							
POST SEASON TRANSPORTATION - 4 AWAY GAMES	\$14,486.00							
DUE TO INCREASE OF 20.75% IN HOURLY RATE FOR	\$0.00							
ATHLETIC TRANSPORTATION, ANALYZED AND	\$0.00							
RECALCULATED FY20 BUDGETED AMOUNT FOR	\$0.00							
ATHLETIC TRANSPORTATION. APPLIED 2.49% INCREASE	\$0.00							
BOARD ACTION 10/23	\$514.00							
BUDGET COMMITTEE REDUCTION 12/12/2019	(\$2,530.00)							

TOTAL LMS ATHLETIC TRANSPORT	\$ 10,969	\$ 11,994	\$ 12,090	\$ 12,090	\$ 8,605	\$ 14,272	\$ 12,470	(\$ 1,802)
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LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2724 - TRANSPORTATION (ATHLETIC)

CHS ATHLETIC TRANSPORT 31 - CAMPBELL HIGH SCHOOL

1031272400	519	TRANSPORTATION	\$ 57,187	\$ 61,426	\$ 69,724	\$ 67,664	\$38,290.39	\$ 64,650	\$ 69,824	\$ 5,174
FALL SEASON				\$0.00						
TOURNAMENTS AND SCRIMMAGES				\$0.00						
11 CROSS COUNTRY				\$0.00						
5 JV FOOTBALL				\$0.00						
5 VARSITY FOOTBALL (NEED 2 BUSES NOW TO CARRY EQUIP AND PLAYERS SINCE TRAILERS IS NO LONGER AVAILALBE)				\$0.00						
8 GOLF				\$0.00						
8 JV/VARSITY BOYS SOCCER				\$0.00						
8 JV/VARSITY GIRLS SOCCER				\$0.00						
4 VARSITY SPIRIT				\$0.00						
9 JV/VARISTY VOLLEYBALL				\$0.00						
WINTER SEASON				\$0.00						
8 JV/VARSITY BOYS BASKETBALL				\$0.00						
8 JV/VARSITY GIRLS BASKETBALL				\$0.00						
5 VARSITY SPIRIT				\$0.00						
7 WINTER INDOOR TRACK				\$0.00						
15 WRESTLING				\$0.00						
SPRING SEASON				\$0.00						
9 VARISTY BASEBALL / SOFTBALL				\$0.00						
9 JV BASEBALL / SOFTBALL				\$0.00						
7 JV/VARSITY BOYS LACROSSE				\$0.00						
7 JV/VARSITY GIRLS LACROSSE				\$0.00						
8 TRACK AND FIELD				\$0.00						
BUS RENTAL FOR SPECIAL EVENTS				\$0.00						
POST SEASON (SOFTBALL PLAYOFF GAMES ARE NOW AT PLYMOUTH STATE UNIVERSITY, BASEBALL GAMES ARE AT SNHU)				\$0.00						
ALL PROGRAMS				\$103,991.00						
DUE TO 20.75% INCREASE IN HOURLY RATE FOR ATHLETIC TRANSPORTATION, ANALYZED AND RECALCULATED FY20 BUDGETED AMOUNT. APPLIED 2.49% INCREASE TO RECALCULATED AMOUNT FOR FY21				\$0.00						
BOARD ACTION 10/23				(\$20,000.00)						
BUDGET COMMITTEE REDUCTION 12/12/2019				(\$14,167.00)						
TOTAL CHS ATHLETIC TRANSPORT			\$ 57,187	\$ 61,426	\$ 69,724	\$ 67,664	\$ 38,290	\$ 64,650	\$ 69,824	\$ 5,174
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$ 68,157	\$ 73,421	\$ 81,815	\$ 79,755	\$ 46,895	\$ 78,922	\$ 82,294	\$ 3,372

2725 - TRANSPORTATION (FT/COCUR)

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2725 - TRANSPORTATION (FT/COCUR)

GMS CO-CURR TRANSPORT 11 - GRIFFIN MEMORIAL SCHOOL

1011272500	519	TRANSPORTATION	\$ 742	\$ 1,341	\$ 3,997	\$ 4,500	\$ 0.00	\$ 5,540	\$ 4,822	(\$ 718)
CHORUS TRANSPORTATION FOR DISTRICT FINE ARTS FESTIVAL				\$0.00						
AND OTHER EVENTS				\$0.00						
SHUTTLES FROM LMS TO GMS FOR MATH AND LITERACY NIGHT				\$0.00						
FIELD TRIPS: PTO IS NOT ASSISTING ANYMORE				\$0.00						
KINDERGARTEN EG: WILSON FARMS				\$0.00						
GRADE 1 EG: SQUAM LAKE				\$0.00						
GRADE 2 EG: PALACE THEATER				\$0.00						
GRADE 3 EG: MUSEUM OF SCIENCE				\$0.00						
GRADE 4 EG: HISTORY MUSEUM OF HISTORY / STATE HOUSE				\$0.00						
LEGO GROUP TRANSPORTATION TO FINALS				\$5,738.00						
DUE TO 20.75% INCREASE IN HOURLY RATE FROM FIRST				\$0.00						
STUDENT FOR CO-CURR TRANSPORTATION. ANALYZED				\$0.00						
AND RECALCULATED FY20 BUDGET, THEN APPLIED				\$0.00						
THE 2.49% INCREASE FOR FY21 TO THAT AMOUNT				\$0.00						
BOARD ACTION 10/23				\$62.00						
BUDGET COMMITTEE REDUCTION 12/12/2019				(\$978.00)						

TOTAL GMS CO-CURR TRANSPORT			\$ 742	\$ 1,341	\$ 3,997	\$ 4,500	\$ 0	\$ 5,540	\$ 4,822	(\$ 718)
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2725 - TRANSPORTATION (FT/COCUR)

LMS CO-CURR TRANSPORT 21 - LITCHFIELD MIDDLE SCHOOL

1021272500	519	TRANSPORTATION	\$ 3,539	\$ 4,108	\$ 5,543	\$ 5,133	\$ 2,549.60	\$ 5,309	\$ 5,320	\$ 11
GREEN RAIDERS CONFERENCE-MANCHESTER, NH				\$0.00						
NATURES CLASSROOM, CHARLETON MASS - 3 BUSSES				\$0.00						
LUGGAGE TRANSPORTED BY INDEPENDENT COMPANY				\$0.00						
HOLIDAY GIVING TREE TO MALL OF NH - 1 BUS				\$0.00						
GRADE 8 VISIT TO CHS - 3 BUSSES				\$0.00						
GRADE 7 ST ANSELM'S COLLEGE - 3 BUSSES				\$0.00						
SOLO ENSEMBLE FESTIVAL HELD EITHER IN DURHAM, PLYMOUTH				\$0.00						
STATE OR KEENE STATE. THE NUMBER OF BUSSES DEPENDS ON				\$0.00						
STUDENT PARTICIPATION				\$0.00						
HONORS BAND, MANCHESTER - 1 BUS (1 WAY)				\$0.00						
LARGE GROUP BAND FESTIVAL, BOW NH - 3 BUSSES				\$0.00						
BAND/CHORUS DISTRICT WIDE MUSIC FESTIVAL REHERSAL TO				\$0.00						
CAMPBELL HIGH SCHOOL - 2 BUSSES				\$0.00						
BAND/CHORUS GREAT EAST FESTIVAL, SALEM NH - 2 BUSSES				\$5,443.00						
DUE TO 20.75% INCREASE IN HOURLY RATE FOR				\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2725 - TRANSPORTATION (FT/COCUR)

