

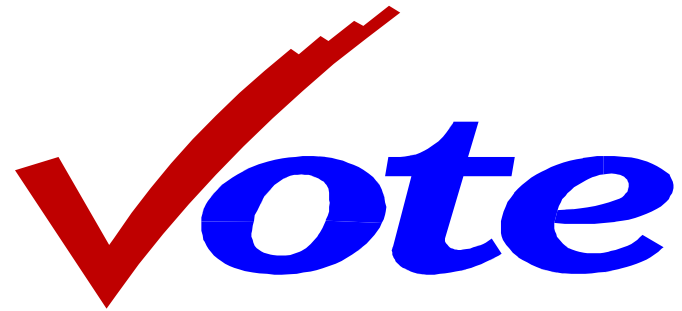


Londonderry School District

Fiscal Year 2024

Deliberative Session February 10 , 2023

Please remember to



March 14, 2023

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 10th day of February 2023 at 7:00 in the evening. This session shall consist of explanation, discussion and deliberation of the warrant articles numbered 2 through 12. 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 12 shall be conducted by official ballot to be held at Londonderry High School Gymnasium on the 14th day of March, 2023. 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

Article 2 (Special Article – District Wide Infrastructure Repair and Replacement

Shall the voters of the Londonderry School District vote to raise and appropriate the sum of Five Million Dollars (**\$5,000,000**) for the design and construction of repairs and the replacement of the District’s HVAC systems, pump house and other infrastructure projects, including but not limited to, heating plant and boilers, air handling and ventilation equipment, energy recovery units, pneumatic controls, and security systems; and to authorize the issuance of Five Million Dollars (**\$5,000,000**) of bonds or notes under and in compliance with the Municipal Finance Act, RSA 33:1 *et seq* as amended; to authorize the School Board to apply for, obtain and accept federal, state, or other aid, if any, which may be available for said project and to comply with all laws applicable to said project; to authorize the School Board to issue, negotiate, sell and deliver said bonds and notes and determine the rate of interest thereon and the maturity and other terms thereof; to raise and appropriate the additional sum of **\$100,000** for the first year’s interest payments thereon; and to authorize the School Board to take any other action, including the acquisition and/or conveyance of any property interest or necessary utility easement, or to pass any other vote relative thereto? (3/5 Ballot Vote)

(Estimated Tax Impact \$0.02)

	<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 3 - 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 2023-2024, 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. **\$85,436,043** (School Board Budget as amended)

(Estimated Tax Impact (12.35))

	<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

OR

B. **\$85,037,434** (Default Budget)

(Estimated Tax Impact \$12.28)

NOTE: Warrant Article 3 (Operating Budget) does not include appropriations proposed under any other article in this warrant.

Article 4 - Londonderry Custodians [AFSCME Local 1801] Bargaining Agreement

Shall the voters of the Londonderry School District vote to approve the cost items included in the collective bargaining agreement reached between the Londonderry School District and the Londonderry Custodians (AFSCME Council 93/Local 1801), and further to raise and appropriate the sum of **\$160,486** for the 2023-2024 fiscal year, such sum representing the additional cost items attributable to the increase in salaries and benefits over those paid, at current staffing levels, in the prior fiscal year? The agreement calls for the following increases in salaries and benefits at current staffing levels over those paid in the prior fiscal year:

<u>Fiscal Year</u>	<u>Estimated Cost</u>	<u>(Estimated Tax Impact)</u>
FY2023-2024	\$160,486	\$0.03
FY2024-2025	\$140,189	\$0.03
FY2025-2026	\$141,735	\$0.03

	<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 - Authorization for Special Meeting on Cost Items

Shall the Londonderry School District, if Article 4 is defeated, authorize the governing body to call one special meeting at its option to address Article 4 cost items only?

(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 6 - 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, **\$1,819,484**; and federal projects, **\$1,582,000**; for an estimated total appropriation of **\$3,401,484** 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 7 – Non-Lapsing-Special Article-Improvements to Building Security

Shall the voters of the Londonderry School District vote to raise and appropriate the sum of **\$350,000** for the purpose of improving School Wide security systems district wide? This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the work is completed, or June 30, 2027, whichever comes first.

(Estimated Tax Impact \$0.07)

	<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 8 - Special Article – Buildings and Grounds Capital Reserve Fund

Shall the voters of the Londonderry School District vote to raise and appropriate the sum of **\$445,000** to be placed in the District Wide Buildings and Grounds Capital Reserve Fund established in March 2021 School District meeting for the purpose of the 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 District’s buildings, grounds, and infrastructure and subsurface that meet the needs of the School District.

(Estimated Tax Impact \$0.09)

	<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 - 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 Capital Reserve 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 \$0.02)

	<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 10 - Purchase of Computer Devices for Educational Purposes

Shall the Londonderry School District vote to raise and appropriate up to the sum of **\$250,000** for the purchase and distribution of individual computer devices for students, with this sum to come from the June 30, 2023 fund balance available for transfer on July 1, 2023 and no amount to be raised by additional taxation? This appropriation will expand our program which provides computer devices to students for the purpose of providing 21st century learning opportunities to all students and to enhance their education. This program will be an ongoing operational cost for the information technology department.

(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 11 - Special Article – Equipment Capital Reserve Fund

Shall the voters of the Londonderry School District vote to raise and appropriate up to the sum of **\$80,000** to be placed in the School District Equipment Capital Reserve Fund established in 2013 for the purpose of funding the acquisition of minor on-going equipment and tools, such as but not limited to classroom furniture, technology, furniture, building maintenance equipment and tools, used in the School District, with this sum to come from the June 30, 2023 fund balance available for transfer on July 1, 2023 and no amount to be raised by additional taxation?

(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 12 - 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 **\$73,500** to be placed in the Vehicle and Machinery Capital Reserve Fund established in March 2020 School District meeting to provide funds for the acquisition of vehicles and machinery with this sum to come from the June 30, 2023, fund balance available for transfer on July 1, 2023 and no amount to be raised by additional taxation?

(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

FY24 Proposed Budget

February 10, 2023

	CURRENT BUDGET FY 2023	BOARD BUDGET FY 2024	DEFAULT BUDGET FY 2024
GENERAL FUND OPERATING BUDGET			
REVENUE - BUDGET (bond proceed & fund bal. excluded)	21,433,233	21,236,542	21,236,542
OPERATING BUDGET (bond excluded)	84,161,297	85,436,043	85,037,434
TAX RATE OPERATING BUDGET	12.22	12.35	12.28
<u>OTHER BOARD WARRANT ARTICLES</u>			
Bond Interest	0	100,000	0
Custodial Contract	0	160,486	160,486
Building Security	350,000	350,000	350,000
Building & Grounds Capital Reserve	620,000	445,000	445,000
Technology Network Infrastructure	125,000	125,000	125,000
Computer Devices for Educational Purposes(Fund Balance)	0	250,000	250,000
Equipment Capital Reserve (Fund Balance)	50,000	80,000	80,000
Vehicle & Machinery CR (Fund Balance)	75,000	73,500	73,500
	1,220,000	1,583,986	1,483,986
<u>TAX RATE BOARD WARRANT ARTICLES</u>			
Bond Interest	0.00	0.02	0.00
Custodial Contract	0.00	0.03	0.03
Building Security	0.00	0.07	0.07
Building & Grounds Capital Reserve	0.12	0.09	0.09
Technology Network Infrastructure	0.00	0.02	0.02
Computer Devices for Educational Purposes(Fund Balance)	0.00	0.00	0.00
Equipment Capital Reserve (Fund Balance)	0.00	0.00	0.00
Vehicle & Machinery CR (Fund Balance)	0.00	0.00	0.00
TOTAL LOCAL ED. TAX RATE (adjusted for rounding)	12.34	12.58	12.48
STATE ED. PROPERTY TAX RATE	1.18	1.44	1.44
TOTAL ED. PROPERTY TAX RATE	13.52	14.02	13.92
LOCAL ED. PROPERTY TAX BILL (400,000 VALUATION)	4,936	5,032	4,994
STATE ED. PROPERTY TAX BILL (400,000 VALUATION)	472	576	576
TOTAL ED. PROPERTY TAX BILL (400,000 VALUATION)	5,407	5,608	5,570
TOTAL TOWN VALUATION	5,134,057,785	5,197,000,000	5,197,000,000

LONDONDERRY SCHOOL DISTRICT - FY2024 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	FINAL BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	DEFAULT BUDGET 2023 - 2024
Revenues						
State Aid						
Special Education Aid	287,940	318,485	445,563	320,000	300,000	300,000
School Building Aid	476,694	475,195	473,695	244,368	160,368	160,368
State Adequate Ed Grant	10,919,704	10,363,957	11,100,824	12,974,067	11,468,734	11,468,734
State Property Tax	7,371,549	7,551,810	7,319,077	5,318,525	7,043,652	7,043,652
Medicaid	108,083	110,347	158,572	200,000	200,000	200,000
Vocational Transportation	28,423	24,573	28,490	25,000	25,000	25,000
Other State Aid	0	0	6,652	478,930	6,000	6,000
Total State Aid	19,192,393	18,844,367	19,532,872	19,560,890	19,203,754	19,203,754
Local Receipts						
Sale of Bonds	0	0	0	0	5,000,000	0
Bank Interest	12,115	4,825	2,766	2,000	2,500	2,500
Impact Fees	0	0	0	0	0	0
Pupil Activities	9,257	976	35,050	20,000	25,000	25,000
Tuitions & Summer School & LEEP	1,665,666	1,511,824	1,554,042	1,696,738	1,830,288	1,830,288
Community Activities	21,931	1,990	28,726	20,000	25,000	25,000
Misc. Income	76,789	27,578	11,734	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
Total Local Receipts	1,785,758	1,547,193	1,632,318	1,738,738	6,882,788	1,882,788
Previous Year Fund Balance						
Estimate Fund Balance:						
Fund Balance designated to offset tax rate	84,261	458,998	1,324,067	133,605	150,000	150,000
Amount voted from surplus for warrant article	200,000	150,000	196,000	600,000	403,500	403,500
Total Revenues	\$21,262,412	\$21,000,558	\$22,685,256	\$22,033,233	\$26,640,042	\$21,640,042

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LONDONDERRY SCHOOL DISTRICT - FY2024 - GENERAL FUND - TAX RATE CALCULATION

Budget	ACTUAL	ACTUAL	ACTUAL	FINAL BUDGET	PROPOSED BUDGET	DEFAULT BUDGET
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023 - 2024
General Fund Budget	75,834,186	78,895,466	81,497,456	84,161,297	85,436,043	85,037,434
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	5,000,000	0
Maintenance Trust Expenditures	0	0	0	0	0	0
Capital Lease Expenditures	0	0	0	0	0	0
Total General Fund Budget	75,834,186	78,895,466	81,497,456	84,161,297	90,436,043	85,037,434
GF Budget Increase in \$					1,274,746	876,137
GF Budget Increase in %					1.51%	1.04%
Variance Proposed to Default						-5,398,609.00
Amount to be raised from Taxes prior to special articles	54,771,774	58,044,908	59,008,200	62,728,064	64,199,501	63,800,892
Local Ed Tax Rate: Operating Budget	11.79	12.45	11.59	12.22	12.35	12.28
Variance \$\$	-1.55	0.66	-0.86	0.63	0.14	0.06
Variance %	-11.59%	5.60%	-6.94%	5.44%	1.11%	0.48%

