

Londonderry Budget Committee

Meeting Minutes

October 28, 2021

The Budget Committee meeting was held at 7:00 PM in the Londonderry Access Community Television Studio, 281 Mammoth Road, Londonderry, NH 03053.

Present: Chad Franz - Chair, Jonathan Kipp - Vice-Chair, Jennifer Kenney - Secretary - Member at Large, Christine Patton – Member at Large, Joseph Gagnon – Member at Large, Tim Siekmann– Member at Large

Remote: Steve Breault - Member at Large (via phone)

Absent:

I. CALL TO ORDER:

The meeting was called to order at 7:00 PM by C. Franz.

II. PLEDGE OF ALLEGIANCE:

C. Franz led the Pledge of Allegiance.

III. PUBLIC COMMENT:

Glenn Douglas 6 Overlook Ave

- Glenn wanted to follow up regarding the Granite Ridge abatement that he asked about four months ago.
- Glenn also wanted to follow up on the question around if there is a time limit on the work completed from the warrant articles that are approved on the ballots.

IV. OLD BUSINESS:

Motion to accept the minutes from September 23, 2021, meeting motion made by T. Siekmann and seconded by J. Kipp. Minutes accepted with a 7-0 vote.

Member	For	Against
Chad Franz	X	
Jonathan Kipp	X	
Jennifer Kenney	X	
Steve Breault	X	
Christine Patton	X	
Joseph Gagnon	X	
Tim Siekmann	X	

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V. NEW COMMITTEE BUSINESS:

a. Community Service Grant:

- i. Motion to accept the grant totals to each non-profit applicant motion made by T. Siekmann and seconded by J. Kenney. Motion accepted with a 7-0 vote.

Member	For	Against
Chad Franz	X	
Jonathan Kipp	X	
Jennifer Kenney	X	
Steve Breault	X	
Christine Patton	X	
Joseph Gagnon	X	
Tim Siekmann	X	

- ii. Applications are included in the minutes in Microsoft Excel

Please see Appendix A

TOWN OF LONDONDERRY - SOCIAL SERVICE AGENCY ALLOCATION HISTORY										
AGENCY	% of Budget Avg	Budget Committee Recommendation	Agency Requested	Chad	Jonathan	Jen	Steve	Christine	Joseph	Tim
	\$50,000.00	FY-23	FY-23							
Harbor Homes*	4.3%	\$ 2,149	\$5,000	\$1,500	\$500	\$3,100	\$2,846	\$2,000	\$2,500	\$2,600
Rockingham County CAP	12.4%	\$ 6,182	\$12,000	\$4,500	\$7,700	\$5,000	\$5,077	\$5,000	\$5,800	\$10,200
YMCA	11.8%	\$ 5,899	\$10,000	\$6,000	\$5,000	\$4,000	\$8,890	\$6,300	\$6,000	\$5,100
Upper Room (\$8,800 Juvenile & \$2,900 Gen Admin	15.1%	\$ 7,529	\$12,000	\$8,500	\$10,000	\$6,700	\$3,000	\$5,000	\$10,000	\$9,500
Sonshine Soup Kitchen	17.9%	\$ 8,944	\$20,000	\$13,000	\$12,000	\$5,000	\$6,308	\$16,000	\$5,000	\$5,300
Community Caregivers (5K from Transportation)	11.4%	\$ 5,689	\$11,000	\$6,600	\$6,000	\$4,100	\$7,725	\$4,000	\$6,000	\$5,400
Rockingham Nutrition Meals on Wheels	9.3%	\$ 4,629	\$4,400	\$3,500	\$3,400	\$6,100	\$7,000	\$4,400	\$4,000	\$4,000
Isalah 58	5.0%	\$ 2,499	\$5,000	\$2,600	\$800	\$4,600	\$692	\$3,000	\$4,500	\$1,300
Waypoint (Child & Family Services)	4.1%	\$ 2,062	2500/3000	\$1,000	\$1,000	\$2,600	\$3,532	\$1,500	\$2,500	\$2,300
Home Health & Hospice Care	2.9%	\$ 1,471	\$1,500	\$1,000	\$1,500	\$2,100	\$2,000	\$1,000	\$1,200	\$1,500
Big Brothers/Big Sisters	2.2%	\$ 1,114	\$1,000	\$1,000	\$500	\$2,500	\$1,000	\$1,000	\$800	\$1,000
RSVP Friends Program	2.0%	\$ 1,004	\$800	\$800	\$800	\$2,100	\$930	\$800	\$800	\$800
Red Cross	1.7%	\$ 829	\$1,000	\$0	\$800	\$2,100	\$1,000	\$0	\$900	\$1,000
Totals	100%	\$50,000	\$83,700	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

