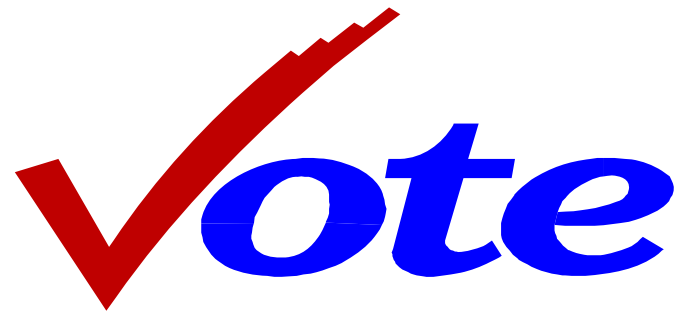


# **Londonderry School District**

**Fiscal Year 2022**

**Deliberative Session  
February 5, 2021**

**Please remember to**



**March 9, 2021**

**Londonderry High School Gym**

**6:00AM – 8:00PM**

***Thank You!***

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 5th day of February 2021 at 7:00 in the evening. This session shall consist of explanation, discussion and deliberation of the warrant articles numbered 2 through 9. 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 9 shall be conducted by official ballot to be held at Londonderry High School Gymnasium on the 9th day of March, 2021. Polls will be open from 6:00 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
- 2. One (1) School District Clerk; one year term

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 2021-2022, 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. \$81,497,456 (School Board Budget as amended)

(Estimated Tax Impact \$12.79)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	4	1	0
Voted by the Budget Committee:	6	0	1

**OR**

- B. \$81,865,114 (Default Budget)

(Estimated Tax Impact \$12.87)

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, \$1,687,000; and federal projects, \$1,548,821; for an estimated total appropriation of \$3,235,821 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:	5	0	0
Voted by the Budget Committee:	7	0	0

**Article 4 - Special Article – Equipment Capital Reserve Fund**

Shall the voters of the Londonderry School District vote to raise and appropriate up to the sum of \$25,000 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, 2021 fund balance available for transfer on July 1, 2021.

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	5	0	0
Voted by the Budget Committee:	7	0	0

**Article 5 - Special Article - District Technology Network Infrastructure Capital Reserve Fund**

Shall the voters of the Londonderry School District vote to raise and appropriate the sum of \$125,000 to be placed in the School District Technology Network Infrastructure Fund established in March 2019 School District meeting to provide funds for equipment and services for the school district network infrastructure such as, but not limited to, routers, wiring, switches, access points, wireless network improvements or any other equipment software or service that is necessary for the maintenance, improvement, performance or management of the district's network?

(Estimated Tax Impact \$0.03)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	5	0	0
Voted by the Budget Committee:	4	3	0

**Article 6 - Special Article Vehicle and Machinery Capital Reserve Fund**

Shall the voters of the Londonderry School District vote to raise and appropriate up to the sum of \$75,000 to be placed in the Vehicle and Machinery Fund established in March 2020 School District meeting to provide funds for the acquisition of vehicles and machinery? This sum to come from the June 30, 2021 fund balance available for transfer on July 1, 2021.

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	5	0	0
Voted by the Budget Committee:	7	0	0

**Article 7 - Special Article – Buildings and Grounds Capital Reserve Fund [NEW]**

Shall the Londonderry School District vote under RSA 35:1 to create a district wide buildings and grounds maintenance renovations and general improvements capital reserve fund to be known as the “District Wide Buildings and Grounds Capital Reserve Fund” for the purpose of funding maintenance, construction, renovations, improvements and related professional services to all buildings, grounds, fields, substructures and infrastructure to the overall property of the Londonderry School District. The fund shall provide the funding source for all equipment, structures, professional services, machinery and materials, necessary to sustain efficiency, safety, of the Districts buildings, grounds, infrastructure and subsurface that meet the needs of the School District, and further raise and appropriate the sum of \$600,000 to be placed in this fund; and further name the School Board agents to expend?

(Estimated Tax Impact \$0.13)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	5	0	0
Voted by the Budget Committee:	6	1	0

Note: If approved, this article will replace the existing Expendable Maintenance Trust Fund

**Article 8 – Adoption of Retention of Funds**

Shall the Londonderry School District adopt the revisions to RSA 198:4-b, II enacted in 2020, which allows the District to retain no more than 5% of the District’s net assessment in any year, allows the expenditure of any amount retained after the School Board first holds a public hearing, and further requires the School Board to include a report on the retained fund balance in its annual report to the District?”

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	5	0	0
Voted by the Budget Committee:	7	0	0

**Article 9 – Dining Service Serving Lines**

Shall the Londonderry School District vote to raise and appropriate up to the sum of \$96,000 for the purchase of food serving lines in 3 school buildings? [High School, North School, South School] This sum to come from the June 30, 2021 fund balance available for transfer on July 1, 2021.

Note: Serving lines at Londonderry High School, North School, and South School are outdated according to the Board of Health standards and National Sanitation Foundation (NSF) as it applies to safe food holding temperatures, sneeze guards, and ADA height requirements.

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	5	0	0
Voted by the Budget Committee:	7	0	0

**LONDONDERRY SCHOOL DISTRICT**

**FY22 Proposed Budget**

February 5, 2021

	<b>CURRENT BUDGET FY 2021</b>	<b>BOARD BUDGET FY 2022</b>	<b>DEFAULT BUDGET FY 2022</b>
<b>GENERAL FUND OPERATING BUDGET</b>			
REVENUE - BUDGET	21,039,401	21,186,245	21,186,245
EXPENDITURE - BUDGET	78,895,466	81,497,456	81,865,114
<b>TAX RATE OPERATING BUDGET</b>	<b>12.44</b>	<b>12.79</b>	<b>12.87</b>
<hr/>			
<b><u>OTHER BOARD WARRANT ARTICLES</u></b>			
Asbestos Removal	150,000	0	0
Equipment Capital Reserve (Fund Balance)	150,000	25,000	25,000
Technology Infrastructure Capital Reserve	125,000	125,000	125,000
Machinery/Equipment Capital Reserve (Fund Balance FY22)	125,000	75,000	75,000
Building & Grounds Capital Reserve (formerly Maintenance Trust)	600,000	600,000	600,000
Dining Service Lines (Fund Balance)	0	96,000	96,000
	<u>1,150,000</u>	<u>921,000</u>	<u>921,000</u>
<hr/>			
<b><u>TAX RATE BOARD WARRANT ARTICLES</u></b>			
Asbestos Removal	0.03	0.00	0.00
Equipment Capital Reserve (Fund Balance)	0.00	0.00	0.00
Technology Infrastructure Capital Reserve	0.03	0.03	0.03
Machinery/Equipment Capital Reserve (Fund Balance FY22)	0.03	0.00	0.00
Building & Grounds Capital Reserve (formerly Maintenance Trust)	0.13	0.13	0.13
Dining Service Lines (Fund Balance)	0.00	0.00	0.00
<hr/>			
<b>TOTAL LOCAL ED. TAX RATE</b> (adjusted for rounding)	<b>12.66</b>	<b>12.95</b>	<b>13.02</b>
<b>STATE ED. PROPERTY TAX RATE</b>	<b>1.93</b>	<b>1.82</b>	<b>1.82</b>
<b>TOTAL ED. PROPERTY TAX RATE</b>	<b>14.59</b>	<b>14.77</b>	<b>14.84</b>
<hr/>			
LOCAL ED. PROPERTY TAX BILL (300,000 VALUATION)	3,798	3,884	3,907
STATE ED. PROPERTY TAX BILL (300,000 VALUATION)	579	546	546
<b>TOTAL ED. PROPERTY TAX BILL</b> (300,000 VALUATION)	<b>4,377</b>	<b>4,430</b>	<b>4,453</b>
<hr/>			
TOTAL TOWN VALUATION	4,661,377,059	4,730,000,000	4,730,000,000

LONDONDERRY SCHOOL DISTRICT - FY2022 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2017-2018	ACTUAL 2018 - 2019	ACTUAL 2019-2020	ADOPTED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	DEFAULT BUDGET 2021 - 2022
<b>Revenues</b>						
<b>State Aid</b>						
Special Education Aid	254,931	384,958	287,940	238,728	300,000	300,000
School Building Aid	479,695	478,194	476,694	475,195	473,695	473,695
State Adequate Ed Grant	11,286,034	10,828,833	10,919,704	10,370,170	10,506,723	10,506,723
State Property Tax	6,958,849	7,181,895	7,371,549	7,551,810	7,319,077	7,319,077
Medicaid	490,500	465,780	108,083	200,000	400,000	400,000
Vocational Transportation	28,443	23,897	28,423	25,000	25,000	25,000
<b>Total State Aid</b>	<b>19,498,452</b>	<b>19,363,557</b>	<b>19,192,393</b>	<b>18,860,903</b>	<b>19,024,495</b>	<b>19,024,495</b>
<b>Local Receipts</b>						
Sale of Bonds	0	0	0	0	0	0
Bank Interest	0	12,390	12,115	1,500	2,000	2,000
Impact Fees	0	0	0	0	0	0
Pupil Activities	22,836	10,154	9,257	3,000	12,000	12,000
Tuitions & Summer School & LEEP	1,066,134	1,209,615	1,665,666	1,550,000	1,636,750	1,636,750
Community Activities	30,198	40,660	21,931	15,000	15,000	15,000
Misc. Income	88,110	17,862	76,789	0	0	0
Transfer From Const Trust Fund	0	0	0	0	0	0
Transfer From SPED Trust Fund	0	0	0	0	0	0
Transfer From Maint Trust Fund	0	0	0	0	0	0
Transfer From Equip Capital Reserve	0	0	0	0	0	0
Transfer fro Network Infrastructure	0	0	0	0	0	0
Transfer From Capital Projects	0	0	0	0	0	0
Lease Proceeds	0	0	0	0	0	0
<b>Total Local Receipts</b>	<b>1,207,278</b>	<b>1,290,681</b>	<b>1,785,758</b>	<b>1,569,500</b>	<b>1,665,750</b>	<b>1,665,750</b>
<b>Previous Year Fund Balance</b>						
<b>Estimate Fund Balance:</b>						
Revenue from Fund Balance designated to offset tax rate	11,243	261,110	84,261	458,998	300,000	300,000
Amount voted from surplus for warrant articles	175,000	150,000	200,000	150,000	196,000	196,000
<b>Total Revenues</b>	<b>\$20,891,973</b>	<b>\$21,065,348</b>	<b>\$21,262,412</b>	<b>\$21,039,401</b>	<b>\$21,186,245</b>	<b>\$21,186,245</b>



LONDONDERRY SCHOOL DISTRICT - FY2022 - GENERAL FUND - TAX RATE CALCULATION

Budget	ACTUAL 2017-2018	ACTUAL 2018 - 2019	ACTUAL 2019-2020	ADOPTED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	DEFAULT BUDGET 2021 - 2022
<b>General Fund Budget</b>	<b>72,182,314</b>	<b>73,473,218</b>	<b>75,834,186</b>	<b>78,895,466</b>	<b>81,497,456</b>	<b>81,865,114</b>
Reserve for Encumbrances - Curr Year	0	0	0	0	0	0
Reserve for Encumbrances - Prev Year	0	0	0	0	0	0
Building Project - Bond Issue	0	0	0	0	0	0
Maintenance Trust Expenditures	0	0	0	0	0	0
Capital Lease Expenditures	0	0	0	0	0	0
<b>Total General Fund Budget</b>	<b>72,182,314</b>	<b>73,473,218</b>	<b>75,834,186</b>	<b>78,895,466</b>	<b>81,497,456</b>	<b>81,865,114</b>
<b>GF Budget Increase in \$</b>	<b>**</b>				<b>2,601,990</b>	<b>2,969,648</b>
<b>GF Budget Increase in %</b>	<b>**</b>				<b>3.30%</b>	<b>3.76%</b>
<b>Amount to be raised from Taxes prior to special articles</b>	<b>51,465,341</b>	<b>52,557,870</b>	<b>54,771,774</b>	<b>58,006,065</b>	<b>60,507,211</b>	<b>60,874,869</b>
	13.21	13.34	11.79	12.44	12.79	12.87
<b>Local Ed Tax Rate: Operating Budget</b>						
<b>Variance \$\$</b>	-0.13	0.13	-1.55	0.65	0.35	0.43
<b>Variance %</b>	-0.97%	0.97%	-11.59%	-7.58%	2.80%	3.42%

