

# **Londonderry School District**

**Fiscal Year 2019**

**Deliberative Session  
February 9, 2018**

**Please remember to**



**March 13, 2018**

**Londonderry High School Gym**

**7:00AM – 8:00PM**

***Thank You!***

**TABLE OF CONTENTS**

*Financial Summary* .....5 - 10

*Warrant* ..... 11 - 13

*Article #2 – General Fund Operating Budget* ..... 15 - 34

*Article #3 – School Lunch Program and Federal Fund Projects*.....35-36

*Article #4 – School Buildings Maintenance Expendable Trust Fund*...37

*Article #5 - Equipment Capital Reserve*.....38-40

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# LONDONDERRY SCHOOL DISTRICT FY19 BUDGET

February 9, 2018

	<b>CURRENT BUDGET FY 2018</b>	<b>BOARD BUDGET FY 2019</b>	<b>DEFAULT BUDGET FY 2019</b>
<b>GENERAL FUND OPERATING BUDGET</b>			
REVENUE - BUDGET	20,586,829	20,607,253	20,607,253
EXPENDITURE - BUDGET	72,182,314	73,473,218	73,068,347
<b>TAX RATE OPERATING BUDGET</b>	<b>13.29</b>	<b>13.57</b>	<b>13.46</b>
 <b><u>OTHER BOARD WARRANT ARTICLES</u></b>			
MAINTENANCE TRUST ADDITIONS	600,000	625,000	625,000
EQUIPMENT CAPITAL RESERVE (FUND BALANCE)	125,000	150,000	150,000
SPECIAL EDUCATION TRUST FUND (FUND BALANCE)	50,000	0	0
ASBESTOS REMOVAL	275,000	0	0
BLEACHER REPLACEMENT	0	65,000	65,000
	1,050,000	840,000	840,000
 <b><u>TAX RATE BOARD WARRANT ARTICLES</u></b>			
MAINTENANCE TRUST ADDITIONS	0.15	0.16	0.16
EQUIPMENT CAPITAL RESERVE (FUND BALANCE)	0.03	0.04	0.04
SPECIAL EDUCATION TRUST FUND (FUND BALANCE)	0.01	0.00	0.00
ASBESTOS REMOVAL	0.07	0.00	0.00
BLEACHERS	0.00	0.02	0.02
<b>TOTAL TAX RATE BOARD WARRANT ARTICLES</b>	<b>0.26</b>	<b>0.22</b>	<b>0.22</b>
 <hr/>			
<b>TOTAL LOCAL ED. TAX RATE</b> (adjusted for rounding)	<b>13.51</b>	<b>13.74</b>	<b>13.64</b>
<b>STATE ED. PROPERTY TAX RATE</b>	<b>2.21</b>	<b>2.31</b>	<b>2.31</b>
<b>TOTAL ED. PROPERTY TAX RATE</b>	<b>15.72</b>	<b>16.05</b>	<b>15.95</b>
LOCAL ED. PROPERTY TAX BILL (300,000 VALUATION)	4,054	4,123	4,092
STATE ED. PROPERTY TAX BILL (300,000 VALUATION)	663	693	693
<b>TOTAL ED. PROPERTY TAX BILL</b> (300,000 VALUATION)	<b>4,717</b>	<b>4,816</b>	<b>4,785</b>
TOTAL TOWN VALUATION	3,896,223,165	3,908,000,000	3,908,000,000

LONDONDERRY SCHOOL DISTRICT - FY2019 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2015-2016	ACTUAL 2016-2017	APPROVED BUDGET 2017 - 2018	PROPOSED BUDGET 2018-2019	DEFAULT BUDGET 2018 - 2019
<b>Revenues</b>					
<b>State Aid</b>					
Catastrophic Aid	301,055	333,666	202,072	250,254	250,254
School Building Aid	550,195	629,695	479,695	479,695	479,695
State Adequate Ed Grant	11,692,634	11,142,472	11,231,506	10,761,546	10,761,546
State Property Tax	6,550,222	6,779,575	6,958,849	7,181,895	7,181,895
Medicaid	331,014	392,612	400,000	400,000	400,000
Vocational Transportation	34,959	33,637	25,000	25,000	25,000
<b>Total State Aid</b>	<b>19,460,079</b>	<b>19,311,657</b>	<b>19,297,122</b>	<b>19,098,390</b>	<b>19,098,390</b>
<b>Local Receipts</b>					
Sale of Bonds	0	0	0	0	0
Bank Interest	0	0	0	0	0
Impact Fees	117,000	0	0	0	0
Pupil Activities	9,966	10,954	15,000	15,000	15,000
Tuitions & Summer School & LEEP	971,537	1,199,056	1,058,464	1,263,863	1,263,863
Community Activities	33,490	29,854	30,000	30,000	30,000
Misc. Income	88,295	26,662	0	0	0
Transfer From Const Trust Fund	0	0	0	0	0
Transfer From SPED Trust Fund	0	0	0	0	0
Transfer From Maint Trust Fund	0	0	0	0	0
Transfer From Capital Reserve	0	0	0	0	0
Transfer From Capital Projects	0	0	0	0	0
Lease Proceeds	0	0	0	0	0
****					
<b>Total Local Receipts</b>	<b>1,220,288</b>	<b>1,266,526</b>	<b>1,103,464</b>	<b>1,308,863</b>	<b>1,308,863</b>
<b>Previous Year Fund Balance</b>					
<b>Estimate Fund Balance:</b>					
Fund Balance designated to offset tax rate	1,767,449	4,038	11,243	50,000	50,000
Amount voted from surplus for warrant article	100,000	100,000	175,000	150,000	150,000
<b>Total Revenues</b>	<b>22,547,816</b>	<b>20,682,221</b>	<b>20,586,829</b>	<b>20,607,253</b>	<b>20,607,253</b>

LONDONDERRY SCHOOL DISTRICT - FY2019 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2015-2016	ACTUAL 2016-2017	APPROVED BUDGET 2017 - 2018	PROPOSED BUDGET 2018-2019	DEFAULT BUDGET 2018 - 2019
<b>Budget</b>					
<b>General Fund Budget</b>	<b>69,021,532</b>	<b>70,778,003</b>	<b>72,182,314</b>	<b>73,473,218</b>	<b>73,068,347</b>
Reserve for Encumbrances - Curr Year	0	0	0	0	0
Reserve for Encumbrances - Prev Year	0	0	0	0	0
Building Project - Bond Issue	0	0	0	0	0
Maintenance Trust Expenditures	0	0	0	0	0
Capital Lease Expenditures	0	0	0	0	0
<b>Total General Fund Budget</b>	<b>69,021,532</b>	<b>70,778,003</b>	<b>72,182,314</b>	<b>73,473,218</b>	<b>73,068,347</b>
<b>GF Budget Increase in \$</b>				<b>1,290,904</b>	<b>886,033</b>
<b>GF Budget Increase in %</b>				<b>1.79%</b>	<b>1.23%</b>
<b>Amount to be raised from Taxes prior to special articles</b>	<b>47,066,055</b>	<b>50,964,891</b>	<b>51,770,485</b>	<b>53,015,965</b>	<b>52,611,094</b>
<b>Local Ed Tax Rate: Operating Budget</b>	12.94	13.54	13.29	13.57	13.46
<b>Variance \$\$</b>	0.29	0.60	0.35	0.28	0.18
<b>Variance %</b>	2.28%	4.67%	-1.88%	2.10%	1.32%

LONDONDERRY SCHOOL DISTRICT - FY2019 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2015-2016	ACTUAL 2016-2017	APPROVED BUDGET 2017 - 2018	PROPOSED BUDGET 2018-2019	DEFAULT BUDGET 2018 - 2019
<b>Special Articles by Board</b>					
Plus Maintenance Trust Additions	400,000	500,000	600,000	625,000	625,000
Plus SPED Trust Additions	0	0	50,000	0	0
Plus Teacher Contract (LEA)	0	0	0	0	0
Plus Allied Health Contract (LAAHP)	0	0	0	0	0
Plus Support Contract	0	0	0	0	0
Asbestos Removal	0	0	275,000	0	0
Plus Custodial Contract	0	0	0	0	0
Plus Technology Infrastructure	0	300,000	0	0	0
Bleacher Replacement	0	0	0	65,000	65,000
Purchase of Property	0	0	0	0	0
Plus Equipment Capital Reserve	100,000	100,000	125,000	150,000	150,000
Total Board Special Articles	<b>500,000</b>	<b>900,000</b>	<b>1,050,000</b>	<b>840,000</b>	<b>840,000</b>
<b>Total BOARD Budget (inc lease, not inc bond issue)</b>	<b>69,521,532</b>	<b>71,678,003</b>	<b>73,232,314</b>	<b>74,313,218</b>	<b>73,908,347</b>
<b>Total GF Budget Increase in \$</b>				<b>1,080,904</b>	<b>676,033</b>
<b>Total GF Budget Increase in %</b>				<b>1.48%</b>	<b>0.92%</b>
<b>Amount to be raised from Taxes - prior to Petition Articles</b>	<b>47,066,055</b>	<b>50,964,891</b>	<b>52,645,485</b>	<b>53,705,965</b>	<b>53,301,094</b>
<b>Local Ed Tax Rate</b>	<b>12.94</b>	<b>13.54</b>	<b>13.51</b>	<b>13.74</b>	<b>13.64</b>
<b>Variance \$\$</b>	<b>0.12</b>	<b>0.60</b>	<b>-0.03</b>	<b>0.23</b>	<b>0.13</b>
<b>Variance %</b>	<b>0.94%</b>	<b>4.67%</b>	<b>-0.22%</b>	<b>1.71%</b>	<b>0.94%</b>



LONDONDERRY SCHOOL DISTRICT - FY2019 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2015-2016	ACTUAL 2016-2017	APPROVED BUDGET 2017 - 2018	PROPOSED BUDGET 2018-2019	DEFAULT BUDGET 2018 - 2019
<b>Special Articles by Petition</b>					
Plus Other Special Articles	0	0	0	0	0
Total Petition Articles	0	0	0	0	0
<b>Total Budget</b>	<b>69,521,532</b>	<b>71,678,003</b>	<b>73,232,314</b>	<b>74,313,218</b>	<b>73,908,347</b>
Total Budget Increase in \$				1,080,904	676,033
Total Budget Increase in %				1.48%	0.92%
Total Amount to be raised from Taxes	47,066,055	50,964,891	52,645,485	53,705,965	53,301,094
Local Ed Total Tax Rate	12.94	13.54	13.51	13.74	13.64
Variance \$\$	0.12	0.60	0.57	0.23	0.13
Variance %	0.94%	4.67%	4.24%	1.71%	0.94%
<b>TOTAL PROPERTY TAXES FOR EDUCATION:</b>					
LOCAL ED. PROP TAX	12.94	13.54	\$13.51	\$13.74	\$13.64
STATE ED. PROP TAX	2.20	2.21	\$2.21	\$2.31	\$2.31
TOTAL ED. PROP TAXES	15.14	15.75	\$15.72	\$16.05	\$15.95
VARIANCE	0.15	0.61	-0.03	0.33	0.23
PERCENTAGE VARIANCE	1.00%	4.06%	-0.19%	2.10%	1.44%
Local Valuation	3,637,722,892	3,763,364,163	3,896,223,165	3,908,000,000	3,908,000,000
Valuation for State Property Tax	2,981,191,704	3,072,582,175	3,153,456,557	3,106,756,496	3,106,756,496