LONDONDERRY SCHOOL DISTRICT - FY2024 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	FINAL BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	DEFAULT BUDGET 2023 - 2024
Special Articles by Board						
Plus Buildings and Grounds Cap Reserve	625,000	600,000	600,000	620,000	445,000	445,000
Plus SPED Trust Additions	50,000	0	0	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	0	150,000	0	0	0	0
Plus Custodial Contract	0	0	0	0	160,486	160,486
Plus Bond Interest	0	0	0	0	100,000	0
Plus Technology Infrastructure	275,000	125,000	125,000	125,000	125,000	125,000
Plus Equipment Capital Reserve	150,000	150,000	25,000	50,000	80,000	80,000
Plus Machinery/Equipment Capital Reserve	0.00	125,000.00	75,000.00	75,000	73,500	73,500
Plus Dining Service Lines	0.00	0.00	96,000.00	0	0	0
Building Security	0.00	0.00	0.00	350,000	350,000	350,000
Technology Article	0.00	0.00	0.00	0	250,000	250,000
Total Board Special Articles	1,100,000	1,150,000	921,000	1,220,000	1,583,986	1,483,986
Total BOARD Budget (inc lease,not inc bond issue)	\$ 76,934,186	\$ 80,045,466	\$ 82,418,456	\$ 85,381,297	\$ 87,020,029	\$ 86,521,420
Total GF Budget Increase in \$					1,638,732	1,140,123
Total GF Budget Increase in %					1.92%	1.34%
Variance Proposed to Default						-498,609.00
Amount to be raised from Taxes - prior to Petition Articles	\$55,671,774.00	\$59,044,908.00	\$59,829,199.52	\$63,348,064.00	\$65,379,987.00	\$64,881,378.00
Local Ed Tax Rate	\$11.99	\$12.67	\$11.75	\$12.34	\$12.58	\$12.48
Variance \$\$	-\$1.53	\$0.68	-\$0.92	\$0.59	\$0.24	\$0.15
Variance %	-11.30%	5.68%	-7.25%	5.02%	1.96%	1.18%

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LONDONDERRY SCHOOL DISTRICT - FY2024 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	FINAL BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	DEFAULT BUDGET 2023 - 2024
Special Articles by Petition						
Plus Other Special Articles	0	0	0	0	0	0
Total Petition Articles	0	0	0	0	0	0
Total Budget	76,934,186	80,045,466	82,418,456	85,381,297	87,020,029	86,521,420
Total Budget Increase in \$					1,638,732	1,140,123
Total Budget Increase in %					1.92%	1.34%
Variance Proposed to Default						-498,609.00
Total Amount to be raised from Taxes	55,911,934	59,006,065	59,959,869	63,348,064	65,379,987	64,881,378
Local Ed Total Tax Rate	12.04	12.66	11.77	12.34	12.58	12.48
Variance \$\$	-1.52	0.62	-0.88	0.56	0.24	0.15
Variance %	-11.24%	5.16%	-6.98%	4.79%	1.96%	1.18%
TOTAL PROPERTY TAXES FOR EDUCATION:						
LOCAL ED. PROP TAX	\$12.04	\$12.66	\$11.77	\$12.34	\$12.58	\$12.48
STATE ED. PROP TAX	\$1.91	\$1.93	\$1.65	\$1.18	\$1.44	\$1.44
TOTAL ED. PROP TAXES	\$13.95	\$14.59	\$13.42	\$13.52	\$14.02	\$13.92
VARIANCE	-1.86	0.64	-1.16	0.09	0.50	0.41
PERCENTAGE VARIANCE	-11.79%	4.60%	-7.98%	0.70%	3.71%	3.00%
Local Valuation	4,644,862,520	4,661,377,059	5,092,317,821	5,134,057,785	5,197,000,000	5,197,000,000
Valuation for State Property Tax	3,857,524,720	3,903,059,059	4,446,050,521	4,507,966,785	4,891,425,125	4,891,425,125

LONDONDERRY SCHOOL DISTRICT - FY2024 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	FINAL BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	DEFAULT BUDGET 2023 - 2024
INFORMATION ABOUT YOUR TAX BILL						
IF YOUR HOME VALUATION IS:						
LOCAL	4,814.95	5,063.40	4,709.83	4,935.52	5,032.13	4,993.76
STATE	764.00	772.00	660.00	471.92	576.00	576.00
\$400,000	5,578.95	5,835.40	5,369.83	5,407.44	5,608.13	5,569.76
LOCAL	6,018.69	6,329.25	5,887.29	6,169.40	6,290.17	6,242.20
STATE	955.00	965.00	825.00	589.90	720.00	720.00
\$500,000	6,973.69	7,294.25	6,712.29	6,759.30	7,010.17	6,962.20

ARTICLE #3

GENERAL FUND OPERATING BUDGET

**LONDONDERRY SCHOOL DISTRICT
FUNCTION REPORT BY PURPOSE
FY24 PROPOSED BUDGET**

ACCOUNT DESCRIPTION	FY23 OPERATING BUDGET	FY24 BOARD PROPOSED OPERATING BUDGET	DEFAULT BUDGET
1100 REGULAR EDUCATIONAL PROG	20,800,227	21,015,099	21,173,495
REGULAR PROGRAMS	20,800,227	21,015,099	21,173,495
1200 SPECIAL ED SUPERVISION	644,204	636,926	623,180
1210 SPECIAL EDUCATION	10,516,162	10,149,966	10,270,107
1260 ESL	181,103	181,174	181,174
1270 GIFTED & TALENTED	404,198	421,745	421,745
1290 OTHER SP PROG	25,000	25,000	25,000
SPECIAL PROGRAMS	11,770,667	11,414,811	11,521,206
1300 VOCATIONAL PROGRAMS	140,325	140,300	140,325
VOCATIONAL PROGRAMS	140,325	140,300	140,325
1410 COCURRICULAR ACTIVITIES	252,953	268,900	268,624
1411 INTRAMURALS	16,100	16,484	16,484
1420 ATHLETICS	1,007,610	1,041,061	1,024,936
1430 SUMMER SCHOOL	216,000	249,500	249,000
OTHER PROGRAMS	1,492,663	1,575,945	1,559,044
1600 ADULT ED	51,734	73,430	63,830
ADULT/CONTINUING EDUCATION PROGRAMS	51,734	73,430	63,830
INSTRUCTION SUBTOTAL	34,255,616	34,219,585	34,457,900
2100 SPECIAL SERVICES SUPERVISION	242,624	211,737	209,139
2121 SUPERVISION OF GUIDANCE	226,135	225,289	222,001
2122 COUNSELING SERVICES	1,333,613	1,445,176	1,439,339
2126 SCHOOL TO CAREER	12,000	8,390	12,000
2129 SCHOOL TO COMMUNITY	45,364	77,771	75,526
2134 NURSING SERVICES	769,227	849,108	854,196
2142 PSYCHOLOGICAL TESTING	368,272	347,595	323,811
2143 PSYCHOLOGICAL COUNSELING	146,000	258,000	258,000
2152 SPEECH SERVICES	954,776	991,486	991,486
2162 PHYSICAL THERAPY	80,137	82,526	82,526
2163 OCCUPATIONAL THERAPY	682,657	693,533	693,533
2190 OTHER STUD SERV	349,110	441,579	370,229
STUDENT SUPPORT SERVICES	5,209,915	5,632,190	5,531,786
2210 IMPROVEMENT OF INSTRUCTION	434,450	425,950	434,450
2219 OTHER IMPROVEMENT OF INST	26,500	26,500	26,500
2222 SCHOOL LIBRARY / MEDIA	834,803	838,346	832,893
2225 MEDIA / COMP ASSISTED INS	210,771	278,621	266,021
INSTRUCTIONAL STAFF SERVICES	1,506,524	1,569,417	1,559,864
SUPPORT SERVICES SUBTOTAL	6,716,439	7,201,607	7,091,650
2310 SCHOOL BOARD SERVICES	43,400	49,000	43,400
2317 AUDIT	30,000	30,000	30,000
2318 LEGAL	50,000	50,000	50,000
OTHER SCHOOL BOARD	123,400	129,000	123,400
GENERAL ADMINISTRATION SUBTOTAL	123,400	129,000	123,400

**LONDONDERRY SCHOOL DISTRICT
FUNCTION REPORT BY PURPOSE
FY24 PROPOSED BUDGET**

ACCOUNT DESCRIPTION	FY23 OPERATING BUDGET	FY24 BOARD PROPOSED OPERATING BUDGET	DEFAULT BUDGET
2320 SUPERINTENDENT	153,014	149,350	145,000
2321 OFFICE OF THE SUPERINTENDENT	641,503	734,700	697,855
ALL OTHER ADMINISTRATION	794,517	884,050	842,855
2410 OFFICE OF THE PRINCIPAL	2,633,821	2,747,595	2,598,439
2490 GRADUATION	30,000	31,000	30,000
SCHOOL ADMINISTRATION SERVICE	2,663,821	2,778,595	2,628,439
2500 BUSINESS SUPPORT SERVICES	665,965	647,615	638,665
BUSINESS	665,965	647,615	638,665
2610 SUPERVISION - OPER OF PLANT	153,496	157,172	154,222
2620 CUSTODIAL OPERATION OF PLANT	2,884,601	3,111,732	2,980,726
2630 CARE & UPKEEP OF GROUNDS	514,066	511,338	528,438
2650 CARE & UPKEEP OF VEHICLES	50,000	50,000	50,000
2660 SECURITY SERVICES	66,607	70,921	66,921
2690 BUILDING MAINTENANCE	1,967,511	1,881,342	1,803,293
2691 ENERGY MANAGEMENT	24,442	24,442	24,442
2692 COMMUNITY SERVICES	22,000	20,000	22,000
PLANT OPERATIONS & MAINTENANCE	5,682,723	5,826,947	5,630,042
2721 REGULAR TRANSPORTATION	3,333,930	3,379,240	3,379,240
2722 SPECIAL ED TRANSPORTATION	1,821,070	1,623,062	1,623,062
2724 ATHLETIC TRANSPORTATION	116,390	111,390	116,390
2725 FIELD TRIP/COCURRIC TRANS	20,000	21,000	20,000
STUDENT TRANSPORTATION	5,291,390	5,134,692	5,138,692
2840 CENTRAL COMPUTER SERVICES	1,412,978	1,571,728	1,448,174
2900 SUP SERVICES OTHER BENEFITS	24,713,457	25,736,702	25,732,098
SUPPORT SERVICE, CENTRAL AND OTHER	26,126,435	27,308,430	27,180,272
EXECUTIVE ADMINISTRATION SUBTOTAL	41,224,851	42,580,329	42,058,965
3100 FOOD SERVICE	10,000	10,000	10,000
NON-INSTRUCTIONAL SERVICES SUBTOTAL	10,000	10,000	10,000
4100 SITE ACQUISITION	0	1	0
4200 SITE IMPROVEMENT	0	1	0
4300 ARCHITECTURAL/ENGINEERING	0	1	0
FACILITIES ACQUISITION AND CONSTRUCTION	0	3	0
5110 BOND PAYMENTS	1,605,000	935,000	935,000
5111 LEASE PAYMENTS	112,501	289,024	289,024
5120 INTEREST PAYMENTS	113,490	71,495	71,495
6000 OTHER - REFUNDS	0		0
OTHER OUTLAY SUBTOTAL	1,830,991	1,295,519	1,295,519
TOTAL GENERAL FUND	84,161,297	85,436,043	85,037,434