LONDONDERRY SCHOOL DISTRICT - FY2022 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2017-2018	ACTUAL 2018 - 2019	ACTUAL 2019-2020	ADOPTED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	DEFAULT BUDGET 2021 - 2022
<b>Special Articles by Board</b>						
Plus Buildings and Grounds Cap Reserve	600,000	625,000	625,000	600,000	600,000	600,000
Plus SPED Trust Additions	50,000	0	50,000	0	0	0
Plus Teacher Contract (LEA)	0	0	0	0	0	0
Plus Allied Health Contract (LAAHP)	0	0	0	0	0	0
Plus Support Contract	0	0	0	0	0	0
Asbestos Removal	275,000	0	0	150,000	0	0
Plus Custodial Contract	0	0	0	0	0	0
Plus Technology Infrastructure	0	0	275,000	125,000	125,000	125,000
Plus Equipment Capital Reserve	125,000	150,000	150,000	150,000	25,000	25,000
Plus Machinery/Equipment Capital Reserve	0.00	0.00	0.00	125,000.00	75,000	75,000
Plus Dining Service Lines	0.00	0.00	0.00	0	96,000	96,000
<b>Total Board Special Articles</b>	<b>1,050,000</b>	<b>840,000</b>	<b>1,100,000</b>	<b>1,150,000</b>	<b>921,000</b>	<b>921,000</b>
<b>Total BOARD Budget (inc lease, not inc bond issue)</b>	<b>\$ 73,232,314</b>	<b>\$ 74,313,218</b>	<b>\$ 76,934,186</b>	<b>\$ 80,045,466</b>	<b>\$ 82,418,456</b>	<b>\$ 82,786,114</b>
<b>Total GF Budget Increase in \$</b>					<b>2,372,990</b>	<b>2,740,648</b>
<b>Total GF Budget Increase in %</b>					<b>2.96%</b>	<b>3.42%</b>
<b>Amount to be raised from Taxes - prior to Petition Articles</b>	<b>\$52,645,485.00</b>	<b>\$53,247,870.00</b>	<b>\$55,671,774.00</b>	<b>\$59,006,065.00</b>	<b>\$61,232,211.00</b>	<b>\$61,599,869.00</b>
<b>Local Ed Tax Rate</b>	<b>\$13.51</b>	<b>\$13.51</b>	<b>\$11.99</b>	<b>\$12.66</b>	<b>\$12.95</b>	<b>\$13.02</b>
<b>Variance \$\$</b>	<b>-\$0.03</b>	<b>\$0.00</b>	<b>-\$1.53</b>	<b>\$0.67</b>	<b>\$0.29</b>	<b>\$0.36</b>
<b>Variance %</b>	<b>-0.22%</b>	<b>0.01%</b>	<b>-11.30%</b>	<b>-7.13%</b>	<b>2.27%</b>	<b>2.88%</b>

LONDONDERRY SCHOOL DISTRICT - FY2022 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2017-2018	ACTUAL 2018 - 2019	ACTUAL 2019-2020	ADOPTED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	DEFAULT BUDGET 2021 - 2022
<b>Special Articles by Petition</b>						
Plus Other Special Articles	0	0	0	0	0	0
Total Petition Articles	0	0	0	0	0	0
<b>Total Budget</b>	<b>** 73,232,314</b>	<b>74,313,218</b>	<b>76,934,186</b>	<b>80,045,466</b>	<b>82,418,456</b>	<b>82,786,114</b>
<b>Total Budget Increase in \$</b>	<b>**</b>				<b>2,372,990</b>	<b>2,740,648</b>
<b>Total Budget Increase in %</b>	<b>**</b>				<b>2.96%</b>	<b>3.42%</b>
<b>Total Amount to be raised from Taxes</b>	<b>52,645,485</b>	<b>53,442,627</b>	<b>55,911,934</b>	<b>59,006,065</b>	<b>61,232,211</b>	<b>61,599,869</b>
Local Ed Total Tax Rate	13.51	13.56	12.04	12.66	12.95	13.02
Variance \$\$	-0.03	0.05	-1.52	0.62	0.29	0.36
Variance %	-0.22%	0.37%	-11.24%	5.16%	2.27%	2.88%
<b>TOTAL PROPERTY TAXES FOR EDUCATION:</b>						
LOCAL ED. PROP TAX	13.51	\$13.56	\$12.04	\$12.66	\$12.95	\$13.02
STATE ED. PROP TAX	2.21	\$2.25	\$1.91	\$1.93	\$1.82	\$1.82
TOTAL ED. PROP TAXES	15.72	\$15.81	\$13.95	\$14.59	\$14.77	\$14.84
VARIANCE	-0.03	0.09	-1.86	0.64	0.18	0.25
PERCENTAGE VARIANCE	-0.19%	0.57%	-11.79%	4.60%	1.21%	1.75%
Local Valuation	3,896,223,165	3,940,549,856	4,644,862,520	4,661,377,059	4,730,000,000	4,730,000,000
Valuation for State Property Tax	3,153,456,557	3,185,638,452	3,857,524,720	3,903,059,059	4,010,453,312	4,010,453,312

LONDONDERRY SCHOOL DISTRICT - FY2022 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2017-2018	ACTUAL 2018 - 2019	ACTUAL 2019-2020	ADOPTED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	DEFAULT BUDGET 2021 - 2022
LOCAL	4,053.58	4,068.67	3,611.21	3,797.55	3,883.65	3,906.97
STATE	663.00	675.00	573.00	579.00	546.00	546.00
	<b>4,716.58</b>	<b>4,743.67</b>	<b>4,184.21</b>	<b>4,376.55</b>	<b>4,429.65</b>	<b>4,452.97</b>
<b>\$300,000</b>						
LOCAL	5,404.77	5,424.89	4,814.95	5,063.40	5,178.20	5,209.29
STATE	884.00	900.00	764.00	772.00	728.00	728.00
	<b>6,288.77</b>	<b>6,324.89</b>	<b>5,578.95</b>	<b>5,835.40</b>	<b>5,906.20</b>	<b>5,937.29</b>
<b>\$400,000</b>						

INFORMATION ABOUT  
YOUR TAX BILL

IF YOUR HOME VALUATION IS:

**Article #2**

**GENERAL FUND  
OPERATING BUDGET**

**DEFAULT BUDGET**

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**LONDONDERRY SCHOOL DISTRICT**  
**Budget Analysis by Object**  
**FY2022**

<b>GENERAL OPERATING BUDGET FY21</b>		<b>78,895,466</b>	
		<b>FY2022</b>	<b>FY2022</b>
		<b>BOARD PROPOSED</b>	<b>DEFAULT</b>
Salaries	100	278,833	470,498
Benefits	200	2,043,605	2,088,538
		2,322,438	2,559,036
Transportation-Reg Inst		301,695	301,695
Transportation-SPED		142,482	142,482
Transportation-Athletics/Co-Curr		-3,950	0
		440,227	444,177
Purch Admin Services	500310	0	0
Purch Ed Services	500320	-12,000	-12,000
Purch Instruct Impr Serv	500322	2,800	2,500
Purch Prof Services-Pupils	500323	-35,700	-39,000
Purch Game Officials	500328	1,410	0
Purch Pupil Inst Serv	500329	1,139	0
Other Prof-Nurse, legal	500330	77,400	60,000
Purch Tech Serv-Non Education	500340	6,000	0
Disposal Services		125,000	125,000
Water/Sewer		26,050	26,050
Cleaning Services/Repair/Maint		6,950	1,000
Construction		-44,800	0
Rentals		10,623	10,213
Gen Liability		25,000	25,000
Telephone		2,100	2,100
Postage/Printing/Advertising/Copiers		-476	0
Tuition-Vocational		22,500	22,500
Tuition-SPED		-254,749	-254,749
Conf/Mileage/Misc		-2,700	0
Misc Student Activities		-2,277	0
Learning Materials/Supplies/Lib Materials		-10,056	5,000
Books-Printed Media/Info Resources		36,265	15,000
Software/Info Access		4,020	1,500
Natural Gas		-4,500	-4,500
Electricity		54,500	54,500
Oil		-2,550	-2,550
Gasoline		6,000	0
Equipment/Uniforms		-125,753	3,997
Dues/Fees		2,255	0
Bond/Int/Lease Payments		-75,126	-75,126
<b>TOTAL INCREASE/DECREASE TO CURRENT YEAR</b>			
<b>APPROVED BUDGET</b>		<b>2,601,990</b>	<b>2,969,648</b>
<b>TOTAL OPERATING BUDGET</b>		<b>81,497,456</b>	<b>81,865,114</b>
<b><i>VARIANCE PROPOSED BUDGET / DEFAULT BUDGET</i></b>		<b><i>-367,658</i></b>	

**LONDONDERRY SCHOOL DISTRICT**

**Budget Analysis by Department**

**FY2022**

<b>School/Department</b>	<b>FY21 Budget</b>	<b>FY22 Proposed- Board</b>	<b>\$ Difference</b>	<b>% Difference</b>	<b>Default</b>
<b>Personnel</b>					
Professional Staff	31,960,235	32,073,955	113,720	0.36%	32,139,913
Support Staff	5,565,464	5,610,739	45,275	0.81%	5,793,688
Custodial Staff	2,398,809	2,438,872	40,063	1.67%	2,438,872
Misc Support (Non-Union)	1,993,881	2,073,656	79,775	4.00%	2,016,414
Total Salaries	41,918,389	42,197,222	278,833	0.67%	42,388,887
Benefits	22,634,798	24,678,403	2,043,605	9.03%	24,723,336
Total Personnel:	64,553,187	66,875,625	2,322,438	3.60%	67,112,223
<b>School Operations (no salaries)</b>					
Moose Hill	44,157	45,900	1,743	3.95%	44,157
Matthew Thornton	117,983	114,446	-3,537	-3.00%	117,983
North School	107,990	107,964	-26	-0.02%	107,990
South School	108,814	104,522	-4,292	-3.94%	108,814
Middle School	209,491	202,209	-7,282	-3.48%	184,491
High School	520,404	526,973	6,569	1.26%	515,904
Total School Operations:	1,108,839	1,102,014	-6,825	-0.62%	1,079,339
<b>Athletics (no salaries)</b>	389,130	393,125	3,995	1.03%	389,130
<b>Music (no salaries)</b>	66,410	68,420	2,010	3.03%	66,410
<b>SAU (no salaries or benefits)</b>	5,306,651	5,548,020	241,369	4.55%	5,533,220
<i>Benefits included above</i>					
<b>Pupil Services (no salaries)</b>	3,993,913	3,959,703	-34,210	-0.86%	3,947,118
<b>Curriculum (no salaries or benefits)</b>	186,800	160,850	-25,950	-13.89%	186,800
<i>Tuition reimb included in benefits</i>					
<b>Gifted &amp; Talented</b>	22,000	22,000	0	0.00%	22,000
<b>Library/Media</b>	2,750	0	-2,750	-100.00%	2,750
<b>Buildings &amp; Grounds (no salaries)</b>	2,454,161	2,626,324	172,163	7.02%	2,690,974
<b>Information Technology (no salaries)</b>	811,625	741,375	-70,250	-8.66%	835,150
<b>Proposed Budget w/o Warrant Articles:</b>	<b>78,895,466</b>	<b>81,497,456</b>	<b>2,601,990</b>	<b>3.30%</b>	<b>81,865,114</b>
Buildings & Grounds Capital Reserve		600,000			
Technology Infrastructure		125,000			
Equipment Capital Reserve		25,000			
Machinery/Equipment Capital Reserve		75,000			
Dining Service Lines		96,000			
<b>Proposed Budget with Warrant Articles</b>		<b>82,418,456</b>			