CO-CURR TRANSPORTATION, ANALYZED AND	\$0.00
RECALCULATED FY20 BUDGETED AMOUNT. APPLIED	\$0.00
2.49% INCREASE FOR FY21 FOR THE RECALCULATED AMT	\$0.00
BOARD ACTION 10/23	\$957.00
BUDGET COMMITTEE REDUCTION 12/12/2019	(\$1,080.00)

TOTAL LMS CO-CURR TRANSPORT \$ 3,539 \$ 4,108 \$ 5,543 \$ 5,133 \$ 2,550 \$ 5,309 \$ 5,320 \$ 11

2725 - TRANSPORTATION (FT/COCUR)

CHS CO-CURR TRANSPORT 31 - CAMPBELL HIGH SCHOOL

1031272500 519 TRANSPORTATION \$ 8,146 \$ 6,361 \$ 4,880 \$ 9,558 \$1,697.69 \$ 11,984 \$ 9,963 (\$ 2,021)

MATH TEAM: BUS TO PLYMOUTH STATE UNIV TO COMPETE IN THE	\$0.00
ANNUAL STATE MATH COMPETITION (NOTE: %50.00 DECREASE	\$0.00
FROM LAST YEAR)	\$0.00
YOUTH & GOVERNMENT: BUS TO ANNUAL YOUTH & GOVT	\$0.00
PROGRAM DAY TRIP TO THE NH STAT HOUSE	\$0.00
YOUTH & GOVERNMENT: BUS TO ANNUAL YOUTH & GOVT PROGRAM	\$0.00
OVERNIGHT TRIP TO THE NH STATE HOUSE	\$0.00
FBLA: BUS TO ANNUAL STATE LEADERSHIP CONFERENCE	\$0.00
FBLA: BUS TO BUSINESS TOUR IN MANCHESTER	\$0.00
FBLA: BUS TO BUSINESS TOUR IN NASHUA	\$0.00
FBLA: BUS TO CREDIT UNION IN MNT FOR PERSONAL FINANCE	\$0.00
FIELD TRIP	\$0.00
STUDENT COUNCIL: ANNUAL NHASC FALL CONF (DROP&PICK UP)	\$0.00
STUDENT COUNCIL: WINTER WORKSHOP	\$0.00
STUDENT COUNCIL: THREE REGIONAL MTGS	\$0.00
STUDENT COUNCIL: NHASC SPRING CONVENTION AT THE	\$0.00
NH STATEHOUSE	\$0.00
KEY CLUB: DCON CONFERENCE (KIWANIS) TRANSPORTATION	\$0.00
TO/FROM SPRINGFIELD, MA	\$0.00
SADD: TRANSPORTATION TO ST. ANSLEM COLLEGE FOR STUDENT	\$0.00
LEADERS TO ATTEND PROJECT SAFEGUARD	\$0.00
ECOLOGY CLUB: TRANSPORTATION TO/FROM EITHER THE	\$0.00
BOSTON MUSEUM OF SCIENCE OR AQUARIUM	\$0.00
NHMEA JASS ALL STATE AUDTIONS	\$0.00
NHMEA INSTRUMENTAL & VOCAL STATE AUDITIONS	\$0.00
HOLLIS BROOKLINE BAND FESTIVAL	\$0.00
NHMEA JAZZ ALL STATE FESTIVAL	\$0.00
NHMEA INSTRUMENTAL & VOCAL ALL STATE FESTIVAL	\$0.00
NHMEA SOLO & ENSAMBLE FESTIVAL	\$0.00

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2725 - TRANSPORTATION (FT/COCUR)

NHMEA INSTRUMENTAL & VOCAL LG GROUP FESTIVAL, 2 BUSES	\$0.00
FIELD TRIPS/TRAVE TO AREA SCHOOLS FOR PERFORMANCES	\$0.00
NHS: FIELD TRIP TO UNH-M FOR OFFICER'S CONFERENCE	\$0.00
NHS: FIELD TRIP TO UNH FOR SPRING CONFERENCE	\$0.00
GUIDANCE: STUDENT TRANSPORTATION TO COLLEGE FAIRS	\$0.00
AND/OR COLLEGE CAMPUS TOURS INCLUDING PSAT TESTING DAY	\$0.00
TOURS (3 TIMES PER YEAR)	\$0.00
GUIDANCE: TRANSPORTATION TO PINKERTON OR ALVIRNE TO	\$0.00
TOUR VOCATIONAL FACILITIES FOR STUDENTS INTERESTED IN	\$0.00
VOCATIONAL PROGRAMS	\$0.00
GUDIANCE: TRANSPORTATION TO ST. ANSELM COLLEGE FOR	\$0.00
STUDENT LEADERS TO ATTEND PROJECT SAFEGUARD	\$0.00
SENIOR METOR PROGRAM FIELD TRIP TO MANCHESTER	\$0.00
YEARBOOK: TRANSPORTATION TO FALL YEARBOOK WORKSHOP	\$0.00
AT MCAULIFF-SHEPARD DISCOVERY CENTER IN CONCORD NH	\$14,826.00
DUE TO 20.75% INCREASE IN HOURLY RATE FOR	\$0.00
CO-CURR TRANSPORTATION FOR FY20, ANALYZED AND	\$0.00
RECALCULATED FY20 BUDGETED AMOUNT. APPLIED 2.49%	\$0.00
INCREASE TO RECALCULATED AMOUNT FOR FY21	\$0.00
BOARD ACTION 10/23	(\$2,842.00)
BUDGET COMMITTEE REDUCTION 12/12/2019	(\$2,021.00)

TOTAL CHS CO-CURR TRANSPORT	\$ 8,146	\$ 6,361	\$ 4,880	\$ 9,558	\$ 1,698	\$ 11,984	\$ 9,963	(\$ 2,021)
TOTAL 2725 - TRANSPORTATION (FT/COCUR)	\$ 12,428	\$ 11,810	\$ 14,420	\$ 19,191	\$ 4,247	\$ 22,832	\$ 20,105	(\$ 2,727)

2830 - HR STAFF SERVICES

DISTRICT HR STAFF SVCS 90 - SAU #27

1090283000 110 SALARIES	\$ 59,560	\$ 67,000	\$ 71,500	\$ 69,158	\$44,134.65	\$ 71,500	\$ 126,967	\$ 55,467
FAUTH, COLLEEN	PAYROLL COOR	HOURLY	\$50,467					
MESSENGER, HOLLIE	DIR HR	SALARY	\$76,500					
1090283000 211 HEALTH INSURANCE	\$ 20,912	\$ 22,762	\$ 23,161	\$ 23,381	\$13,374.62	\$ 23,182	\$ 50,441	\$ 27,259
1090283000 212 DENTAL INSURANCE	\$ 1,408	\$ 1,410	\$ 1,443	\$ 1,448	\$859.32	\$ 1,440	\$ 3,061	\$ 1,621
1090283000 213 LIFE INSURANCE	\$ 227	\$ 262	\$ 250	\$ 266	\$136.36	\$ 281	\$ 0	(\$ 281)
1090283000 214 DISABILITY INSURANCE	\$ 418	\$ 470	\$ 450	\$ 470	\$237.30	\$ 537	\$ 0	(\$ 537)
1090283000 220 SOCIAL SECURITY	\$ 4,015	\$ 4,647	\$ 4,985	\$ 5,355	\$3,095.88	\$ 5,470	\$ 9,713	\$ 4,243
1090283000 231 NON-TEACHER RETIREMENT	\$ 6,653	\$ 7,625	\$ 8,137	\$ 7,966	\$4,929.90	\$ 7,987	\$ 14,182	\$ 6,196
1090283000 260 WORKERS COMPENSATION	\$ 172	\$ 189	\$ 193	\$ 189	\$118.65	\$ 193	\$ 342	\$ 149
1090283000 272 CONF/WORKSHOP REIMBURSE	\$ 360	\$ 470	\$ 480	\$ 536	\$583.00	\$ 510	\$ 500	(\$ 10)