LONDONDERRY SCHOOL DISTRICT

Budget Analysis by Object

FY2024

GENERAL OPERATING BUDGET FY23		84,161,297	
		FY2024 PROPOSED	FY2024 DEFAULT
Salaries	100	705,766	577,369
Benefits	200	1,023,245	1,018,641
		<u>1,729,011</u>	<u>1,596,010</u>
Transportation-Reg Inst	500510	45,310	45,310
Transportation-SPED	500510	-198,008	-198,008
Transportation-Athletics/Co-Curr	500510	-4,000	0
		<u>-156,698</u>	<u>-152,698</u>
Purch Admin Services	500310	20,600	0
Purch Ed Services	500320	-10,400	-11,400
Purch Instruct Impr Serv	500322	-8,500	0
Purch Prof Services-Pupils	500323	76,000	75,000
Purch Game Officials	500328	3,525	3,525
Purch Pupil Inst Serv	500329	-1,214	0
Other Prof-Nurse, legal	500330	137,401	116,400
Purch Tech Serv-Non Education	500340	11,500	11,500
Water/Sewer	500411-500412	5,500	5,500
Cleaning Services/Repair/Maint	500420-500430-500431	27,700	0
Disposal Services	500421	50,000	50,000
Lease-Usage Copier	500432	30,000	30,000
Rentals	500440	85,920	5,520
General Insurance	500520	32,000	32,000
Telephone	500531	6,300	6,300
Postage/Printing/Advertising	500534-500539-500540-500550	623	0
Tuition-Vocational	500561	175	0
Tuition-SPED	500562-500563-500564	-221,362	-221,362
Conf/Mileage/Misc	500580-500581-500590	-6,985	0
Learning Materials/Supplies/Lib Materials	500610-500611-500612	58,826	0
Books-Printed Media/Info Resources	500640-500641-500643	19,927	0
Software/Info Access	500650	26,700	33,850
Natural Gas	500621	2,000	2,000
Electricity	500622	-182,000	-182,000
Oil	500624	34,500	0
Land & Improvements	500710	2	0
Equipment	500731-500735	37,366	11,464
Uniforms	500739	-2,849	0
Dues/Fees	500810	4,650	0
Bond/Int/Lease Payments	500910-500911-500912	-535,472	-535,472
TOTAL INCREASE/DECREASE TO CURRENT YEAR			
APPROVED BUDGET		1,274,746	876,137
TOTAL OPERATING BUDGET		85,436,043	85,037,434
<u>VARIANCE PROPOSED BUDGET / DEFAULT BUDGET</u>		<u>398,609</u>	

LONDONDERRY SCHOOL DISTRICT
Budget Analysis by Department
FY2024

School/Department	FY23 Budget	FY24 Proposed- Board	\$ Difference	% Difference	Default
Personnel					
Professional Staff	32,469,406	33,145,222	675,816	2.08%	32,994,058
Support Staff	6,235,446	6,143,040	-92,406	-1.48%	6,185,207
Custodial Staff	2,520,791	2,536,564	15,773	0.63%	2,536,564
Misc Support (Non-Union)	2,124,043	2,230,626	106,583	5.02%	2,211,226
Total Salaries	43,349,686	44,055,452	705,766	1.63%	43,927,055
Benefits	25,016,457	26,039,702	1,023,245	4.09%	26,035,098
Total Personnel:	68,366,143	70,095,154	1,729,011	2.53%	69,962,153
School Operations (no salaries)					
Moose Hill	54,152	55,244	1,092	2.02%	54,152
Matthew Thornton	124,964	134,682	9,718	7.78%	124,964
North School	121,222	134,103	12,881	10.63%	121,222
South School	118,109	124,403	6,294	5.33%	118,109
Middle School	171,187	185,199	14,012	8.19%	171,187
High School	516,474	522,375	5,901	1.14%	516,474
Total School Operations:	1,106,108	1,156,006	49,898	4.51%	1,106,108
Athletics (no salaries)	410,940	422,386	11,446	2.79%	414,465
Music (no salaries)	68,920	74,296	5,376	7.80%	68,920
SAU (no salaries or benefits) <i>Benefits included above</i>	5,690,821	5,270,262	-420,559	-7.39%	5,230,659
Pupil Services (no salaries)	4,812,951	4,573,364	-239,587	-4.98%	4,588,859
Curriculum (no salaries or benefits) <i>Tuition reimb included in benefits</i>	165,120	152,120	-13,000	-7.87%	165,120
Gifted & Talented	22,000	22,000	0	0.00%	22,000
Buildings & Grounds (no salaries)	2,641,830	2,754,705	112,875	4.27%	2,572,650
Information Technology (no salaries)	876,464	915,750	39,286	4.48%	906,500
Proposed Budget w/o Warrant Articles:	84,161,297	85,436,043	1,274,746	1.51%	85,037,434

Default Budget - School District of Londonderry FY 2024

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
INSTRUCTION (1000-1999)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100-1199	Regular Programs	20,800,227	373,268		21,173,495
1200-1299	Special Programs	11,770,667	-249,461		11,521,206
1300-1399	Vocational Programs	140,325	0		140,325
1400-1499	Other Programs	1,492,663	66,381		1,559,044
1500-1599	Non-Public Programs		0		
1600-1899	Adult & Community Programs	51,734	12,096		63,830
SUPPORT SERVICES (2000-2999)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2000-2199	Student Support Services	5,209,915	321,871		5,531,786
2200-2299	Instructional Staff Services	1,506,524	53,340		1,559,864
General Administration		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310 840	School Board Contingency	0	0		0
2310-2319	Other School Board	123,400	0		123,400
Executive Administration		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2320-310	SAU Management Services		0		0
2320-2399	All Other Administration	794,517	48,338		842,855
2400-2499	School Administration Service	2,663,821	-35,382		2,628,439
2500-2599	Business	665,965	-27,300		638,665
2600-2699	Operation & Maintenance of Plant	5,682,723	-52,681		5,630,042
2700-2799	Student Transportation	5,291,390	-152,698		5,138,692
2800-2999	Support Service Central & Other	26,126,435	1,053,837		27,180,272
3000-3999	NON-INSTRUCTIONAL SERVICES	0 10,000	0 0		0 10,000
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION	0	0		0
OTHER OUTLAYS (5000-5999)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110	Debt Service - Principal	1,605,000	-670,000		935,000
5120	Debt Service - Interest	225,991	134,528		360,519
FUND TRANSFERS		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2024

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
	FUND TRANSFERS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5253	To Non-Expendable Trusts				
5254	To Agency Funds				
5300-5399	Intergovernmental Agency Alloc.				
	SUPPLEMENTAL				
	DEFICIT				
	SUBTOTAL 1	84,161,297	876,137	0	85,037,434

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

Acct #	Explanation for Increases	Acct #	Explanation for Reductions
1100-2999	\$1,596,010 Salaries & Benefits-CBA Agreements	1210	-\$221,362 Out of District Tuition
1210	\$19,678-SPED Equipment	2190	-\$11,400-Purch Ed Services
1420	\$3,525-Game officials	2690	-\$182,000-Electricity
2134	\$60,000-Prof Services-Students (Nursing)	2721&2722	-\$152,698-Transportation
2143	\$112,000-Prof Services-Pupils (Psych Services)	2840	-\$8,214-Equipment
2190	\$15,000-Purch Prof Services-Pupils (Vision, Hearing)	5110	-\$670,000-Bond Payment
2321	\$30,000-Copier Lease	5120	-\$41,995-Interest
2620	\$50,000-Trash Removal		
2620	\$5,520-DO Lease & Taxes		
2620	\$32,000-Insurance		
2630&2690	\$11,500-B&G Contracts		
2690	\$5,500-Water & Sewer		
2690	\$6,300-Telephone Contract		
2690	\$2,000-Gas		
2840	\$4,400-Other Prof Services (Internet Services)		
2840	\$33,850-Software Contracts		
5111	\$176,523-Lease Payments		

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	20,800,227.00	21,015,099.00	21,173,495.00	214,872.00	158,396.00	373,268.00
1200 - SPECIAL ED SUPERVISION	644,204.00	636,926.00	623,180.00	-7,278.00	-13,746.00	-21,024.00
1210 - SPECIAL EDUCATION	10,516,162.00	10,149,966.00	10,270,107.00	-366,196.00	120,141.00	-246,055.00
1260 - ESL	181,103.00	181,174.00	181,174.00	71.00	0.00	71.00
1270 - GIFTED & TALENTED	404,198.00	421,745.00	421,745.00	17,547.00	0.00	17,547.00
1290 - OTHER SP PROG	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
1300 - VOCATIONAL PROGRAMS	140,325.00	140,300.00	140,325.00	-25.00	25.00	0.00
1410 - COCURRICULAR ACTIVITIES	252,953.00	268,900.00	268,624.00	15,947.00	-276.00	15,671.00
1411 - INTRAMURALS	16,100.00	16,484.00	16,484.00	384.00	0.00	384.00
1420 - ATHLETICS	1,007,610.00	1,041,061.00	1,024,936.00	33,451.00	-16,125.00	17,326.00
1430 - SUMMER SCHOOL	216,000.00	249,500.00	249,000.00	33,500.00	-500.00	33,000.00
1600 - ADULT ED	51,734.00	73,430.00	63,830.00	21,696.00	-9,600.00	12,096.00
2100 - SPECIAL SERVICES SUPERVISION	242,624.00	211,737.00	209,139.00	-30,887.00	-2,598.00	-33,485.00
2121 - SUPERVISION OF GUIDANCE SERV	226,135.00	225,289.00	222,001.00	-846.00	-3,288.00	-4,134.00
2122 - COUNSELING SERVICES	1,333,613.00	1,445,176.00	1,439,339.00	111,563.00	-5,837.00	105,726.00
2126 - SCHOOL TO CAREER	12,000.00	8,390.00	12,000.00	-3,610.00	3,610.00	0.00
2129 - SCHOOL TO COMMUNITY	45,364.00	77,771.00	75,526.00	32,407.00	-2,245.00	30,162.00
2134 - NURSING SERVICES	769,227.00	849,108.00	854,196.00	79,881.00	5,088.00	84,969.00
2142 - PSYCHOLOGICAL TESTING	368,272.00	347,595.00	323,811.00	-20,677.00	-23,784.00	-44,461.00
2143 - PSYCHOLOGICAL COUNSELING	146,000.00	258,000.00	258,000.00	112,000.00	0.00	112,000.00
2152 - SPEECH SERVICES	954,776.00	991,486.00	991,486.00	36,710.00	0.00	36,710.00
2162 - PHYSICAL THERAPY	80,137.00	82,526.00	82,526.00	2,389.00	0.00	2,389.00
2163 - OCCUPATIONAL THERAPY	682,657.00	693,533.00	693,533.00	10,876.00	0.00	10,876.00
2190 - OTHER STUD SERV	349,110.00	441,579.00	370,229.00	92,469.00	-71,350.00	21,119.00
2210 - IMPROVEMENT OF INSTRUCTION	434,450.00	425,950.00	434,450.00	-8,500.00	8,500.00	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	834,803.00	838,346.00	832,893.00	3,543.00	-5,453.00	-1,910.00
2225 - MEDIA / COMP ASSISTED INST	210,771.00	278,621.00	266,021.00	67,850.00	-12,600.00	55,250.00
2310 - SCHOOL BOARD SERVICES	43,400.00	49,000.00	43,400.00	5,600.00	-5,600.00	0.00
2317 - AUDIT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
2318 - LEGAL	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2320 - SUPERINTENDENT	153,014.00	149,350.00	145,000.00	-3,664.00	-4,350.00	-8,014.00
2321 - OFFICE OF THE SUPERINTENDENT	641,503.00	734,700.00	697,855.00	93,197.00	-36,845.00	56,352.00
2410 - OFFICE OF THE PRINCIPAL	2,633,821.00	2,747,595.00	2,598,439.00	113,774.00	-149,156.00	-35,382.00
2490 - GRADUATION	30,000.00	31,000.00	30,000.00	1,000.00	-1,000.00	0.00
2500 - BUSINESS SUPPORT SERVICES	665,965.00	647,615.00	638,665.00	-18,350.00	-8,950.00	-27,300.00
2610 - SUPERVISION - OPER OF PLANT	153,496.00	157,172.00	154,222.00	3,676.00	-2,950.00	726.00
2620 - CUSTODIAL OPERATION OF PLANT	2,884,601.00	3,111,732.00	2,980,726.00	227,131.00	-131,006.00	96,125.00