Default Budget - School District of           Londonderry           FY 2022

1	2	3	4	5	6
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
<b>INSTRUCTION (1000-1999)</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
1100-1199	Regular Programs	20,731,626	194,205		20,925,831
1200-1299	Special Programs	10,992,149	-199,457		10,792,692
1300-1399	Vocational Programs	110,700	22,500		133,200
1400-1499	Other Programs	1,354,278	31,006		1,385,284
1500-1599	Non-Public Programs		0		
1600-1899	Adult & Community Programs	43,286	0		43,286
<b>SUPPORT SERVICES (2000-2999)</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
2000-2199	Student Support Services	4,889,524	27,054		4,916,578
2200-2299	Instructional Staff Services	1,467,332	58,159		1,525,491
<b>General Administration</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
2310 840	School Board Contingency	0	0		0
2310-2319	Other School Board	123,100	0		123,100
<b>Executive Administration</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
2320-310	SAU Management Services	0	0		
2320-2399	All Other Administration	701,208	6,708		707,916
2400-2499	School Administration Service	2,447,232	70,715		2,517,947
2500-2599	Business	631,696	20,140		651,836
2600-2699	Operation & Maintenance of Plant	5,359,952	253,730		5,613,682
2700-2799	Student Transportation	4,399,653	444,177		4,843,830
2800-2999	Support Service Central & Other	23,611,999	2,115,837		25,727,836
3000-3999	NON-INSTRUCTIONAL SERVICES	50,000	0		50,000
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION		0		
<b>OTHER OUTLAYS (5000-5999)</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
5110	Debt Service - Principal	1,620,000	-10,000		1,610,000
5120	Debt Service - Interest	361,731	-65,126		296,605
<b>FUND TRANSFERS</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
5220-5221	To Food Service				
5222-5229	To Other Special Revenue				
5230-5239	To Capital Projects				
5251	To Capital Reserves	0	0	0	0
5252	To Expendable Trust	0	0	0	0

Default Budget - School District of Londonderry FY 2022

1	2	3	4	5	6
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
<b>FUND TRANSFERS</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
5253	To Non-Expendable Trusts				
5254	To Agency Funds				
5300-5399	Intergovernmental Agency Alloc.				
	SUPPLEMENTAL				
	DEFICIT				
	SUBTOTAL 1	78,895,466	2,969,648	0	81,865,114

Please use the box below to explain increases or reductions in columns 4 & 5.

Acct #	Explanation for Increases	Acct #	Explanation for Reductions
1100-2899	\$470,498-Salary-CBA agreements	2190	-\$12,000-SPED-Work Opportunities
2900	\$2,088,538-Employee Benefits	2129	-\$52,000-Counselor (moved to salaries)
2721	\$301,695-Reg Ed Bus	2134	-\$20,000-Nursing Services
2722	\$142,482-SPED Bus	1210	-\$254,749-SPED-Out of District Tuition
1210	\$2,500-SPED-Interpreter	2690	-\$4,500-Natural Gas
2190	\$33,000-SPED-Vision/Hearing	2690	-\$2,550-Oil
2143	\$10,000-Psychological Counseling	5100	-\$10,000-Principal
2840	\$50,000-IT Contracted services	5100	-\$58,373-Interest
2690	\$26,050-Water/Sewer	5100	-\$6,753-Lease
2690	\$125,000-Disposal services		
2690	\$1000-Repair/Maint		
2620	\$10,213-Building Rental-DO/MH		
2620	\$25,000-General Liability Insurance		
2690	\$2,100-Phone/Communication		
1300	\$22,500-Vocational Tuition		
1100	\$5,000-Learning Materials		
2225	\$15,000-Media/Info Resources		
2800	\$1,500-Software/Info Access		
2690	\$54,500-Electricity		
various	\$3,997-Equipment/Uniforms		

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	20,731,626.00	20,774,812.00	20,925,831.00	43,186.00	151,019.00	194,205.00
1200 - SPECIAL ED SUPERVISION	517,565.00	534,667.00	524,015.00	17,102.00	-10,652.00	6,450.00
1210 - SPECIAL EDUCATION	9,757,783.00	9,420,828.00	9,607,421.00	-336,955.00	186,593.00	-150,362.00
1260 - ESL	143,607.00	171,618.00	170,718.00	28,011.00	-900.00	27,111.00
1270 - GIFTED & TALENTED	553,194.00	470,538.00	470,538.00	-82,656.00	0.00	-82,656.00
1290 - OTHER SP PROG	20,000.00	25,000.00	20,000.00	5,000.00	-5,000.00	0.00
1300 - VOCATIONAL PROGRAMS	110,700.00	133,200.00	133,200.00	22,500.00	0.00	22,500.00
1410 - COCURRICULAR ACTIVITIES	230,275.00	245,441.00	243,941.00	15,166.00	-1,500.00	13,666.00
1411 - INTRAMURALS	20,463.00	15,153.00	15,153.00	-5,310.00	0.00	-5,310.00
1420 - ATHLETICS	904,340.00	940,432.00	926,990.00	36,092.00	-13,442.00	22,650.00
1430 - SUMMER SCHOOL	199,200.00	201,300.00	199,200.00	2,100.00	-2,100.00	0.00
1600 - ADULT ED	43,286.00	50,734.00	43,286.00	7,448.00	-7,448.00	0.00
2100 - SPECIAL SERVICES SUPERVISION	237,145.00	253,280.00	247,235.00	16,135.00	-6,045.00	10,090.00
2121 - SUPERVISION OF GUIDANCE SERV	202,784.00	215,785.00	212,625.00	13,001.00	-3,160.00	9,841.00
2122 - COUNSELING SERVICES	1,250,023.00	1,339,507.00	1,338,117.00	89,484.00	-1,390.00	88,094.00
2126 - SCHOOL TO CAREER	20,625.00	15,525.00	20,625.00	-5,100.00	5,100.00	0.00
2129 - SCHOOL TO COMMUNITY	52,600.00	43,963.00	42,700.00	-8,637.00	-1,263.00	-9,900.00
2134 - NURSING SERVICES	709,363.00	721,757.00	710,258.00	12,394.00	-11,499.00	895.00
2142 - PSYCHOLOGICAL TESTING	349,070.00	273,359.00	273,359.00	-75,711.00	0.00	-75,711.00
2143 - PSYCHOLOGICAL COUNSELING	50,000.00	60,000.00	60,000.00	10,000.00	0.00	10,000.00
2152 - SPEECH SERVICES	954,895.00	879,505.00	879,505.00	-75,390.00	0.00	-75,390.00
2162 - PHYSICAL THERAPY	74,903.00	77,444.00	77,144.00	2,541.00	-300.00	2,241.00
2163 - OCCUPATIONAL THERAPY	707,944.00	740,650.00	740,650.00	32,706.00	0.00	32,706.00
2190 - OTHER STUD SERV	280,172.00	314,360.00	314,360.00	34,188.00	0.00	34,188.00
2210 - IMPROVEMENT OF INSTRUCTION	439,150.00	434,450.00	439,150.00	-4,700.00	4,700.00	0.00
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	925,511.00	965,850.00	969,791.00	40,339.00	3,941.00	44,280.00
2225 - MEDIA / COMP ASSISTED INST	76,171.00	95,191.00	90,050.00	19,020.00	-5,141.00	13,879.00
2310 - SCHOOL BOARD SERVICES	43,100.00	43,400.00	43,100.00	300.00	-300.00	0.00
2317 - AUDIT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
2318 - LEGAL	50,000.00	55,000.00	50,000.00	5,000.00	-5,000.00	0.00
2320 - SUPERINTENDENT	140,029.00	148,557.00	144,230.00	8,528.00	-4,327.00	4,201.00
2321 - OFFICE OF THE SUPERINTENDENT	561,179.00	579,945.00	563,686.00	18,766.00	-16,259.00	2,507.00
2410 - OFFICE OF THE PRINCIPAL	2,423,732.00	2,548,961.00	2,494,447.00	125,229.00	-54,514.00	70,715.00
2490 - GRADUATION	23,500.00	27,000.00	23,500.00	3,500.00	-3,500.00	0.00
2500 - BUSINESS SUPPORT SERVICES	631,696.00	666,869.00	651,836.00	35,173.00	-15,033.00	20,140.00
2610 - SUPERVISION - OPER OF PLANT	163,315.00	143,784.00	140,169.00	-19,531.00	-3,615.00	-23,146.00
2620 - CUSTODIAL OPERATION OF PLANT	2,607,737.00	2,809,958.00	2,786,838.00	202,221.00	-23,120.00	179,101.00