LONDONDERRY SCHOOL DISTRICT - FY2019 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2015-2016	ACTUAL 2016-2017	APPROVED BUDGET 2017 - 2018	PROPOSED BUDGET 2018-2019	DEFAULT BUDGET 2018 - 2019
LOCAL	3,881.50	4,062.71	4,053.58	4,122.77	4,091.69
STATE	660.00	663.00	663.00	693.00	693.00
	<b>4,541.50</b>	<b>4,725.71</b>	<b>4,716.58</b>	<b>4,815.77</b>	<b>4,784.69</b>
<b>\$300,000</b>					
LOCAL	5,175.33	5,416.95	5,404.77	5,497.03	5,455.59
STATE	880.00	884.00	884.00	924.00	924.00
	<b>6,055.33</b>	<b>6,300.95</b>	<b>6,288.77</b>	<b>6,421.03</b>	<b>6,379.59</b>
<b>\$400,000</b>					

INFORMATION ABOUT  
YOUR TAX BILL

IF YOUR HOME VALUATION IS:

**THE STATE OF NEW HAMPSHIRE**

**SCHOOL DISTRICT WARRANT**

To the inhabitants of the School District in the Town of Londonderry, New Hampshire qualified to vote in District Affairs: You are hereby notified of the following annual School District meeting schedule:

**First Session of Annual Meeting (Deliberative)**

You are hereby notified to meet at the Londonderry High School Cafeteria in Londonderry, NH on the 9th day of February 2018 at 7:00 in the evening. This session shall consist of explanation, discussion and deliberation of the warrant articles numbered 2 through 6. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended and (b) warrant articles, as amended shall be placed on the official ballot for a final vote of the main motion as amended.

**Second Session of Annual Meeting (Voting)**

Voting on warrant articles numbered 1 through 6 shall be conducted by official ballot to be held at Londonderry High School Gymnasium on the 13<sup>th</sup> day of March, 2018. Polls will be open from 7:00 a.m. to 8:00 p.m.

**Article 1 Election of Officers**

To choose the following School District Officers:

1. Two (2) Members of the School Board for the ensuing three (3) years

**Article 2 General Fund - Operating Budget**

Shall the voters of the Londonderry School District vote to raise and appropriate as an operating budget for the fiscal year 2018-2019, not including appropriations by special warrant articles, or separate warrant articles, one of the following amounts for the purposes set forth in the budget posted with the warrant? **Vote for only one:**

- A. \$73,473,218 (School Board Budget as amended)

(Estimated Tax Impact \$13.57)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	3	1	0
Voted by the Budget Committee:	5	0	0

**OR**

- B. \$73,068,347 (Default Budget)

(Estimated Tax Impact \$13.46)

NOTE: Warrant Article 2 (Operating Budget) does not include appropriations proposed under any other article in this warrant.

**Article 3 School Lunch Program and Federal Fund Projects**

Shall the voters of the Londonderry School District vote to accept and receive federal grants and other such funds to support the school lunch program and federal projects; further to raise and appropriate such funds in a special revenue fund as follows: school lunch program, \$1,483,000; and federal projects, \$1,453,000; for an estimated total appropriation of \$2,936,000 such funds to be self-supporting through local, state or federal revenue sources?

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	4	0	0
Voted by the Budget Committee:	5	0	0

**Article 4 Special Article (School Buildings Maintenance Expendable Trust Fund)**

Shall the voters of the Londonderry School District vote to raise and appropriate the sum of \$625,000 to be placed in the School Buildings Maintenance Expendable Trust Fund established at the March 1995 School District Meeting for major one-time capital costs for district facilities including roofs, paving, boilers and small renovation projects?

(Estimated Tax Impact \$0.16)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	4	0	0
Voted by the Budget Committee:	5	0	0

**Article 5 Special Article – Equipment Capital Reserve Fund**

Shall the voters of the Londonderry School District vote to raise and appropriate up to the sum of \$150,000 to be placed in the School District Equipment Capital Reserve Fund established in 2013 to provide funds to procure essential small equipment for classrooms, offices, technology, and buildings and grounds? This sum to come from the June 30, 2018 fund balance available for transfer on July 1, 2018.

(Estimated Tax Impact \$0.04)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	4	0	0
Voted by the Budget Committee:	5	0	0

**Article 6 Lease / Purchase and Install New Spectator Bleachers [\$300,000]**

Shall the voters of the Londonderry School District vote to enter into a five-year lease purchase agreement for a new set of spectator bleachers for the High School in the amount of \$300,000, and raise and appropriate the sum of \$65,000 for the estimated first year lease payment for the stadium bleachers?

This lease contains a non-appropriation clause. [Simple majority vote required]

Estimated Tax Impact \$0.02)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	4	0	0
Voted by the Budget Committee:	5	0	0

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# **ARTICLE #2**

## **GENERAL FUND OPERATING BUDGET**

**LONDONDERRY SCHOOL DISTRICT  
FY2019  
PROPOSED BUDGET ANALYSIS**

	<b>FY2018 APPROVED BUDGET</b>	<b>FY2019 PROPOSED BUDGET</b>	<b>FY2019 DEFAULT BUDGET</b>
<b>GENERAL OPERATING BUDGET</b>	<b>72,182,314</b>		
		<b>ADDITIONS - DELETIONS</b>	
SALARIES		512,858	511,084
BENEFITS		550,651	549,400
		<u>1,063,509</u>	<u>1,060,484</u>
TRANSPORTATION - REG INST		153,128	153,128
TRANSPORTATION - SPEC ED		-92,140	-92,140
TRANSPORTATION - ATHLETICS/CO-CURR		9,250	7,500
		<u>70,238</u>	<u>68,488</u>
PURCH ADMIN SERVICES 500310		19,000	0
PURCH ED SERVICES 500320		-44,500	-43,000
PURCH INSTRUCT IMPR SERV 500322		7,500	0
PURCH PROF SERVICES-PUPILS 500323		101,000	101,000
PURCH GAME OFFICIALS 500328		1,019	1,019
PURCH PUPIL INST SERV 500329		0	0
OTHER PROF-NURSE,LEGAL 500330		-245,500	-246,000
PURCH TECH SERV NON EDUCATION 500340		13,600	0
WATER/SEWER		-600	-600
REPAIR/MAINT/RENTALS		195,855	190,000
CONSTRUCTION		250,950	0
TELEPHONE		15,700	15,700
POSTAGE/PRINTING		1,442	0
TUITION - SPEC ED		-412,806	-412,806
CONF/MILEAGE		2,050	0
BOOKS-PRINTED MEDIA		-947	0
LEARNING MATERIALS/SUPPLIES REG ED/LIB MATS		34,935	0
SOFTWARE/INFO ACCESS		219,800	214,000
ELECTRICITY		6,000	6,000
GASOLINE		-6,250	-6,250
EQUIPMENT / UNIFORMS		43,179	-18,507
DUES & FEES		-775	0
BOND / INT / LEASE PAYMENTS		<u>-43,495</u>	<u>-43,495</u>
<b>TOTAL ADJUSTMENTS TO CURRENT YEAR APPROVED BUDGET</b>		<u><b>1,290,904</b></u>	<u><b>886,033</b></u>
<b>TOTAL OPERATING BUDGET</b>	<b>72,182,314</b>	<b>73,473,218</b>	<b>73,068,347</b>
		<u><b>404,871</b></u>	
		<b>53,015,965</b>	<b>52,611,094</b>



LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY FUNCTION,

	CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
1100 - REGULAR EDUCATIONAL PROG	19,446,897.00	19,612,626.00	19,576,197.00	165,729.00	-36,429.00	129,300.00
1200 - SPECIAL ED SUPERVISION	508,390.00	520,664.00	520,664.00	12,274.00	0.00	12,274.00
1210 - SPECIAL EDUCATION	8,675,024.00	8,554,826.00	8,513,766.00	-120,198.00	-41,060.00	-161,258.00
1260 - ESL	159,298.00	149,597.00	149,597.00	-9,701.00	0.00	-9,701.00
1270 - GIFTED & TALENTED	490,079.00	511,743.00	511,743.00	21,664.00	0.00	21,664.00
1290 - OTHER SP PROG	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00
1300 - VOCATIONAL PROGRAMS	132,200.00	120,200.00	120,200.00	-12,000.00	0.00	-12,000.00
1410 - COCURRICULAR ACTIVITIES	214,824.00	218,391.00	218,301.00	3,567.00	-90.00	3,477.00
1411 - INTRAMURALS	12,068.00	16,955.00	16,955.00	4,887.00	0.00	4,887.00
1420 - ATHLETICS	852,600.00	881,146.00	872,016.00	28,546.00	-9,130.00	19,416.00
1430 - SUMMER SCHOOL	191,850.00	176,500.00	176,850.00	-15,350.00	350.00	-15,000.00
1600 - ADULT ED	43,536.00	43,536.00	43,536.00	0.00	0.00	0.00
2100 - SPECIAL SERVICES SUPERVISION	223,899.00	228,768.00	228,468.00	4,869.00	-300.00	4,569.00
2121 - SUPERVISION OF GUIDANCE SERV	191,189.00	192,091.00	192,091.00	902.00	0.00	902.00
2122 - COUNSELING SERVICES	1,159,275.00	1,130,167.00	1,129,967.00	-29,108.00	-200.00	-29,308.00
2126 - SCHOOL TO CAREER	10,567.00	16,067.00	10,567.00	5,500.00	-5,500.00	0.00
2129 - SCHOOL TO COMMUNITY	52,600.00	52,600.00	52,600.00	0.00	0.00	0.00
2134 - NURSING SERVICES	555,553.00	624,061.00	623,996.00	68,508.00	-65.00	68,443.00
2142 - PSYCHOLOGICAL TESTING	148,874.00	152,686.00	152,686.00	3,812.00	0.00	3,812.00
2143 - PSYCHOLOGICAL COUNSELING	80,000.00	50,000.00	50,000.00	-30,000.00	0.00	-30,000.00
2152 - SPEECH SERVICES	837,650.00	870,497.00	870,497.00	32,847.00	0.00	32,847.00
2162 - PHYSICAL THERAPY	67,418.00	70,614.00	70,614.00	3,196.00	0.00	3,196.00
2163 - OCCUPATIONAL THERAPY	679,114.00	666,272.00	666,272.00	-12,842.00	0.00	-12,842.00
2190 - OTHER STUD SERV	413,552.00	423,489.00	423,639.00	9,937.00	150.00	10,087.00
2210 - IMPROVEMENT OF INSTRUCTION	414,650.00	419,150.00	411,650.00	4,500.00	-7,500.00	-3,000.00
2219 - OTHER IMPROVEMENT OF INST	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00
2222 - SCHOOL LIBRARY / MEDIA SERV	938,776.00	870,795.00	871,195.00	-67,981.00	400.00	-67,581.00
2225 - MEDIA / COMP ASSISTED INST	66,408.00	49,550.00	55,750.00	-16,858.00	6,200.00	-10,658.00
2310 - SCHOOL BOARD SERVICES	43,100.00	43,100.00	43,100.00	0.00	0.00	0.00
2317 - AUDIT	19,000.00	22,000.00	22,000.00	3,000.00	0.00	3,000.00
2318 - LEGAL	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2320 - SUPERINTENDENT	132,000.00	135,960.00	135,960.00	3,960.00	0.00	3,960.00
2321 - OFFICE OF THE SUPERINTENDENT	527,423.00	552,623.00	552,623.00	25,200.00	0.00	25,200.00
2410 - OFFICE OF THE PRINCIPAL	2,268,203.00	2,339,984.00	2,334,683.00	71,781.00	-5,301.00	66,480.00
2490 - GRADUATION	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00
2500 - BUSINESS SUPPORT SERVICES	627,981.00	645,603.00	645,103.00	17,622.00	-500.00	17,122.00
2610 - SUPERVISION - OPER OF PLANT	155,927.00	158,498.00	158,498.00	2,571.00	0.00	2,571.00
2620 - CUSTODIAL OPERATION OF PLANT	2,288,442.00	2,476,843.00	2,479,669.00	188,401.00	2,826.00	191,227.00

LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY FUNCTION,

	CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
2630 - CARE & UPKEEP OF GROUNDS	465,008.00	497,130.00	492,954.00	32,122.00	-4,176.00	27,946.00
2650 - CARE & UPKEEP OF VEHICLES	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00
2690 - BUILDING MAINTENANCE	1,694,593.00	1,974,641.00	1,688,766.00	280,048.00	-285,875.00	-5,827.00
2691 - ENERGY MANAGEMENT	25,343.00	25,343.00	25,343.00	0.00	0.00	0.00
2692 - COMMUNITY SERVICES	25,000.00	22,000.00	25,000.00	-3,000.00	3,000.00	0.00
2721 - REGULAR TRANSPORTATION	2,562,912.00	2,716,040.00	2,716,040.00	153,128.00	0.00	153,128.00
2722 - SPECIAL ED TRANSPORTATION	1,021,020.00	928,880.00	928,880.00	-92,140.00	0.00	-92,140.00
2724 - ATHLETIC TRANSPORTATION	104,000.00	113,250.00	111,500.00	9,250.00	-1,750.00	7,500.00
2725 - FIELD TRIP/COCURRIC TRANSPORT	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00
2840 - CENTRAL COMPUTER SERVICES	1,107,131.00	1,141,236.00	1,123,566.00	34,105.00	-17,670.00	16,435.00
2900 - SUP SERVICES OTHER BENEFITS	20,225,675.00	20,776,326.00	20,775,075.00	550,651.00	-1,251.00	549,400.00
3100 - FOOD SERVICE	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
4100 - SITE ACQUISITION	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00
5110 - BOND PAYMENTS	1,615,000.00	1,640,000.00	1,640,000.00	25,000.00	0.00	25,000.00
5111 - LEASE PAYMENTS	28,100.00	52,061.00	52,061.00	23,961.00	0.00	23,961.00
5120 - INTEREST PAYMENTS	438,665.00	346,209.00	346,209.00	-92,456.00	0.00	-92,456.00
Grand Total:	<u>72,182,314.00</u>	<u>73,473,218.00</u>	<u>73,068,347.00</u>	<u>1,290,904.00</u>	<u>-404,871.00</u>	<u>886,033.00</u>

LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY FUNCTION, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
<b>1100 - REGULAR EDUCATIONAL PROG</b>							
500111	SAL-PROFESSIONAL STAFF	17,860,227.00	17,917,927.00	17,917,927.00	57,700.00	0.00	57,700.00
500112	SAL-SUPPORT STAFF	374,236.00	373,617.00	373,617.00	-619.00	0.00	-619.00
500120	SAL-TEMPORARY STAFF	379,396.00	451,615.00	451,615.00	72,219.00	0.00	72,219.00
500329	PURCH PUPIL INSTRUC SERV	400.00	400.00	400.00	0.00	0.00	0.00
500430	REPAIR/MAINT SERVICES	27,240.00	26,570.00	27,240.00	-670.00	670.00	0.00
500550	PRINTING	2,500.00	3,500.00	2,500.00	1,000.00	-1,000.00	0.00
500580	CONF/MILE	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00
500590	MISC PURCH SERVICES	25,744.00	25,744.00	25,744.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	445,651.00	445,159.00	445,651.00	-492.00	492.00	0.00
500611	LEARNING MATERIALS	243,652.00	279,455.00	243,652.00	35,803.00	-35,803.00	0.00
500613	COMPUTER MATERIALS	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
500641	BOOKS-PRINTED MEDIA	45,661.00	44,714.00	45,661.00	-947.00	947.00	0.00
500650	SOFTWARE	30,950.00	30,950.00	30,950.00	0.00	0.00	0.00
500731	NEW EQUIPMENT	0.00	1,475.00	0.00	1,475.00	-1,475.00	0.00
500735	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500810	DUES & FEES	4,790.00	5,050.00	4,790.00	260.00	-260.00	0.00
1100 - REGULAR EDUCATIONAL PROG	TOTAL	<u>19,446,897.00</u>	<u>19,612,626.00</u>	<u>19,576,197.00</u>	<u>165,729.00</u>	<u>-36,429.00</u>	<u>129,300.00</u>
<b>1200 - SPECIAL ED SUPERVISION</b>							
500111	SAL-PROFESSIONAL STAFF	348,576.00	356,854.00	356,854.00	8,278.00	0.00	8,278.00
500112	SAL-SUPPORT STAFF	159,814.00	163,810.00	163,810.00	3,996.00	0.00	3,996.00
1200 - SPECIAL ED SUPERVISION	TOTAL	<u>508,390.00</u>	<u>520,664.00</u>	<u>520,664.00</u>	<u>12,274.00</u>	<u>0.00</u>	<u>12,274.00</u>
<b>1210 - SPECIAL EDUCATION</b>							
500111	SAL-PROFESSIONAL STAFF	4,327,054.00	4,420,904.00	4,420,904.00	93,850.00	0.00	93,850.00
500112	SAL-SUPPORT STAFF	2,337,686.00	2,515,218.00	2,515,218.00	177,532.00	0.00	177,532.00
500120	SAL-TEMPORARY STAFF	110,502.00	91,500.00	91,500.00	-19,002.00	0.00	-19,002.00
500320	PURCH EDUCATIONAL SERVICES	9,000.00	7,500.00	9,000.00	-1,500.00	1,500.00	0.00
500322	PURCH INSTRUCT IMPROVE SERV	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
500563	TUITION-PUBLIC ACADEMIES	1,802,081.00	1,401,275.00	1,401,275.00	-400,806.00	0.00	-400,806.00
500564	TUITION-PRIVATE ACADEMIES	0.00	0.00	0.00	0.00	0.00	0.00
500580	CONF/MILE	4,000.00	5,000.00	4,000.00	1,000.00	-1,000.00	0.00
500610	SUPPLY-GENERAL	11,166.00	9,571.00	11,166.00	-1,595.00	1,595.00	0.00
500611	LEARNING MATERIALS	38,568.00	30,817.00	38,568.00	-7,751.00	7,751.00	0.00
500614	TESTING SUPPLIES	18,000.00	20,000.00	18,000.00	2,000.00	-2,000.00	0.00

LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY FUNCTION, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
1210 - SPECIAL EDUCATION							
500731	NEW EQUIPMENT	12,832.00	13,906.00	0.00	1,074.00	-13,906.00	-12,832.00
500735	REPLACEMENT EQUIPMENT	0.00	35,000.00	0.00	35,000.00	-35,000.00	0.00
500810	DUES & FEES	3,135.00	3,135.00	3,135.00	0.00	0.00	0.00
1210 - SPECIAL EDUCATION	TOTAL	<u>8,675,024.00</u>	<u>8,554,826.00</u>	<u>8,513,766.00</u>	<u>-120,198.00</u>	<u>-41,060.00</u>	<u>-161,258.00</u>
1260 - ESL							
500111	SAL-PROFESSIONAL STAFF	158,698.00	148,997.00	148,997.00	-9,701.00	0.00	-9,701.00
500610	SUPPLY-GENERAL	600.00	600.00	600.00	0.00	0.00	0.00
1260 - ESL	TOTAL	<u>159,298.00</u>	<u>149,597.00</u>	<u>149,597.00</u>	<u>-9,701.00</u>	<u>0.00</u>	<u>-9,701.00</u>
1270 - GIFTED & TALENTED							
500111	SAL-PROFESSIONAL STAFF	455,340.00	478,504.00	478,504.00	23,164.00	0.00	23,164.00
500120	SAL-TEMPORARY STAFF	12,739.00	11,239.00	11,239.00	-1,500.00	0.00	-1,500.00
500580	CONF/MILE	500.00	500.00	500.00	0.00	0.00	0.00
500581	TRAVEL	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00
500810	DUES & FEES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
1270 - GIFTED & TALENTED	TOTAL	<u>490,079.00</u>	<u>511,743.00</u>	<u>511,743.00</u>	<u>21,664.00</u>	<u>0.00</u>	<u>21,664.00</u>
1290 - OTHER SP PROG							
500323	PURCH PROF SERV PUPILS	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00
500330	OTHER PROF-NURSE,LEGAL,ETC	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
1290 - OTHER SP PROG	TOTAL	<u>36,000.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1300 - VOCATIONAL PROGRAMS							
500561	TUITION-LEA IN STATE	132,000.00	120,000.00	120,000.00	-12,000.00	0.00	-12,000.00
500580	CONF/MILE	200.00	200.00	200.00	0.00	0.00	0.00
1300 - VOCATIONAL PROGRAMS	TOTAL	<u>132,200.00</u>	<u>120,200.00</u>	<u>120,200.00</u>	<u>-12,000.00</u>	<u>0.00</u>	<u>-12,000.00</u>
1410 - COCURRICULAR ACTIVITIES							
500120	SAL-TEMPORARY STAFF	189,384.00	192,861.00	192,861.00	3,477.00	0.00	3,477.00
500440	RENTALS	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00
500580	CONF/MILE	500.00	500.00	500.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
500739	UNIFORMS	7,740.00	7,830.00	7,740.00	90.00	-90.00	0.00
500810	DUES & FEES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
1410 - COCURRICULAR ACTIVITIES	TOTAL	<u>214,824.00</u>	<u>218,391.00</u>	<u>218,301.00</u>	<u>3,567.00</u>	<u>-90.00</u>	<u>3,477.00</u>
1411 - INTRAMURALS							

LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY FUNCTION, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
<b>1411 - INTRAMURALS</b>							
500120	SAL-TEMPORARY STAFF	12,068.00	16,955.00	16,955.00	4,887.00	0.00	4,887.00
1411 - INTRAMURALS	TOTAL	<u>12,068.00</u>	<u>16,955.00</u>	<u>16,955.00</u>	<u>4,887.00</u>	<u>0.00</u>	<u>4,887.00</u>
<b>1420 - ATHLETICS</b>							
500111	SAL-PROFESSIONAL STAFF	93,239.00	94,649.00	94,649.00	1,410.00	0.00	1,410.00
500112	SAL-SUPPORT STAFF	116,078.00	117,567.00	117,567.00	1,489.00	0.00	1,489.00
500120	SAL-TEMPORARY STAFF	379,272.00	399,770.00	394,770.00	20,498.00	-5,000.00	15,498.00
500328	PURCH GAME OFFICIAL SERVICES	73,746.00	74,765.00	74,765.00	1,019.00	0.00	1,019.00
500430	REPAIR/MAINT SERVICES	15,000.00	17,000.00	15,000.00	2,000.00	-2,000.00	0.00
500440	RENTALS	66,700.00	70,025.00	66,700.00	3,325.00	-3,325.00	0.00
500610	SUPPLY-GENERAL	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00
500735	REPLACEMENT EQUIPMENT	16,440.00	12,250.00	16,440.00	-4,190.00	4,190.00	0.00
500739	UNIFORMS	18,795.00	23,220.00	18,795.00	4,425.00	-4,425.00	0.00
500810	DUES & FEES	40,930.00	39,500.00	40,930.00	-1,430.00	1,430.00	0.00
1420 - ATHLETICS	TOTAL	<u>852,600.00</u>	<u>881,146.00</u>	<u>872,016.00</u>	<u>28,546.00</u>	<u>-9,130.00</u>	<u>19,416.00</u>
<b>1430 - SUMMER SCHOOL</b>							
500120	SAL-TEMPORARY STAFF	185,500.00	170,500.00	170,500.00	-15,000.00	0.00	-15,000.00
500610	SUPPLY-GENERAL	6,350.00	6,000.00	6,350.00	-350.00	350.00	0.00
1430 - SUMMER SCHOOL	TOTAL	<u>191,850.00</u>	<u>176,500.00</u>	<u>176,850.00</u>	<u>-15,350.00</u>	<u>350.00</u>	<u>-15,000.00</u>
<b>1600 - ADULT ED</b>							
500120	SAL-TEMPORARY STAFF	36,536.00	36,536.00	36,536.00	0.00	0.00	0.00
500323	PURCH PROF SERV PUPILS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
500611	LEARNING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1600 - ADULT ED	TOTAL	<u>43,536.00</u>	<u>43,536.00</u>	<u>43,536.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>2100 - SPECIAL SERVICES SUPERVISION</b>							
500111	SAL-PROFESSIONAL STAFF	184,023.00	187,924.00	187,924.00	3,901.00	0.00	3,901.00
500112	SAL-SUPPORT STAFF	31,676.00	32,344.00	32,344.00	668.00	0.00	668.00
500580	CONF/MILE	7,200.00	8,000.00	7,200.00	800.00	-800.00	0.00
500610	SUPPLY-GENERAL	1,000.00	500.00	1,000.00	-500.00	500.00	0.00
2100 - SPECIAL SERVICES SUPERVISION	TOTAL	<u>223,899.00</u>	<u>228,768.00</u>	<u>228,468.00</u>	<u>4,869.00</u>	<u>-300.00</u>	<u>4,569.00</u>
<b>2121 - SUPERVISION OF GUIDANCE SERV</b>							
500111	SAL-PROFESSIONAL STAFF	99,623.00	100,007.00	100,007.00	384.00	0.00	384.00
500112	SAL-SUPPORT STAFF	91,566.00	92,084.00	92,084.00	518.00	0.00	518.00

LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY FUNCTION, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
2121 - SUPERVISION OF GUIDANCE SERV	TOTAL	191,189.00	192,091.00	192,091.00	902.00	0.00	902.00
2122 - COUNSELING SERVICES							
500111 SAL-PROFESSIONAL STAFF		1,143,400.00	1,114,092.00	1,114,092.00	-29,308.00	0.00	-29,308.00
500550 PRINTING		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
500580 CONF/MILE		1,000.00	800.00	1,000.00	-200.00	200.00	0.00
500610 SUPPLY-GENERAL		5,600.00	5,600.00	5,600.00	0.00	0.00	0.00
500650 SOFTWARE		5,650.00	5,650.00	5,650.00	0.00	0.00	0.00
500810 DUES & FEES		2,625.00	3,025.00	2,625.00	400.00	-400.00	0.00
2122 - COUNSELING SERVICES	TOTAL	1,159,275.00	1,130,167.00	1,129,967.00	-29,108.00	-200.00	-29,308.00
2126 - SCHOOL TO CAREER							
500330 OTHER PROF-NURSE,LEGAL,ETC		100.00	100.00	100.00	0.00	0.00	0.00
500580 CONF/MILE		4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		4,467.00	9,967.00	4,467.00	5,500.00	-5,500.00	0.00
500810 DUES & FEES		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
2126 - SCHOOL TO CAREER	TOTAL	10,567.00	16,067.00	10,567.00	5,500.00	-5,500.00	0.00
2129 - SCHOOL TO COMMUNITY							
500323 PURCH PROF SERV PUPILS		52,000.00	52,000.00	52,000.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		600.00	600.00	600.00	0.00	0.00	0.00
2129 - SCHOOL TO COMMUNITY	TOTAL	52,600.00	52,600.00	52,600.00	0.00	0.00	0.00
2134 - NURSING SERVICES							
500112 SAL-SUPPORT STAFF		467,278.00	490,044.00	490,044.00	22,766.00	0.00	22,766.00
500120 SAL-TEMPORARY STAFF		7,270.00	7,947.00	7,947.00	677.00	0.00	677.00
500323 PURCH PROF SERV PUPILS		60,000.00	105,000.00	105,000.00	45,000.00	0.00	45,000.00
500330 OTHER PROF-NURSE,LEGAL,ETC		1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
500520 GENERAL INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
500580 CONF/MILE		175.00	175.00	175.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		19,475.00	19,545.00	19,475.00	70.00	-70.00	0.00
500810 DUES & FEES		155.00	150.00	155.00	-5.00	5.00	0.00
2134 - NURSING SERVICES	TOTAL	555,553.00	624,061.00	623,996.00	68,508.00	-65.00	68,443.00
2142 - PSYCHOLOGICAL TESTING							
500111 SAL-PROFESSIONAL STAFF		148,274.00	152,086.00	152,086.00	3,812.00	0.00	3,812.00
500580 CONF/MILE		100.00	100.00	100.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		500.00	500.00	500.00	0.00	0.00	0.00
2142 - PSYCHOLOGICAL TESTING	TOTAL	148,874.00	152,686.00	152,686.00	3,812.00	0.00	3,812.00

LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY FUNCTION, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
2143 - PSYCHOLOGICAL COUNSELING							
500330 OTHER PROF-NURSE,LEGAL,ETC		80,000.00	50,000.00	50,000.00	-30,000.00	0.00	-30,000.00
2143 - PSYCHOLOGICAL COUNSELING	TOTAL	<u>80,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-30,000.00</u>	<u>0.00</u>	<u>-30,000.00</u>
2152 - SPEECH SERVICES							
500111 SAL-PROFESSIONAL STAFF		837,650.00	870,497.00	870,497.00	32,847.00	0.00	32,847.00
2152 - SPEECH SERVICES	TOTAL	<u>837,650.00</u>	<u>870,497.00</u>	<u>870,497.00</u>	<u>32,847.00</u>	<u>0.00</u>	<u>32,847.00</u>
2162 - PHYSICAL THERAPY							
500111 SAL-PROFESSIONAL STAFF		67,218.00	70,414.00	70,414.00	3,196.00	0.00	3,196.00
500610 SUPPLY-GENERAL		200.00	200.00	200.00	0.00	0.00	0.00
2162 - PHYSICAL THERAPY	TOTAL	<u>67,418.00</u>	<u>70,614.00</u>	<u>70,614.00</u>	<u>3,196.00</u>	<u>0.00</u>	<u>3,196.00</u>
2163 - OCCUPATIONAL THERAPY							
500111 SAL-PROFESSIONAL STAFF		679,114.00	666,272.00	666,272.00	-12,842.00	0.00	-12,842.00
2163 - OCCUPATIONAL THERAPY	TOTAL	<u>679,114.00</u>	<u>666,272.00</u>	<u>666,272.00</u>	<u>-12,842.00</u>	<u>0.00</u>	<u>-12,842.00</u>
2190 - OTHER STUD SERV							
500111 SAL-PROFESSIONAL STAFF		103,452.00	100,539.00	100,539.00	-2,913.00	0.00	-2,913.00
500120 SAL-TEMPORARY STAFF		3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
500320 PURCH EDUCATIONAL SERVICES		87,000.00	44,000.00	44,000.00	-43,000.00	0.00	-43,000.00
500323 PURCH PROF SERV PUPILS		216,000.00	272,000.00	272,000.00	56,000.00	0.00	56,000.00
500430 REPAIR/MAINT SERVICES		3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
500580 CONF/MILE		300.00	250.00	300.00	-50.00	50.00	0.00
500610 SUPPLY-GENERAL		300.00	200.00	300.00	-100.00	100.00	0.00
2190 - OTHER STUD SERV	TOTAL	<u>413,552.00</u>	<u>423,489.00</u>	<u>423,639.00</u>	<u>9,937.00</u>	<u>150.00</u>	<u>10,087.00</u>
2210 - IMPROVEMENT OF INSTRUCTION							
500120 SAL-TEMPORARY STAFF		85,450.00	82,450.00	82,450.00	-3,000.00	0.00	-3,000.00
500240 TUITION REIMBURSEMENT		303,000.00	303,000.00	303,000.00	0.00	0.00	0.00
500322 PURCH INSTRUCT IMPROVE SERV		21,200.00	28,700.00	21,200.00	7,500.00	-7,500.00	0.00
500610 SUPPLY-GENERAL		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
2210 - IMPROVEMENT OF INSTRUCTION	TOTAL	<u>414,650.00</u>	<u>419,150.00</u>	<u>411,650.00</u>	<u>4,500.00</u>	<u>-7,500.00</u>	<u>-3,000.00</u>
2219 - OTHER IMPROVEMENT OF INST							
500120 SAL-TEMPORARY STAFF		1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
500140 SAL-SABBATICAL LEAVE		25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
2219 - OTHER IMPROVEMENT OF INST	TOTAL	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2222 - SCHOOL LIBRARY / MEDIA SERV							
500111 SAL-PROFESSIONAL STAFF		508,320.00	443,749.00	443,749.00	-64,571.00	0.00	-64,571.00

LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY FUNCTION, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
<b>2222 - SCHOOL LIBRARY / MEDIA SERV</b>							
500112	SAL-SUPPORT STAFF	270,524.00	267,514.00	267,514.00	-3,010.00	0.00	-3,010.00
500120	SAL-TEMPORARY STAFF	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
500430	REPAIR/MAINT SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
500580	CONF/MILE	300.00	300.00	300.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	20,980.00	20,565.00	20,980.00	-415.00	415.00	0.00
500612	LIBRARY MATERIALS	129,152.00	131,167.00	129,152.00	2,015.00	-2,015.00	0.00
500735	REPLACEMENT EQUIPMENT	2,000.00	0.00	2,000.00	-2,000.00	2,000.00	0.00
500810	DUES & FEES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
2222 - SCHOOL LIBRARY / MEDIA SERV	<b>TOTAL</b>	<b>938,776.00</b>	<b>870,795.00</b>	<b>871,195.00</b>	<b>-67,981.00</b>	<b>400.00</b>	<b>-67,581.00</b>
<b>2225 - MEDIA / COMP ASSISTED INST</b>							
500111	SAL-PROFESSIONAL STAFF	57,008.00	46,350.00	46,350.00	-10,658.00	0.00	-10,658.00
500320	PURCH EDUCATIONAL SERVICES	500.00	500.00	500.00	0.00	0.00	0.00
500643	INFORMATION ACCESS FEE	4,000.00	0.00	4,000.00	-4,000.00	4,000.00	0.00
500650	SOFTWARE	4,900.00	2,700.00	4,900.00	-2,200.00	2,200.00	0.00
2225 - MEDIA / COMP ASSISTED INST	<b>TOTAL</b>	<b>66,408.00</b>	<b>49,550.00</b>	<b>55,750.00</b>	<b>-16,858.00</b>	<b>6,200.00</b>	<b>-10,658.00</b>
<b>2310 - SCHOOL BOARD SERVICES</b>							
500120	SAL-TEMPORARY STAFF	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00
500310	PURCH ADMIN SERVICES	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00
500330	OTHER PROF-NURSE,LEGAL,ETC	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00
500810	DUES & FEES	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00
2310 - SCHOOL BOARD SERVICES	<b>TOTAL</b>	<b>43,100.00</b>	<b>43,100.00</b>	<b>43,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2317 - AUDIT</b>							
500330	OTHER PROF-NURSE,LEGAL,ETC	19,000.00	22,000.00	22,000.00	3,000.00	0.00	3,000.00
2317 - AUDIT	<b>TOTAL</b>	<b>19,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>2318 - LEGAL</b>							
500330	OTHER PROF-NURSE,LEGAL,ETC	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2318 - LEGAL	<b>TOTAL</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2320 - SUPERINTENDENT</b>							
500111	SAL-PROFESSIONAL STAFF	132,000.00	135,960.00	135,960.00	3,960.00	0.00	3,960.00
2320 - SUPERINTENDENT	<b>TOTAL</b>	<b>132,000.00</b>	<b>135,960.00</b>	<b>135,960.00</b>	<b>3,960.00</b>	<b>0.00</b>	<b>3,960.00</b>
<b>2321 - OFFICE OF THE SUPERINTENDENT</b>							
500111	SAL-PROFESSIONAL STAFF	170,817.00	166,204.00	166,204.00	-4,613.00	0.00	-4,613.00



LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY FUNCTION, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
<b>2321 - OFFICE OF THE SUPERINTENDENT</b>							
500112	SAL-SUPPORT STAFF	32,856.00	37,669.00	37,669.00	4,813.00	0.00	4,813.00
500330	OTHER PROF-NURSE,LEGAL,ETC	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
500430	REPAIR/MAINT SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
500432	LEASE-USAGE COPIER	250,000.00	275,000.00	275,000.00	25,000.00	0.00	25,000.00
500534	POSTAGE	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
500540	ADVERTISING	750.00	750.00	750.00	0.00	0.00	0.00
500550	PRINTING	500.00	500.00	500.00	0.00	0.00	0.00
500580	CONF/MILE	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
500731	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500735	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500810	DUES & FEES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2321 - OFFICE OF THE SUPERINTENDENT	<b>TOTAL</b>	<b>527,423.00</b>	<b>552,623.00</b>	<b>552,623.00</b>	<b>25,200.00</b>	<b>0.00</b>	<b>25,200.00</b>
<b>2410 - OFFICE OF THE PRINCIPAL</b>							
500111	SAL-PROFESSIONAL STAFF	1,651,685.00	1,692,384.00	1,692,384.00	40,699.00	0.00	40,699.00
500112	SAL-SUPPORT STAFF	522,588.00	548,369.00	548,369.00	25,781.00	0.00	25,781.00
500120	SAL-TEMPORARY STAFF	17,278.00	20,137.00	17,278.00	2,859.00	-2,859.00	0.00
500320	PURCH EDUCATIONAL SERVICES	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
500534	POSTAGE	27,442.00	27,384.00	27,442.00	-58.00	58.00	0.00
500550	PRINTING	11,460.00	11,960.00	11,460.00	500.00	-500.00	0.00
500580	CONF/MILE	11,700.00	12,950.00	11,700.00	1,250.00	-1,250.00	0.00
500610	SUPPLY-GENERAL	5,300.00	6,050.00	5,300.00	750.00	-750.00	0.00
500810	DUES & FEES	16,250.00	16,250.00	16,250.00	0.00	0.00	0.00
2410 - OFFICE OF THE PRINCIPAL	<b>TOTAL</b>	<b>2,268,203.00</b>	<b>2,339,984.00</b>	<b>2,334,683.00</b>	<b>71,781.00</b>	<b>-5,301.00</b>	<b>66,480.00</b>
<b>2490 - GRADUATION</b>							
500323	PURCH PROF SERV PUPILS	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
2490 - GRADUATION	<b>TOTAL</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500 - BUSINESS SUPPORT SERVICES</b>							
500111	SAL-PROFESSIONAL STAFF	284,373.00	291,254.00	291,254.00	6,881.00	0.00	6,881.00
500112	SAL-SUPPORT STAFF	298,608.00	308,849.00	308,849.00	10,241.00	0.00	10,241.00
500120	SAL-TEMPORARY STAFF	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
500330	OTHER PROF-NURSE,LEGAL,ETC	43,000.00	43,500.00	43,000.00	500.00	-500.00	0.00

LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY FUNCTION, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
2500 - BUSINESS SUPPORT SERVICES							
500540	ADVERTISING	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
2500 - BUSINESS SUPPORT SERVICES	TOTAL	<u>627,981.00</u>	<u>645,603.00</u>	<u>645,103.00</u>	<u>17,622.00</u>	<u>-500.00</u>	<u>17,122.00</u>
2610 - SUPERVISION - OPER OF PLANT							
500111	SAL-PROFESSIONAL STAFF	114,091.00	115,818.00	115,818.00	1,727.00	0.00	1,727.00
500112	SAL-SUPPORT STAFF	40,236.00	41,080.00	41,080.00	844.00	0.00	844.00
500580	CONF/MILE	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
500810	DUES & FEES	400.00	400.00	400.00	0.00	0.00	0.00
2610 - SUPERVISION - OPER OF PLANT	TOTAL	<u>155,927.00</u>	<u>158,498.00</u>	<u>158,498.00</u>	<u>2,571.00</u>	<u>0.00</u>	<u>2,571.00</u>
2620 - CUSTODIAL OPERATION OF PLANT							
500113	SAL-CUSTODIANS	1,684,596.00	1,715,173.00	1,715,173.00	30,577.00	0.00	30,577.00
500120	SAL-TEMPORARY STAFF	47,745.00	39,500.00	47,745.00	-8,245.00	8,245.00	0.00
500130	SAL-OT/MISC/SUMMER	189,166.00	183,400.00	189,166.00	-5,766.00	5,766.00	0.00
500420	CLEANING SERVICES	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00
500430	REPAIR/MAINT SERVICES	11,200.00	10,900.00	11,200.00	-300.00	300.00	0.00
500440	RENTALS	0.00	165,000.00	165,000.00	165,000.00	0.00	165,000.00
500520	GENERAL INSURANCE	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00
500580	CONF/MILE	4,325.00	4,325.00	4,325.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	176,080.00	176,080.00	176,080.00	0.00	0.00	0.00
500731	NEW EQUIPMENT	4,350.00	2,050.00	0.00	-2,300.00	-2,050.00	-4,350.00
500735	REPLACEMENT EQUIPMENT	21,380.00	30,815.00	21,380.00	9,435.00	-9,435.00	0.00
2620 - CUSTODIAL OPERATION OF PLANT	TOTAL	<u>2,288,442.00</u>	<u>2,476,843.00</u>	<u>2,479,669.00</u>	<u>188,401.00</u>	<u>2,826.00</u>	<u>191,227.00</u>
2630 - CARE & UPKEEP OF GROUNDS							
500113	SAL-CUSTODIANS	232,358.00	260,304.00	260,304.00	27,946.00	0.00	27,946.00
500130	SAL-OT/MISC/SUMMER	42,000.00	46,226.00	42,000.00	4,226.00	-4,226.00	0.00
500340	PURCH TECH SERV NON EDUCATION	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00
500430	REPAIR/MAINT SERVICES	71,600.00	71,600.00	71,600.00	0.00	0.00	0.00
500580	CONF/MILE	2,150.00	1,400.00	2,150.00	-750.00	750.00	0.00
500610	SUPPLY-GENERAL	41,700.00	41,700.00	41,700.00	0.00	0.00	0.00
500731	NEW EQUIPMENT	0.00	17,675.00	0.00	17,675.00	-17,675.00	0.00
500735	REPLACEMENT EQUIPMENT	40,000.00	23,025.00	40,000.00	-16,975.00	16,975.00	0.00
500810	DUES & FEES	100.00	100.00	100.00	0.00	0.00	0.00
2630 - CARE & UPKEEP OF GROUNDS	TOTAL	<u>465,008.00</u>	<u>497,130.00</u>	<u>492,954.00</u>	<u>32,122.00</u>	<u>-4,176.00</u>	<u>27,946.00</u>
2650 - CARE & UPKEEP OF VEHICLES							

LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY FUNCTION, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
<b>2650 - CARE &amp; UPKEEP OF VEHICLES</b>							
500430	REPAIR/MAINT SERVICES	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
500626	GASOLINE	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00
2650 - CARE & UPKEEP OF VEHICLES	TOTAL	<u>34,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>2690 - BUILDING MAINTENANCE</b>							
500113	SAL-CUSTODIANS	243,818.00	224,466.00	224,466.00	-19,352.00	0.00	-19,352.00
500130	SAL-OT/MISC/SUMMER	28,000.00	34,700.00	28,000.00	6,700.00	-6,700.00	0.00
500310	PURCH ADMIN SERVICES	18,000.00	37,000.00	18,000.00	19,000.00	-19,000.00	0.00
500340	PURCH TECH SERV NON EDUCATION	20,300.00	33,900.00	20,300.00	13,600.00	-13,600.00	0.00
500411	WATER	66,900.00	66,900.00	66,900.00	0.00	0.00	0.00
500412	SEWER	19,500.00	18,900.00	18,900.00	-600.00	0.00	-600.00
500420	CLEANING SERVICES	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
500431	REPAIR/MAINT SUPPLY	279,000.00	280,500.00	279,000.00	1,500.00	-1,500.00	0.00
500450	CONSTRUCTION SERVICES	69,000.00	319,950.00	69,000.00	250,950.00	-250,950.00	0.00
500531	TELEPHONE	52,300.00	68,000.00	68,000.00	15,700.00	0.00	15,700.00
500539	COMMUNICATIONS (OTHER)	21,800.00	21,800.00	21,800.00	0.00	0.00	0.00
500580	CONF/MILE	400.00	400.00	400.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00
500621	NATURAL GAS	264,300.00	262,300.00	262,300.00	-2,000.00	0.00	-2,000.00
500622	ELECTRICITY	533,100.00	539,100.00	539,100.00	6,000.00	0.00	6,000.00
500624	OIL	51,000.00	46,750.00	46,750.00	-4,250.00	0.00	-4,250.00
500731	NEW EQUIPMENT	1,325.00	440.00	0.00	-885.00	-440.00	-1,325.00
500735	REPLACEMENT EQUIPMENT	20,250.00	13,935.00	20,250.00	-6,315.00	6,315.00	0.00
2690 - BUILDING MAINTENANCE	TOTAL	<u>1,694,593.00</u>	<u>1,974,641.00</u>	<u>1,688,766.00</u>	<u>280,048.00</u>	<u>-285,875.00</u>	<u>-5,827.00</u>
<b>2691 - ENERGY MANAGEMENT</b>							
500111	SAL-PROFESSIONAL STAFF	21,443.00	21,443.00	21,443.00	0.00	0.00	0.00
500580	CONF/MILE	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00
500650	SOFTWARE	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
2691 - ENERGY MANAGEMENT	TOTAL	<u>25,343.00</u>	<u>25,343.00</u>	<u>25,343.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>2692 - COMMUNITY SERVICES</b>							
500120	SAL-TEMPORARY STAFF	25,000.00	22,000.00	25,000.00	-3,000.00	3,000.00	0.00
2692 - COMMUNITY SERVICES	TOTAL	<u>25,000.00</u>	<u>22,000.00</u>	<u>25,000.00</u>	<u>-3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
<b>2721 - REGULAR TRANSPORTATION</b>							
500510	STUDENT TRANSPORTATION	2,562,912.00	2,716,040.00	2,716,040.00	153,128.00	0.00	153,128.00

LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY FUNCTION, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
2721 - REGULAR TRANSPORTATION	TOTAL	2,562,912.00	2,716,040.00	2,716,040.00	153,128.00	0.00	153,128.00
2722 - SPECIAL ED TRANSPORTATION							
500510 STUDENT TRANSPORTATION		1,021,020.00	928,880.00	928,880.00	-92,140.00	0.00	-92,140.00
2722 - SPECIAL ED TRANSPORTATION	TOTAL	1,021,020.00	928,880.00	928,880.00	-92,140.00	0.00	-92,140.00
2724 - ATHLETIC TRANSPORTATION							
500510 STUDENT TRANSPORTATION		104,000.00	113,250.00	111,500.00	9,250.00	-1,750.00	7,500.00
2724 - ATHLETIC TRANSPORTATION	TOTAL	104,000.00	113,250.00	111,500.00	9,250.00	-1,750.00	7,500.00
2725 - FIELD TRIP/COCURRIC TRANSPORT							
500510 STUDENT TRANSPORTATION		22,500.00	22,500.00	22,500.00	0.00	0.00	0.00
2725 - FIELD TRIP/COCURRIC TRANSPORT	TOTAL	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00
2840 - CENTRAL COMPUTER SERVICES							
500111 SAL-PROFESSIONAL STAFF		474,481.00	495,916.00	495,916.00	21,435.00	0.00	21,435.00
500120 SAL-TEMPORARY STAFF		65,000.00	65,000.00	65,000.00	0.00	0.00	0.00
500320 PURCH EDUCATIONAL SERVICES		4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
500330 OTHER PROF-NURSE,LEGAL,ETC		291,000.00	72,000.00	72,000.00	-219,000.00	0.00	-219,000.00
500430 REPAIR/MAINT SERVICES		25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
500580 CONF/MILE		4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		38,250.00	38,250.00	38,250.00	0.00	0.00	0.00
500650 SOFTWARE		34,000.00	260,000.00	248,000.00	226,000.00	-12,000.00	214,000.00
500731 NEW EQUIPMENT		0.00	127,590.00	0.00	127,590.00	-127,590.00	0.00
500735 REPLACEMENT EQUIPMENT		170,900.00	48,980.00	170,900.00	-121,920.00	121,920.00	0.00
2840 - CENTRAL COMPUTER SERVICES	TOTAL	1,107,131.00	1,141,236.00	1,123,566.00	34,105.00	-17,670.00	16,435.00
2900 - SUP SERVICES OTHER BENEFITS							
500211 HEALTH INSURANCE		9,729,916.00	10,214,986.00	10,214,986.00	485,070.00	0.00	485,070.00
500212 DENTAL INSURANCE		561,531.00	571,101.00	571,101.00	9,570.00	0.00	9,570.00
500213 LIFE/DISABILITY INSURANCE		125,000.00	125,000.00	125,000.00	0.00	0.00	0.00
500220 SOCIAL/SECURITY/MEDICARE		2,986,113.00	3,030,524.00	3,030,141.00	44,411.00	-383.00	44,028.00
500231 NH RETIREMENT-EMPLOYEES		595,387.00	615,835.00	615,835.00	20,448.00	0.00	20,448.00
500232 NH RETIREMENT-TEACHERS		5,285,436.00	5,286,380.00	5,285,512.00	944.00	-868.00	76.00
500238 OTHER RETIREMENT(SAL)		205,292.00	200,000.00	200,000.00	-5,292.00	0.00	-5,292.00
500239 OTHER RETIREMENT(AP)		175,000.00	175,000.00	175,000.00	0.00	0.00	0.00
500250 UNEMPLOYMENT COSTS		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
500260 WORKERS COMPENSATION		308,000.00	310,000.00	310,000.00	2,000.00	0.00	2,000.00
500270 HEALTH/BENEFITS-OTHER(AP)		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00

LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY FUNCTION, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
2900 - SUP SERVICES OTHER BENEFITS							
500271 HEALTH/BENEFITS-OTHER(SAL)		224,000.00	217,500.00	217,500.00	-6,500.00	0.00	-6,500.00
2900 - SUP SERVICES OTHER BENEFITS	TOTAL	<u>20,225,675.00</u>	<u>20,776,326.00</u>	<u>20,775,075.00</u>	<u>550,651.00</u>	<u>-1,251.00</u>	<u>549,400.00</u>
3100 - FOOD SERVICE							
500590 MISC PURCH SERVICES		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
3100 - FOOD SERVICE	TOTAL	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4100 - SITE ACQUISITION							
500710 LAND AND IMPROVEMENTS		0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00
4100 - SITE ACQUISITION	TOTAL	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.00</u>
5110 - BOND PAYMENTS							
500910 PRINCIPAL PAYMENTS		1,615,000.00	1,640,000.00	1,640,000.00	25,000.00	0.00	25,000.00
5110 - BOND PAYMENTS	TOTAL	<u>1,615,000.00</u>	<u>1,640,000.00</u>	<u>1,640,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
5111 - LEASE PAYMENTS							
500912 LEASE PAYMENTS		28,100.00	52,061.00	52,061.00	23,961.00	0.00	23,961.00
5111 - LEASE PAYMENTS	TOTAL	<u>28,100.00</u>	<u>52,061.00</u>	<u>52,061.00</u>	<u>23,961.00</u>	<u>0.00</u>	<u>23,961.00</u>
5120 - INTEREST PAYMENTS							
500911 INTEREST PAYMENTS		438,665.00	346,209.00	346,209.00	-92,456.00	0.00	-92,456.00
5120 - INTEREST PAYMENTS	TOTAL	<u>438,665.00</u>	<u>346,209.00</u>	<u>346,209.00</u>	<u>-92,456.00</u>	<u>0.00</u>	<u>-92,456.00</u>
Grand Total:		<u>72,182,314.00</u>	<u>73,473,218.00</u>	<u>73,068,347.00</u>	<u>1,290,904.00</u>	<u>-404,871.00</u>	<u>886,033.00</u>