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES										
		SHEEHAN & PHINNEY PUBLIC SECTOR LAW		\$185.00						
		HR/PAYROLL WORKSHOPS		\$315.00						
1090283000	280	NEW HIRE EXPENSES	\$ 700	\$ 1,233	\$ 1,037	\$ 1,037	\$ 1,118.37	\$ 1,337	\$ 1,337	\$ 0
		FINGERPRINTING FEE VOLUNTEERS (50 @ \$20.75)		\$1,037.00						
		NEW HIRE EXPENSE (DOE, ORIENTATION)		\$300.00						
1090283000	330	PROFESSIONAL SERVICES	\$ 1,224	\$ 2,998	\$ 1,645	\$ 1,645	\$ 1,430.00	\$ 1,800	\$ 1,875	\$ 75
		BENEFIT STRATEGIES FLEX/DCAP ACCOUNT MANAGER		\$1,875.00						
		\$2.50 PER EMP/ PER MONTH (ESTIMATE 75 EMPLOYEES)		\$0.00						
1090283000	540	ADVERTISING	\$ 2,710	\$ 2,704	\$ 569	\$ 1,230	\$ 0.00	\$ 2,000	\$ 1,500	(\$ 500)
		RECRUITING ADVERTISING		\$1,500.00						
1090283000	550	PRINTING & BINDING	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 0	\$ 0	\$ 0
1090283000	580	TRAVEL	\$ 769	\$ 212	\$ 860	\$ 873	\$ 128.06	\$ 700	\$ 700	\$ 0
		HR DEPARTMENT MILEAGE REIMBURSEMENT		\$300.00						
		HR DEPARTMENT CONFERENCE TRAVEL		\$400.00						
1090283000	610	SUPPLIES	\$ 710	\$ 383	\$ 493	\$ 495	\$ 301.94	\$ 400	\$ 400	\$ 0
		2018 1095C FORMS FOR ACA FILING		\$100.00						
		HR SUPPLIES NEW HIRE PACKETS ETC		\$300.00						
1090283000	733	FURNITURE-ADDITIONAL	\$ 200	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 0	(\$ 1)
1090283000	734	EQUIPMENT-ADDITIONAL	\$ 570	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 0	(\$ 1)
1090283000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 0	(\$ 1)
1090283000	810	DUES AND FEES	\$ 531	\$ 619	\$ 1,092	\$ 1,184	\$ 494.00	\$ 410	\$ 664	\$ 254
		SOCIETY FOR HUMAN RESOURCE MANAGEMENT		\$200.00						
		ANHPEHRA (PUBLIC SECTOR HR ASSOCIATION)		\$15.00						
		AASPA (SCHOOL PERSONNEL ADMINISTRATORS)		\$195.00						
		AMERICAN PAYROLL ASSOCIATION		\$254.00						
1090283000	890	MISCELLANEOUS	\$ 803	\$ 1,597	\$ 1,093	\$ 1,499	\$ 78.50	\$ 1,200	\$ 1,500	\$ 300
		STAFF WELLNESS		\$1,000.00						
		MISC HR EXPENSES (ADA ACCOMMODATIONS)		\$500.00						
TOTAL DISTRICT HR STAFF SVCS			\$ 101,938	\$ 114,580	\$ 117,386	\$ 116,735	\$ 71,021	\$ 118,949	\$ 213,182	\$ 94,233
TOTAL 2830 - HR STAFF SERVICES			\$ 101,938	\$ 114,580	\$ 117,386	\$ 116,735	\$ 71,021	\$ 118,949	\$ 213,182	\$ 94,233
2840 - TECHNOLOGY SERVICES										
DW TECHNOLOGY SERVICES 00 - DISTRICT-WIDE										
1000284000	110	SALARIES	\$ 197,644	\$ 201,532	\$ 207,498	\$ 204,922	\$ 125,480.70	\$ 207,498	\$ 217,500	\$ 10,002
		COLLINS, BRENDEN ITTECH SALARY		\$60,000						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES										
	PELLETIER, JASON	DIR TECH		\$91,500						
	STERN, ANDREA	DATAADMIN		\$66,000						
1000284000	211	HEALTH INSURANCE	\$ 37,907	\$ 41,336	\$ 51,466	\$ 42,383	\$29,718.36	\$ 51,513	\$ 56,040	\$ 4,527
1000284000	212	DENTAL INSURANCE	\$ 2,059	\$ 2,044	\$ 2,990	\$ 2,118	\$1,425.06	\$ 3,184	\$ 2,538	(\$ 646)
1000284000	213	LIFE INSURANCE	\$ 514	\$ 532	\$ 458	\$ 553	\$242.20	\$ 517	\$ 0	(\$ 517)
1000284000	214	DISABILITY INSURANCE	\$ 825	\$ 843	\$ 786	\$ 843	\$411.46	\$ 948	\$ 0	(\$ 948)
1000284000	220	SOCIAL SECURITY	\$ 14,536	\$ 14,754	\$ 15,018	\$ 15,873	\$9,089.16	\$ 15,874	\$ 16,639	\$ 765
1000284000	231	NON-TEACHER RETIREMENT	\$ 21,197	\$ 22,934	\$ 23,613	\$ 23,613	\$14,016.30	\$ 23,178	\$ 24,295	\$ 1,117
1000284000	260	WORKERS COMPENSATION	\$ 570	\$ 569	\$ 560	\$ 579	\$337.65	\$ 560	\$ 585	\$ 25
1000284000	272	CONF/WORKSHOP REIMBURSE	\$ 3,479	\$ 2,710	\$ 620	\$ 620	\$2,853.85	\$ 3,800	\$ 2,914	(\$ 886)
	PROFESSIONAL TRAINING/INFINITE CAMPUS CONF & WORKSHOPS			\$3,800.00						
	BUDGET COMMITTEE REDUCTION 12/12/2019			(\$886.00)						
1000284000	321	CONTRACTED SERVICES	\$ 0	\$ 0	\$ 8,075	\$ 8,075	\$4,050.00	\$ 5,000	\$ 5,000	\$ 0
	HB1612 ANNUAL SECURITY AUDIT			\$5,000.00						
1000284000	330	PROFESSIONAL SERVICES	\$ 2,721	\$ 1,655	\$ 2,515	\$ 3,000	\$2,500.00	\$ 3,000	\$ 3,000	\$ 0
	ADVANCED TECHNICAL CONSULTING SERVICES			\$3,000.00						
1000284000	430	REPAIRS & MAINTENANCE	\$ 32,725	\$ 42,758	\$ 35,484	\$ 35,577	\$24,685.67	\$ 34,102	\$ 34,102	\$ 0
	ANNUAL SUPPORT AND MAINT FOR FIREWALL, WEBFILTER			\$0.00						
	ROUTING, & THREAT MANAGEMENT			\$12,500.00						
	REPAIR/MAINT OF EXISTING EQUIPMENT: SERVERS, SWITCHES			\$0.00						
	DESKTOPS, PRINTERS, ETC.			\$8,000.00						
	SAN RENEWAL FOR MAINTENANCE			\$5,000.00						
	1 YR SUPPORT FOR DISTRICT SERVERS			\$2,500.00						
	ANTI-VIRUS RENEWAL/SUPPORT			\$6,102.00						
1000284000	446	SOFTWARE LEASE	\$ 22,912	\$ 22,556	\$ 27,890	\$ 27,893	\$28,245.89	\$ 16,500	\$ 34,320	\$ 17,820
	MICROSOFT OFFICE, WINDOWS OS, AND SERVER LICENSES			\$12,500.00						
	ADOBE CREATIVE CLOUD SOFTWARE LIC RENEWAL			\$4,000.00						
	SIEM TOOL FOR HB1612, SECURITY, AND AUDIT			\$17,820.00						
1000284000	531	TELEPHONE	\$ 1,918	\$ 1,936	\$ 23,448	\$ 23,340	\$9,330.90	\$ 32,998	\$ 33,772	\$ 774
	DISTRICT CELL PHONES (13)			\$7,800.00						
	DISTRICT TELEPHONE SERVICE			\$25,972.00						
1000284000	532	DATA COMMUNICATIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$36,525.11	\$ 40,000	\$ 40,000	\$ 0
	DISTRICT BUILDING CONNECTIVITY AND INTERNET			\$40,000.00						
1000284000	580	TRAVEL	\$ 383	\$ 519	\$ 264	\$ 500	\$265.51	\$ 500	\$ 500	\$ 0
	TRAVEL FOR CONFERENCES/TRAINING			\$500.00						
1000284000	610	SUPPLIES	\$ 3,990	\$ 3,935	\$ 3,918	\$ 4,000	\$3,436.51	\$ 4,000	\$ 4,000	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