**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	568,195.00	473,326.00	518,596.00	-94,869.00	45,270.00	-49,599.00
2650 - CARE & UPKEEP OF VEHICLES	42,000.00	50,000.00	42,000.00	8,000.00	-8,000.00	0.00
2660 - SECURITY SERVICES	61,434.00	60,033.00	60,033.00	-1,401.00	0.00	-1,401.00
2690 - BUILDING MAINTENANCE	1,869,928.00	1,978,153.00	2,018,703.00	108,225.00	40,550.00	148,775.00
2691 - ENERGY MANAGEMENT	25,343.00	24,743.00	25,343.00	-600.00	600.00	0.00
2692 - COMMUNITY SERVICES	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00
2721 - REGULAR TRANSPORTATION	2,818,320.00	3,120,015.00	3,120,015.00	301,695.00	0.00	301,695.00
2722 - SPECIAL ED TRANSPORTATION	1,444,883.00	1,587,365.00	1,587,365.00	142,482.00	0.00	142,482.00
2724 - ATHLETIC TRANSPORTATION	115,450.00	113,000.00	115,450.00	-2,450.00	2,450.00	0.00
2725 - FIELD TRIP/COCURRIC TRANSPORT	21,000.00	19,500.00	21,000.00	-1,500.00	1,500.00	0.00
2840 - CENTRAL COMPUTER SERVICES	1,280,201.00	1,222,990.00	1,307,500.00	-57,211.00	84,510.00	27,299.00
2900 - SUP SERVICES OTHER BENEFITS	22,331,798.00	24,375,403.00	24,420,336.00	2,043,605.00	44,933.00	2,088,538.00
3100 - FOOD SERVICE	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
5110 - BOND PAYMENTS	1,620,000.00	1,610,000.00	1,610,000.00	-10,000.00	0.00	-10,000.00
5111 - LEASE PAYMENTS	131,485.00	124,732.00	124,732.00	-6,753.00	0.00	-6,753.00
5120 - INTEREST PAYMENTS	230,246.00	171,873.00	171,873.00	-58,373.00	0.00	-58,373.00
Grand Total:	<u>78,895,466.00</u>	<u>81,497,456.00</u>	<u>81,865,114.00</u>	<u>2,601,990.00</u>	<u>367,658.00</u>	<u>2,969,648.00</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	19,057,435.00	19,044,609.00	19,225,033.00	-12,826.00	180,424.00	167,598.00
500112	SAL-SUPPORT STAFF	407,072.00	431,170.00	431,170.00	24,098.00	0.00	24,098.00
500120	SAL-TEMPORARY STAFF	477,920.00	503,688.00	475,429.00	25,768.00	-28,259.00	-2,491.00
500329	PURCH PUPIL INSTRUC SERV	2,000.00	2,639.00	2,000.00	639.00	-639.00	0.00
500430	REPAIR/MAINT SERVICES	25,110.00	25,110.00	25,110.00	0.00	0.00	0.00
500550	PRINTING	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
500580	CONF/MILE	4,050.00	3,750.00	4,050.00	-300.00	300.00	0.00
500590	MISC PURCH SERVICES	21,856.00	19,579.00	21,856.00	-2,277.00	2,277.00	0.00
500610	SUPPLY-GENERAL	450,346.00	459,869.00	455,346.00	9,523.00	-4,523.00	5,000.00
500611	LEARNING MATERIALS	207,446.00	186,382.00	207,446.00	-21,064.00	21,064.00	0.00
500613	COMPUTER MATERIALS	2,400.00	0.00	2,400.00	-2,400.00	2,400.00	0.00
500641	BOOKS-PRINTED MEDIA	54,221.00	75,486.00	54,221.00	21,265.00	-21,265.00	0.00
500650	SOFTWARE	13,480.00	13,480.00	13,480.00	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	4,790.00	5,550.00	4,790.00	760.00	-760.00	0.00
1100 - REGULAR EDUCATIONAL PROG	TOTAL	<u>20,731,626.00</u>	<u>20,774,812.00</u>	<u>20,925,831.00</u>	<u>43,186.00</u>	<u>151,019.00</u>	<u>194,205.00</u>
<b>1200 - SPECIAL ED SUPERVISION</b>							
500111	SAL-PROFESSIONAL STAFF	339,521.00	365,692.00	355,040.00	26,171.00	-10,652.00	15,519.00
500112	SAL-SUPPORT STAFF	178,044.00	168,975.00	168,975.00	-9,069.00	0.00	-9,069.00
1200 - SPECIAL ED SUPERVISION	TOTAL	<u>517,565.00</u>	<u>534,667.00</u>	<u>524,015.00</u>	<u>17,102.00</u>	<u>-10,652.00</u>	<u>6,450.00</u>
<b>1210 - SPECIAL EDUCATION</b>							
500111	SAL-PROFESSIONAL STAFF	4,743,143.00	4,700,175.00	4,700,175.00	-42,968.00	0.00	-42,968.00
500112	SAL-SUPPORT STAFF	2,860,464.00	2,777,378.00	2,970,347.00	-83,086.00	192,969.00	109,883.00
500120	SAL-TEMPORARY STAFF	88,838.00	91,129.00	88,838.00	2,291.00	-2,291.00	0.00
500320	PURCH EDUCATIONAL SERVICES	5,000.00	8,000.00	8,000.00	3,000.00	0.00	3,000.00
500322	PURCH INSTRUCT IMPROVE SERV	1,500.00	4,000.00	4,000.00	2,500.00	0.00	2,500.00
500561	TUITION-LEA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
500563	TUITION-PUBLIC ACADEMIES	1,981,809.00	1,727,060.00	1,727,060.00	-254,749.00	0.00	-254,749.00
500564	TUITION-PRIVATE ACADEMIES	0.00	0.00	0.00	0.00	0.00	0.00
500580	CONF/MILE	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	10,144.00	12,702.00	10,144.00	2,558.00	-2,558.00	0.00
500611	LEARNING MATERIALS	35,910.00	37,412.00	35,910.00	1,502.00	-1,502.00	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	
<b>1210 - SPECIAL EDUCATION</b>							
500614 TESTING SUPPLIES	20,000.00	22,000.00	20,000.00	2,000.00	-2,000.00	0.00	
500731 NEW EQUIPMENT	0.00	33,572.00	33,572.00	33,572.00	0.00	33,572.00	
500735 REPLACEMENT EQUIPMENT	1,600.00	0.00	0.00	-1,600.00	0.00	-1,600.00	
500810 DUES & FEES	3,375.00	1,400.00	3,375.00	-1,975.00	1,975.00	0.00	
<b>1210 - SPECIAL EDUCATION</b>	<b>TOTAL</b>	<b>9,757,783.00</b>	<b>9,420,828.00</b>	<b>9,607,421.00</b>	<b>-336,955.00</b>	<b>186,593.00</b>	<b>-150,362.00</b>
<b>1260 - ESL</b>							
500111 SAL-PROFESSIONAL STAFF	143,007.00	170,118.00	170,118.00	27,111.00	0.00	27,111.00	
500610 SUPPLY-GENERAL	600.00	1,500.00	600.00	900.00	-900.00	0.00	
<b>1260 - ESL</b>	<b>TOTAL</b>	<b>143,607.00</b>	<b>171,618.00</b>	<b>170,718.00</b>	<b>28,011.00</b>	<b>-900.00</b>	<b>27,111.00</b>
<b>1270 - GIFTED &amp; TALENTED</b>							
500111 SAL-PROFESSIONAL STAFF	519,955.00	437,299.00	437,299.00	-82,656.00	0.00	-82,656.00	
500120 SAL-TEMPORARY STAFF	11,239.00	11,239.00	11,239.00	0.00	0.00	0.00	
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	
<b>1270 - GIFTED &amp; TALENTED</b>	<b>TOTAL</b>	<b>553,194.00</b>	<b>470,538.00</b>	<b>470,538.00</b>	<b>-82,656.00</b>	<b>0.00</b>	<b>-82,656.00</b>
<b>1290 - OTHER SP PROG</b>							
500323 PURCH PROF SERV PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	
500330 OTHER PROF-NURSE,LEGAL,ETC	20,000.00	25,000.00	20,000.00	5,000.00	-5,000.00	0.00	
<b>1290 - OTHER SP PROG</b>	<b>TOTAL</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
<b>1300 - VOCATIONAL PROGRAMS</b>							
500561 TUITION-LEA IN STATE	110,500.00	133,000.00	133,000.00	22,500.00	0.00	22,500.00	
500580 CONF/MILE	200.00	200.00	200.00	0.00	0.00	0.00	
<b>1300 - VOCATIONAL PROGRAMS</b>	<b>TOTAL</b>	<b>110,700.00</b>	<b>133,200.00</b>	<b>133,200.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>
<b>1410 - COCURRICULAR ACTIVITIES</b>							
500120 SAL-TEMPORARY STAFF	203,855.00	217,521.00	217,521.00	13,666.00	0.00	13,666.00	
500329 PURCH PUPIL INSTRUC SERV	0.00	500.00	0.00	500.00	-500.00	0.00	
500440 RENTALS	4,090.00	4,600.00	4,090.00	510.00	-510.00	0.00	
500580 CONF/MILE	500.00	500.00	500.00	0.00	0.00	0.00	
500610 SUPPLY-GENERAL	12,500.00	12,000.00	12,500.00	-500.00	500.00	0.00	
500739 UNIFORMS	7,830.00	8,820.00	7,830.00	990.00	-990.00	0.00	
500810 DUES & FEES	1,500.00	1,500.00	1,500.00	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
1410 - COCURRICULAR ACTIVITIES	TOTAL	230,275.00	245,441.00	243,941.00	15,166.00	-1,500.00	13,666.00
1411 - INTRAMURALS							
500120 SAL-TEMPORARY STAFF		20,463.00	15,153.00	15,153.00	-5,310.00	0.00	-5,310.00
1411 - INTRAMURALS	TOTAL	20,463.00	15,153.00	15,153.00	-5,310.00	0.00	-5,310.00
1420 - ATHLETICS							
500111 SAL-PROFESSIONAL STAFF		97,490.00	103,175.00	100,169.00	5,685.00	-3,006.00	2,679.00
500112 SAL-SUPPORT STAFF		121,820.00	127,867.00	125,123.00	6,047.00	-2,744.00	3,303.00
500120 SAL-TEMPORARY STAFF		411,350.00	429,265.00	428,018.00	17,915.00	-1,247.00	16,668.00
500328 PURCH GAME OFFICIAL SERVICES		76,840.00	78,250.00	76,840.00	1,410.00	-1,410.00	0.00
500430 REPAIR/MAINT SERVICES		13,000.00	13,000.00	13,000.00	0.00	0.00	0.00
500440 RENTALS		73,300.00	73,300.00	73,300.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		32,400.00	32,400.00	32,400.00	0.00	0.00	0.00
500735 REPLACEMENT EQUIPMENT		14,950.00	14,950.00	14,950.00	0.00	0.00	0.00
500739 UNIFORMS		20,690.00	20,225.00	20,690.00	-465.00	465.00	0.00
500810 DUES & FEES		42,500.00	48,000.00	42,500.00	5,500.00	-5,500.00	0.00
1420 - ATHLETICS	TOTAL	904,340.00	940,432.00	926,990.00	36,092.00	-13,442.00	22,650.00
1430 - SUMMER SCHOOL							
500120 SAL-TEMPORARY STAFF		193,500.00	193,500.00	193,500.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		5,700.00	7,800.00	5,700.00	2,100.00	-2,100.00	0.00
1430 - SUMMER SCHOOL	TOTAL	199,200.00	201,300.00	199,200.00	2,100.00	-2,100.00	0.00
1600 - ADULT ED							
500120 SAL-TEMPORARY STAFF		36,536.00	41,684.00	36,536.00	5,148.00	-5,148.00	0.00
500323 PURCH PROF SERV PUPILS		5,000.00	7,300.00	5,000.00	2,300.00	-2,300.00	0.00
500610 SUPPLY-GENERAL		1,750.00	1,750.00	1,750.00	0.00	0.00	0.00
1600 - ADULT ED	TOTAL	43,286.00	50,734.00	43,286.00	7,448.00	-7,448.00	0.00
2100 - SPECIAL SERVICES SUPERVISION							
500111 SAL-PROFESSIONAL STAFF		193,563.00	207,559.00	201,514.00	13,996.00	-6,045.00	7,951.00
500112 SAL-SUPPORT STAFF		35,382.00	37,521.00	37,521.00	2,139.00	0.00	2,139.00
500580 CONF/MILE		7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
2100 - SPECIAL SERVICES SUPERVISION	TOTAL	237,145.00	253,280.00	247,235.00	16,135.00	-6,045.00	10,090.00
2121 - SUPERVISION OF GUIDANCE SERV							
500111 SAL-PROFESSIONAL STAFF		103,008.00	108,486.00	105,326.00	5,478.00	-3,160.00	2,318.00
500112 SAL-SUPPORT STAFF		99,776.00	107,299.00	107,299.00	7,523.00	0.00	7,523.00