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LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY OBJECT GROUP, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
100 - Salaries							
500111	SAL-PROFESSIONAL STAFF	29,920,106.00	30,088,744.00	30,088,744.00	168,638.00	0.00	168,638.00
500112	SAL-SUPPORT STAFF	4,743,146.00	4,988,165.00	4,988,165.00	245,019.00	0.00	245,019.00
500113	SAL-CUSTODIANS	2,160,772.00	2,199,943.00	2,199,943.00	39,171.00	0.00	39,171.00
500120	SAL-TEMPORARY STAFF	1,576,140.00	1,631,010.00	1,634,396.00	54,870.00	3,386.00	58,256.00
500130	SAL-OT/MISC/SUMMER	259,166.00	264,326.00	259,166.00	5,160.00	-5,160.00	0.00
500140	SAL-SABBATICAL LEAVE	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
100 - Salaries	TOTAL	38,684,330.00	39,197,188.00	39,195,414.00	512,858.00	-1,774.00	511,084.00
200 - Employee Benefits							
500211	HEALTH INSURANCE	9,729,916.00	10,214,986.00	10,214,986.00	485,070.00	0.00	485,070.00
500212	DENTAL INSURANCE	561,531.00	571,101.00	571,101.00	9,570.00	0.00	9,570.00
500213	LIFE/DISABILITY INSURANCE	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00
500220	SOCIAL/SECURITY/MEDICARE	2,986,113.00	3,030,524.00	3,030,141.00	44,411.00	-383.00	44,028.00
500231	NH RETIREMENT-EMPLOYEES	595,387.00	615,835.00	615,835.00	20,448.00	0.00	20,448.00
500232	NH RETIREMENT-TEACHERS	5,285,436.00	5,286,380.00	5,285,512.00	944.00	-868.00	76.00
500238	OTHER RETIREMENT(SAL)	205,292.00	200,000.00	200,000.00	-5,292.00	0.00	-5,292.00
500239	OTHER RETIREMENT(AP)	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00
500240	TUITION REIMBURSEMENT	303,000.00	303,000.00	303,000.00	0.00	0.00	0.00
500250	UNEMPLOYMENT COSTS	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
500260	WORKERS COMPENSATION	308,000.00	310,000.00	310,000.00	2,000.00	0.00	2,000.00
500270	HEALTH/BENEFITS-OTHER(AP)	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
500271	HEALTH/BENEFITS-OTHER(SAL)	224,000.00	217,500.00	217,500.00	-6,500.00	0.00	-6,500.00
200 - Employee Benefits	TOTAL	20,528,675.00	21,079,326.00	21,078,075.00	550,651.00	-1,251.00	549,400.00
300 - Purchased Services (Professional/Technical)							
500310	PURCH ADMIN SERVICES	27,900.00	46,900.00	27,900.00	19,000.00	-19,000.00	0.00
500320	PURCH EDUCATIONAL SERVICES	105,500.00	61,000.00	62,500.00	-44,500.00	1,500.00	-43,000.00
500322	PURCH INSTRUCT IMPROVE SERV	22,200.00	29,700.00	22,200.00	7,500.00	-7,500.00	0.00
500323	PURCH PROF SERV PUPILS	366,500.00	467,500.00	467,500.00	101,000.00	0.00	101,000.00
500328	PURCH GAME OFFICIAL SERVICES	73,746.00	74,765.00	74,765.00	1,019.00	0.00	1,019.00
500329	PURCH PUPIL INSTRUC SERV	400.00	400.00	400.00	0.00	0.00	0.00
500330	OTHER PROF-NURSE,LEGAL,ETC	513,800.00	268,300.00	267,800.00	-245,500.00	-500.00	-246,000.00
500340	PURCH TECH SERV NON EDUCATION	55,400.00	69,000.00	55,400.00	13,600.00	-13,600.00	0.00
300 - Purchased Services (Professional/Technical)	TOTAL	1,165,446.00	1,017,565.00	978,465.00	-147,881.00	-39,100.00	-186,981.00
400 - Purchased Services (Property)							

LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

BOARD (3) - \*ALL\*

BY OBJECT GROUP, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
<b>400 - Purchased Services (Property)</b>							
500411	WATER	66,900.00	66,900.00	66,900.00	0.00	0.00	0.00
500412	SEWER	19,500.00	18,900.00	18,900.00	-600.00	0.00	-600.00
500420	CLEANING SERVICES	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00
500430	REPAIR/MAINT SERVICES	177,040.00	178,070.00	177,040.00	1,030.00	-1,030.00	0.00
500431	REPAIR/MAINT SUPPLY	279,000.00	280,500.00	279,000.00	1,500.00	-1,500.00	0.00
500432	LEASE-USAGE COPIER	250,000.00	275,000.00	275,000.00	25,000.00	0.00	25,000.00
500440	RENTALS	69,900.00	238,225.00	234,900.00	168,325.00	-3,325.00	165,000.00
500450	CONSTRUCTION SERVICES	69,000.00	319,950.00	69,000.00	250,950.00	-250,950.00	0.00
400 - Purchased Services (Property)	TOTAL	942,740.00	1,388,945.00	1,132,140.00	446,205.00	-256,805.00	189,400.00
<b>500 - Purchased Services (Other)</b>							
500510	STUDENT TRANSPORTATION	3,710,432.00	3,780,670.00	3,778,920.00	70,238.00	-1,750.00	68,488.00
500520	GENERAL INSURANCE	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00
500531	TELEPHONE	52,300.00	68,000.00	68,000.00	15,700.00	0.00	15,700.00
500534	POSTAGE	35,442.00	35,384.00	35,442.00	-58.00	58.00	0.00
500539	COMMUNICATIONS (OTHER)	21,800.00	21,800.00	21,800.00	0.00	0.00	0.00
500540	ADVERTISING	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00
500550	PRINTING	15,460.00	16,960.00	15,460.00	1,500.00	-1,500.00	0.00
500561	TUITION-LEA IN STATE	132,000.00	120,000.00	120,000.00	-12,000.00	0.00	-12,000.00
500563	TUITION-PUBLIC ACADEMIES	1,802,081.00	1,401,275.00	1,401,275.00	-400,806.00	0.00	-400,806.00
500564	TUITION-PRIVATE ACADEMIES	0.00	0.00	0.00	0.00	0.00	0.00
500580	CONF/MILE	68,200.00	70,250.00	68,200.00	2,050.00	-2,050.00	0.00
500581	TRAVEL	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
500590	MISC PURCH SERVICES	75,744.00	75,744.00	75,744.00	0.00	0.00	0.00
500 - Purchased Services (Other)	TOTAL	6,060,209.00	5,736,833.00	5,731,591.00	-323,376.00	-5,242.00	-328,618.00
<b>600 - Supplies (Books, Energy)</b>							
500610	SUPPLY-GENERAL	884,419.00	887,287.00	884,419.00	2,868.00	-2,868.00	0.00
500611	LEARNING MATERIALS	282,220.00	310,272.00	282,220.00	28,052.00	-28,052.00	0.00
500612	LIBRARY MATERIALS	129,152.00	131,167.00	129,152.00	2,015.00	-2,015.00	0.00
500613	COMPUTER MATERIALS	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
500614	TESTING SUPPLIES	18,000.00	20,000.00	18,000.00	2,000.00	-2,000.00	0.00
500621	NATURAL GAS	264,300.00	262,300.00	262,300.00	-2,000.00	0.00	-2,000.00
500622	ELECTRICITY	533,100.00	539,100.00	539,100.00	6,000.00	0.00	6,000.00
500624	OIL	51,000.00	46,750.00	46,750.00	-4,250.00	0.00	-4,250.00



**LONDONDERRY SCHOOL DISTRICT**

**BUDGET VARIANCE REPORT**

BOARD (3) - \*ALL\*

BY OBJECT GROUP, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
600 - Supplies (Books, Energy)							
500626	GASOLINE	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00
500641	BOOKS-PRINTED MEDIA	45,661.00	44,714.00	45,661.00	-947.00	947.00	0.00
500643	INFORMATION ACCESS FEE	4,000.00	0.00	4,000.00	-4,000.00	4,000.00	0.00
500650	SOFTWARE	77,300.00	301,100.00	291,300.00	223,800.00	-9,800.00	214,000.00
600 - Supplies (Books, Energy)	TOTAL	<u>2,307,552.00</u>	<u>2,561,090.00</u>	<u>2,521,302.00</u>	<u>253,538.00</u>	<u>-39,788.00</u>	<u>213,750.00</u>
700 - Equipment/Property							
500710	LAND AND IMPROVEMENTS	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00
500731	NEW EQUIPMENT	18,507.00	163,136.00	0.00	144,629.00	-163,136.00	-18,507.00
500735	REPLACEMENT EQUIPMENT	270,970.00	164,005.00	270,970.00	-106,965.00	106,965.00	0.00
500739	UNIFORMS	26,535.00	31,050.00	26,535.00	4,515.00	-4,515.00	0.00
700 - Equipment/Property	TOTAL	<u>316,012.00</u>	<u>359,191.00</u>	<u>297,505.00</u>	<u>43,179.00</u>	<u>-61,686.00</u>	<u>-18,507.00</u>
800, 900 - Dues, Fees, Interest							
500810	DUES & FEES	95,585.00	94,810.00	95,585.00	-775.00	775.00	0.00
500910	PRINCIPAL PAYMENTS	1,615,000.00	1,640,000.00	1,640,000.00	25,000.00	0.00	25,000.00
500911	INTEREST PAYMENTS	438,665.00	346,209.00	346,209.00	-92,456.00	0.00	-92,456.00
500912	LEASE PAYMENTS	28,100.00	52,061.00	52,061.00	23,961.00	0.00	23,961.00
800, 900 - Dues, Fees, Interest	TOTAL	<u>2,177,350.00</u>	<u>2,133,080.00</u>	<u>2,133,855.00</u>	<u>-44,270.00</u>	<u>775.00</u>	<u>-43,495.00</u>
Grand Total:		<u><u>72,182,314.00</u></u>	<u><u>73,473,218.00</u></u>	<u><u>73,068,347.00</u></u>	<u><u>1,290,904.00</u></u>	<u><u>-404,871.00</u></u>	<u><u>886,033.00</u></u>