		INFRASTRUCTURE SUPPLIES; BULK CABLE, JACKS, PANELS, ETC		\$3,500.00							
		NETWORKING TOOL REPAIR/REPLACEMENT		\$500.00							
1000284000	650	SOFTWARE		\$ 16,975	\$ 16,949	\$ 17,140	\$ 17,140	\$13,253.12	\$ 19,600	\$ 28,600	\$ 9,000
		UNITRENDS BACKUP SOFTWARE AND SUPPORT		\$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		\$2,500.00							
		GOGUARDIAN 1:1 CLASSROOM MANAGEMENT SOFTWARE		\$9,000.00							
1000284000	734	EQUIPMENT-ADDITIONAL		\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1000284000	738	EQUIPMENT-REPLACEMENT		\$ 135,317	\$ 18,605	\$ 97,166	\$ 97,196	\$91,605.38	\$ 96,200	\$ 87,700	(\$ 8,500)
		AS PER 5 YEAR REPLACEMENT PLAN -		\$0.00							
		CHS - 58 DESKTOPS (REPLACING 2 LABS)		\$37,700.00							
		DISTRICT WIRELESS REPLACEMENT		\$50,000.00							
		(PROJECTED 5 YEAR PLAN HAD FY21 = \$107,900)		\$0.00							
TOTAL DW TECHNOLOGY SERVICES				\$ 495,672	\$ 396,169	\$ 518,909	\$ 508,226	\$ 397,473	\$ 558,974	\$ 591,505	\$ 32,532

2840 - TECHNOLOGY SERVICES

GMS TECHNOLOGY SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011284000	430	REPAIRS & MAINTENANCE		\$ 2,989	\$ 3,199	\$ 3,103	\$ 3,200	\$1,320.63	\$ 3,200	\$ 3,200	\$ 0
		IT INFRASTRUCTURE AND PHONE SUPPORT/MAINTENANCE		\$2,000.00							
		WIRELESS CONTROLLER AND ACCESS POINT SUPPORT/MAINT		\$1,200.00							
1011284000	531	TELEPHONE		\$ 5,256	\$ 4,483	\$ 2,572	\$ 2,572	\$0.00	\$ 0	\$ 0	\$ 0
		THIS LINE HAS BEEN MOVED TO 1000284000		\$0.00							
1011284000	532	DATA COMMUNICATIONS		\$ 18,726	\$ 18,254	\$ 18,433	\$ 18,433	\$0.00	\$ 0	\$ 0	\$ 0
		THIS LINE HAS BEEN MOVED TO 1000284000		\$0.00							
1011284000	610	SUPPLIES		\$ 954	\$ 993	\$ 867	\$ 908	\$68.94	\$ 1,000	\$ 1,000	\$ 0
		IT SUPPLIES: JACKS, WIRE, MOLDING, PATCHPANELS, ETC		\$1,000.00							
1011284000	650	SOFTWARE		\$ 9,700	\$ 9,760	\$ 8,008	\$ 8,008	\$7,303.34	\$ 8,640	\$ 8,176	(\$ 464)
		SNAP NURSING SOFTWARE		\$350.00							
		INFINITE CAMPUS		\$7,826.00							
1011284000	734	EQUIPMENT-ADDITIONAL		\$ 3,920	\$ 5,759	\$ 19,814	\$ 5,976	\$17,403.68	\$ 21,838	\$ 8,000	(\$ 13,838)
		SWITCH REPLACEMENT		\$8,000.00							
		*NOTE OF RECONCILIATION: FY20 BUDGET DISPLAYED IN		\$0.00							
		THE REPORTS INCLUDES \$13,838 IN FY19 BOARD		\$0.00							
		APPROVED ENCUMBRANCES CARRIED INTO THE FY20		\$0.00							

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

BUDGET.				\$0.00						
1011284000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
TOTAL GMS TECHNOLOGY SERVICES			\$ 41,544	\$ 42,446	\$ 52,797	\$ 39,098	\$ 26,097	\$ 34,679	\$ 20,377	(\$ 14,302)

2840 - TECHNOLOGY SERVICES

LMS TECHNOLOGY SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021284000	430	REPAIRS & MAINTENANCE	\$ 10,453	\$ 8,692	\$ 4,700	\$ 4,700	\$3,500.00	\$ 3,500	\$ 3,500	\$ 0
IT INFRASTRUCTURE AND PHONE SUPPORT/MAINTENANCE				\$1,500.00						
WIRELESS CONTROLLER AND ACCESS POINT SUPPORT/MAINT				\$2,000.00						
1021284000	531	TELEPHONE	\$ 5,076	\$ 4,110	\$ 2,996	\$ 2,996	\$0.00	\$ 0	\$ 0	\$ 0
LINE MOVED TO 1000284000				\$0.00						
1021284000	532	DATA COMMUNICATIONS	\$ 18,726	\$ 18,235	\$ 18,433	\$ 18,433	\$0.00	\$ 0	\$ 0	\$ 0
LINE MOVED TO 1000284000				\$0.00						
1021284000	610	SUPPLIES	\$ 0	\$ 934	\$ 978	\$ 1,000	\$191.71	\$ 1,000	\$ 1,000	\$ 0
IT SUPPLIES; JACKS, CABLE, PATCHPANELS, ETC				\$1,000.00						
1021284000	650	SOFTWARE	\$ 8,920	\$ 11,419	\$ 8,102	\$ 8,140	\$7,303.33	\$ 8,640	\$ 8,826	\$ 186
SNAP NURSING SOFTWARE				\$350.00						
DATATEAM FUND ACCOUNTING				\$650.00						
INFINITE CAMPUS				\$7,826.00						
1021284000	734	EQUIPMENT-ADDITIONAL	\$ 1,297	\$ 6,000	\$ 19,367	\$ 6,000	\$18,315.51	\$ 21,378	\$ 8,000	(\$ 13,378)
SWITCH REPLACEMENT				\$8,000.00						
*NOTE FOR RECONCILIATION: FY20 BUDGET DISPLAYED ON THE REPORTS INCLUDES \$13,378 IN BOARD APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET				\$0.00						
1021284000	738	EQUIPMENT-REPLACEMENT	\$ 6,074	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
TOTAL LMS TECHNOLOGY SERVICES			\$ 50,546	\$ 49,391	\$ 54,576	\$ 41,270	\$ 29,311	\$ 34,519	\$ 21,327	(\$ 13,192)