**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	202,784.00	215,785.00	212,625.00	13,001.00	-3,160.00	9,841.00
2122 - COUNSELING SERVICES							
500111 SAL-PROFESSIONAL STAFF		1,233,518.00	1,321,612.00	1,321,612.00	88,094.00	0.00	88,094.00
500550 PRINTING		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
500580 CONF/MILE		800.00	800.00	800.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		5,000.00	6,000.00	5,000.00	1,000.00	-1,000.00	0.00
500650 SOFTWARE		6,680.00	7,000.00	6,680.00	320.00	-320.00	0.00
500810 DUES & FEES		3,025.00	3,095.00	3,025.00	70.00	-70.00	0.00
2122 - COUNSELING SERVICES	TOTAL	1,250,023.00	1,339,507.00	1,338,117.00	89,484.00	-1,390.00	88,094.00
2126 - SCHOOL TO CAREER							
500330 OTHER PROF-NURSE,LEGAL,ETC		100.00	0.00	100.00	-100.00	100.00	0.00
500580 CONF/MILE		3,000.00	0.00	3,000.00	-3,000.00	3,000.00	0.00
500610 SUPPLY-GENERAL		15,525.00	15,525.00	15,525.00	0.00	0.00	0.00
500810 DUES & FEES		2,000.00	0.00	2,000.00	-2,000.00	2,000.00	0.00
2126 - SCHOOL TO CAREER	TOTAL	20,625.00	15,525.00	20,625.00	-5,100.00	5,100.00	0.00
2129 - SCHOOL TO COMMUNITY							
500111 SAL-PROFESSIONAL STAFF		0.00	43,363.00	42,100.00	43,363.00	-1,263.00	42,100.00
500323 PURCH PROF SERV PUPILS		52,000.00	0.00	0.00	-52,000.00	0.00	-52,000.00
500610 SUPPLY-GENERAL		600.00	600.00	600.00	0.00	0.00	0.00
2129 - SCHOOL TO COMMUNITY	TOTAL	52,600.00	43,963.00	42,700.00	-8,637.00	-1,263.00	-9,900.00
2134 - NURSING SERVICES							
500112 SAL-SUPPORT STAFF		567,002.00	587,897.00	587,897.00	20,895.00	0.00	20,895.00
500120 SAL-TEMPORARY STAFF		10,669.00	21,668.00	10,669.00	10,999.00	-10,999.00	0.00
500323 PURCH PROF SERV PUPILS		105,000.00	85,000.00	85,000.00	-20,000.00	0.00	-20,000.00
500330 OTHER PROF-NURSE,LEGAL,ETC		5,200.00	5,200.00	5,200.00	0.00	0.00	0.00
500580 CONF/MILE		175.00	175.00	175.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		21,167.00	21,667.00	21,167.00	500.00	-500.00	0.00
500810 DUES & FEES		150.00	150.00	150.00	0.00	0.00	0.00
2134 - NURSING SERVICES	TOTAL	709,363.00	721,757.00	710,258.00	12,394.00	-11,499.00	895.00
2142 - PSYCHOLOGICAL TESTING							
500111 SAL-PROFESSIONAL STAFF		348,470.00	272,759.00	272,759.00	-75,711.00	0.00	-75,711.00
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	349,070.00	273,359.00	273,359.00	-75,711.00	0.00	-75,711.00



**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		50,000.00	60,000.00	60,000.00	10,000.00	0.00	10,000.00
2143 - PSYCHOLOGICAL COUNSELING	TOTAL	<u>50,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
2152 - SPEECH SERVICES							
500111 SAL-PROFESSIONAL STAFF		954,895.00	879,505.00	879,505.00	-75,390.00	0.00	-75,390.00
2152 - SPEECH SERVICES	TOTAL	<u>954,895.00</u>	<u>879,505.00</u>	<u>879,505.00</u>	<u>-75,390.00</u>	<u>0.00</u>	<u>-75,390.00</u>
2162 - PHYSICAL THERAPY							
500111 SAL-PROFESSIONAL STAFF		74,703.00	76,944.00	76,944.00	2,241.00	0.00	2,241.00
500610 SUPPLY-GENERAL		200.00	500.00	200.00	300.00	-300.00	0.00
2162 - PHYSICAL THERAPY	TOTAL	<u>74,903.00</u>	<u>77,444.00</u>	<u>77,144.00</u>	<u>2,541.00</u>	<u>-300.00</u>	<u>2,241.00</u>
2163 - OCCUPATIONAL THERAPY							
500111 SAL-PROFESSIONAL STAFF		707,944.00	740,650.00	740,650.00	32,706.00	0.00	32,706.00
2163 - OCCUPATIONAL THERAPY	TOTAL	<u>707,944.00</u>	<u>740,650.00</u>	<u>740,650.00</u>	<u>32,706.00</u>	<u>0.00</u>	<u>32,706.00</u>
2190 - OTHER STUD SERV							
500111 SAL-PROFESSIONAL STAFF		39,472.00	55,660.00	55,660.00	16,188.00	0.00	16,188.00
500120 SAL-TEMPORARY STAFF		3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
500320 PURCH EDUCATIONAL SERVICES		90,000.00	75,000.00	75,000.00	-15,000.00	0.00	-15,000.00
500323 PURCH PROF SERV PUPILS		144,000.00	177,000.00	177,000.00	33,000.00	0.00	33,000.00
500329 PURCH PUPIL INSTRUC SERV		0.00	0.00	0.00	0.00	0.00	0.00
500430 REPAIR/MAINT SERVICES		3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		200.00	200.00	200.00	0.00	0.00	0.00
2190 - OTHER STUD SERV	TOTAL	<u>280,172.00</u>	<u>314,360.00</u>	<u>314,360.00</u>	<u>34,188.00</u>	<u>0.00</u>	<u>34,188.00</u>
2210 - IMPROVEMENT OF INSTRUCTION							
500120 SAL-TEMPORARY STAFF		82,950.00	82,950.00	82,950.00	0.00	0.00	0.00
500240 TUITION REIMBURSEMENT		303,000.00	303,000.00	303,000.00	0.00	0.00	0.00
500322 PURCH INSTRUC IMPROVE SERV		48,200.00	48,500.00	48,200.00	300.00	-300.00	0.00
500610 SUPPLY-GENERAL		5,000.00	0.00	5,000.00	-5,000.00	5,000.00	0.00
2210 - IMPROVEMENT OF INSTRUCTION	TOTAL	<u>439,150.00</u>	<u>434,450.00</u>	<u>439,150.00</u>	<u>-4,700.00</u>	<u>4,700.00</u>	<u>0.00</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		481,619.00	502,250.00	502,250.00	20,631.00	0.00	20,631.00

**LONDONDERRY SCHOOL DISTRICT**

**BUDGET VARIANCE REPORT**

BOARD (3) - \*ALL\*

BY FUNCTION, OBJECT

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<b>2222 - SCHOOL LIBRARY / MEDIA SERV</b>							
500112	SAL-SUPPORT STAFF	280,187.00	305,365.00	303,836.00	25,178.00	-1,529.00	23,649.00
500120	SAL-TEMPORARY STAFF	500.00	500.00	500.00	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	0.00	300.00	-300.00	300.00	0.00
500610	SUPPLY-GENERAL	18,425.00	13,975.00	18,425.00	-4,450.00	4,450.00	0.00
500612	LIBRARY MATERIALS	137,980.00	137,760.00	137,980.00	-220.00	220.00	0.00
500810	DUES & FEES	2,500.00	2,000.00	2,500.00	-500.00	500.00	0.00
2222 - SCHOOL LIBRARY / MEDIA SERV	<b>TOTAL</b>	<b>925,511.00</b>	<b>965,850.00</b>	<b>969,791.00</b>	<b>40,339.00</b>	<b>3,941.00</b>	<b>44,280.00</b>
<b>2225 - MEDIA / COMP ASSISTED INST</b>							
500111	SAL-PROFESSIONAL STAFF	47,471.00	47,741.00	46,350.00	270.00	-1,391.00	-1,121.00
500320	PURCH EDUCATIONAL SERVICES	500.00	500.00	500.00	0.00	0.00	0.00
500611	LEARNING MATERIALS	2,800.00	4,350.00	2,800.00	1,550.00	-1,550.00	0.00
500640	BOOKS & INFORMATION RESOURCES	23,000.00	38,000.00	38,000.00	15,000.00	0.00	15,000.00
500650	SOFTWARE	2,400.00	4,600.00	2,400.00	2,200.00	-2,200.00	0.00
2225 - MEDIA / COMP ASSISTED INST	<b>TOTAL</b>	<b>76,171.00</b>	<b>95,191.00</b>	<b>90,050.00</b>	<b>19,020.00</b>	<b>-5,141.00</b>	<b>13,879.00</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	6,500.00	6,200.00	300.00	-300.00	0.00
2310 - SCHOOL BOARD SERVICES	<b>TOTAL</b>	<b>43,100.00</b>	<b>43,400.00</b>	<b>43,100.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.00</b>
<b>2317 - AUDIT</b>							
500330	OTHER PROF-NURSE,LEGAL,ETC	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
2317 - AUDIT	<b>TOTAL</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2318 - LEGAL</b>							
500330	OTHER PROF-NURSE,LEGAL,ETC	50,000.00	55,000.00	50,000.00	5,000.00	-5,000.00	0.00
2318 - LEGAL	<b>TOTAL</b>	<b>50,000.00</b>	<b>55,000.00</b>	<b>50,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
<b>2320 - SUPERINTENDENT</b>							
500111	SAL-PROFESSIONAL STAFF	140,029.00	148,557.00	144,230.00	8,528.00	-4,327.00	4,201.00
2320 - SUPERINTENDENT	<b>TOTAL</b>	<b>140,029.00</b>	<b>148,557.00</b>	<b>144,230.00</b>	<b>8,528.00</b>	<b>-4,327.00</b>	<b>4,201.00</b>
<b>2321 - OFFICE OF THE SUPERINTENDENT</b>							
500111	SAL-PROFESSIONAL STAFF	171,146.00	182,077.00	175,318.00	10,931.00	-6,759.00	4,172.00