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	514,066.00	511,338.00	528,438.00	-2,728.00	17,100.00	14,372.00
2650 - CARE & UPKEEP OF VEHICLES	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2660 - SECURITY SERVICES	66,607.00	70,921.00	66,921.00	4,314.00	-4,000.00	314.00
2690 - BUILDING MAINTENANCE	1,967,511.00	1,881,342.00	1,803,293.00	-86,169.00	-78,049.00	-164,218.00
2691 - ENERGY MANAGEMENT	24,442.00	24,442.00	24,442.00	0.00	0.00	0.00
2692 - COMMUNITY SERVICES	22,000.00	20,000.00	22,000.00	-2,000.00	2,000.00	0.00
2721 - REGULAR TRANSPORTATION	3,333,930.00	3,379,240.00	3,379,240.00	45,310.00	0.00	45,310.00
2722 - SPECIAL ED TRANSPORTATION	1,821,070.00	1,623,062.00	1,623,062.00	-198,008.00	0.00	-198,008.00
2724 - ATHLETIC TRANSPORTATION	116,390.00	111,390.00	116,390.00	-5,000.00	5,000.00	0.00
2725 - FIELD TRIP/COCURRIC TRANSPORT	20,000.00	21,000.00	20,000.00	1,000.00	-1,000.00	0.00
2840 - CENTRAL COMPUTER SERVICES	1,412,978.00	1,571,728.00	1,448,174.00	158,750.00	-123,554.00	35,196.00
2900 - SUP SERVICES OTHER BENEFITS	24,713,457.00	25,736,702.00	25,732,098.00	1,023,245.00	-4,604.00	1,018,641.00
3100 - FOOD SERVICE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
4100 - SITE ACQUISITION	0.00	1.00	0.00	1.00	-1.00	0.00
4200 - SITE IMPROVEMENT	0.00	1.00	0.00	1.00	-1.00	0.00
4300 - ARCHITECTURAL/ENGINEERING	0.00	1.00	0.00	1.00	-1.00	0.00
5110 - BOND PAYMENTS	1,605,000.00	935,000.00	935,000.00	-670,000.00	0.00	-670,000.00
5111 - LEASE PAYMENTS	112,501.00	289,024.00	289,024.00	176,523.00	0.00	176,523.00
5120 - INTEREST PAYMENTS	113,490.00	71,495.00	71,495.00	-41,995.00	0.00	-41,995.00
Grand Total:	<u>84,161,297.00</u>	<u>85,436,043.00</u>	<u>85,037,434.00</u>	<u>1,274,746.00</u>	<u>-398,609.00</u>	<u>876,137.00</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
1100 - REGULAR EDUCATIONAL PROG						
500111 SAL-PROFESSIONAL STAFF	19,025,487.00	19,274,441.00	19,413,590.00	248,954.00	139,149.00	388,103.00
500112 SAL-SUPPORT STAFF	494,225.00	419,736.00	474,922.00	-74,489.00	55,186.00	-19,303.00
500120 SAL-TEMPORARY STAFF	503,688.00	508,156.00	508,156.00	4,468.00	0.00	4,468.00
500329 PURCH PUPIL INSTRUC SERV	2,769.00	3,055.00	2,769.00	286.00	-286.00	0.00
500430 REPAIR/MAINT SERVICES	25,110.00	29,010.00	25,110.00	3,900.00	-3,900.00	0.00
500550 PRINTING	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
500560 TUITION-OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
500580 CONF/MILE	5,750.00	3,900.00	5,750.00	-1,850.00	1,850.00	0.00
500590 MISC PURCH SERVICES	19,280.00	12,920.00	19,280.00	-6,360.00	6,360.00	0.00
500610 SUPPLY-GENERAL	463,671.00	489,237.00	463,671.00	25,566.00	-25,566.00	0.00
500611 LEARNING MATERIALS	211,473.00	223,017.00	211,473.00	11,544.00	-11,544.00	0.00
500613 COMPUTER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500641 BOOKS-PRINTED MEDIA	25,154.00	30,081.00	25,154.00	4,927.00	-4,927.00	0.00
500650 SOFTWARE	13,480.00	6,730.00	13,480.00	-6,750.00	6,750.00	0.00
500731 NEW EQUIPMENT	0.00	2,200.00	0.00	2,200.00	-2,200.00	0.00
500735 REPLACEMENT EQUIPMENT	590.00	3,066.00	590.00	2,476.00	-2,476.00	0.00
500810 DUES & FEES	6,050.00	6,050.00	6,050.00	0.00	0.00	0.00
1100 - REGULAR EDUCATIONAL PROG	TOTAL	20,800,227.00	21,015,099.00	214,872.00	158,396.00	373,268.00
1200 - SPECIAL ED SUPERVISION						
500111 SAL-PROFESSIONAL STAFF	464,216.00	471,878.00	458,132.00	7,662.00	-13,746.00	-6,084.00
500112 SAL-SUPPORT STAFF	179,988.00	165,048.00	165,048.00	-14,940.00	0.00	-14,940.00
1200 - SPECIAL ED SUPERVISION	TOTAL	644,204.00	636,926.00	-7,278.00	-13,746.00	-21,024.00
1210 - SPECIAL EDUCATION						
500111 SAL-PROFESSIONAL STAFF	4,902,838.00	4,785,382.00	4,880,116.00	-117,456.00	94,734.00	-22,722.00
500112 SAL-SUPPORT STAFF	3,193,306.00	3,168,857.00	3,168,857.00	-24,449.00	0.00	-24,449.00
500120 SAL-TEMPORARY STAFF	91,129.00	93,929.00	93,929.00	2,800.00	0.00	2,800.00
500320 PURCH EDUCATIONAL SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
500322 PURCH INSTRUCT IMPROVE SERV	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
500563 TUITION-PUBLIC ACADEMIES	2,193,288.00	1,971,926.00	1,971,926.00	-221,362.00	0.00	-221,362.00
500580 CONF/MILE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL	26,567.00	14,062.00	26,567.00	-12,505.00	12,505.00	0.00
500611 LEARNING MATERIALS	59,389.00	46,487.00	59,389.00	-12,902.00	12,902.00	0.00
500614 TESTING SUPPLIES	25,000.00	25,000.00	25,000.00	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
1210 - SPECIAL EDUCATION							
500731	NEW EQUIPMENT	9,020.00	28,698.00	28,698.00	19,678.00	0.00	19,678.00
500735	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500810	DUES & FEES	1,625.00	1,625.00	1,625.00	0.00	0.00	0.00
1210 - SPECIAL EDUCATION	TOTAL	<u>10,516,162.00</u>	<u>10,149,966.00</u>	<u>10,270,107.00</u>	<u>-366,196.00</u>	<u>120,141.00</u>	<u>-246,055.00</u>
1260 - ESL							
500111	SAL-PROFESSIONAL STAFF	179,603.00	179,674.00	179,674.00	71.00	0.00	71.00
500610	SUPPLY-GENERAL	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
1260 - ESL	TOTAL	<u>181,103.00</u>	<u>181,174.00</u>	<u>181,174.00</u>	<u>71.00</u>	<u>0.00</u>	<u>71.00</u>
1270 - GIFTED & TALENTED							
500111	SAL-PROFESSIONAL STAFF	370,959.00	388,506.00	388,506.00	17,547.00	0.00	17,547.00
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
1270 - GIFTED & TALENTED	TOTAL	<u>404,198.00</u>	<u>421,745.00</u>	<u>421,745.00</u>	<u>17,547.00</u>	<u>0.00</u>	<u>17,547.00</u>
1290 - OTHER SP PROG							
500323	PURCH PROF SERV PUPILS	0.00	0.00	0.00	0.00	0.00	0.00
500330	OTHER PROF-NURSE,LEGAL,ETC	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
1290 - OTHER SP PROG	TOTAL	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1300 - VOCATIONAL PROGRAMS							
500561	TUITION-LEA IN STATE	140,125.00	140,300.00	140,125.00	175.00	-175.00	0.00
500580	CONF/MILE	200.00	0.00	200.00	-200.00	200.00	0.00
1300 - VOCATIONAL PROGRAMS	TOTAL	<u>140,325.00</u>	<u>140,300.00</u>	<u>140,325.00</u>	<u>-25.00</u>	<u>25.00</u>	<u>0.00</u>
1410 - COCURRICULAR ACTIVITIES							
500120	SAL-TEMPORARY STAFF	224,433.00	240,104.00	240,104.00	15,671.00	0.00	15,671.00
500329	PURCH PUPIL INSTRUC SERV	1,500.00	0.00	1,500.00	-1,500.00	1,500.00	0.00
500440	RENTALS	4,200.00	4,300.00	4,200.00	100.00	-100.00	0.00
500580	CONF/MILE	500.00	500.00	500.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	12,000.00	13,500.00	12,000.00	1,500.00	-1,500.00	0.00
500739	UNIFORMS	8,820.00	8,996.00	8,820.00	176.00	-176.00	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>252,953.00</u>	<u>268,900.00</u>	<u>268,624.00</u>	<u>15,947.00</u>	<u>-276.00</u>	<u>15,671.00</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
1411 - INTRAMURALS							
500120	SAL-TEMPORARY STAFF	16,100.00	16,484.00	16,484.00	384.00	0.00	384.00
1411 - INTRAMURALS	TOTAL	<u>16,100.00</u>	<u>16,484.00</u>	<u>16,484.00</u>	<u>384.00</u>	<u>0.00</u>	<u>384.00</u>
1420 - ATHLETICS							
500111	SAL-PROFESSIONAL STAFF	106,271.00	109,991.00	106,787.00	3,720.00	-3,204.00	516.00
500112	SAL-SUPPORT STAFF	163,036.00	157,057.00	157,057.00	-5,979.00	0.00	-5,979.00
500120	SAL-TEMPORARY STAFF	443,753.00	463,017.00	463,017.00	19,264.00	0.00	19,264.00
500328	PURCH GAME OFFICIAL SERVICES	79,000.00	82,525.00	82,525.00	3,525.00	0.00	3,525.00
500430	REPAIR/MAINT SERVICES	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00
500440	RENTALS	75,300.00	81,800.00	75,300.00	6,500.00	-6,500.00	0.00
500610	SUPPLY-GENERAL	32,400.00	34,800.00	32,400.00	2,400.00	-2,400.00	0.00
500731	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500735	REPLACEMENT EQUIPMENT	19,750.00	23,796.00	19,750.00	4,046.00	-4,046.00	0.00
500739	UNIFORMS	26,100.00	23,075.00	26,100.00	-3,025.00	3,025.00	0.00
500810	DUES & FEES	49,000.00	52,000.00	49,000.00	3,000.00	-3,000.00	0.00
1420 - ATHLETICS	TOTAL	<u>1,007,610.00</u>	<u>1,041,061.00</u>	<u>1,024,936.00</u>	<u>33,451.00</u>	<u>-16,125.00</u>	<u>17,326.00</u>
1430 - SUMMER SCHOOL							
500120	SAL-TEMPORARY STAFF	207,500.00	240,500.00	240,500.00	33,000.00	0.00	33,000.00
500610	SUPPLY-GENERAL	8,500.00	9,000.00	8,500.00	500.00	-500.00	0.00
1430 - SUMMER SCHOOL	TOTAL	<u>216,000.00</u>	<u>249,500.00</u>	<u>249,000.00</u>	<u>33,500.00</u>	<u>-500.00</u>	<u>33,000.00</u>
1600 - ADULT ED							
500120	SAL-TEMPORARY STAFF	41,684.00	53,780.00	53,780.00	12,096.00	0.00	12,096.00
500323	PURCH PROF SERV PUPILS	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	2,750.00	12,350.00	2,750.00	9,600.00	-9,600.00	0.00
1600 - ADULT ED	TOTAL	<u>51,734.00</u>	<u>73,430.00</u>	<u>63,830.00</u>	<u>21,696.00</u>	<u>-9,600.00</u>	<u>12,096.00</u>
2100 - SPECIAL SERVICES SUPERVISION							
500111	SAL-PROFESSIONAL STAFF	192,339.00	166,416.00	161,568.00	-25,923.00	-4,848.00	-30,771.00
500112	SAL-SUPPORT STAFF	43,785.00	41,071.00	41,071.00	-2,714.00	0.00	-2,714.00
500580	CONF/MILE	5,000.00	4,000.00	5,000.00	-1,000.00	1,000.00	0.00
500610	SUPPLY-GENERAL	1,500.00	250.00	1,500.00	-1,250.00	1,250.00	0.00
2100 - SPECIAL SERVICES SUPERVISION	TOTAL	<u>242,624.00</u>	<u>211,737.00</u>	<u>209,139.00</u>	<u>-30,887.00</u>	<u>-2,598.00</u>	<u>-33,485.00</u>
2121 - SUPERVISION OF GUIDANCE SERV							
500111	SAL-PROFESSIONAL STAFF	111,740.00	112,857.00	109,569.00	1,117.00	-3,288.00	-2,171.00
500112	SAL-SUPPORT STAFF	114,395.00	112,432.00	112,432.00	-1,963.00	0.00	-1,963.00