VI. LIAISON REPORTS:

a. Department of Public Works – Joseph Gagnon

Nothing to report

b. Police Department – Steve Breault

Nothing to report

c. Fire Department – Jonathan Kipp

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- Governor and Council approval of the \$40k EMPG grant for the EOC uplift.
- The other two grants that were applied for were unsuccessful.
- Currently operating with 7 open positions. The recruitment process has been lengthy. Three candidates will begin their process this week.
- Operating budget at this time is within the limits. One line that is suffering is the Firefighter overtime due to the many vacancies.

d. Capital Improvement Plan – Steve Breault

The FY 2023-FY 2028 CIP was adopted by the Planning Board during their meeting on October 6, 2021.

e. Town Council – Chad Franz and Tim Siekmann

Nothing to report

f. Schools

a. School Board – Tim Siekmann and Joseph Gagnon

T. Siekmann discussed the potential new school district office and the details around the costs, etc.

Please see Appendix B

J. Gagnon provided a summary from the Esser III Grant that was approved by the School Board. The Special Education pay raise was also approved by the School Board.

Please see Appendix C and Appendix D

b. Finance & Superintendent – Jennifer Kenney

Peter Curro provided a complete Memo at the last School Board meeting on October 19, 2021. Some high-level details are as follows:

- Year end fund balance for the School District operations for FY2021 is \$1,813,769.
- School Board approved additional funds of \$90,597 from FY 2021 operations to be added to the undesignated/unreserved account.
- Total unassigned fund balance account is at \$1,250,000

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- School Board approved the return of \$1,324,067 to be used as revenue for setting the December 2021 local education property tax rate.
- Please see Appendix E – Memo from Peter Curro in the October 19, 2021, School Board Agenda packet (pages 47-63).

VII. PUBLIC COMMENT:

Glenn Douglas 6 Overlook Ave

- Glenn discussed the proposed new location for the School District office and was concerned with the cost fluctuation over the past couple of months. It started at approximately \$2.5M after the first initial SAU meeting, then it went to the CIP for \$4M and then went to the School Board for \$3.6M and will increase, no question it's going to increase.
- The Budget Committee decided to hold off on further discussions until the Trident group can provide a more detailed breakdown of an estimate/proposal to the School Board hopefully in December 2021.

VIII. ADJOURNMENT:

Motion to adjourn made by T. Siekmann and seconded by J. Gagnon. Vote passes 7-0.

Member	For	Against
Chad Franz	X	
Jonathan Kipp	X	
Jennifer Kenney	X	
Steve Breault	X	
Christine Patton	X	
Joseph Gagnon	X	
Tim Siekmann	X	

The meeting was adjourned at 7:46 PM.

Viewing Link for the meeting:

<http://173.166.17.35/CablecastPublicSite/show/11710?channel=2>

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XI. UPCOMING MEETINGS:

FY 2022-2023 BUDGET CALENDAR

TOWN

Friday, October 29, 2021 (Budget Books Available to Council, Budget Committee and Departments)

Saturday, November 6, 2021 (Budget Workshop) 8:00 AM to 12:00 PM

Monday, November 22, 2021 (Town Council Meeting / Budget Workshop)

Monday, December 6, 2021 (Town Council Meeting / Budget Workshop / Public Hearing)

Monday, January 17, 2022 (Second budget public hearing, adoption of FY 2023 Budget and final vote on warrant)

Saturday, February 5, 2022 (Deliberative Session) – Starts at 9:00 AM

Tuesday, March 8, 2022 (Annual Town Meeting) 7:00 AM to 8:00 PM

SCHOOL

Monday, November 22, 2021 (Superintendent's Budget submitted to School Board)

Tuesday, November 30, 2021 (Review process of Budget with the following: Personnel & SPED)

Tuesday, December 7, 2021 (Review process of Budget with the following: Curriculum, Music, Athletics, Londonderry High School, Londonderry Middle School, Moose Hill, Matthew Thornton, North School, South School)

Tuesday, December 14, 2021 (Review process of Budget with the following: Dining Services, IT, Buildings and Grounds, District Office, Estimated Revenue)

Saturday, January 8, 2022 (General Budget Workshop) Open budget questions and warrant articles

Thursday, January 13, 2022 (Budget Hearing) & (Bond Hearing (if necessary))

Friday, February 4, 2022 (Deliberative Session)

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APPENDIX B

From: Tim Siekmann [mailto:TimSiekmann@londonderrynh.org]

Sent: Tuesday, October 26, 2021 9:35 PM

To: Tony DeFrancesco; 'Jake Butler'

Subject: RE:

Jake, Tony,

I was thinking about everything that was said at the school board meeting and I realized I forgot about the office rent/taxes when explaining the numbers.

I told them if we used the 10-year bond at \$400,000/year and delayed the payment one year, we could make the \$400K payment when the \$600K payment dropped and we would be saving \$200K a year. This is true but missing the \$180K rent payment and \$26K tax that we would not be paying in following years as we would be moving into the new building that year. In reality, we would be saving \$406K per year, not \$200K per year.

NOTE: I understand there will be some cross-over time when possibly paying both and there is also the build-out costs (\$400K) that are still owed. Those costs will offset against the savings.)