**LONDONDERRY SCHOOL DISTRICT**

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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	45,033.00	43,368.00	43,368.00	-1,665.00	0.00	-1,665.00
500330	OTHER PROF-NURSE,LEGAL,ETC	7,500.00	15,000.00	7,500.00	7,500.00	-7,500.00	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	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00
500534	POSTAGE	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
500540	ADVERTISING	500.00	500.00	500.00	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	22,000.00	20,000.00	2,000.00	-2,000.00	0.00
500610	SUPPLY-GENERAL	21,500.00	21,500.00	21,500.00	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>	<u>561,179.00</u>	<u>579,945.00</u>	<u>563,686.00</u>	<u>18,766.00</u>	<u>-16,259.00</u>	<u>2,507.00</u>
<b>2410 - OFFICE OF THE PRINCIPAL</b>							
500111	SAL-PROFESSIONAL STAFF	1,720,357.00	1,809,343.00	1,756,646.00	88,986.00	-52,697.00	36,289.00
500112	SAL-SUPPORT STAFF	599,843.00	634,269.00	634,269.00	34,426.00	0.00	34,426.00
500120	SAL-TEMPORARY STAFF	20,137.00	20,085.00	20,137.00	-52.00	52.00	0.00
500320	PURCH EDUCATIONAL SERVICES	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
500534	POSTAGE	27,644.00	27,168.00	27,644.00	-476.00	476.00	0.00
500550	PRINTING	11,960.00	11,960.00	11,960.00	0.00	0.00	0.00
500580	CONF/MILE	12,800.00	12,500.00	12,800.00	-300.00	300.00	0.00
500610	SUPPLY-GENERAL	5,491.00	8,036.00	5,491.00	2,545.00	-2,545.00	0.00
500810	DUES & FEES	18,000.00	18,100.00	18,000.00	100.00	-100.00	0.00
2410 - OFFICE OF THE PRINCIPAL	<b>TOTAL</b>	<u>2,423,732.00</u>	<u>2,548,961.00</u>	<u>2,494,447.00</u>	<u>125,229.00</u>	<u>-54,514.00</u>	<u>70,715.00</u>
<b>2490 - GRADUATION</b>							
500323	PURCH PROF SERV PUPILS	18,500.00	19,500.00	18,500.00	1,000.00	-1,000.00	0.00
500610	SUPPLY-GENERAL	5,000.00	7,500.00	5,000.00	2,500.00	-2,500.00	0.00
2490 - GRADUATION	<b>TOTAL</b>	<u>23,500.00</u>	<u>27,000.00</u>	<u>23,500.00</u>	<u>3,500.00</u>	<u>-3,500.00</u>	<u>0.00</u>
<b>2500 - BUSINESS SUPPORT SERVICES</b>							
500111	SAL-PROFESSIONAL STAFF	299,993.00	318,823.00	309,537.00	18,830.00	-9,286.00	9,544.00
500112	SAL-SUPPORT STAFF	326,203.00	342,546.00	336,799.00	16,343.00	-5,747.00	10,596.00
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	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
500540	ADVERTISING	1,000.00	1,000.00	1,000.00	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
2500 - BUSINESS SUPPORT SERVICES	TOTAL	631,696.00	666,869.00	651,836.00	35,173.00	-15,033.00	20,140.00
2610 - SUPERVISION - OPER OF PLANT							
500111 SAL-PROFESSIONAL STAFF		116,977.00	95,000.00	91,385.00	-21,977.00	-3,615.00	-25,592.00
500112 SAL-SUPPORT STAFF		44,638.00	47,084.00	47,084.00	2,446.00	0.00	2,446.00
500580 CONF/MILE		1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
500810 DUES & FEES		500.00	500.00	500.00	0.00	0.00	0.00
2610 - SUPERVISION - OPER OF PLANT	TOTAL	163,315.00	143,784.00	140,169.00	-19,531.00	-3,615.00	-23,146.00
2620 - CUSTODIAL OPERATION OF PLANT							
500113 SAL-CUSTODIANS		1,815,098.00	1,833,986.00	1,833,986.00	18,888.00	0.00	18,888.00
500120 SAL-TEMPORARY STAFF		37,113.00	39,008.00	37,113.00	1,895.00	-1,895.00	0.00
500130 SAL-OT/MISC/SUMMER		184,665.00	207,140.00	184,665.00	22,475.00	-22,475.00	0.00
500420 CLEANING SERVICES		17,750.00	17,400.00	17,750.00	-350.00	350.00	0.00
500421 DISPOSAL SERVICES		0.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00
500430 REPAIR/MAINT SERVICES		10,600.00	10,300.00	10,600.00	-300.00	300.00	0.00
500440 RENTALS		227,906.00	238,019.00	238,119.00	10,113.00	100.00	10,213.00
500520 GENERAL INSURANCE		140,000.00	165,000.00	165,000.00	25,000.00	0.00	25,000.00
500580 CONF/MILE		4,525.00	4,525.00	4,525.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		170,080.00	169,580.00	170,080.00	-500.00	500.00	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
2620 - CUSTODIAL OPERATION OF PLANT	TOTAL	2,607,737.00	2,809,958.00	2,786,838.00	202,221.00	-23,120.00	179,101.00
2630 - CARE & UPKEEP OF GROUNDS							
500113 SAL-CUSTODIANS		282,549.00	232,950.00	232,950.00	-49,599.00	0.00	-49,599.00
500130 SAL-OT/MISC/SUMMER		47,046.00	41,276.00	47,046.00	-5,770.00	5,770.00	0.00
500340 PURCH TECH SERV NON EDUCATION		67,500.00	68,000.00	67,500.00	500.00	-500.00	0.00
500430 REPAIR/MAINT SERVICES		91,600.00	88,200.00	91,600.00	-3,400.00	3,400.00	0.00
500580 CONF/MILE		1,400.00	1,200.00	1,400.00	-200.00	200.00	0.00
500610 SUPPLY-GENERAL		44,500.00	41,600.00	44,500.00	-2,900.00	2,900.00	0.00
500731 NEW EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
500735 REPLACEMENT EQUIPMENT		33,500.00	0.00	33,500.00	-33,500.00	33,500.00	0.00
500810 DUES & FEES		100.00	100.00	100.00	0.00	0.00	0.00
2630 - CARE & UPKEEP OF GROUNDS	TOTAL	568,195.00	473,326.00	518,596.00	-94,869.00	45,270.00	-49,599.00
2650 - CARE & UPKEEP OF VEHICLES							
500430 REPAIR/MAINT SERVICES		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
2650 - CARE & UPKEEP OF VEHICLES							
500626 GASOLINE		24,000.00	30,000.00	24,000.00	6,000.00	-6,000.00	0.00
2650 - CARE & UPKEEP OF VEHICLES	TOTAL	<u>42,000.00</u>	<u>50,000.00</u>	<u>42,000.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>	<u>0.00</u>
2660 - SECURITY SERVICES							
500113 SAL-CUSTODIANS		61,434.00	60,033.00	60,033.00	-1,401.00	0.00	-1,401.00
2660 - SECURITY SERVICES	TOTAL	<u>61,434.00</u>	<u>60,033.00</u>	<u>60,033.00</u>	<u>-1,401.00</u>	<u>0.00</u>	<u>-1,401.00</u>
2690 - BUILDING MAINTENANCE							
500113 SAL-CUSTODIANS		239,728.00	311,903.00	311,903.00	72,175.00	0.00	72,175.00
500130 SAL-OT/MISC/SUMMER		33,100.00	23,850.00	33,100.00	-9,250.00	9,250.00	0.00
500310 PURCH ADMIN SERVICES		45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
500340 PURCH TECH SERV NON EDUCATION		40,900.00	46,400.00	40,900.00	5,500.00	-5,500.00	0.00
500411 WATER		67,900.00	93,000.00	93,000.00	25,100.00	0.00	25,100.00
500412 SEWER		19,100.00	20,050.00	20,050.00	950.00	0.00	950.00
500420 CLEANING SERVICES		1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
500431 REPAIR/MAINT SUPPLY		279,500.00	288,500.00	280,500.00	9,000.00	-8,000.00	1,000.00
500450 CONSTRUCTION SERVICES		184,800.00	140,000.00	184,800.00	-44,800.00	44,800.00	0.00
500531 TELEPHONE		69,100.00	74,000.00	74,000.00	4,900.00	0.00	4,900.00
500539 COMMUNICATIONS (OTHER)		21,800.00	19,000.00	19,000.00	-2,800.00	0.00	-2,800.00
500580 CONF/MILE		400.00	400.00	400.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
500621 NATURAL GAS		252,000.00	247,500.00	247,500.00	-4,500.00	0.00	-4,500.00
500622 ELECTRICITY		561,500.00	616,000.00	616,000.00	54,500.00	0.00	54,500.00
500624 OIL		49,300.00	46,750.00	46,750.00	-2,550.00	0.00	-2,550.00
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
2690 - BUILDING MAINTENANCE	TOTAL	<u>1,869,928.00</u>	<u>1,978,153.00</u>	<u>2,018,703.00</u>	<u>108,225.00</u>	<u>40,550.00</u>	<u>148,775.00</u>
2691 - ENERGY MANAGEMENT							
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	1,500.00	2,100.00	-600.00	600.00	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>24,743.00</u>	<u>25,343.00</u>	<u>-600.00</u>	<u>600.00</u>	<u>0.00</u>
2692 - COMMUNITY SERVICES							
500120 SAL-TEMPORARY STAFF		22,000.00	22,000.00	22,000.00	0.00	0.00	0.00
2692 - COMMUNITY SERVICES	TOTAL	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>2721 - REGULAR TRANSPORTATION</b>						
500510 STUDENT TRANSPORTATION	2,818,320.00	3,120,015.00	3,120,015.00	301,695.00	0.00	301,695.00
<b>2721 - REGULAR TRANSPORTATION</b>	<b>TOTAL</b>	<b>2,818,320.00</b>	<b>3,120,015.00</b>	<b>301,695.00</b>	<b>0.00</b>	<b>301,695.00</b>
<b>2722 - SPECIAL ED TRANSPORTATION</b>						
500510 STUDENT TRANSPORTATION	1,444,883.00	1,587,365.00	1,587,365.00	142,482.00	0.00	142,482.00
<b>2722 - SPECIAL ED TRANSPORTATION</b>	<b>TOTAL</b>	<b>1,444,883.00</b>	<b>1,587,365.00</b>	<b>142,482.00</b>	<b>0.00</b>	<b>142,482.00</b>
<b>2724 - ATHLETIC TRANSPORTATION</b>						
500510 STUDENT TRANSPORTATION	115,450.00	113,000.00	115,450.00	-2,450.00	2,450.00	0.00
<b>2724 - ATHLETIC TRANSPORTATION</b>	<b>TOTAL</b>	<b>115,450.00</b>	<b>113,000.00</b>	<b>-2,450.00</b>	<b>2,450.00</b>	<b>0.00</b>
<b>2725 - FIELD TRIP/COCURRIC TRANSPORT</b>						
500510 STUDENT TRANSPORTATION	21,000.00	19,500.00	21,000.00	-1,500.00	1,500.00	0.00
<b>2725 - FIELD TRIP/COCURRIC TRANSPORT</b>	<b>TOTAL</b>	<b>21,000.00</b>	<b>19,500.00</b>	<b>-1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>2840 - CENTRAL COMPUTER SERVICES</b>						
500111 SAL-PROFESSIONAL STAFF	405,076.00	421,115.00	408,850.00	16,039.00	-12,265.00	3,774.00
500120 SAL-TEMPORARY STAFF	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00
500320 PURCH EDUCATIONAL SERVICES	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
500330 OTHER PROF-NURSE,LEGAL,ETC	87,000.00	137,000.00	137,000.00	50,000.00	0.00	50,000.00
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	279,500.00	281,000.00	281,000.00	1,500.00	0.00	1,500.00
500731 NEW EQUIPMENT	35,675.00	7,700.00	7,700.00	-27,975.00	0.00	-27,975.00
500735 REPLACEMENT EQUIPMENT	333,200.00	236,425.00	333,200.00	-96,775.00	96,775.00	0.00
<b>2840 - CENTRAL COMPUTER SERVICES</b>	<b>TOTAL</b>	<b>1,280,201.00</b>	<b>1,222,990.00</b>	<b>-57,211.00</b>	<b>84,510.00</b>	<b>27,299.00</b>
<b>2900 - SUP SERVICES OTHER BENEFITS</b>						
500211 HEALTH INSURANCE	10,985,031.00	11,735,484.00	11,828,976.00	750,453.00	93,492.00	843,945.00
500212 DENTAL INSURANCE	615,026.00	614,060.00	617,504.00	-966.00	3,444.00	2,478.00
500213 LIFE/DISABILITY INSURANCE	140,000.00	142,000.00	140,000.00	2,000.00	-2,000.00	0.00
500220 SOCIAL/SECURITY/MEDICARE	3,240,695.00	3,240,680.00	3,250,864.00	-15.00	10,184.00	10,169.00
500231 NH RETIREMENT-EMPLOYEES	611,353.00	759,559.00	753,165.00	148,206.00	-6,394.00	141,812.00
500232 NH RETIREMENT-TEACHERS	5,810,693.00	6,944,620.00	6,965,827.00	1,133,927.00	21,207.00	1,155,134.00
500238 OTHER RETIREMENT(SAL)	200,000.00	275,000.00	200,000.00	75,000.00	-75,000.00	0.00
500239 OTHER RETIREMENT(AP)	175,000.00	190,000.00	190,000.00	15,000.00	0.00	15,000.00
500250 UNEMPLOYMENT COSTS	10,000.00	10,000.00	10,000.00	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						
500260 WORKERS COMPENSATION	310,000.00	230,000.00	230,000.00	-80,000.00	0.00	-80,000.00
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)	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00
2900 - SUP SERVICES OTHER BENEFITS	<u>22,331,798.00</u>	<u>24,375,403.00</u>	<u>24,420,336.00</u>	<u>2,043,605.00</u>	<u>44,933.00</u>	<u>2,088,538.00</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	<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>
5110 - BOND PAYMENTS						
500910 PRINCIPAL PAYMENTS	1,620,000.00	1,610,000.00	1,610,000.00	-10,000.00	0.00	-10,000.00
5110 - BOND PAYMENTS	<u>1,620,000.00</u>	<u>1,610,000.00</u>	<u>1,610,000.00</u>	<u>-10,000.00</u>	<u>0.00</u>	<u>-10,000.00</u>
5111 - LEASE PAYMENTS						
500912 LEASE PAYMENTS	131,485.00	124,732.00	124,732.00	-6,753.00	0.00	-6,753.00
5111 - LEASE PAYMENTS	<u>131,485.00</u>	<u>124,732.00</u>	<u>124,732.00</u>	<u>-6,753.00</u>	<u>0.00</u>	<u>-6,753.00</u>
5120 - INTEREST PAYMENTS						
500911 INTEREST PAYMENTS	230,246.00	171,873.00	171,873.00	-58,373.00	0.00	-58,373.00
5120 - INTEREST PAYMENTS	<u>230,246.00</u>	<u>171,873.00</u>	<u>171,873.00</u>	<u>-58,373.00</u>	<u>0.00</u>	<u>-58,373.00</u>
<b>Grand Total:</b>	<u><u>78,895,466.00</u></u>	<u><u>81,497,456.00</u></u>	<u><u>81,865,114.00</u></u>	<u><u>2,601,990.00</u></u>	<u><u>367,658.00</u></u>	<u><u>2,969,648.00</u></u>