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ARTICLE #3

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**LONDONDERRY SCHOOL DISTRICT  
DINING SERVICE  
BUDGET FY19**

		<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Revenues</b>				
Daily Food Sales	\$	992,080.59	\$1,247,000.00	\$1,104,000.00
Federal Reimbursement	\$	203,312.24	\$210,000.00	\$205,000.00
Federal Commodities	\$	67,465.12	\$60,000.00	\$60,000.00
State Reimbursement	\$	13,724.61	\$15,000.00	\$14,000.00
Local Reimbursement	\$	52,368.90	\$50,000.00	\$50,000.00
Interest / Misc	\$	79,549.48	\$50,000.00	\$50,000.00
<b>Total Revenues</b>	<b>\$</b>	<b>1,408,500.94</b>	<b>\$ 1,632,000.00</b>	<b>\$1,483,000.00</b>
<b>Expenses</b>				
Labor & Benefits	\$	610,364.03	\$674,716.50	\$660,000.00
Software	\$	25,975.00	\$23,000.00	\$9,000.00
Cleaning/Other Prof Services	\$	6,600.00	-	\$0.00
Equipment Repairs/Maint	\$	16,527.75	\$25,000.00	\$25,000.00
Travel/Conference	\$	4,288.45	\$6,000.00	\$7,500.00
Supplies	\$	73,382.39	\$70,000.00	\$75,000.00
Food	\$	591,583.69	\$746,239.50	\$625,000.00
Milk	\$	49,486.91	\$74,984.00	\$52,500.00
Other (Propane)	\$	1,492.22	\$2,060.00	\$2,225.00
Equipment/Lease	\$	18,938.00	\$10,000.00	\$25,000.00
Dues & Fees	\$	1,764.43	\$0.00	\$1,775.00
Change in Inventory	\$	-	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$</b>	<b>1,400,402.87</b>	<b>\$ 1,632,000.00</b>	<b>\$1,483,000.00</b>
<b>Use of Reserve</b>			<b>\$ -</b>	
<b>Gain or (Loss) (Current Year)</b>	<b>\$</b>	<b>8,098.07</b>	<b>\$ -</b>	
<b>Gain or (Loss) (Cumulative)</b>	<b>\$</b>	<b>48,256.89</b>	<b>\$ -</b>	<b>\$ -</b>

**ARTICLE #3**

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**LONDONDERRY SCHOOL DISTRICT  
SPECIAL REVENUE  
BUDGET FY19**

	<b>Actual Exp 2016-2017</b>	<b>Budget Est 2017-2018 as of NOV</b>	<b>Estimate 2018-2019</b>
<b>Grants</b>			
Adult Basic Ed	56,380.96	50,197.00	51,000.00
Arts Grant	2,940.00		
BOSCH Grant	3,770.64	9,617.09	
Citigroup		7,821.21	
Donations - Kindergarten		299.01	
Donations - LEEP	1,560.30	2,097.87	2,000.00
Donations - Media		1,097.01	
Donations - Nurse		457.55	500.00
LEO	1,692.80	3,626.17	
LEO Equipment (Town)		15,027.27	7,500.00
NH Assoc of Conservation	382.09	217.91	
NAEYC		397.51	
Pre-School Grant (Special Education)	14,771.87	22,005.88	16,000.00
Special Ed (IDEA)	1,057,717.66	1,086,351.04	1,070,000.00
Title I Reallocation	12,500.00		
Title I	210,206.60	174,498.00	175,000.00
Title II A	133,106.75	110,500.00	131,000.00
<b>Total Grants</b>	<b>\$ 1,495,029.67</b>	<b>\$ 1,484,210.52</b>	<b>\$ 1,453,000.00</b>

**LONDONDERRY SCHOOL DISTRICT  
MAINTENANCE TRUST HISTORY**

YEAR	ADDITIONS	DELETIONS	BALANCE	PLANNED EXPENDITURES
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**ARTICLE #4**

<b>FY 18 BEGINNING BALANCE (CURRENT YEAR)</b>		<b>250,730.25</b>	
APPROPRIATION (CURRENT)	600,000.00		
INTEREST			
<b>COMPLETED PROJECTS</b>	<b>ACTUAL</b>		<b>BUDGET</b>
VIDEO SECURITY UPGRADES	11,163.00	30,000.00	VIDEO SECURITY UPGRADES
HVAC CONTROLS-SIEMENS PANELS	19,885.00	85,000.00	HVAC CONTROLS-SIEMENS PANELS
PAVING REPAIRS-HS	108,500.00	100,000.00	PAVING REPAIRS-HS
RENOVATE BATHROOMS-PHASE 2 -HS	0.00	21,000.00	RENOVATE BATHROOMS-PHASE 2 - HS
REFINISH GYM FLOOR-MS	25,014.00	28,000.00	REFINISH GYM FLOOR-MS
EMERGENCY GENERATOR-MT	94,700.00	85,000.00	EMERGENCY GENERATOR-MT
RENOVATE BATHROOM-CONNECTING CORRIDOR-MT	80,994.00	60,000.00	RENOVATE BATHROOM-CONNECTING CORRIDOR-MT
RENOVATE BATHROOM-GYM LOBBY-MT	22,000.00	40,000.00	RENOVATE BATHROOM-GYM LOBBY-MT
REPLACE TELEPHONE SYSTEM-SS	60,151.00	31,000.00	REPLACE TELEPHONE SYSTEM-SS
REPLACE TELEPHONE SYSTEM-MH	0.00	26,000.00	REPLACE TELEPHONE SYSTEM-MH
TRANSFORMER & ELECTRICAL TESTING-DW	37,880.00	35,000.00	TRANSFORMER & ELECTRICAL TESTING-DW
SEALCOATING & LINE STRIPING-DW	18,363.45	40,000.00	SEALCOATING & LINE STRIPING-DW
FIELD IMPROVEMENTS	179,132.19	100,000.00	FIELD IMPROVEMENTS
AS OF 1/30/18	657,782.64	681,000.00	
		<b>192,947.61</b>	

<b>FY 19 BEGINNING BALANCE</b>		<b>192,947.61</b>	
APPROPRIATION (PROPOSED)	625,000.00		
INTEREST			
<b>COMPLETED PROJECTS</b>	<b>ACTUAL</b>		<b>BUDGET</b>
HS-HVAC Controls - Siemens Panels	0.00	50,000.00	HS-HVAC Controls - Siemens Panels
HS-Renovate bathrooms - phase 2	0.00	21,000.00	HS-Renovate bathrooms - phase 2
HS-Resurface track	0.00	40,000.00	HS-Resurface track
MS-LED Lighting - exterior & parking lot	0.00	30,000.00	MS-LED Lighting - exterior & parking lot
MS-Install VCT in hall & pods	0.00	20,000.00	MS-Install VCT in hall & pods
SS-Overcoat roof - 2008 addition	0.00	80,000.00	SS-Overcoat roof - 2008 addition
NS-Overcoat roof - 2006 addition	0.00	80,000.00	NS-Overcoat roof - 2006 addition
DW-Paving repairs	0.00	100,000.00	DW-Paving repairs
DW-Security System upgrades & maint.	0.00	30,000.00	DW-Security System upgrades & maint.
DW-Sealcoating & line striping	0.00	40,000.00	DW-Sealcoating & line striping
DW-Field Improvements	0.00	125,000.00	DW-Field Improvements
	0.00	616,000.00	
		<b>201,947.61</b>	

**LONDONDERRY SCHOOL DISTRICT  
EQUIPMENT CAPITAL RESERVE HISTORY**

70707070-100108

YEAR	ADDITIONS	DELETIONS	BALANCE	PLANNED EXPENDITURES
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**ARTICLE #5**

<b>FY18</b>	<b>BEGINNING BALANCE (CURRENT YEAR)</b>		<b>22,157.39</b>	
	APPROPRIATION (CURRENT)	125,000.00		
	INTEREST	0.00		
		<b>ACTUAL</b>		<b>BUDGET</b>
	EXPENDITURES (thru 1/30/18)		96,245.61	115,344.00
	06/30/18		<b>50,911.78</b>	

<b>FY19</b>	<b>BEGINNING BALANCE</b>		<b>50,911.78</b>	
	APPROPRIATION (PROPOSED)	150,000.00		
	INTEREST	0.00		
		<b>ACTUAL</b>		<b>BUDGET</b>
	EXPENDITURES		0.00	149,533.00
	06/30/19		<b>51,378.78</b>	

ARTICLE #5

CAPITAL RESERVE - 2019

DESCRIPTION	CRF
<b><u>HIGH SCHOOL:</u></b>	
<b><u>HS-NEW EQUIPMENT</u></b>	
MIG WELDER	3,000
SHELVING SYSTEM	624
CART FOR LAPTOPS	500
<b><u>HS-REPLACE EQUIPMENT</u></b>	
DESKS FOR CLASSROOM	1,440
CHAIRS FOR CLASSROOM	6,240
<b><u>ATHLETICS:</u></b>	
<b><u>ATHL-HS-REPLACE EQUIPMENT</u></b>	
SOCCER GOALS	5,795
WIND SCREEN FOR SOCCER/LAX FIELD	2,800
<b><u>MUSIC:</u></b>	
<b><u>REG-DW-MUSIC-NEW EQUIP</u></b>	
CELLO (2)	2,480
FRENCH HORN	3,400
<b><u>REG-DW-MUSIC-REPL EQUIP</u></b>	
WENGER CHORAL RISERS	9,546
BASS CLARINET	2,025
<b><u>MIDDLE SCHOOL:</u></b>	
<b><u>REG-MS-REPL EQUIP</u></b>	
MONARCH BOWS	1,500
WORK STATIONS	1,452
TEACHER CHAIRS	344
WALKIE TALKIES	498
CLASSROOM TABLES	1,704
STUDENT CHAIRS	3,200
<b><u>MATTHEW THORNTON:</u></b>	
<b><u>REG-MT-REPL EQUIP</u></b>	
STUDENT DESKS (25)	2,650
STUDENT CHAIRS (25)	1,325
DESK	1,200
<b><u>NORTH SCHOOL:</u></b>	
<b><u>REG-NO-REPL EQUIP</u></b>	
STUDENT DESKS (25)	2,650
STUDENT CHAIRS (25)	1,325
<b><u>SOUTH SCHOOL:</u></b>	
<b><u>REG-SO-REPL EQUIP</u></b>	
STUDENT DESKS (25)	2,650
STUDENT CHAIRS (25)	1,325
<b><u>MOOSE HILL:</u></b>	
<b><u>REG-MH-REPL EQUIP</u></b>	
STUDENT CHAIRS (30)	1,530
<b><u>INFORMATION TECHNOLOGIES:</u></b>	

**COMP SYST-DW-NEW EQUIP**

HS DOCUMENT CAMERAS (6)	2,700
HS PROJECTORS (3)	1,320
HS SMARTBOARD (1)	4,200
MS SMARTBOARD (1)	4,200
NS SMARTBOARD (1)	4,200
MT DOCUMENT CAMERA (2)	900
MT PROJECTORS (3)	1,320
SS SMARTBOARDS (2)	8,400

**COMP SYST-DW-REPL EQUIP**

HS DOCUMENT CAMERA (1)	450
MS PROJECTORS (25)	11,000
MS SMARTBOARDS (3)	12,600
MS DOCUMENT CAMERAS (10)	4,500
NS SMARTBOARDS (2)	8,400
MT PROJECTORS (1)	440
MT SMARTBOARDS (5)	21,000
SS PROJECTORS (6)	2,700

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<b>TOTAL:</b>	<b>149,533</b>
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