NOW: $\$600,000.00 + \$180,000 + \$26,000 = \$806,000/\text{yr}$ (paying HSBond, rent, taxes)

YEAR 1: $\$600,000.00 + \$180,000 + \$26,000 + \$35K = \$841K/\text{yr}$ (paying HSBond, rent, taxes, SAUBond interest)

YEAR 2: $\$600,000.00 + \$180,000 + \$26,000 + \$70K = \$881K/\text{yr}$ (paying HSBond, rent, taxes, SAUBond interest) Possible monthly rent savings from leaving Kittyhawk bldg

YEAR 3: \$400,000/yr (paying SAUBond, no rent/taxes or HSBond)

SAVINGS: over \$400K per year going forward

I still have questions about how the buildout costs will be paid – lump sum or in payments.

Just my thoughts. Let me know if I missed anything.

Thanks,

Tim

Disclaimer: All of these numbers are rough estimates in very simplified terms.

Tim Siekmann

Londonderry Budget Committee

603-867-2113 cell

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Londonderry School District

Heather Meninger, Director of Human Resources

Memo

To: Peter Curro
From: Heather Meninger
Date: 10/15/2021
Re: Special Education Staffing Shortage

Despite aggressive recruiting techniques to fill our special education assistant positions we still have over 50 vacancies that remain unfilled. We have tried different solutions such as exchanging 4 assistant positions for one Special Education Teacher which has resulted in hiring 3 professional staff and recruiting for one additional professional staff, hiring teachers' mid-year is a difficult task and not one that can be sustained for the remainder of these vacancies. We have utilized outside staffing agencies which have fulfilled 13 vacancies thus far, but this option is not a cost-effective solution for our remaining vacancies.

This year has been especially difficult with COVID, retirements, and general staffing shortages that have impacted every industry; the retail and service industries have increased their starting pay to \$15-\$20 per hour for entry level positions. As a comparison, our compensation rate for these positions is \$13.11-\$13.34 per hour.

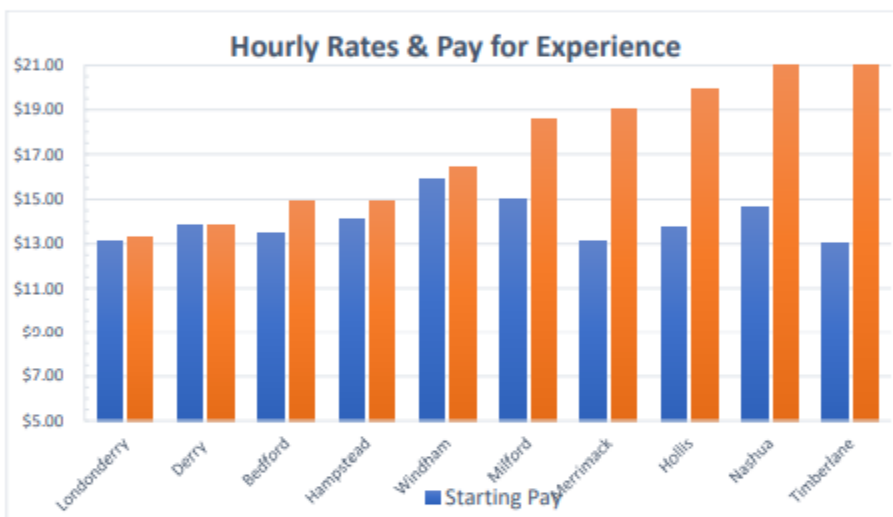
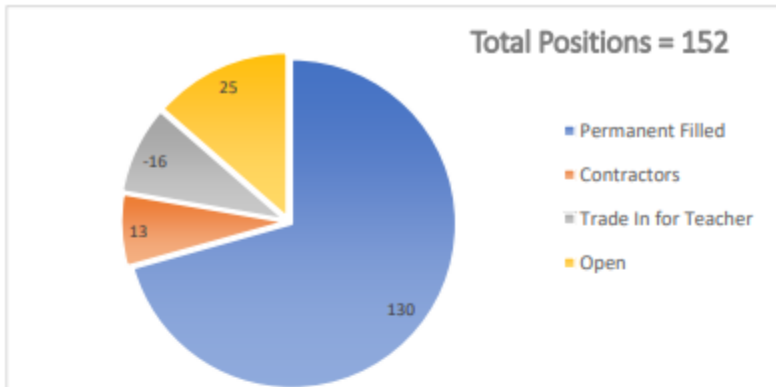
We can't compete with those industries however, in reviewing similar districts compensation plans I have found that we're not as competitive in salary and benefits. We currently don't compensate new hires for their experience beyond two years, for education level attained, and for obtaining DOE certifications. Outside of these increases, starting pay rates are higher in most districts including Bedford \$13.50-\$14.90, Windham \$15.90-\$16.40, Timberlane \$13.02-\$21.42, Hampstead \$14.10-\$14.95 and Merrimack \$13.12-\$19.00. Most of them provide district paid Medical and Dental benefits along with other significant benefits (Funded HRAs, Tuition reimbursement, retirement incentives), and pay for additional years of experience and education level, therefore individuals with more than 2 years of experience or degrees are going to be compensated correctly for their experience and education and will be starting well above \$13-15 per hour.