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	226,135.00	225,289.00	222,001.00	-846.00	-3,288.00	-4,134.00
2122 - COUNSELING SERVICES							
500111 SAL-PROFESSIONAL STAFF		1,315,143.00	1,425,606.00	1,420,869.00	110,463.00	-4,737.00	105,726.00
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		6,400.00	7,500.00	6,400.00	1,100.00	-1,100.00	0.00
500650 SOFTWARE		7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
500810 DUES & FEES		3,270.00	3,270.00	3,270.00	0.00	0.00	0.00
2122 - COUNSELING SERVICES	TOTAL	1,333,613.00	1,445,176.00	1,439,339.00	111,563.00	-5,837.00	105,726.00
2126 - SCHOOL TO CAREER							
500610 SUPPLY-GENERAL		12,000.00	8,390.00	12,000.00	-3,610.00	3,610.00	0.00
2126 - SCHOOL TO CAREER	TOTAL	12,000.00	8,390.00	12,000.00	-3,610.00	3,610.00	0.00
2129 - SCHOOL TO COMMUNITY							
500111 SAL-PROFESSIONAL STAFF		44,664.00	77,071.00	74,826.00	32,407.00	-2,245.00	30,162.00
500323 PURCH PROF SERV PUPILS		0.00	0.00	0.00	0.00	0.00	0.00
500580 CONF/MILE		700.00	700.00	700.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
2129 - SCHOOL TO COMMUNITY	TOTAL	45,364.00	77,771.00	75,526.00	32,407.00	-2,245.00	30,162.00
2134 - NURSING SERVICES							
500112 SAL-SUPPORT STAFF		600,367.00	625,336.00	625,336.00	24,969.00	0.00	24,969.00
500120 SAL-TEMPORARY STAFF		21,668.00	21,668.00	21,668.00	0.00	0.00	0.00
500323 PURCH PROF SERV PUPILS		120,000.00	180,000.00	180,000.00	60,000.00	0.00	60,000.00
500330 OTHER PROF-NURSE,LEGAL,ETC		5,200.00	1,200.00	5,200.00	-4,000.00	4,000.00	0.00
500580 CONF/MILE		175.00	0.00	175.00	-175.00	175.00	0.00
500610 SUPPLY-GENERAL		21,667.00	20,904.00	21,667.00	-763.00	763.00	0.00
500810 DUES & FEES		150.00	0.00	150.00	-150.00	150.00	0.00
2134 - NURSING SERVICES	TOTAL	769,227.00	849,108.00	854,196.00	79,881.00	5,088.00	84,969.00
2142 - PSYCHOLOGICAL TESTING							
500111 SAL-PROFESSIONAL STAFF		367,672.00	346,895.00	323,211.00	-20,777.00	-23,684.00	-44,461.00
500580 CONF/MILE		100.00	100.00	100.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		500.00	600.00	500.00	100.00	-100.00	0.00
2142 - PSYCHOLOGICAL TESTING	TOTAL	368,272.00	347,595.00	323,811.00	-20,677.00	-23,784.00	-44,461.00
2143 - PSYCHOLOGICAL COUNSELING							
500330 OTHER PROF-NURSE,LEGAL,ETC		146,000.00	258,000.00	258,000.00	112,000.00	0.00	112,000.00

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
2143 - PSYCHOLOGICAL COUNSELING	TOTAL	146,000.00	258,000.00	258,000.00	112,000.00	0.00	112,000.00
2152 - SPEECH SERVICES							
500111 SAL-PROFESSIONAL STAFF		954,776.00	991,486.00	991,486.00	36,710.00	0.00	36,710.00
2152 - SPEECH SERVICES	TOTAL	954,776.00	991,486.00	991,486.00	36,710.00	0.00	36,710.00
2162 - PHYSICAL THERAPY							
500111 SAL-PROFESSIONAL STAFF		79,637.00	82,026.00	82,026.00	2,389.00	0.00	2,389.00
500610 SUPPLY-GENERAL		500.00	500.00	500.00	0.00	0.00	0.00
2162 - PHYSICAL THERAPY	TOTAL	80,137.00	82,526.00	82,526.00	2,389.00	0.00	2,389.00
2163 - OCCUPATIONAL THERAPY							
500111 SAL-PROFESSIONAL STAFF		682,657.00	693,533.00	693,533.00	10,876.00	0.00	10,876.00
2163 - OCCUPATIONAL THERAPY	TOTAL	682,657.00	693,533.00	693,533.00	10,876.00	0.00	10,876.00
2190 - OTHER STUD SERV							
500111 SAL-PROFESSIONAL STAFF		57,910.00	146,979.00	75,929.00	89,069.00	-71,050.00	18,019.00
500120 SAL-TEMPORARY STAFF		3,000.00	2,500.00	2,500.00	-500.00	0.00	-500.00
500320 PURCH EDUCATIONAL SERVICES		93,000.00	81,600.00	81,600.00	-11,400.00	0.00	-11,400.00
500323 PURCH PROF SERV PUPILS		192,000.00	207,000.00	207,000.00	15,000.00	0.00	15,000.00
500430 REPAIR/MAINT SERVICES		3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL		200.00	500.00	200.00	300.00	-300.00	0.00
2190 - OTHER STUD SERV	TOTAL	349,110.00	441,579.00	370,229.00	92,469.00	-71,350.00	21,119.00
2210 - IMPROVEMENT OF INSTRUCTION							
500120 SAL-TEMPORARY STAFF		83,950.00	83,950.00	83,950.00	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 INSTRUCT IMPROVE SERV		47,500.00	39,000.00	47,500.00	-8,500.00	8,500.00	0.00
500610 SUPPLY-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
2210 - IMPROVEMENT OF INSTRUCTION	TOTAL	434,450.00	425,950.00	434,450.00	-8,500.00	8,500.00	0.00
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	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00
2222 - SCHOOL LIBRARY / MEDIA SERV							
500111 SAL-PROFESSIONAL STAFF		377,160.00	382,913.00	382,913.00	5,753.00	0.00	5,753.00
500112 SAL-SUPPORT STAFF		293,307.00	285,644.00	285,644.00	-7,663.00	0.00	-7,663.00
500120 SAL-TEMPORARY STAFF		500.00	500.00	500.00	0.00	0.00	0.00
500430 REPAIR/MAINT SERVICES		4,000.00	3,000.00	4,000.00	-1,000.00	1,000.00	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
2222 - SCHOOL LIBRARY / MEDIA SERV							
500610	SUPPLY-GENERAL	14,619.00	16,592.00	14,619.00	1,973.00	-1,973.00	0.00
500612	LIBRARY MATERIALS	143,317.00	148,097.00	143,317.00	4,780.00	-4,780.00	0.00
500810	DUES & FEES	1,900.00	1,600.00	1,900.00	-300.00	300.00	0.00
2222 - SCHOOL LIBRARY / MEDIA SERV	TOTAL	<u>834,803.00</u>	<u>838,346.00</u>	<u>832,893.00</u>	<u>3,543.00</u>	<u>-5,453.00</u>	<u>-1,910.00</u>
2225 - MEDIA / COMP ASSISTED INST							
500111	SAL-PROFESSIONAL STAFF	166,751.00	222,001.00	222,001.00	55,250.00	0.00	55,250.00
500320	PURCH EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500611	LEARNING MATERIALS	8,620.00	6,620.00	8,620.00	-2,000.00	2,000.00	0.00
500640	BOOKS & INFORMATION RESOURCES	35,000.00	50,000.00	35,000.00	15,000.00	-15,000.00	0.00
500650	SOFTWARE	400.00	0.00	400.00	-400.00	400.00	0.00
2225 - MEDIA / COMP ASSISTED INST	TOTAL	<u>210,771.00</u>	<u>278,621.00</u>	<u>266,021.00</u>	<u>67,850.00</u>	<u>-12,600.00</u>	<u>55,250.00</u>
2310 - SCHOOL BOARD SERVICES							
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	10,500.00	9,900.00	600.00	-600.00	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	14,000.00	9,000.00	5,000.00	-5,000.00	0.00
500810	DUES & FEES	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00
2310 - SCHOOL BOARD SERVICES	TOTAL	<u>43,400.00</u>	<u>49,000.00</u>	<u>43,400.00</u>	<u>5,600.00</u>	<u>-5,600.00</u>	<u>0.00</u>
2317 - AUDIT							
500330	OTHER PROF-NURSE,LEGAL,ETC	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
2317 - AUDIT	TOTAL	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2318 - LEGAL							
500330	OTHER PROF-NURSE,LEGAL,ETC	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2318 - LEGAL	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>
2320 - SUPERINTENDENT							
500111	SAL-PROFESSIONAL STAFF	153,014.00	149,350.00	145,000.00	-3,664.00	-4,350.00	-8,014.00
2320 - SUPERINTENDENT	TOTAL	<u>153,014.00</u>	<u>149,350.00</u>	<u>145,000.00</u>	<u>-3,664.00</u>	<u>-4,350.00</u>	<u>-8,014.00</u>
2321 - OFFICE OF THE SUPERINTENDENT							
500111	SAL-PROFESSIONAL STAFF	187,495.00	210,134.00	206,289.00	22,639.00	-3,845.00	18,794.00
500112	SAL-SUPPORT STAFF	50,008.00	57,566.00	57,566.00	7,558.00	0.00	7,558.00
500330	OTHER PROF-NURSE,LEGAL,ETC	40,000.00	65,000.00	40,000.00	25,000.00	-25,000.00	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	300,000.00	330,000.00	330,000.00	30,000.00	0.00	30,000.00

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
2321 - OFFICE OF THE SUPERINTENDENT						
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	0.00	500.00	0.00	500.00	-500.00	0.00
500580 CONF/MILE	22,000.00	24,000.00	22,000.00	2,000.00	-2,000.00	0.00
500610 SUPPLY-GENERAL	21,500.00	25,000.00	21,500.00	3,500.00	-3,500.00	0.00
500735 REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500810 DUES & FEES	10,000.00	12,000.00	10,000.00	2,000.00	-2,000.00	0.00
2321 - OFFICE OF THE SUPERINTENDENT	TOTAL	641,503.00	734,700.00	93,197.00	-36,845.00	56,352.00
2410 - OFFICE OF THE PRINCIPAL						
500111 SAL-PROFESSIONAL STAFF	1,840,520.00	1,951,438.00	1,816,592.00	110,918.00	-134,846.00	-23,928.00
500112 SAL-SUPPORT STAFF	686,316.00	687,881.00	674,862.00	1,565.00	-13,019.00	-11,454.00
500120 SAL-TEMPORARY STAFF	20,085.00	17,585.00	20,085.00	-2,500.00	2,500.00	0.00
500320 PURCH EDUCATIONAL SERVICES	4,500.00	5,500.00	4,500.00	1,000.00	-1,000.00	0.00
500534 POSTAGE	27,630.00	28,233.00	27,630.00	603.00	-603.00	0.00
500550 PRINTING	11,960.00	10,480.00	11,960.00	-1,480.00	1,480.00	0.00
500580 CONF/MILE	17,000.00	17,775.00	17,000.00	775.00	-775.00	0.00
500610 SUPPLY-GENERAL	9,460.00	12,253.00	9,460.00	2,793.00	-2,793.00	0.00
500810 DUES & FEES	16,350.00	16,450.00	16,350.00	100.00	-100.00	0.00
2410 - OFFICE OF THE PRINCIPAL	TOTAL	2,633,821.00	2,747,595.00	113,774.00	-149,156.00	-35,382.00
2490 - GRADUATION						
500323 PURCH PROF SERV PUPILS	22,500.00	23,500.00	22,500.00	1,000.00	-1,000.00	0.00
500610 SUPPLY-GENERAL	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
2490 - GRADUATION	TOTAL	30,000.00	31,000.00	1,000.00	-1,000.00	0.00
2500 - BUSINESS SUPPORT SERVICES						
500111 SAL-PROFESSIONAL STAFF	297,748.00	272,950.00	265,000.00	-24,798.00	-7,950.00	-32,748.00
500112 SAL-SUPPORT STAFF	362,717.00	368,165.00	368,165.00	5,448.00	0.00	5,448.00
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	2,000.00	1,000.00	1,000.00	-1,000.00	0.00
2500 - BUSINESS SUPPORT SERVICES	TOTAL	665,965.00	647,615.00	-18,350.00	-8,950.00	-27,300.00
2610 - SUPERVISION - OPER OF PLANT						
500111 SAL-PROFESSIONAL STAFF	97,850.00	101,275.00	98,325.00	3,425.00	-2,950.00	475.00
500112 SAL-SUPPORT STAFF	53,996.00	54,247.00	54,247.00	251.00	0.00	251.00