2840 - TECHNOLOGY SERVICES

CHS TECHNOLOGY SERVICES 31 - CAMPBELL HIGH SCHOOL

1031284000	430	REPAIRS & MAINTENANCE	\$ 5,983	\$ 4,964	\$ 4,788	\$ 5,000	\$4,335.69	\$ 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	\$ 13,031	\$ 8,642	\$ 5,301	\$ 5,301	\$0.00	\$ 0	\$ 0	\$ 0
LINE MOVED TO 100028400				\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES										
1031284000	532	DATA COMMUNICATIONS	\$ 16,405	\$ 15,992	\$ 16,609	\$ 16,609	\$ 0.00	\$ 0	\$ 0	\$ 0
		LINE MOVED TO 1000284000		\$ 0.00						
1031284000	610	SUPPLIES	\$ 0	\$ 970	\$ 0	\$ 0	\$ 92.76	\$ 1,000	\$ 1,000	\$ 0
		IT SUPPLIES: JACKS, CABLES, PATCHPANELS, ETC		\$ 1,000.00						
1031284000	650	SOFTWARE	\$ 16,216	\$ 7,593	\$ 8,017	\$ 8,140	\$ 7,423.30	\$ 8,640	\$ 8,826	\$ 186
		SNAP NURSING SOFTWARE		\$ 350.00						
		DATATEAM FUND ACCOUNTING		\$ 650.00						
		INFINITE CAMPUS		\$ 7,826.00						
1031284000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 5,988	\$ 2,972	\$ 3,000	\$ 7,609.86	\$ 8,000	\$ 8,000	\$ 0
		SWITCH REPLACEMENT		\$ 8,000.00						
1031284000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 1	\$ 0
TOTAL CHS TECHNOLOGY SERVICES			\$ 51,635	\$ 44,149	\$ 37,687	\$ 38,051	\$ 19,462	\$ 22,641	\$ 22,827	\$ 186
2840 - TECHNOLOGY SERVICES										
DISTRICT TECHNOLOGY SVCS 90 - SAU #27										
1090284000	430	REPAIRS & MAINTENANCE	\$ 1,000	\$ 992	\$ 457	\$ 1,000	\$ 918.29	\$ 1,000	\$ 1,000	\$ 0
		COMPUTER REPAIRS AND MAINTENANCE		\$ 1,000.00						
1090284000	531	TELEPHONE	\$ 3,975	\$ 2,935	\$ 1,988	\$ 2,029	\$ 0.00	\$ 0	\$ 0	\$ 0
		LINE MOVED TO 1000284000		\$ 0.00						
1090284000	532	DATA COMMUNICATIONS	\$ 16,405	\$ 16,513	\$ 16,609	\$ 16,609	\$ 0.00	\$ 0	\$ 0	\$ 0
		LINE MOVED TO 1000284000		\$ 0.00						
1090284000	610	SUPPLIES	\$ 962	\$ 0	\$ 0	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0
1090284000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 1	\$ 0
1090284000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0.00	\$ 1	\$ 1	\$ 0
TOTAL DISTRICT TECHNOLOGY SVCS			\$ 22,342	\$ 20,441	\$ 19,055	\$ 19,640	\$ 918	\$ 1,002	\$ 1,002	\$ 0
TOTAL 2840 - TECHNOLOGY SERVICES			\$ 661,739	\$ 552,596	\$ 683,023	\$ 646,285	\$ 473,260	\$ 651,815	\$ 657,038	\$ 5,224
2900 - BENEFITS & FIXED CHARGES										
DW BENEFITS & FIXED CHGS 00 - DISTRICT-WIDE										
1000290000	100	SALARIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0.00	(\$ 146,000)	\$ 37,241	\$ 183,241
		SPECIAL ELECTION 10/29/2019 - APPROVED SALARIES		\$ 296,462.00						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$ 297,000.00)						
		BUDGET COMMITTEE REDUCTION 12/12/2019		(\$ 221.00)						
		BUDGET COMMITTEE ADDITION 12/19/2019		\$ 38,000.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
2900 - BENEFITS & FIXED CHARGES										
1000290000	110	SALARIES	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 72,500	\$ 74,000	\$ 1,500
		NON UNION RAISES		\$29,000.00						
		NON UNION ADMIN RAISES		\$45,000.00						
1000290000	211	HEALTH INSURANCE	\$ 0	\$ 0	\$ 0	(\$ 56,000)	\$0.00	(\$ 53,821)	(\$ 233,845)	(\$ 180,024)
		ADMIN HEALTH BUYOUT		\$6,000.00						
		LEA HEALTH BUYOUT		\$26,000.00						
		REMOVE 10% INCREASE FOR HEALTH		(\$235,586.00)						
		APPLY SAVINGS FROM TRANSITION TO YELLOW PLAN		(\$28,073.00)						
		COST SAVINGS ASSOCIATED WITH LEA CBA		(\$2,186.00)						
1000290000	212	DENTAL INSURANCE	\$ 0	\$ 0	\$ 0	(\$ 4,000)	\$0.00	\$ 3,066	\$ 0	(\$ 3,066)
1000290000	213	LIFE INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 16,659	\$ 16,659
		CARRYOVER FROM FY20 BUDGET		\$16,659.00						
1000290000	214	DISABILITY INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 28,289	\$ 28,289
		CARRYOVER FROM FY20 BUDGET		\$28,289.00						
1000290000	220	SOCIAL SECURITY	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 5,547	\$ 5,600	\$ 53
		NON UNION RASIES		\$5,600.00						
1000290000	231	NON-TEACHER RETIREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 5,000	\$ 5,000
		NON UNION RAISES RET		\$5,000.00						
1000290000	232	TEACHER RETIREMENT	\$ 0	\$ 0	\$ 0	\$ 98	\$0.00	\$ 8,000	\$ 8,000	\$ 0
		NON UNION RAISES RET		\$8,000.00						
1000290000	250	UNEMPLOYMENT	\$ 28,853	\$ 20,901	\$ 0	\$ 20,901	\$0.00	\$ 19,710	\$ 19,710	\$ 0
		PRIMEX UNEMPLOYMENT INSURANCE PER QUOTE		\$19,710.00						
1000290000	272	CONF/WORKSHOP REIMBURSE	\$ 0	\$ 1,117	\$ 105	\$ 105	\$0.00	\$ 0	\$ 0	\$ 0
		SUPPORT CBA		\$7,800.00						
TOTAL DW BENEFITS & FIXED CHGS			\$ 28,853	\$ 22,018	\$ 105	(\$ 38,896)	\$ 0	(\$ 90,998)	(\$ 39,346)	\$ 51,652
TOTAL 2900 - BENEFITS & FIXED CHARGES			\$ 28,853	\$ 22,018	\$ 105	(\$ 38,896)	\$ 0	(\$ 90,998)	(\$ 39,346)	\$ 51,652
4600 - BUILDING IMPROVEMENT										
GMS BUILDING IMPROVEMENT 11 - GRIFFIN MEMORIAL SCHOOL										
1011460000	720	BUILDING IMPROVEMENT	\$ 0	\$ 34,965	\$ 11,250	\$ 15,204	\$0.00	\$ 0	\$ 0	\$ 0
TOTAL GMS BUILDING IMPROVEMENT			\$ 0	\$ 34,965	\$ 11,250	\$ 15,204	\$ 0	\$ 0	\$ 0	\$ 0
4600 - BUILDING IMPROVEMENT										
LMS BUILDING IMPROVEMENT 21 - LITCHFIELD MIDDLE SCHOOL										
1021460000	441	LEASE PAYMENT - MODULAR	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252	\$36,252.00	\$ 36,252	\$ 36,252	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
4600 - BUILDING IMPROVEMENT										
		MODULAR LEASE PAYMENT		\$36,252.00						
1021460000	720	BUILDING IMPROVEMENT	\$ 0	\$ 18,140	\$ 0	\$ 385	\$0.00	\$ 0	\$ 0	\$ 0
TOTAL LMS BUILDING IMPROVEMENT			\$ 36,252	\$ 54,392	\$ 36,252	\$ 36,637	\$ 36,252	\$ 36,252	\$ 36,252	\$ 0
4600 - BUILDING IMPROVEMENT										
CHS BUILDING IMPROVEMENT 31 - CAMPBELL HIGH SCHOOL										
1031460000	720	BUILDING IMPROVEMENT	\$ 0	\$ 8,540	\$ 0	\$ 2,048	\$0.00	\$ 0	\$ 0	\$ 0
TOTAL CHS BUILDING IMPROVEMENT			\$ 0	\$ 8,540	\$ 0	\$ 2,048	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL 4600 - BUILDING IMPROVEMENT			\$ 36,252	\$ 97,897	\$ 47,502	\$ 53,890	\$ 36,252	\$ 36,252	\$ 36,252	\$ 0
5230 - CAPITAL PROJECT TRANSFER										
CAPITAL PROJECT TRANSFER 00 - DISTRICT-WIDE										
1000523000	930	CAPITAL PROJECT TRANSFER	\$ 0	\$ 0	\$ 366,984	\$ 332,065	\$0.00	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL PROJECT TRANSFER			\$ 0	\$ 0	\$ 366,984	\$ 332,065	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL 5230 - CAPITAL PROJECT TRANSFER			\$ 0	\$ 0	\$ 366,984	\$ 332,065	\$ 0	\$ 0	\$ 0	\$ 0
5252 - CAPITAL RES FUND TRANSFER										
CAPITAL RES FUND TRANSFER 00 - DISTRICT-WIDE										
1000525200	920	CAPITAL RESERVE EXPENSE	\$ 100,000	\$ 75,000	\$ 50,000	\$ 50,000	\$100,000.00	\$ 100,000	\$ 0	(\$ 100,000)
		CAPITAL RESERVE TRANSFER APPROVED 3/13/2018		\$50,000.00						
TOTAL CAPITAL RES FUND TRANSFER			\$ 100,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 0	(\$ 100,000)
TOTAL 5252 - CAPITAL RES FUND TRANSFER			\$ 100,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 0	(\$ 100,000)
TOTAL 10 - GENERAL FUND			\$19,939,937	\$20,581,058	\$21,914,227	\$22,009,089	\$ 10,837,958	\$ 21,980,063	\$ 22,324,241	\$ 344,178
21 - FOOD SERVICE FUND										
0000 - GENERAL FUNCTION										
FOOD SERVICE OPERATIONS 00 - DISTRICT-WIDE										
2100000000	631	USDA COMMODITIES FOOD	\$ 23,905	\$ 15,984	\$ 14,217	\$ 25,000	\$0.00	\$ 25,000	\$ 25,000	\$ 0
		USDA COMMODITIES FOOD. ACTUAL REVENUE AND		\$0.00						
		EXPENDITURE RECORDED PER REPORTS PROVIDED BY THE		\$0.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
0000 - GENERAL FUNCTION										
	STATE OF NH.			\$25,000.00						
TOTAL FOOD SERVICE OPERATIONS			\$ 23,905	\$ 15,984	\$ 14,217	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 0
TOTAL 0000 - GENERAL FUNCTION			\$ 23,905	\$ 15,984	\$ 14,217	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 0
2510 - BUSINESS/FINANCE OFFICE										
FS DISTRICT FINANCE SVCS 00 - DISTRICT-WIDE										
2100251000	110	SALARIES	\$ 5,161	\$ 961	\$ 850	\$ 9,477	\$322.50	\$ 9,838	\$ 0	(\$ 9,838)
2100251000	220	SOCIAL SECURITY	\$ 398	\$ 62	\$ 61	\$ 725	\$24.66	\$ 753	\$ 0	(\$ 753)
2100251000	260	WORKERS COMPENSATION	\$ 15	\$ 3	\$ 2	\$ 27	\$0.86	\$ 27	\$ 0	(\$ 27)
2100251000	272	CONF/WORKSHOP REIMBURSE	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 0	(\$ 1)
2100251000	580	TRAVEL	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 0	(\$ 1)
2100251000	610	SUPPLIES	\$ 145	\$ 0	\$ 0	\$ 100	\$0.00	\$ 100	\$ 0	(\$ 100)
TOTAL FS DISTRICT FINANCE SVCS			\$ 5,719	\$ 1,026	\$ 913	\$ 10,330	\$ 348	\$ 10,719	\$ 0	(\$ 10,719)
TOTAL 2510 - BUSINESS/FINANCE OFFICE			\$ 5,719	\$ 1,026	\$ 913	\$ 10,330	\$ 348	\$ 10,719	\$ 0	(\$ 10,719)
2840 - TECHNOLOGY SERVICES										
FS DIST TECHNOLOGY MIS 00 - DISTRICT-WIDE										
2100284000	110	SALARIES	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 0	\$ 0	\$ 0
TOTAL FS DIST TECHNOLOGY MIS			\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL 2840 - TECHNOLOGY SERVICES			\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
3100 - FOOD SERVICE OPERATIONS										
DIST. FOOD SVC OPERATIONS 00 - DISTRICT-WIDE										
2100310000	112	ADMINISTRATION SALARY	\$ 54,491	\$ 46,568	\$ 50,000	\$ 45,000	\$31,730.70	\$ 50,000	\$ 55,000	\$ 5,000
	CROWLEY, LAUREN	DIR FOOD SVC SALARY		\$55,000						
2100310000	120	SUBSTITUTE SALARIES	\$ 122	\$ 5,978	\$ 5,968	\$ 1	\$3,100.00	\$ 0	\$ 0	\$ 0
2100310000	211	HEALTH INSURANCE	\$ 2,000	\$ 14,055	\$ 8,578	\$ 17,674	\$4,953.06	\$ 8,586	\$ 9,340	\$ 755
2100310000	212	DENTAL INSURANCE	\$ 1,349	\$ 650	\$ 515	\$ 817	\$307.02	\$ 514	\$ 547	\$ 32
2100310000	213	LIFE INSURANCE	\$ 224	\$ 206	\$ 146	\$ 154	\$66.50	\$ 210	\$ 0	(\$ 210)
2100310000	214	DISABILITY INSURANCE	\$ 375	\$ 263	\$ 346	\$ 316	\$200.76	\$ 351	\$ 0	(\$ 351)
2100310000	220	SOCIAL SECURITY	\$ 4,325	\$ 3,787	\$ 4,147	\$ 3,442	\$2,586.92	\$ 3,825	\$ 4,208	\$ 382
2100310000	231	NON-TEACHER RETIREMENT	\$ 6,087	\$ 5,121	\$ 5,690	\$ 5,121	\$3,544.35	\$ 5,585	\$ 6,144	\$ 558