Our issues stem from the current labor shortages but continue to be impacted by the lack of compensation we provide when compared to nearby districts. An immediate increase in pay is warranted to remain competitive and retain staff. We're able to accomplish this by increasing the special education assistants from grade 3 to a grade 4. This would increase their pay an average of \$2.00 per hour, thereby allowing us to hire at \$14.99-\$15.13 per hour.

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	Starting Pay	Experienced Starting Pay	Benefits	District Contribution
Londonderry	\$13.11	\$13.34	Yes	No
Derry	\$13.80	\$13.80	Yes	Yes
Bedford	\$13.50	\$14.90	Yes	Yes
Hampstead	\$14.10	\$14.95	Yes	Yes
Windham	\$15.90	\$16.40	Yes	Yes
Milford	\$15.00	\$18.55	Yes	Yes
Merrimack	\$13.12	\$19.00	Yes	Yes
Hollis	\$13.78	\$19.88	Yes	Yes
Nashua	\$14.66	\$21.00	Yes	No
Timberlane	\$13.02	\$21.42	Yes	Yes

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Special Education Assistants Proposal

Change Labor Grade from Grade 3 to Grade 4 scale

Current Salary Range (hourly) = \$13.11-\$23.24

Proposed Salary Range (hourly) = \$14.99-\$25.61

Proposed Range of increase (hourly) = \$1.70-\$2.36/hr

	<u>General Fund</u>	<u>Federal Funds</u>	<u>Total</u>
2022 Budget	961.10	142.20	1,103.30
Budget Reduction	-62.50	0.00	-62.50
SubTotal	898.60	142.20	1,040.80
SWAP (12 assistants for 3 teachers)	-75.00	0.00	-75.00
ADD (IEP compliance)	68.75	0.00	68.75
IDEA Budget Adjustment	12.50	-12.50	0.00
Total Daily Hours	904.85	129.70	1034.55

FISCAL YEAR 2022 POTENTIAL IMPACT (149 days remaining):							
	<u># People</u>	<u>General Fund Daily Hours</u>	<u>General Fund Impact-FY22</u>	<u>Federal Fund Daily Hours</u>	<u>Federal Fund Impact-FY22</u>	<u>Total Daily Hours</u>	<u>Total Impact- FY22</u>
assistants (current)	127	643.50	194,315.52	111.95	31,573.70	755.45	225,889.22
open positions	44	261.35	73,209.36	17.75	4,972.13	279.10	78,181.49
Total Salary	171	904.85	267,524.88	129.70	36,545.83	1,034.55	304,070.71
FICA			23,261.41				23,261.41
Maximum Financial Impact with a 11/1/2021 effective date			290,786.29		36,545.83		327,332.12

FISCAL YEAR 2023 IMPACT:							
	<u># People</u>	<u>General Fund Daily Hours</u>	<u>General Fund Impact-FY23</u>	<u>Federal Fund Daily Hours</u>	<u>Federal Fund Impact-FY23</u>	<u>Total Daily Hours</u>	<u>Total Impact- FY23</u>
assistants (current)	127	643.50	247,784.89	111.95	40,261.76	755.45	288,046.65
open positions	44	261.35	93,354.22	17.75	6,340.30	279.10	99,694.52
Total Salary	171	904.85	341,139.11	129.70	46,602.06	1,034.55	387,741.17
FICA			29,662.20				29,662.20
Estimated Financial Impact FY23			370,801.31		46,602.06		417,403.37

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20% allocation to address learning loss. He asked if there were any changes being proposed to our reopening plan to get the funds and Mrs. McKenney said no.

Mr. Slater asked about other the other community services such as Convenient MD is offering and maybe we can set up something with them as they are new to our community. He thought Windham was using this process for a quick PCR test.

Public comment regarding ESSER III:

Kimberly Cantrell, Londonderry: In regard to partnering with Convenient MD will the PCR tests be covered under the grant or billing family members. They went through the insurance when she went there.

10 Christine Perez, Londonderry: She gave the Convenient MD information to Mr. Slater, and this was in response to what they are offering instead of the pool testing. They are offering a service that they come into the school and not self-testing of the students, and they have a clinician come in. It is an opt in for the parents and the big difference is they are a NH company and kids aren't doing the test themselves. The biggest thing is the also HIPAA because the parents can immediately get the test result through their

15 portal, and it doesn't go through the Superintendent. There is no charge to the District so it's a great alternative to the pool testing that a lot have concerns about.
Rachel Killian, Londonderry: She talked about missing school, and it would be great if we used the cameras for learning loss that were bought for remote learning and help prevent learning loss. Faucet costs: She said there are a ton of grants and why we aren't using those funds and helping students and not put the ESSER funds on the faucets. Community input should be taken into consideration when the money is being spent.