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
2610 - SUPERVISION - OPER OF PLANT							
500580	CONF/MILE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
500810	DUES & FEES	650.00	650.00	650.00	0.00	0.00	0.00
2610 - SUPERVISION - OPER OF PLANT	TOTAL	<u>153,496.00</u>	<u>157,172.00</u>	<u>154,222.00</u>	<u>3,676.00</u>	<u>-2,950.00</u>	<u>726.00</u>
2620 - CUSTODIAL OPERATION OF PLANT							
500113	SAL-CUSTODIANS	1,897,503.00	1,906,108.00	1,906,108.00	8,605.00	0.00	8,605.00
500120	SAL-TEMPORARY STAFF	39,008.00	39,008.00	39,008.00	0.00	0.00	0.00
500130	SAL-OT/MISC/SUMMER	222,260.00	247,160.00	222,260.00	24,900.00	-24,900.00	0.00
500420	CLEANING SERVICES	17,400.00	17,400.00	17,400.00	0.00	0.00	0.00
500421	DISPOSAL SERVICES	125,000.00	175,000.00	175,000.00	50,000.00	0.00	50,000.00
500430	REPAIR/MAINT SERVICES	8,100.00	10,300.00	8,100.00	2,200.00	-2,200.00	0.00
500440	RENTALS	243,330.00	322,650.00	248,850.00	79,320.00	-73,800.00	5,520.00
500520	GENERAL INSURANCE	165,000.00	197,000.00	197,000.00	32,000.00	0.00	32,000.00
500580	CONF/MILE	4,100.00	4,325.00	4,100.00	225.00	-225.00	0.00
500610	SUPPLY-GENERAL	162,900.00	184,400.00	162,900.00	21,500.00	-21,500.00	0.00
500731	NEW EQUIPMENT	0.00	2,602.00	0.00	2,602.00	-2,602.00	0.00
500735	REPLACEMENT EQUIPMENT	0.00	5,779.00	0.00	5,779.00	-5,779.00	0.00
2620 - CUSTODIAL OPERATION OF PLANT	TOTAL	<u>2,884,601.00</u>	<u>3,111,732.00</u>	<u>2,980,726.00</u>	<u>227,131.00</u>	<u>-131,006.00</u>	<u>96,125.00</u>
2630 - CARE & UPKEEP OF GROUNDS							
500113	SAL-CUSTODIANS	271,440.00	274,812.00	274,812.00	3,372.00	0.00	3,372.00
500130	SAL-OT/MISC/SUMMER	40,426.00	30,426.00	40,426.00	-10,000.00	10,000.00	0.00
500340	PURCH TECH SERV NON EDUCATION	72,000.00	83,000.00	83,000.00	11,000.00	0.00	11,000.00
500430	REPAIR/MAINT SERVICES	88,100.00	81,200.00	88,100.00	-6,900.00	6,900.00	0.00
500580	CONF/MILE	1,400.00	1,000.00	1,400.00	-400.00	400.00	0.00
500610	SUPPLY-GENERAL	40,600.00	40,800.00	40,600.00	200.00	-200.00	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	100.00	100.00	100.00	0.00	0.00	0.00
2630 - CARE & UPKEEP OF GROUNDS	TOTAL	<u>514,066.00</u>	<u>511,338.00</u>	<u>528,438.00</u>	<u>-2,728.00</u>	<u>17,100.00</u>	<u>14,372.00</u>
2650 - CARE & UPKEEP OF VEHICLES							
500430	REPAIR/MAINT SERVICES	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
500626	GASOLINE	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
2650 - CARE & UPKEEP OF VEHICLES	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>
2660 - SECURITY SERVICES							

LONDONDERRY SCHOOL DISTRICT

BUDGET VARIANCE REPORT

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BY FUNCTION, OBJECT

		CURRENT YEAR APPROVED	PROPOSED BOARD (3)	DEFAULT BUDGET	VARIANCE CY TO PROPOSED	VARIANCE PROPOSED TO DEFAULT	VARIANCE CY TO DEFAULT
2660 - SECURITY SERVICES							
500113	SAL-CUSTODIANS	66,607.00	66,921.00	66,921.00	314.00	0.00	314.00
500120	SAL-TEMPORARY STAFF	0.00	4,000.00	0.00	4,000.00	-4,000.00	0.00
2660 - SECURITY SERVICES	TOTAL	<u>66,607.00</u>	<u>70,921.00</u>	<u>66,921.00</u>	<u>4,314.00</u>	<u>-4,000.00</u>	<u>314.00</u>
2690 - BUILDING MAINTENANCE							
500113	SAL-CUSTODIANS	285,241.00	288,723.00	288,723.00	3,482.00	0.00	3,482.00
500130	SAL-OT/MISC/SUMMER	23,120.00	18,120.00	23,120.00	-5,000.00	5,000.00	0.00
500310	PURCH ADMIN SERVICES	45,000.00	65,000.00	45,000.00	20,000.00	-20,000.00	0.00
500340	PURCH TECH SERV NON EDUCATION	45,500.00	46,000.00	46,000.00	500.00	0.00	500.00
500411	WATER	91,900.00	96,400.00	96,400.00	4,500.00	0.00	4,500.00
500412	SEWER	19,850.00	20,850.00	20,850.00	1,000.00	0.00	1,000.00
500420	CLEANING SERVICES	1,500.00	1,800.00	1,500.00	300.00	-300.00	0.00
500431	REPAIR/MAINT SUPPLY	269,300.00	292,500.00	269,300.00	23,200.00	-23,200.00	0.00
500450	CONSTRUCTION SERVICES	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00
500531	TELEPHONE	76,300.00	82,600.00	82,600.00	6,300.00	0.00	6,300.00
500539	COMMUNICATIONS (OTHER)	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00
500580	CONF/MILE	400.00	400.00	400.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	9,500.00	9,000.00	9,500.00	-500.00	500.00	0.00
500621	NATURAL GAS	252,000.00	254,000.00	254,000.00	2,000.00	0.00	2,000.00
500622	ELECTRICITY	635,000.00	453,000.00	453,000.00	-182,000.00	0.00	-182,000.00
500624	OIL	53,900.00	88,400.00	53,900.00	34,500.00	-34,500.00	0.00
500731	NEW EQUIPMENT	0.00	5,549.00	0.00	5,549.00	-5,549.00	0.00
500735	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2690 - BUILDING MAINTENANCE	TOTAL	<u>1,967,511.00</u>	<u>1,881,342.00</u>	<u>1,803,293.00</u>	<u>-86,169.00</u>	<u>-78,049.00</u>	<u>-164,218.00</u>
2691 - ENERGY MANAGEMENT							
500111	SAL-PROFESSIONAL STAFF	21,442.00	21,442.00	21,442.00	0.00	0.00	0.00
500580	CONF/MILE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
500650	SOFTWARE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
2691 - ENERGY MANAGEMENT	TOTAL	<u>24,442.00</u>	<u>24,442.00</u>	<u>24,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2692 - COMMUNITY SERVICES							
500120	SAL-TEMPORARY STAFF	22,000.00	20,000.00	22,000.00	-2,000.00	2,000.00	0.00
2692 - COMMUNITY SERVICES	TOTAL	<u>22,000.00</u>	<u>20,000.00</u>	<u>22,000.00</u>	<u>-2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
2721 - REGULAR TRANSPORTATION							
500510	STUDENT TRANSPORTATION	3,333,930.00	3,379,240.00	3,379,240.00	45,310.00	0.00	45,310.00

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	3,333,930.00	3,379,240.00	3,379,240.00	45,310.00	0.00	45,310.00
2722 - SPECIAL ED TRANSPORTATION							
500510 STUDENT TRANSPORTATION		1,821,070.00	1,623,062.00	1,623,062.00	-198,008.00	0.00	-198,008.00
2722 - SPECIAL ED TRANSPORTATION	TOTAL	1,821,070.00	1,623,062.00	1,623,062.00	-198,008.00	0.00	-198,008.00
2724 - ATHLETIC TRANSPORTATION							
500510 STUDENT TRANSPORTATION		116,390.00	111,390.00	116,390.00	-5,000.00	5,000.00	0.00
2724 - ATHLETIC TRANSPORTATION	TOTAL	116,390.00	111,390.00	116,390.00	-5,000.00	5,000.00	0.00
2725 - FIELD TRIP/COCURRIC TRANSPORT							
500510 STUDENT TRANSPORTATION		20,000.00	21,000.00	20,000.00	1,000.00	-1,000.00	0.00
2725 - FIELD TRIP/COCURRIC TRANSPORT	TOTAL	20,000.00	21,000.00	20,000.00	1,000.00	-1,000.00	0.00
2840 - CENTRAL COMPUTER SERVICES							
500111 SAL-PROFESSIONAL STAFF		471,514.00	580,978.00	476,674.00	109,464.00	-104,304.00	5,160.00
500120 SAL-TEMPORARY STAFF		65,000.00	75,000.00	65,000.00	10,000.00	-10,000.00	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		142,500.00	146,900.00	146,900.00	4,400.00	0.00	4,400.00
500430 REPAIR/MAINT SERVICES		30,000.00	36,000.00	30,000.00	6,000.00	-6,000.00	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		272,500.00	306,350.00	306,350.00	33,850.00	0.00	33,850.00
500731 NEW EQUIPMENT		22,714.00	14,500.00	14,500.00	-8,214.00	0.00	-8,214.00
500735 REPLACEMENT EQUIPMENT		359,000.00	362,250.00	359,000.00	3,250.00	-3,250.00	0.00
2840 - CENTRAL COMPUTER SERVICES	TOTAL	1,412,978.00	1,571,728.00	1,448,174.00	158,750.00	-123,554.00	35,196.00
2900 - SUP SERVICES OTHER BENEFITS							
500211 HEALTH INSURANCE		11,863,506.00	13,107,819.00	13,130,090.00	1,244,313.00	22,271.00	1,266,584.00
500212 DENTAL INSURANCE		596,520.00	603,273.00	604,040.00	6,753.00	767.00	7,520.00
500213 LIFE/DISABILITY INSURANCE		144,000.00	144,000.00	144,000.00	0.00	0.00	0.00
500219 VISION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
500220 SOCIAL/SECURITY/MEDICARE		3,327,606.00	3,403,735.00	3,393,912.00	76,129.00	-9,823.00	66,306.00
500231 NH RETIREMENT-EMPLOYEES		795,818.00	755,604.00	744,071.00	-40,214.00	-11,533.00	-51,747.00
500232 NH RETIREMENT-TEACHERS		7,032,007.00	6,759,271.00	6,752,985.00	-272,736.00	-6,286.00	-279,022.00
500238 OTHER RETIREMENT(SAL)		275,000.00	275,000.00	275,000.00	0.00	0.00	0.00
500239 OTHER RETIREMENT(AP)		190,000.00	190,000.00	190,000.00	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		250,000.00	260,000.00	260,000.00	10,000.00	0.00	10,000.00