**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>100 - Salaries</b>							
500111	SAL-PROFESSIONAL STAFF	31,960,235.00	32,073,955.00	32,139,913.00	113,720.00	65,958.00	179,678.00
500112	SAL-SUPPORT STAFF	5,565,464.00	5,610,739.00	5,793,688.00	45,275.00	182,949.00	228,224.00
500113	SAL-CUSTODIANS	2,398,809.00	2,438,872.00	2,438,872.00	40,063.00	0.00	40,063.00
500120	SAL-TEMPORARY STAFF	1,704,070.00	1,776,390.00	1,726,603.00	72,320.00	-49,787.00	22,533.00
500130	SAL-OT/MISC/SUMMER	264,811.00	272,266.00	264,811.00	7,455.00	-7,455.00	0.00
500140	SAL-SABBATICAL LEAVE	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
100 - Salaries	<b>TOTAL</b>	<b>41,918,389.00</b>	<b>42,197,222.00</b>	<b>42,388,887.00</b>	<b>278,833.00</b>	<b>191,665.00</b>	<b>470,498.00</b>
<b>200 - Employee Benefits</b>							
500211	HEALTH INSURANCE	10,985,031.00	11,735,484.00	11,828,976.00	750,453.00	93,492.00	843,945.00
500212	DENTAL INSURANCE	615,026.00	614,060.00	617,504.00	-966.00	3,444.00	2,478.00
500213	LIFE/DISABILITY INSURANCE	140,000.00	142,000.00	140,000.00	2,000.00	-2,000.00	0.00
500220	SOCIAL/SECURITY/MEDICARE	3,240,695.00	3,240,680.00	3,250,864.00	-15.00	10,184.00	10,169.00
500231	NH RETIREMENT-EMPLOYEES	611,353.00	759,559.00	753,165.00	148,206.00	-6,394.00	141,812.00
500232	NH RETIREMENT-TEACHERS	5,810,693.00	6,944,620.00	6,965,827.00	1,133,927.00	21,207.00	1,155,134.00
500238	OTHER RETIREMENT(SAL)	200,000.00	275,000.00	200,000.00	75,000.00	-75,000.00	0.00
500239	OTHER RETIREMENT(AP)	175,000.00	190,000.00	190,000.00	15,000.00	0.00	15,000.00
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	310,000.00	230,000.00	230,000.00	-80,000.00	0.00	-80,000.00
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)	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00
200 - Employee Benefits	<b>TOTAL</b>	<b>22,634,798.00</b>	<b>24,678,403.00</b>	<b>24,723,336.00</b>	<b>2,043,605.00</b>	<b>44,933.00</b>	<b>2,088,538.00</b>
<b>300 - Purchased Services (Professional/Technical)</b>							
500310	PURCH ADMIN SERVICES	54,900.00	54,900.00	54,900.00	0.00	0.00	0.00
500320	PURCH EDUCATIONAL SERVICES	110,500.00	98,500.00	98,500.00	-12,000.00	0.00	-12,000.00
500322	PURCH INSTRUCT IMPROVE SERV	49,700.00	52,500.00	52,200.00	2,800.00	-300.00	2,500.00
500323	PURCH PROF SERV PUPILS	324,500.00	288,800.00	285,500.00	-35,700.00	-3,300.00	-39,000.00
500328	PURCH GAME OFFICIAL SERVICES	76,840.00	78,250.00	76,840.00	1,410.00	-1,410.00	0.00
500329	PURCH PUPIL INSTRUC SERV	2,000.00	3,139.00	2,000.00	1,139.00	-1,139.00	0.00
500330	OTHER PROF-NURSE,LEGAL,ETC	255,300.00	332,700.00	315,300.00	77,400.00	-17,400.00	60,000.00
500340	PURCH TECH SERV NON EDUCATION	108,400.00	114,400.00	108,400.00	6,000.00	-6,000.00	0.00
300 - Purchased Services (Professional/Technical)	<b>TOTAL</b>	<b>982,140.00</b>	<b>1,023,189.00</b>	<b>993,640.00</b>	<b>41,049.00</b>	<b>-29,549.00</b>	<b>11,500.00</b>
<b>400 - Purchased Services (Property)</b>							



**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	67,900.00	93,000.00	93,000.00	25,100.00	0.00	25,100.00
500412 SEWER	19,100.00	20,050.00	20,050.00	950.00	0.00	950.00
500420 CLEANING SERVICES	19,550.00	19,200.00	19,550.00	-350.00	350.00	0.00
500421 DISPOSAL SERVICES	0.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00
500430 REPAIR/MAINT SERVICES	192,310.00	190,610.00	192,310.00	-1,700.00	1,700.00	0.00
500431 REPAIR/MAINT SUPPLY	279,500.00	288,500.00	280,500.00	9,000.00	-8,000.00	1,000.00
500432 LEASE-USAGE COPIER	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00
500440 RENTALS	305,296.00	315,919.00	315,509.00	10,623.00	-410.00	10,213.00
500450 CONSTRUCTION SERVICES	184,800.00	140,000.00	184,800.00	-44,800.00	44,800.00	0.00
400 - Purchased Services (Property)	<b>TOTAL</b>	<b>1,343,456.00</b>	<b>1,467,279.00</b>	<b>123,823.00</b>	<b>38,440.00</b>	<b>162,263.00</b>
<b>500 - Purchased Services (Other)</b>						
500510 STUDENT TRANSPORTATION	4,399,653.00	4,839,880.00	4,843,830.00	440,227.00	3,950.00	444,177.00
500520 GENERAL INSURANCE	140,000.00	165,000.00	165,000.00	25,000.00	0.00	25,000.00
500531 TELEPHONE	69,100.00	74,000.00	74,000.00	4,900.00	0.00	4,900.00
500534 POSTAGE	35,644.00	35,168.00	35,644.00	-476.00	476.00	0.00
500539 COMMUNICATIONS (OTHER)	21,800.00	19,000.00	19,000.00	-2,800.00	0.00	-2,800.00
500540 ADVERTISING	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
500550 PRINTING	16,960.00	16,960.00	16,960.00	0.00	0.00	0.00
500561 TUITION-LEA IN STATE	110,500.00	133,000.00	133,000.00	22,500.00	0.00	22,500.00
500563 TUITION-PUBLIC ACADEMIES	1,981,809.00	1,727,060.00	1,727,060.00	-254,749.00	0.00	-254,749.00
500564 TUITION-PRIVATE ACADEMIES	0.00	0.00	0.00	0.00	0.00	0.00
500580 CONF/MILE	69,050.00	66,350.00	69,050.00	-2,700.00	2,700.00	0.00
500581 TRAVEL	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
500590 MISC PURCH SERVICES	71,856.00	69,579.00	71,856.00	-2,277.00	2,277.00	0.00
500 - Purchased Services (Other)	<b>TOTAL</b>	<b>6,922,872.00</b>	<b>7,152,497.00</b>	<b>229,625.00</b>	<b>9,403.00</b>	<b>239,028.00</b>
<b>600 - Supplies (Books, Energy)</b>						
500610 SUPPLY-GENERAL	890,578.00	899,154.00	895,578.00	8,576.00	-3,576.00	5,000.00
500611 LEARNING MATERIALS	246,156.00	228,144.00	246,156.00	-18,012.00	18,012.00	0.00
500612 LIBRARY MATERIALS	137,980.00	137,760.00	137,980.00	-220.00	220.00	0.00
500613 COMPUTER MATERIALS	2,400.00	0.00	2,400.00	-2,400.00	2,400.00	0.00
500614 TESTING SUPPLIES	20,000.00	22,000.00	20,000.00	2,000.00	-2,000.00	0.00
500621 NATURAL GAS	252,000.00	247,500.00	247,500.00	-4,500.00	0.00	-4,500.00
500622 ELECTRICITY	561,500.00	616,000.00	616,000.00	54,500.00	0.00	54,500.00

**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)						
500624 OIL	49,300.00	46,750.00	46,750.00	-2,550.00	0.00	-2,550.00
500626 GASOLINE	24,000.00	30,000.00	24,000.00	6,000.00	-6,000.00	0.00
500640 BOOKS & INFORMATION RESOURCES	23,000.00	38,000.00	38,000.00	15,000.00	0.00	15,000.00
500641 BOOKS-PRINTED MEDIA	54,221.00	75,486.00	54,221.00	21,265.00	-21,265.00	0.00
500650 SOFTWARE	303,860.00	307,880.00	305,360.00	4,020.00	-2,520.00	1,500.00
600 - Supplies (Books, Energy)	<b>TOTAL</b>	<b>2,564,995.00</b>	<b>2,648,674.00</b>	<b>83,679.00</b>	<b>-14,729.00</b>	<b>68,950.00</b>
700 - Equipment/Property						
500731 NEW EQUIPMENT	35,675.00	41,272.00	41,272.00	5,597.00	0.00	5,597.00
500735 REPLACEMENT EQUIPMENT	383,250.00	251,375.00	381,650.00	-131,875.00	130,275.00	-1,600.00
500739 UNIFORMS	28,520.00	29,045.00	28,520.00	525.00	-525.00	0.00
700 - Equipment/Property	<b>TOTAL</b>	<b>447,445.00</b>	<b>321,692.00</b>	<b>-125,753.00</b>	<b>129,750.00</b>	<b>3,997.00</b>
800, 900 - Dues, Fees, Interest						
500810 DUES & FEES	99,640.00	101,895.00	99,640.00	2,255.00	-2,255.00	0.00
500910 PRINCIPAL PAYMENTS	1,620,000.00	1,610,000.00	1,610,000.00	-10,000.00	0.00	-10,000.00
500911 INTEREST PAYMENTS	230,246.00	171,873.00	171,873.00	-58,373.00	0.00	-58,373.00
500912 LEASE PAYMENTS	131,485.00	124,732.00	124,732.00	-6,753.00	0.00	-6,753.00
800, 900 - Dues, Fees, Interest	<b>TOTAL</b>	<b>2,081,371.00</b>	<b>2,008,500.00</b>	<b>-72,871.00</b>	<b>-2,255.00</b>	<b>-75,126.00</b>
<b>Grand Total:</b>	<b>78,895,466.00</b>	<b>81,497,456.00</b>	<b>81,865,114.00</b>	<b>2,601,990.00</b>	<b>367,658.00</b>	<b>2,969,648.00</b>