20 Christine Perez: She was assuming the additional money for summer school was because we had so many students and mentioned there were no reported cases of COVID. She asked what the Math Academy is? Mr. Laliberte explained that it was school focused on math. She asked about us paying for the busses for the 800 students. She was concerned that once the grants are over, they will trickle into the budget. She asked about the additional nurse cost and the additional hybrid teachers and custodial cleaning contracts. She agreed that decisions need to have input from the community. She personally thought some of the HVAC and hand sanitizing should have been a priority way back.

30 **6. Close Public Hearing:** *Mr. DePasse made a motion to close the Public Hearing. Mrs. Hendricks seconded the motion. The motion passed by a 5-0 vote.*

7. Deliberations:

35 **7.1 To see what action(s) the Board will take regarding acceptance of the Federal ESSER III Grant:** *Mrs. Hendricks made a motion to accept the Federal ESSER III grants in the amount of \$1,564,487.94. Mr. Slater seconded the motion for discussion. He would like to see it brought back to the Board before major expenditures are done for more input. The motion passed by a vote of 5-0.*

40 **7.2 To see what action(s) the Board will take regarding the open School Board Liaison Assignments:** There was discussion to fill the vacant Liaison positions left empty when Mr. Saucier and Ms. Ganem resigned. *Mr. Slater made a motion to approve the new liaison assignments. Mrs. Loughlin seconded the motion. The motion passed by a 5-0 vote.*

45 **7.3 To see what action(s) the Board will take regarding the Petition for Special Meeting on Face Coverings:** Attorney Graham gave some background and explained the School Board is the managing body of the District and has all the powers given to it by the statute and State Board rules. The voters are the legislative body and are limited to appropriating money, voting to elect School

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**Londonderry School District
Business Office**

***"Giving Wings to
Children's Dreams"***

Memo

To: Scott Laliberte
From: Peter Curro
CC: School Board
Date: 10/14/2021
Re: Financial Report 1st Qtr. FY2022

FINANCIAL REPORT

Tax Rate Setting

At the time this memo was composed, we have not been notified of a meeting with the Department of Revenue Administration [DRA] to set the December 2021 [FY2022] tax rate. As always, I will alert the Board when a tax rate date is set and the outcome of the preliminary rates for the School District, Town, and County.

As reported, preliminary audit reports show the year-end fund balance for the School District operations for FY21 is \$1,813,769. The School Board has already approved additional funds of \$90,597 from FY21 operations to be added to the undesignated / unreserved account. That amount, plus the accumulated funds retained on June 30, 2020, of \$1,159,403 bring the total unassigned fund balance account to \$1,250,000. At the same meeting, The School Board approved the return of \$\$1,324,067 to be used as revenue for setting the December 2021 local education property tax rate. It is appropriate to remind the reader, that the School District adopted RSA 198:4-b allowing the School District to retain up to 5% of its net assessment.

General Fund:

In total, the General Fund at the early stage looks to be in good shape. As we have reported, the 30+ retirements effective June 30, 2021 [FY21] will provide a significant savings to professional salaries accounts in the current fiscal year [FY22]. Currently, that number could be around \$800,000. In addition, we can see the savings to budget today, due to the many support staff open positions. The number today is running close to \$750,000. We fully anticipate that as we move forward some of these positions will be filled, thus reducing the savings at year-end. Also, on the docket for the October 19, 2021, Board meeting is a proposal to increase the hourly rate of the SPED assistants. If approved, this action may well use all the remaining funds in this account, assuming a significant amount of the open positions are filled. Recruitment of substitute teachers continues to be a problem even with the approved increase in the hourly rate. Operationally, it is becoming difficult to cover all classrooms. However, the effect on the budget is a potential significant savings for the second year in a row.

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Other than the aforementioned salary accounts, expenditures for operations at this early stage, show no significant deviation from the budget.

Revenues:

To date, only Medicare Revenue has been adjusted to reflect a truer prediction at year-end. During the FY22 budget process, we used \$400,000 as our estimate, however a more realistic number is around \$200,000. All other State and Local revenues more or less will be submitted as discussed during the FY22 budget development.

Table I shows the value of all trusts and capital reserve funds for the School District as of June 30, 2021. These funds are held by the elected Trustee of Trust funds.

Table I

	June 30, 2021
School Maintenance Trust Fund	225,975
School Capital Projects	32,204
SPED Trust Fund	212,211
Equipment CRF	53,399
School Network Infrastructure	27,924
Vehicle and Machinery	19,745

Expenditures:

First, the administration provided a detailed analysis and commitment of COVID grant funds, especially ESSER III. No grant funds, revenue or expense are included in this general fund report at 1st close.

As it is early in the new school year, many of the discretionary accounts are just beginning to be used. All salary, benefits, and other predictable costs (debt, contracts, and maintenance) have been encumbered and reflect the projected annual cost and available budget amounts. As always, until we get through the winter months, I will be guarded when projecting our any year-end financial position.