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						
500270 HEALTH/BENEFITS-OTHER(AP)	15,000.00	14,000.00	14,000.00	-1,000.00	0.00	-1,000.00
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	TOTAL	24,713,457.00	25,732,098.00	1,023,245.00	-4,604.00	1,018,641.00
3100 - FOOD SERVICE						
500590 MISC PURCH SERVICES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
3100 - FOOD SERVICE	TOTAL	10,000.00	10,000.00	0.00	0.00	0.00
4100 - SITE ACQUISITION						
500710 LAND AND IMPROVEMENTS	0.00	1.00	0.00	1.00	-1.00	0.00
4100 - SITE ACQUISITION	TOTAL	0.00	1.00	1.00	-1.00	0.00
4200 - SITE IMPROVEMENT						
500710 LAND AND IMPROVEMENTS	0.00	1.00	0.00	1.00	-1.00	0.00
4200 - SITE IMPROVEMENT	TOTAL	0.00	1.00	1.00	-1.00	0.00
4300 - ARCHITECTURAL/ENGINEERING						
500330 OTHER PROF-NURSE,LEGAL,ETC	0.00	1.00	0.00	1.00	-1.00	0.00
4300 - ARCHITECTURAL/ENGINEERING	TOTAL	0.00	1.00	1.00	-1.00	0.00
5110 - BOND PAYMENTS						
500910 PRINCIPAL PAYMENTS	1,605,000.00	935,000.00	935,000.00	-670,000.00	0.00	-670,000.00
5110 - BOND PAYMENTS	TOTAL	1,605,000.00	935,000.00	-670,000.00	0.00	-670,000.00
5111 - LEASE PAYMENTS						
500912 LEASE PAYMENTS	112,501.00	289,024.00	289,024.00	176,523.00	0.00	176,523.00
5111 - LEASE PAYMENTS	TOTAL	112,501.00	289,024.00	176,523.00	0.00	176,523.00
5120 - INTEREST PAYMENTS						
500911 INTEREST PAYMENTS	113,490.00	71,495.00	71,495.00	-41,995.00	0.00	-41,995.00
5120 - INTEREST PAYMENTS	TOTAL	113,490.00	71,495.00	-41,995.00	0.00	-41,995.00
Grand Total:	84,161,297.00	85,436,043.00	85,037,434.00	1,274,746.00	-398,609.00	876,137.00

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	
100 - Salaries							
500111 SAL-PROFESSIONAL STAFF	32,469,406.00	33,145,222.00	32,994,058.00	675,816.00	-151,164.00	524,652.00	
500112 SAL-SUPPORT STAFF	6,235,446.00	6,143,040.00	6,185,207.00	-92,406.00	42,167.00	-50,239.00	
500113 SAL-CUSTODIANS	2,520,791.00	2,536,564.00	2,536,564.00	15,773.00	0.00	15,773.00	
500120 SAL-TEMPORARY STAFF	1,813,237.00	1,909,920.00	1,900,420.00	96,683.00	-9,500.00	87,183.00	
500130 SAL-OT/MISC/SUMMER	285,806.00	295,706.00	285,806.00	9,900.00	-9,900.00	0.00	
500140 SAL-SABBATICAL LEAVE	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	
100 - Salaries	TOTAL	43,349,686.00	44,055,452.00	43,927,055.00	705,766.00	-128,397.00	577,369.00
200 - Employee Benefits							
500211 HEALTH INSURANCE	11,863,506.00	13,107,819.00	13,130,090.00	1,244,313.00	22,271.00	1,266,584.00	
500212 DENTAL INSURANCE	596,520.00	603,273.00	604,040.00	6,753.00	767.00	7,520.00	
500213 LIFE/DISABILITY INSURANCE	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	
500219 VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
500220 SOCIAL/SECURITY/MEDICARE	3,327,606.00	3,403,735.00	3,393,912.00	76,129.00	-9,823.00	66,306.00	
500231 NH RETIREMENT-EMPLOYEES	795,818.00	755,604.00	744,071.00	-40,214.00	-11,533.00	-51,747.00	
500232 NH RETIREMENT-TEACHERS	7,032,007.00	6,759,271.00	6,752,985.00	-272,736.00	-6,286.00	-279,022.00	
500238 OTHER RETIREMENT(SAL)	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	
500239 OTHER RETIREMENT(AP)	190,000.00	190,000.00	190,000.00	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	250,000.00	260,000.00	260,000.00	10,000.00	0.00	10,000.00	
500270 HEALTH/BENEFITS-OTHER(AP)	15,000.00	14,000.00	14,000.00	-1,000.00	0.00	-1,000.00	
500271 HEALTH/BENEFITS-OTHER(SAL)	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	
200 - Employee Benefits	TOTAL	25,016,457.00	26,039,702.00	26,035,098.00	1,023,245.00	-4,604.00	1,018,641.00
300 - Purchased Services (Professional/Technical)							
500310 PURCH ADMIN SERVICES	54,900.00	75,500.00	54,900.00	20,600.00	-20,600.00	0.00	
500320 PURCH EDUCATIONAL SERVICES	110,000.00	99,600.00	98,600.00	-10,400.00	-1,000.00	-11,400.00	
500322 PURCH INSTRUCT IMPROVE SERV	52,500.00	44,000.00	52,500.00	-8,500.00	8,500.00	0.00	
500323 PURCH PROF SERV PUPILS	341,800.00	417,800.00	416,800.00	76,000.00	-1,000.00	75,000.00	
500328 PURCH GAME OFFICIAL SERVICES	79,000.00	82,525.00	82,525.00	3,525.00	0.00	3,525.00	
500329 PURCH PUPIL INSTRUC SERV	4,269.00	3,055.00	4,269.00	-1,214.00	1,214.00	0.00	
500330 OTHER PROF-NURSE,LEGAL,ETC	444,200.00	581,601.00	560,600.00	137,401.00	-21,001.00	116,400.00	
500340 PURCH TECH SERV NON EDUCATION	117,500.00	129,000.00	129,000.00	11,500.00	0.00	11,500.00	
300 - Purchased Services (Professional/Technical)	TOTAL	1,204,169.00	1,433,081.00	1,399,194.00	228,912.00	-33,887.00	195,025.00

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
400 - Purchased Services (Property)						
500411 WATER	91,900.00	96,400.00	96,400.00	4,500.00	0.00	4,500.00
500412 SEWER	19,850.00	20,850.00	20,850.00	1,000.00	0.00	1,000.00
500420 CLEANING SERVICES	18,900.00	19,200.00	18,900.00	300.00	-300.00	0.00
500421 DISPOSAL SERVICES	125,000.00	175,000.00	175,000.00	50,000.00	0.00	50,000.00
500430 REPAIR/MAINT SERVICES	193,310.00	197,510.00	193,310.00	4,200.00	-4,200.00	0.00
500431 REPAIR/MAINT SUPPLY	269,300.00	292,500.00	269,300.00	23,200.00	-23,200.00	0.00
500432 LEASE-USAGE COPIER	300,000.00	330,000.00	330,000.00	30,000.00	0.00	30,000.00
500440 RENTALS	322,830.00	408,750.00	328,350.00	85,920.00	-80,400.00	5,520.00
500450 CONSTRUCTION SERVICES	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00
400 - Purchased Services (Property)	TOTAL	1,481,090.00	1,680,210.00	199,120.00	-108,100.00	91,020.00
500 - Purchased Services (Other)						
500510 STUDENT TRANSPORTATION	5,291,390.00	5,134,692.00	5,138,692.00	-156,698.00	4,000.00	-152,698.00
500520 GENERAL INSURANCE	165,000.00	197,000.00	197,000.00	32,000.00	0.00	32,000.00
500531 TELEPHONE	76,300.00	82,600.00	82,600.00	6,300.00	0.00	6,300.00
500534 POSTAGE	35,630.00	36,233.00	35,630.00	603.00	-603.00	0.00
500539 COMMUNICATIONS (OTHER)	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00
500540 ADVERTISING	1,500.00	2,500.00	1,500.00	1,000.00	-1,000.00	0.00
500550 PRINTING	16,460.00	15,480.00	16,460.00	-980.00	980.00	0.00
500560 TUITION-OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
500561 TUITION-LEA IN STATE	140,125.00	140,300.00	140,125.00	175.00	-175.00	0.00
500563 TUITION-PUBLIC ACADEMIES	2,193,288.00	1,971,926.00	1,971,926.00	-221,362.00	0.00	-221,362.00
500580 CONF/MILE	68,625.00	68,000.00	68,625.00	-625.00	625.00	0.00
500581 TRAVEL	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
500590 MISC PURCH SERVICES	29,280.00	22,920.00	29,280.00	-6,360.00	6,360.00	0.00
500 - Purchased Services (Other)	TOTAL	8,041,598.00	7,695,651.00	-345,947.00	10,187.00	-335,760.00
600 - Supplies (Books, Energy)						
500610 SUPPLY-GENERAL	914,984.00	972,388.00	914,984.00	57,404.00	-57,404.00	0.00
500611 LEARNING MATERIALS	279,482.00	276,124.00	279,482.00	-3,358.00	3,358.00	0.00
500612 LIBRARY MATERIALS	143,317.00	148,097.00	143,317.00	4,780.00	-4,780.00	0.00
500613 COMPUTER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500614 TESTING SUPPLIES	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
500621 NATURAL GAS	252,000.00	254,000.00	254,000.00	2,000.00	0.00	2,000.00
500622 ELECTRICITY	635,000.00	453,000.00	453,000.00	-182,000.00	0.00	-182,000.00

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
<hr/>						
600 - Supplies (Books, Energy)						
500624 OIL	53,900.00	88,400.00	53,900.00	34,500.00	-34,500.00	0.00
500626 GASOLINE	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
500640 BOOKS & INFORMATION RESOURCES	35,000.00	50,000.00	35,000.00	15,000.00	-15,000.00	0.00
500641 BOOKS-PRINTED MEDIA	25,154.00	30,081.00	25,154.00	4,927.00	-4,927.00	0.00
500650 SOFTWARE	295,380.00	322,080.00	329,230.00	26,700.00	7,150.00	33,850.00
600 - Supplies (Books, Energy)	TOTAL	<u>2,689,217.00</u>	<u>2,649,170.00</u>	<u>-40,047.00</u>	<u>-106,103.00</u>	<u>-146,150.00</u>
<hr/>						
700 - Equipment/Property						
500710 LAND AND IMPROVEMENTS	0.00	2.00	0.00	2.00	-2.00	0.00
500731 NEW EQUIPMENT	31,734.00	53,549.00	43,198.00	21,815.00	-10,351.00	11,464.00
500735 REPLACEMENT EQUIPMENT	379,340.00	394,891.00	379,340.00	15,551.00	-15,551.00	0.00
500739 UNIFORMS	34,920.00	32,071.00	34,920.00	-2,849.00	2,849.00	0.00
700 - Equipment/Property	TOTAL	<u>445,994.00</u>	<u>480,513.00</u>	<u>34,519.00</u>	<u>-23,055.00</u>	<u>11,464.00</u>
<hr/>						
800, 900 - Dues, Fees, Interest						
500810 DUES & FEES	102,095.00	106,745.00	102,095.00	4,650.00	-4,650.00	0.00
500910 PRINCIPAL PAYMENTS	1,605,000.00	935,000.00	935,000.00	-670,000.00	0.00	-670,000.00
500911 INTEREST PAYMENTS	113,490.00	71,495.00	71,495.00	-41,995.00	0.00	-41,995.00
500912 LEASE PAYMENTS	112,501.00	289,024.00	289,024.00	176,523.00	0.00	176,523.00
800, 900 - Dues, Fees, Interest	TOTAL	<u>1,933,086.00</u>	<u>1,402,264.00</u>	<u>-530,822.00</u>	<u>-4,650.00</u>	<u>-535,472.00</u>
Grand Total:	<u>84,161,297.00</u>	<u>85,436,043.00</u>	<u>85,037,434.00</u>	<u>1,274,746.00</u>	<u>-398,609.00</u>	<u>876,137.00</u>