## ARTICLE #3

### LONDONDERRY SCHOOL DISTRICT DINING SERVICE BUDGET FY22

	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022
<b>Revenues</b>					
Daily Food Sales	\$1,124,996.49	\$1,138,211.90	\$795,779.70	\$1,250,000.00	\$1,255,000.00
Federal Reimbursement	\$210,682.50	\$232,611.31	\$360,445.95	\$235,000.00	\$245,000.00
Federal Commodities	\$46,673.47	\$37,404.16	\$33,064.91	\$45,000.00	\$45,000.00
State Reimbursement	\$15,300.95	\$14,474.18	\$14,377.21	\$17,000.00	\$17,000.00
Local Reimbursement	\$53,738.92	\$60,508.22	\$37,058.66	\$60,000.00	\$60,000.00
Interest / Misc	\$65,578.12	\$57,617.10	\$29,265.05	\$65,000.00	\$65,000.00
<b>Total Revenues</b>	<b>\$ 1,516,970.45</b>	<b>\$1,540,826.87</b>	<b>\$1,269,991.48</b>	<b>\$1,672,000.00</b>	<b>\$1,687,000.00</b>
<b>Expenses</b>					
Labor & Benefits	\$613,310.14	\$674,903.82	\$598,991.93	\$725,000.00	\$725,000.00
Software	\$7,255.00	\$5,280.00	\$7,209.00	\$11,500.00	\$11,500.00
Cleaning/Other Prof Services	\$1,110.81	\$2,444.57	\$4,226.86	\$3,500.00	\$5,000.00
Equipment Repairs/Maint	\$21,174.49	\$17,804.73	\$18,529.34	\$25,000.00	\$25,000.00
Travel/Conference	\$5,329.34	\$10,380.51	\$3,291.38	\$10,000.00	\$11,000.00
Supplies	\$85,758.90	\$90,913.82	\$76,923.06	\$106,500.00	\$110,000.00
Food	\$633,020.28	\$635,457.51	\$504,081.32	\$680,000.00	\$700,000.00
Milk	\$40,015.96	\$41,883.56	\$46,598.65	\$50,000.00	\$50,000.00
Other (Propane)	\$1,336.60	\$1,364.31	\$1,165.34	\$1,500.00	\$1,500.00
Equipment/Lease	\$56,923.84	\$73,790.13	\$72,289.13	\$53,000.00	\$42,000.00
Dues & Fees	\$3,713.26	\$7,685.62	\$3,019.72	\$6,000.00	\$6,000.00
Change in Inventory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$ 1,468,948.62</b>	<b>\$1,561,908.58</b>	<b>\$1,336,325.73</b>	<b>\$1,672,000.00</b>	<b>\$1,687,000.00</b>
<b>Gain or (Loss)</b>	<b>\$ 48,021.83</b>	<b>\$ (21,081.71)</b>	<b>\$ (66,334.25)</b>		
<b>End of Year Adjustments</b>	<b>\$ (6,072.82)</b>	<b>\$ 7,877.46</b>	<b>\$ (16,945.00)</b>		
<b>Gain or (Loss) (Current Year)</b>	<b>\$ 41,949.01</b>	<b>\$ (13,204.25)</b>	<b>\$ (83,279.25)</b>		
<b>General Fund Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,013.44</b>		
<b>Previous Year Restricted Fund Balance</b>	<b>\$ 46,521.05</b>	<b>\$ 88,470.06</b>	<b>\$ 75,265.81</b>	<b>\$ 50,000.00</b>	
<b>Gain or (Loss) (Cumulative)</b>	<b>\$ 88,470.06</b>	<b>\$ 75,265.81</b>	<b>\$ 50,000.00</b>		

## ARTICLE #3

### LONDONDERRY SCHOOL DISTRICT SPECIAL REVENUE BUDGET FY22

	Actual Exp 2019-2020	Budget Est 2020-2021 as of NOV	Estimate 2021-2022
<b>Grants</b>			
Adult Basic Ed	27,307.00	47,940.00	47,940.00
BOSCH Grant	7,140.00	4,764.00	-
Citigroup	-	7,821.00	-
Donations - Kindergarten	795.00	-	-
Donations - LEEP	1,377.00	2,130.00	2,000.00
Donations - Media	-	1,097.00	-
Donations - Nurse	769.00	-	-
LEO	435.00	4,376.00	-
LEO Equipment (Town)	7,324.00	9,748.00	8,000.00
NH Learning Initiative	-	1,828.00	-
NAEYC	398.00	-	-
Pre-School Reallocation	17,713.00	-	-
Pre-School Grant (Special Education)	47,082.00	29,295.00	27,150.00
Special Ed (IDEA)	1,066,399.00	1,202,579.00	1,059,790.00
Title II Reallocation	4,200.00	-	-
Title I	198,514.00	242,389.00	207,522.00
Title II A	120,669.00	144,773.00	128,718.00
Title IV A	72,473.00	177,401.00	67,701.00
Robotics Education	10,798.00	-	-
CARES Act	6,116.00	162,490.00	-
Remote Learning Grant	15,000.00	-	-
<b>Total Grants</b>	<b>\$ 1,604,509.00</b>	<b>\$ 2,038,631.00</b>	<b>\$ 1,548,821.00</b>

**ARTICLE #4**

**LONDONDERRY SCHOOL DISTRICT  
EQUIPMENT CAPITAL RESERVE**

YEAR		ADDITIONS	DELETIONS	BALANCE	
<b>FY21</b>	<b>BEGINNING BALANCE</b>			<b>22,015.27</b>	
	APPROPRIATION	150,000.00			
	INTEREST	0.00			
			<b>ACTUAL</b>		<b>BUDGET</b>
	as of 11/10/2020		115,041.37		147,470.00
06/30/21				<b>56,973.90</b>	
<b>FY22</b>	<b>BEGINNING BALANCE</b>			<b>56,973.90</b>	
	APPROPRIATION	25,000.00			
	INTEREST	0.00			
			<b>ACTUAL</b>		<b>BUDGET</b>
			0.00		45,638.00
06/30/22				<b>36,335.90</b>	See Detail Below

**MUSIC:**

**Reg-DW-Music-Repl Equip**

sousaphone	7,585
tenor sax	2,351
baritone saxophone	5,217
sound system-high school chorus room	3,500

**MIDDLE SCHOOL:**

**Reg-MS new Equip**

presentation station	5,400
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**BUILDING & GROUNDS**

**Custodial-MH-Repl Equip**

32" carpet sweeper	3,200
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**Custodial-MT-Repl Equip**

snowblower	1,900
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**Custodial-SO-Repl Equip**

Floor Machine	985
dual motor tank vac (2)	1,850

**Custodial-MS-Repl Equipment**

portable carpet extractor	3,550
battery powered carpet vac	3,200
snowblower	1,900

**Custodial-HS-Repl Equipment**

carpet sweeper	3,200
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**Bldg-NS-Repl Equip**

pullout benches for cafeteria	1,800
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<b>Total:</b>	<b>45,638</b>
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**ARTICLE #5**

**LONDONDERRY SCHOOL DISTRICT  
TECHNOLOGY NETWORK INFRASTRUCTURE CAPITAL RESERVE**

<b>YEAR</b>	<b>ADDITIONS</b>	<b>DELETIONS</b>	<b>BALANCE</b>	<b>PLANNED EXPENDITURES</b>
<b>FY20</b>			<b>0.00</b>	
<b>BEGINNING BALANCE</b>				
APPROPRIATION	275,000.00			
INTEREST	0.00			
		<b>ACTUAL</b>		<b>BUDGET</b>
EXPENDITURES (thru 1/21/20)		234,604.44		275,000.00
06/30/20			<b>40,395.56</b>	
<b>FY21</b>			<b>40,395.56</b>	
<b>BEGINNING BALANCE</b>				
APPROPRIATION (PROPOSED)	125,000.00			
INTEREST	0.00			
		<b>ACTUAL</b>		<b>BUDGET</b>
EXPENDITURES		0.00		125,000.00
06/30/21			<b>40,395.56</b>	

**ARTICLE #6**

**LONDONDERRY SCHOOL DISTRICT  
EQUIPMENT-VEHICLE-MACHINERY CAPITAL RESERVE**

YEAR		ADDITIONS	DELETIONS	BALANCE	
FY21	<b>BEGINNING BALANCE</b>			<b>0.00</b>	
	APPROPRIATION (PROPOSED)	125,000.00			
	INTEREST	0.00			
			<b>ACTUAL</b>		<b>BUDGET</b>
	as of 11/10/2020		76,660.50		123,800.00
06/30/21				<b>48,339.50</b>	

FY22	<b>BEGINNING BALANCE</b>			<b>48,339.50</b>	
	APPROPRIATION (PROPOSED)	75,000.00			
	INTEREST	0.00			
			<b>ACTUAL</b>		<b>BUDGET</b>
	EXPENDITURES		0.00		70,600.00
06/30/22				<b>52,739.50</b>	See Below

**FY22 BUDGET DETAIL**

DESCRIPTION	TOTAL
<b><u>Grounds-DW-New Equip</u></b>	
slope fail mower attachment	8,600
<b><u>Grounds-DW-Repl Equip</u></b>	
exmark mower 72:	16,200
leaf vac	8,800
utility cart	9,000
<b><u>Bldg-DW-Repl Equip</u></b>	
work van for bldg maint tech	28,000
	<b>70,600</b>

**ARTICLE #7  
BUILDING & GROUNDS CAPITAL RESERVE (formerly Building Maintenance Trust)**

<b>FY 21 BEGINNING BALANCE</b>		<b>-8,084.75</b>	
APPROPRIATION (PROPOSED)	600,000.00		
INTEREST			
<b>COMPLETED PROJECTS</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
HS-A/C Units	4,191.79	22,000.00	HS-A/C Units
HS-Re-surface running track	113,450.00	120,000.00	HS-Re-surface running track
MT-Bathroom Renovations-north Wing	0.00 *FY20	100,000.00	MT-Bathroom Renovations-north Wing
MS-Roof Repairs-gym	63,590.00 *FY20	45,000.00	MS-Roof Repairs-gym
MS-Engineering-rear driveway & parking	0.00 *FY20	20,000.00	MS-Engineering-rear driveway & parking
DW-HVAC Controls	37,568.00	110,000.00	DW-HVAC Controls
DW-Paving Repairs	45,000.00	60,000.00	DW-Paving Repairs
DW-Security System Upgrades	36,878.41	40,000.00	DW-Security System Upgrades
DW-Sealcoating & Line Striping	0.00	25,000.00	DW-Sealcoating & Line Striping
DW-Field Improvements	0.00	90,000.00	DW-Field Improvements
MT-Roof Repairs	18,283.00	0.00	MT-Roof Repairs
HS-Roof Repairs	15,416.00	0.00	HS-Roof Repairs
<u>as of 11/20/2020</u>	334,377.20	632,000.00	
	<b>BALANCE:</b>	<b>257,538.05</b>	

<b>FY 22 BEGINNING BALANCE</b>		<b>257,538.05</b>	
APPROPRIATION (PROPOSED)	600,000.00		
INTEREST			
<b>COMPLETED PROJECTS</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
Paving-front driveway & drainage_HS	0.00	250,000.00	Paving-front driveway & drainage_HS
HS-Replace HV3 and upgrade controls	0.00	25,000.00	HS-Replace HV3 and upgrade controls
HS-Roof Maint & Repairs	0.00	20,000.00	HS-Roof Maint & Repairs
HS-Water/moisture sealing-courtyard walls	0.00	15,000.00	HS-Water/moisture sealing-courtyard walls
HS-Boiler room welding & valves	0.00	20,000.00	HS-Boiler room welding & valves
MT-Bathroom Reno-South Wing	0.00	120,000.00	MT-Bathroom Reno-South Wing
MT-HVAC Controls-pneumatic conversion	0.00	110,000.00	MT-HVAC Controls-pneumatic conversion
HS/MS-Ropes course	0.00	28,000.00	HS/MS-Ropes course
SS-Boiler room welding	0.00	21,000.00	SS-Boiler room welding
DW-School zone flashing lights	0.00	24,000.00	DW-School zone flashing lights
DW-Roof repairs & maint	0.00	100,000.00	DW-Roof repairs & maint
DW-Paving repairs	0.00	25,000.00	DW-Paving repairs
DW-Security system upgrades	0.00	20,000.00	DW-Security system upgrades
DW-sealcoating & line striping	0.00	15,000.00	DW-sealcoating & line striping
Field Improvements	0.00	75,000.00	Field Improvements
		-150,000.00	Board Reduction
	0.00	718,000.00	
	<b>BALANCE:</b>	<b>139,538.05</b>	