We have enclosed several formatted reports for the reader. The results are the same, however, each report provides the reader with a different view. Historical trends assist the predictability of individual accounts within each object code summary. At this early stage of the new fiscal year, we look for unpredicted trends; both positive and negative. We then begin to analyze those trends to determine if the account was properly budgeted to determine if this a one-year issue or an on-going concern and will this become a significant issue during the fiscal year.

At this point of the year, we see those professional salary accounts should come in far below budget at year-end. Support staff salaries depend on how many of the open positions are filled, and what action the Board takes regarding the re-grading of the SPED Assistants. This will be one of many accounts that will be closely monitored. The positive projection for professional salaries is due to the large number of retirements the School District received last fiscal year. Support staff positive variance to budget is because of the large number of open positions for SPED assistants. This issue will be addressed at a public hearing during this meeting. If the proposed remedy is approved, the 2nd quarter report will show the adjustment in this account. In addition to the two salary issues, the substitute line may again come abnormally under budget. The reader will recall, the School Board approved a raise in the hourly rate for classroom substitutes, however, it is still very difficult to get substitutes to fill open classroom. Finally, if the School Board is to move forward with a new

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District Office construction project, funding for general contractor services will need to come from the savings in professional services account lines in the function, Instruction.

SPED out-of-district costs are looking to go over budget in total. Energy accounts will come close to their budget. Increase in water and electrical rates could put these two accounts over budget at year-end. The long-range, winter forecast calls for a cold and white winter, so we may need all our winter/snow budget this year.

Finally, towards the end of last year, we introduced the Function report used at the State level. Below is table II, which shows this format. If or when we anticipate the need to use funds from a different function to cover planned or unplanned costs, we will alert the School Board. As mentioned above, if the Board agrees to move forward on the construction of a new District Office, we will need to use funds from Instruction to cover the anticipated costs for General Contractor professional services.

Table II

PURPOSE	OPERATING BUDGET	FUNCTIONS	EXPENDED YEAR TO DATE	OPEN ENCUMBRANCE	YEAR-END POSITION
INSTRUCTION	32,983,723	1100 - 1600	4,579,464	26,301,083	2,103,176
SUPPORT SERVICES	6,457,126	2100 - 2225	872,485	5,187,750	396,891
GENERAL ADMINISTRATION	128,400	2310 - 2318	47,552	69,745	11,103
EXECUTIVE ADMINISTRATION	40,100,245	2320 - 2900	7,905,805	30,427,901	1,766,539
NON-INSTRUCTIONAL SERVICES	50,000	3100	0	0	50,000
FACILITIES AND CONSTRUCTION	0	4100 - 4900	0	0	0
OTHER OUTLAY	1,906,605	5110 - 5120	1,835,016	71,587	2
TOTAL	81,626,099	3,100	15,240,322	62,058,066	4,327,711

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LONDONDERRY SCHOOL DISTRICT EXPENDITURE REPORT Fiscal Year 2022, THROUGH 10/1/2021

ACCOUNT	ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
10							
1100 GENERAL FUND							
REGULAR EDUCATIONAL PROG							
500111 SAL-PROFESSIONAL STAFF	19,062,927.00	19,062,927.00	16,283,893.85	2,227,046.60	18,510,940.45	551,986.55	2.90
500112 SAL-SUPPORT STAFF	431,170.00	431,170.00	394,571.90	37,206.51	431,778.41	(608.41)	-0.14
500120 SAL-TEMPORARY STAFF	503,688.00	503,688.00	129,958.95	39,660.43	169,619.38	334,068.62	66.32
500329 PURCH PUPIL INSTRU SERV	2,639.00	2,639.00	0.00	0.00	0.00	2,639.00	100.00
500330 OTHER PROF-NURSE,LEGAL,ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500430 REPAIR/MAINT SERVICES	25,110.00	25,110.00	135.00	7,015.05	7,150.05	17,959.95	71.53
500550 PRINTING	3,500.00	3,500.00	3,000.00	0.00	3,000.00	500.00	14.29
500560 TUITION-OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500580 CONF/MILE	3,750.00	3,750.00	0.00	1,515.00	1,515.00	2,235.00	59.60
500590 MISC PURCH SERVICES	19,579.00	19,579.00	0.00	512.85	512.85	19,066.15	97.38
500610 SUPPLY-GENERAL	459,869.00	459,869.00	60,633.82	212,515.32	273,149.14	186,719.86	40.60
500611 LEARNING MATERIALS	186,382.00	186,382.00	33,187.05	44,447.31	77,634.36	108,747.64	58.35
500613 COMPUTER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500641 BOOKS-PRINTED MEDIA	75,486.00	75,486.00	411.12	55,845.21	56,256.33	19,229.67	25.47
500650 SOFTWARE	13,480.00	13,480.00	4,330.00	9,025.00	13,355.00	125.00	0.93
500731 NEW EQUIPMENT	0.00	0.00	3,016.92	755.64	3,772.56	(3,772.56)	-100.00
500735 REPLACEMENT EQUIPMENT	0.00	0.00	0.00	1,129.98	1,129.98	(1,129.98)	-100.00
500810 DUES & FEES	5,550.00	5,550.00	0.00	375.00	375.00	5,175.00	93.24
1100 REGULAR EDUCATIONAL PROG	<u>20,793,130.00</u>	<u>20,793,130.00</u>	<u>16,913,138.61</u>	<u>2,637,049.90</u>	<u>19,550,188.51</u>	<u>1,242,941.49</u>	<u>5.98</u>
1200 SPECIAL ED SUPERVISION							
500111 SAL-PROFESSIONAL STAFF	365,692.00	365,692.00	329,352.10	127,150.23	456,502.33	(90,810.33)	-24.83
500112 SAL-SUPPORT STAFF	168,975.00	168,975.00	153,645.77	19,056.09	172,701.86	(3,726.86)	-2.21
1200 SPECIAL ED SUPERVISION	<u>534,667.00</u>	<u>534,667.00</u>	<u>482,997.87</u>	<u>146,206.32</u>	<u>629,204.19</u>	<u>(94,537.19)</u>	<u>-17.68</u>
1210 SPECIAL EDUCATION							
500111 SAL-PROFESSIONAL STAFF	4,700,175.00	4,700,175.00	4,053,674.35	545,922.86	4,599,597.21	100,577.79	2.14
500112 SAL-SUPPORT STAFF	2,777,378.00	2,777,378.00	1,925,108.98	148,805.32	2,073,914.30	703,463.70	25.33
500120 SAL-TEMPORARY STAFF	91,129.00	91,129.00	0.00	12,522.99	12,522.99	78,606.01	86.26
500320 PURCH EDUCATIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00