ARTICLE #4

LONDONDERRY CUSTODIANS (AFSCME LOCAL 1801) BARGAINING AGREEMENT

SS/MEDICARE 7.65%
NH RETIREMENT 13.53%

FY2024		INCREASE	
	SALARIES	164,130	
	SS/MED & NH RET	34,763	
	HEALTH INSURANCE PLAN CHANGE	-59,907	
	MISC OTHER	<u>21,500</u>	
	TOTAL	<u>160,486</u>	
		TAX IMPACT	\$0.030

FY2025			
	SALARIES	97,944	
	SS/MED & NH RET	20,745	
	MISC OTHER	<u>21,500</u>	
	TOTAL	<u>140,189</u>	
		TAX IMPACT	\$0.030

FY2026			
	SALARIES	99,220	
	SS/MED & NH RET	21,015	
	MISC OTHER	<u>21,500</u>	
	TOTAL	<u>141,735</u>	
		TAX IMPACT	\$0.030

**LONDONDERRY SCHOOL DISTRICT
DINING SERVICE
BUDGET FY24**

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Budget 2023-2024
Revenues					
Daily Food Sales	\$795,779.70	\$126,777.72	\$323,484.20	\$1,266,000.00	\$1,290,484.00
Federal Reimbursement	\$360,445.95	\$1,029,133.15	\$2,425,031.65	\$420,000.00	\$420,000.00
Federal Commodities	\$33,064.91	\$34,205.70	\$36,907.03	\$60,000.00	\$60,000.00
State Reimbursement	\$14,377.21	\$13,092.15	\$57,678.20	\$19,000.00	\$19,000.00
Local Reimbursement	\$37,058.66	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Misc	\$29,265.05	\$52,896.87	\$102,668.69	\$30,000.00	\$30,000.00
Total Revenues	\$1,269,991.48	\$1,256,105.59	\$2,945,769.77	\$1,795,000.00	\$1,819,484.00

Expenses					
Labor & Benefits	\$598,991.93	\$629,656.53	\$710,598.11	\$724,000.00	\$730,000.00
Software	\$7,209.00	\$13,498.39	\$15,271.28	\$15,000.00	\$15,000.00
Cleaning/Other Prof Services	\$4,226.86	\$2,302.13	\$2,647.35	\$5,000.00	\$3,000.00
Equipment Repairs/Maint	\$18,529.34	\$24,227.32	\$23,629.36	\$35,000.00	\$20,000.00
Travel/Conference	\$3,291.38	\$300.88	\$2,737.22	\$11,000.00	\$8,000.00
Supplies	\$76,923.06	\$72,975.20	\$208,741.19	\$120,000.00	\$100,000.00
Food	\$504,081.32	\$465,391.21	\$857,257.42	\$700,000.00	\$775,000.00
Milk	\$46,598.65	\$62,704.08	\$98,941.12	\$67,500.00	\$71,550.00
Other (Propane)	\$1,165.34	\$1,226.51	\$3,105.26	\$1,500.00	\$1,500.00
Equipment/Lease	\$72,289.13	\$76,123.66	\$275,642.77	\$110,000.00	\$92,434.00
Dues & Fees	\$3,019.72	\$3,064.72	\$2,470.48	\$6,000.00	\$3,000.00
Change in Inventory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,336,325.73	\$1,351,470.63	\$2,201,041.56	\$1,795,000.00	\$1,819,484.00

Gain or (Loss)	(66,334.25)	(95,365.04)	744,728.21		
End of Year Adjustments	(16,945.00)	9,613.52	(4,638.75)		
Gain or (Loss) (Current Year)	(83,279.25)	(85,751.52)	740,089.46		
General Fund Transfer	58,013.44	85,751.52			
Previous Year Restricted Fund Balance	75,265.81	50,000.00	50,000.00	790,089.46	

Gain or (Loss) (Cumulative)	50,000.00	50,000.00	790,089.46		
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**LONDONDERRY SCHOOL DISTRICT
SPECIAL REVENUE
BUDGET FY24**

	Actual Exp 2021-2022	Budget Est 2022-2023 as of NOV	Estimate 2023-2024
Grants			
Adult Basic Ed	50,256.00	45,244.00	45,000.00
BOSCH Grant	-	4,764.00	-
Citigroup	-	7,821.00	-
Donations - Kindergarten	-	-	-
Donations - LEEP	-	3,306.00	-
Donations - Media	-	1,097.00	-
Donations - Nurse	-	-	-
LEO	1,633.00	678.00	-
LEO Equipment (Town)	6,205.00	10,901.00	8,000.00
NH Learning Initiative	-	1,828.00	-
NAEYC	-	-	-
IDEA Pre-School (Special Education)	27,412.00	28,573.00	28,000.00
IDEA (Special Education)	1,084,029.00	1,162,832.00	1,107,000.00
Title I	181,615.00	249,981.00	205,000.00
Title II A	76,840.00	188,694.00	122,000.00
Title IV A	84,546.00	172,232.00	67,000.00
Robotics Education	3,000.00	7,400.00	-
Broadway Weekends PD	5,630.00	-	-
Purple Star	4,999.00	-	-
VOYA Unsugn Heroes	1,961.60	-	-
ESSER I	3,472.00	-	-
ESSER II	502,132.00	-	-
ESSER III	812,326.00	521,856.00	-
ARP IDEA (Special Education)	-	201,285.34	-
ARP IDEA Preschool (Special Education)	-	17,209.80	-
SAFE Grant	-	280,200.00	-
Total Grants	\$ 2,846,056.60	\$ 2,905,902.14	\$ 1,582,000.00

ARTICLE #8
LONDONDERRY SCHOOL DISTRICT
BUILDINGS & GROUNDS CAPITAL RESERVE

	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY 23 BEGINNING BALANCE				86,893.91
APPROPRIATION		620,000.00		
INTEREST				
PROPOSED PROJECTS				
Paving-front driveway & drainage HS-Phase 2	300,000.00		0.00	
MS-Pneumatic controls conversion	140,000.00		10,000.00	
MT-Roof Replacement/Repairs (Main Wing)	150,000.00		450,420.08	
DW-Roof Repairs & Maint	25,000.00		0.00	
DW-Paving Repairs	25,000.00		0.00	
DW-Security System upgrades	20,000.00		21,099.61	
DW Sealcoating & Line Striping	15,000.00		16,268.30	
DW-Field Improvements-LMS Softball field	50,000.00		0.00	
EXPENDITURES (thru 11/10/22)	725,000.00	620,000.00	497,787.99	
ENCUMBRANCES			146,000.00	
			BALANCE:	63,105.92
	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY 24 BEGINNING BALANCE				63,105.92
APPROPRIATION (PROPOSED)		445,000.00		
INTEREST				
PROPOSED PROJECTS				
Paving-front driveway & drainage HS-Phase 2	200,000.00		0.00	
DW Sealcoating & Line Striping	15,000.00		0.00	
SS - Roof Overcoat	130,000.00		0.00	
DW-Field Improvements-LMS Softball field	100,000.00		0.00	
EXPENDITURES	445,000.00	445,000.00	0.00	
			PROJECTED BALANCE:	63,105.92

ARTICLE # 9

**LONDONDERRY SCHOOL DISTRICT
INFRASTRUCTURE CAPITAL RESERVE HISTORY**

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY23 BEGINNING BALANCE				49,557.16
APPROPRIATION		125,000.00		
INTEREST		0.00		
EXPENDITURES (thru 11/10/22)	125,000.00		10,336.60	
06/30/23				164,220.56

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY24 BEGINNING BALANCE				164,220.56
APPROPRIATION (PROPOSED)		125,000.00		
INTEREST		0.00		
EXPENDITURES	125,000.00		0.00	
06/30/24				164,220.56

Article #11

**LONDONDERRY SCHOOL DISTRICT
EQUIPMENT CAPITAL RESERVE HISTORY**

YEAR		BUDGET	ADDITIONS	ACTUAL	BALANCE
FY23	BEGINNING BALANCE				44,205.51
	APPROPRIATION		50,000.00		
	INTEREST		0.00		
	EXPENDITURES	45,883.00		19,536.35	
	ENCUMBRANCES			10,485.39	
	06/30/23				64,183.77

YEAR		BUDGET	ADDITIONS	ACTUAL	BALANCE
FY24	BEGINNING BALANCE				64,183.77
	APPROPRIATION (PROPOSED)		80,000.00		
	INTEREST		0.00		
	EXPENDITURES	96,294.00			
	06/30/24		PROJECTED BALANCE		47,889.77

PROPOSED BUDGET DETAIL

HIGH SCHOOL:

REG - HS-REPL EQUIP

MIRRORLESS (2 @ \$2400) CAMERAS w/ZOOM	4,800.00
SCIENCE TABLES (10 @ \$900)	9,000.00
SCIENCE STOOLS (24 @ \$60)	1,440.00

ATHL-HS-NEW EQUIP

TIMING SYSTEM FOR TRACK	17,995.00
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MUSIC: REG-DW-MUSIC-REPL EQUIP

ELECTRIC BASS	1,100.00
FULL SIZE CONCERT TUBA	4,479.00
TENOR SAXPHONE	1,649.00
CONCERT BARITONE	1,749.00
DRUM CARRIERS	6,560.00
BASS CLARINET	1,503.00

MIDDLE SCHOOL:

REG-MS-NEW & REPL EQUIP

SCREEN & PROJECTOR-GYM	6,000.00
GYM SPEAKERS	2,000.00

MATTHEW THORNTON:

REG-MT-REPL EQUIP

STUDENT CHAIRS (25 @ \$80)	2,200.00
STUDENT DESKS (25 @ 135)	3,713.00

NORTH SCHOOL:

REG-NS-REPL EQUIP

STUDENT CHAIRS (25 @ \$80)	2,200.00
STUDENT DESKS (25 @ 135)	3,712.00

SOUTH SCHOOL:

REG-SS-REPL EQUIP

STUDENT CHAIRS (25 @ \$80)	2,200.00
STUDENT DESKS (25 @ 135)	3,712.00

MOOSE HILL:

REG-MH-REPL EQUIP

STUDENT CHAIRS (25 @ \$80)	2,200.00
STORAGE BOOKSHELVES (2 @ \$1,388)	3,054.00

BUILDING & GROUNDS:

CUSTODIAL-REPL EQUIP

SS-CARPET FLOOR SCRUBBER	8,828.00
MS-ARIENS SNOWBLOWER	2,200.00

<u>COMP SYST-DW-NEW EQUIP:</u> HS CAFÉ MONITORS	4,000.00
TOTAL PROPOSED FY 24:	96,294.00

ARTICLE # 12

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

YEAR		BUDGET	ADDITIONS	ACTUAL	BALANCE
FY23	BEGINNING BALANCE				56,789.32
	APPROPRIATION		75,000.00		
	INTEREST		0.00		
	EXPENDITURES	50,000.00		101,695.00	
	06/30/23				30,094.32

YEAR		BUDGET	ADDITIONS	ACTUAL	BALANCE
FY24	BEGINNING BALANCE				30,094.32
	APPROPRIATION (PROPOSED)		73,500.00		
	UTILITY CART	9,000.00			
	RACK BODY TRUCK	70,000.00			
	INTEREST		0.00		
	EXPENDITURES	79,000.00	73,500.00	0.00	
	06/30/24		PROJECTED BALANCE		24,594.32