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS										
2100310000	260	WORKERS COMPENSATION	\$ 166	\$ 285	\$ 267	\$ 126	\$154.39	\$ 135	\$ 148	\$ 13
2100310000	272	CONF/WORKSHOP REIMBURSE	\$ 110	\$ 85	\$ 150	\$ 150	\$0.00	\$ 600	\$ 600	\$ 0
		DIRECTOR'S FALL (SNA WORKSHOP)		\$150.00						
		DIRECTOR (SCHOOL NUTRITION ASSOC NATIONAL)		\$450.00						
2100310000	330	PROFESSIONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 0	(\$ 1)
2100310000	446	SOFTWARE LEASE	\$ 0	\$ 2,413	\$ 1,604	\$ 2,500	\$1,645.50	\$ 15,947	\$ 20,618	\$ 4,671
		CONVERSION TO MEALS PLUS POS. INCLUDES EQUIP		\$20,618.00						
2100310000	580	TRAVEL	\$ 115	\$ 454	\$ 0	\$ 200	\$0.00	\$ 1,500	\$ 1,500	\$ 0
		DIRECTOR'S MILEAGE		\$200.00						
		DIRECTORS TRAVEL (SNA NATIONAL CONFERENCE)		\$1,300.00						
2100310000	610	SUPPLIES	\$ 17	\$ 0	\$ 73	\$ 100	\$0.00	\$ 100	\$ 100	\$ 0
		DIRECTOR'S SUPPLIES		\$100.00						
2100310000	810	DUES AND FEES	\$ 0	\$ 4,781	\$ 130	\$ 200	\$0.00	\$ 200	\$ 200	\$ 0
		DIRECTOR'S DUES & FEES (ASSOC MEMBERSHIPS)		\$200.00						
2100310000	890	MISCELLANEOUS	\$ 45	\$ 0	\$ 5,000	\$ 4,000	\$0.00	\$ 0	\$ 1	\$ 1
TOTAL DIST. FOOD SVC OPERATIONS			\$ 69,426	\$ 84,647	\$ 82,613	\$ 79,801	\$ 48,289	\$ 87,553	\$ 98,405	\$ 10,851