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ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500322	PURCH INSTRUCT IMPROVE SERV	4,000.00	4,000.00	2,500.00	0.00	2,500.00	1,500.00	37.50
500561	TUITION-LEA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500562	TUITION-LEA OUT OF STATE	0.00	0.00	173,346.00	66,654.00	240,000.00	(240,000.00)	-100.00
500563	TUITION-PUBLIC ACADEMIES	1,727,060.00	1,727,060.00	1,494,398.08	366,842.78	1,861,240.86	(134,180.86)	-7.77
500564	TUITION-PRIVATE ACADEMIES	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	-100.00
500569	TUITION-ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500580	CONF/MILE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00
500610	SUPPLY-GENERAL	12,702.00	12,702.00	4,484.43	3,309.90	7,794.33	4,907.67	38.64
500611	LEARNING MATERIALS	37,412.00	37,412.00	8,776.62	13,614.79	22,391.41	15,020.59	40.15
500614	TESTING SUPPLIES	22,000.00	22,000.00	3,861.75	16,908.78	20,770.53	1,229.47	5.59
500731	NEW EQUIPMENT	33,572.00	33,572.00	3,734.50	3,371.20	7,105.70	26,466.30	78.83
500735	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	199.00	199.00	(199.00)	-100.00
500810	DUES & FEES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00
1210	SPECIAL EDUCATION	9,420,828.00	9,420,828.00	7,674,884.71	1,178,151.62	8,853,036.33	567,791.67	6.03
1260	ESL							
500111	SAL-PROFESSIONAL STAFF	170,118.00	170,118.00	152,707.68	19,918.28	172,625.96	(2,507.96)	-1.47
500610	SUPPLY-GENERAL	1,500.00	1,500.00	1,489.14	0.00	1,489.14	10.86	0.72
1260	ESL	171,618.00	171,618.00	154,196.82	19,918.28	174,115.10	(2,497.10)	-1.46
1270	GIFTED & TALENTED							
500111	SAL-PROFESSIONAL STAFF	418,981.00	418,981.00	314,461.11	42,086.40	356,547.51	62,433.49	14.90
500120	SAL-TEMPORARY STAFF	11,239.00	11,239.00	8,239.00	0.00	8,239.00	3,000.00	26.69
500580	CONF/MILE	500.00	500.00	0.00	0.00	0.00	500.00	100.00
500581	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
500610	SUPPLY-GENERAL	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00
500810	DUES & FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1270	GIFTED & TALENTED	452,220.00	452,220.00	322,700.11	42,086.40	364,786.51	87,433.49	19.33
1290	OTHER SP PROG							
500323	PURCH PROF SERV PUPILS	0.00	0.00	0.00	900.00	900.00	(900.00)	-100.00
500330	OTHER PROF-NURSE,LEGAL,ETC	25,000.00	25,000.00	10,275.20	2,564.50	12,839.70	12,160.30	48.64
1290	OTHER SP PROG	25,000.00	25,000.00	10,275.20	3,464.50	13,739.70	11,260.30	45.04