3100 - FOOD SERVICE OPERATIONS

GMS FOOD SVC OPERATIONS 11 - GRIFFIN MEMORIAL SCHOOL

2111310000	110	SALARIES	\$ 34,728	\$ 38,187	\$ 50,320	\$ 38,490	\$24,152.23	\$ 46,747	\$ 50,697	\$ 3,950
		BRAVERNICK, BARBARA	FS TECH E	HOURLY		\$7,461				
		COVEY, PATRICIA	FS TECH E	HOURLY		\$10,820				
		LAWRENCE, GINETTE	FS TECH E	HOURLY		\$8,543				
		THORPE, CRISTEN	FS LEAD E	HOURLY		\$23,872				
2111310000	213	LIFE INSURANCE	\$ 0	\$ 0	\$ 45	\$ 0	\$30.00	\$ 0	\$ 0	\$ 0
2111310000	214	DISABILITY INSURANCE	\$ 0	\$ 0	\$ 35	\$ 0	\$24.90	\$ 0	\$ 0	\$ 0
2111310000	220	SOCIAL SECURITY	\$ 2,657	\$ 2,921	\$ 3,850	\$ 2,944	\$1,847.71	\$ 3,576	\$ 3,878	\$ 302
2111310000	231	NON-TEACHER RETIREMENT	\$ 0	\$ 0	\$ 2,635	\$ 0	\$1,263.86	\$ 2,667	\$ 2,667	\$ 0
2111310000	260	WORKERS COMPENSATION	\$ 817	\$ 980	\$ 1,113	\$ 988	\$537.63	\$ 1,034	\$ 1,128	\$ 94
2111310000	272	CONF/WORKSHOP REIMBURSE	\$ 485	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
2111310000	430	REPAIRS & MAINTENANCE	\$ 4,575	\$ 1,035	\$ 917	\$ 2,500	\$2,635.00	\$ 4,500	\$ 2,000	(\$ 2,500)
		GMS KITCHEN REPAIRS (LEVEL FUND, AGING EQUIPMENT):		\$0.00						
		PREVENTIVE MAINTENANCE		\$1,200.00						
		SUMMER SERVICE FOR KITCHEN EQUIPMENT		\$300.00						
		INCREASE BASED ON 3 YEAR AVERAGE EXPENDITURES		\$500.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS										
2111310000	580	TRAVEL	\$ 57	\$ 28	\$ 0	\$ 100	\$0.00	\$ 100	\$ 100	\$ 0
		GMS MILEAGE REIMBURSEMENT		\$100.00						
2111310000	610	SUPPLIES	\$ 4,612	\$ 3,308	\$ 4,934	\$ 3,900	\$3,525.64	\$ 3,900	\$ 4,000	\$ 100
		GMS SUPPLIES		\$4,000.00						
2111310000	630	FOOD	\$ 42,445	\$ 43,198	\$ 37,951	\$ 48,000	\$18,964.36	\$ 46,000	\$ 40,000	(\$ 6,000)
		GMS FOOD		\$0.00						
		REDUCED BUDGET DUE TO REVIEW OF THREE YEAR AVERAGE EXPENDITURES		\$0.00						
				\$40,000.00						
2111310000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$6,000.00	\$ 6,000	\$ 200	(\$ 5,800)
		EQUIPMENT REPLACEMENT - MENU MONITOR		\$200.00						
2111310000	810	DUES AND FEES	\$ 150	\$ 200	\$ 200	\$ 200	\$0.00	\$ 200	\$ 1	(\$ 199)
		GMS SNA MEMBERSHIPS		\$200.00						
2111310000	890	MISCELLANEOUS	\$ 200	\$ 191	\$ 252	\$ 200	\$73.93	\$ 200	\$ 200	\$ 0
		GMS MISCELLANEOUS & LAUNDRY SERVICE		\$200.00						
TOTAL GMS FOOD SVC OPERATIONS			\$ 90,726	\$ 90,047	\$ 102,251	\$ 97,322	\$ 59,055	\$ 114,925	\$ 104,872	(\$ 10,052)
3100 - FOOD SERVICE OPERATIONS										
LMS FOOD SVC OPERATIONS 21 - LITCHFIELD MIDDLE SCHOOL										
2121310000	110	SALARIES	\$ 43,735	\$ 45,721	\$ 50,820	\$ 47,782	\$21,684.44	\$ 50,125	\$ 52,633	\$ 2,508
		BARRETT, JANICE	FS TECH M	HOURLY			\$11,065			
		GYMZIAK, DARLENE	FS LEAD M	HOURLY			\$22,495			
		STEPHENS, MARILENA	FS TECH M	HOURLY			\$9,318			
		VACANT POSITION,	FS TECH M	HOURLY			\$9,756			
2121310000	211	HEALTH INSURANCE	\$ 0	\$ 0	\$ 17,500	\$ 0	\$10,366.47	\$ 22,131	\$ 27,644	\$ 5,513
2121310000	212	DENTAL INSURANCE	\$ 0	\$ 0	\$ 1,141	\$ 0	\$730.08	\$ 1,440	\$ 1,783	\$ 343
2121310000	213	LIFE INSURANCE	\$ 0	\$ 0	\$ 45	\$ 0	\$30.00	\$ 0	\$ 0	\$ 0
2121310000	214	DISABILITY INSURANCE	\$ 0	\$ 0	\$ 14	\$ 0	\$10.00	\$ 0	\$ 0	\$ 0
2121310000	220	SOCIAL SECURITY	\$ 3,346	\$ 3,498	\$ 3,455	\$ 3,655	\$1,452.91	\$ 3,835	\$ 4,026	\$ 192
2121310000	231	NON-TEACHER RETIREMENT	\$ 0	\$ 0	\$ 2,394	\$ 0	\$1,184.73	\$ 2,513	\$ 2,513	\$ 0
2121310000	260	WORKERS COMPENSATION	\$ 1,030	\$ 1,173	\$ 1,123	\$ 1,226	\$482.20	\$ 1,108	\$ 1,171	\$ 63
2121310000	272	CONF/WORKSHOP REIMBURSE	\$ 705	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
2121310000	430	REPAIRS & MAINTENANCE	\$ 427	\$ 6,210	\$ 4,338	\$ 4,180	\$868.16	\$ 3,000	\$ 4,000	\$ 1,000
		LMS KITCHEN REPAIRS		\$1,800.00						
		PREVENTIVE MAINTENANCE		\$1,500.00						
		REFRIGERATION SERVICES		\$300.00						

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
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3100 - FOOD SERVICE OPERATIONS

		SUMMER SERVICES FOR ALL EQUIPMENT		\$400.00						
2121310000	580	TRAVEL	\$ 17	\$ 0	\$ 0	\$ 100	\$25.63	\$ 100	\$ 100	\$ 0
		LMS TRAVEL REIMBERSEMENT FOR MEETINGS		\$100.00						
2121310000	610	SUPPLIES	\$ 5,674	\$ 5,736	\$ 8,125	\$ 5,500	\$2,896.44	\$ 4,500	\$ 6,000	\$ 1,500
		LMS SUPPLIES		\$6,000.00						
2121310000	630	FOOD	\$ 71,657	\$ 72,068	\$ 71,102	\$ 75,000	\$31,846.76	\$ 75,000	\$ 73,000	(\$ 2,000)
		LMS FOOD		\$73,000.00						
2121310000	738	EQUIPMENT-REPLACEMENT	\$ 2,184	\$ 1,778	\$ 0	\$ 0	\$0.00	\$ 1	\$ 2,900	\$ 2,899
		REPLACEMENT OF SNACK SHACK / STORAGE COOLER		\$2,900.00						
2121310000	810	DUES AND FEES	\$ 150	\$ 200	\$ 200	\$ 200	\$0.00	\$ 200	\$ 200	\$ 0
		LMS SNA MEMBERSHIP DUES AND FEES		\$200.00						
2121310000	890	MISCELLANEOUS	\$ 255	\$ 261	\$ 284	\$ 250	\$87.94	\$ 250	\$ 250	\$ 0
		LMS MISCELLANEOUS & LAUNDRY		\$250.00						
TOTAL LMS FOOD SVC OPERATIONS			\$ 129,179	\$ 136,646	\$ 160,542	\$ 137,894	\$ 71,666	\$ 164,204	\$ 176,222	\$ 12,018

3100 - FOOD SERVICE OPERATIONS

CHS FOOD SVC OPERATIONS 31 - CAMPBELL HIGH SCHOOL

2131310000	110	SALARIES	\$ 59,650	\$ 48,400	\$ 48,912	\$ 59,036	\$22,457.47	\$ 53,396	\$ 52,441	(\$ 955)
		FLETCHER, JENNIFER	FS TECH H	HOURLY			\$7,805			
		GROULX, RONALD	FS TECH H	HOURLY			\$6,830			
		LITCHFIELD, KARRIE	FS LEAD H	HOURLY			\$18,293			
		RICHARD, SYLVIE	FS TECH H	HOURLY			\$9,756			
		RIPLEY, NICOLE	FS TECH H	HOURLY			\$9,756			
2131310000	120	SUBSTITUTE SALARIES	\$ 0	\$ 105	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
2131310000	130	OVERTIME	\$ 87	\$ 118	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
		COMMUNITY FUNDRAISING USE OF CHS KITCHEN		\$200.00						
2131310000	211	HEALTH INSURANCE	\$ 15,637	\$ 17,472	\$ 19,463	\$ 16,868	\$10,366.47	\$ 26,591	\$ 27,644	\$ 1,053
2131310000	212	DENTAL INSURANCE	\$ 778	\$ 778	\$ 1,346	\$ 817	\$729.45	\$ 796	\$ 1,782	\$ 985
2131310000	213	LIFE INSURANCE	\$ 74	\$ 70	\$ 56	\$ 84	\$30.00	\$ 84	\$ 0	(\$ 84)
2131310000	214	DISABILITY INSURANCE	\$ 129	\$ 41	\$ 40	\$ 52	\$19.10	\$ 52	\$ 0	(\$ 52)
2131310000	220	SOCIAL SECURITY	\$ 4,303	\$ 3,422	\$ 3,471	\$ 4,516	\$1,512.04	\$ 4,085	\$ 4,012	(\$ 73)
2131310000	231	NON-TEACHER RETIREMENT	\$ 3,226	\$ 2,478	\$ 1,532	\$ 2,413	\$988.69	\$ 2,368	\$ 2,043	(\$ 325)
2131310000	260	WORKERS COMPENSATION	\$ 1,405	\$ 1,248	\$ 1,082	\$ 1,515	\$499.23	\$ 1,181	\$ 1,167	(\$ 14)
2131310000	272	CONF/WORKSHOP REIMBURSE	\$ 625	\$ 85	\$ 153	\$ 153	\$0.00	\$ 1	\$ 1	\$ 0
2131310000	430	REPAIRS & MAINTENANCE	\$ 804	\$ 2,412	\$ 358	\$ 4,400	\$0.00	\$ 4,800	\$ 4,000	(\$ 800)

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS										
		CHS KITCHEN REPAIRS		\$2,000.00						
		PREVENTIVE MAINTENANCE		\$800.00						
		REFRIGERATION SERVICES		\$500.00						
		SUMMER SERVICE FOR ALL EQUIPMENT		\$700.00						
2131310000	580	TRAVEL	\$ 154	\$ 0	\$ 0	\$ 0	\$0.00	\$ 100	\$ 100	\$ 0
		CHS MILEAGE REIMBURSEMENT FOR CONVERENCE TRAVEL		\$100.00						
2131310000	610	SUPPLIES	\$ 7,511	\$ 6,505	\$ 7,634	\$ 5,500	\$4,512.07	\$ 6,500	\$ 7,000	\$ 500
		CHS SUPPLIES		\$7,000.00						
2131310000	630	FOOD	\$ 95,366	\$ 93,207	\$ 91,862	\$ 115,000	\$38,433.42	\$ 115,000	\$ 105,000	(\$ 10,000)
		CHS FOOD		\$105,000.00						
2131310000	734	EQUIPMENT-ADDITIONAL	\$ 1,057	\$ 3,300	\$ 0	\$ 0	\$0.00	\$ 1	\$ 5,000	\$ 4,999
		PURCHASE OF COOLER FOR THE DELI		\$5,000.00						
2131310000	738	EQUIPMENT-REPLACEMENT	\$ 9,279	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
2131310000	810	DUES AND FEES	\$ 173	\$ 372	\$ 246	\$ 247	\$140.00	\$ 200	\$ 200	\$ 0
		CHS SNA DUES AND FEES		\$200.00						
2131310000	890	MISCELLANEOUS	\$ 271	\$ 224	\$ 220	\$ 200	\$235.00	\$ 200	\$ 200	\$ 0
		CHS MISCELLANEOUS AND LAUNDRY		\$200.00						
<u>TOTAL CHS FOOD SVC OPERATIONS</u>			\$ 200,528	\$ 180,235	\$ 176,374	\$ 210,800	\$ 79,923	\$ 215,356	\$ 210,590	(\$ 4,765)
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$ 489,859	\$ 491,576	\$ 521,781	\$ 525,817	\$ 258,933	\$ 582,038	\$ 590,089	\$ 8,051
TOTAL 21 - FOOD SERVICE FUND			\$519,483	\$508,586	\$536,911	\$561,147	\$ 259,281	\$ 617,757	\$ 615,089	(\$ 2,668)