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ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
1300	VOCATIONAL PROGRAMS							
500561	TUITION-LEA IN STATE	133,000.00	133,000.00	96,800.00	25,190.24	121,990.24	11,009.76	8.28
500580	CONF/MILE	200.00	200.00	0.00	0.00	0.00	200.00	100.00
1300	VOCATIONAL PROGRAMS	133,200.00	133,200.00	96,800.00	25,190.24	121,990.24	11,209.76	8.42
1410	COCURRICULAR ACTIVITIES							
500120	SAL-TEMPORARY STAFF	217,521.00	217,521.00	142,350.00	18,161.21	160,511.21	57,009.79	26.21
500329	PURCH PUPIL INSTRUC SERV	500.00	500.00	0.00	0.00	0.00	500.00	100.00
500440	RENTALS	4,600.00	4,600.00	0.00	3,771.60	3,771.60	828.40	18.01
500580	CONF/MILE	500.00	500.00	0.00	0.00	0.00	500.00	100.00
500610	SUPPLY-GENERAL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00
500739	UNIFORMS	8,820.00	8,820.00	0.00	859.10	859.10	7,960.90	90.26
500810	DUES & FEES	1,500.00	1,500.00	0.00	480.00	480.00	1,020.00	68.00
1410	COCURRICULAR ACTIVITIES	245,441.00	245,441.00	142,350.00	23,271.91	165,621.91	79,819.09	32.52
1411	INTRAMURALS							
500120	SAL-TEMPORARY STAFF	15,153.00	15,153.00	11,049.00	4,009.00	15,058.00	95.00	0.63
1411	INTRAMURALS	15,153.00	15,153.00	11,049.00	4,009.00	15,058.00	95.00	0.63
1420	ATHLETICS							
500111	SAL-PROFESSIONAL STAFF	103,175.00	103,175.00	75,397.13	27,777.89	103,175.02	(0.02)	0.00
500112	SAL-SUPPORT STAFF	127,867.00	127,867.00	97,347.80	30,559.13	127,906.93	(39.93)	-0.03
500120	SAL-TEMPORARY STAFF	429,265.00	429,265.00	238,456.00	115,603.50	354,059.50	75,205.50	17.52
500328	PURCH GAME OFFICIAL SERVICES	78,250.00	78,250.00	5,000.00	18,028.00	23,028.00	55,222.00	70.57
500430	REPAIR/MAINT SERVICES	13,000.00	13,000.00	2,955.00	45.00	3,000.00	10,000.00	76.92
500440	RENTALS	73,300.00	73,300.00	30,552.00	2,800.00	33,352.00	39,948.00	54.50
500610	SUPPLY-GENERAL	32,400.00	32,400.00	13,689.26	4,736.83	18,426.09	13,973.91	43.13
500731	NEW EQUIPMENT	0.00	0.00	13,590.20	7,317.80	20,908.00	(20,908.00)	-100.00
500735	REPLACEMENT EQUIPMENT	14,950.00	14,950.00	3,102.94	7,350.90	10,453.84	4,496.16	30.07
500739	UNIFORMS	20,225.00	20,225.00	0.00	0.00	0.00	20,225.00	100.00
500810	DUES & FEES	48,000.00	48,000.00	6,400.00	19,610.00	26,010.00	21,990.00	45.81
1420	ATHLETICS	940,432.00	940,432.00	486,490.33	233,829.05	720,319.38	220,112.62	23.41
1430	SUMMER SCHOOL							
500120	SAL-TEMPORARY STAFF	193,500.00	193,500.00	0.00	262,769.28	262,769.28	(69,269.28)	-35.80

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ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500610	SUPPLY-GENERAL	7,800.00	7,800.00	6,200.00	267.70	6,467.70	1,332.30	17.08
1430	SUMMER SCHOOL	201,300.00	201,300.00	6,200.00	263,036.98	269,236.98	(67,936.98)	-33.75
1600	ADULT ED							
500120	SAL-TEMPORARY STAFF	41,684.00	41,684.00	0.00	3,249.57	3,249.57	38,434.43	92.20
500323	PURCH PROF SERV PUPILS	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	100.00
500540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00
500611	LEARNING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	ADULT ED	50,734.00	50,734.00	0.00	3,249.57	3,249.57	47,484.43	93.59
2100	SPECIAL SERVICES SUPERVISION							
500111	SAL-PROFESSIONAL STAFF	207,559.00	207,559.00	147,176.22	46,810.32	193,986.54	13,572.46	6.54
500112	SAL-SUPPORT STAFF	37,521.00	37,521.00	29,327.04	10,314.69	39,641.73	(2,120.73)	-5.65
500580	CONF/MILE	7,000.00	7,000.00	2,500.00	805.00	3,305.00	3,695.00	52.79
500610	SUPPLY-GENERAL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
2100	SPECIAL SERVICES SUPERVISION	253,280.00	253,280.00	179,003.26	57,930.01	236,933.27	16,346.73	6.45
2121	SUPERVISION OF GUIDANCE SERV							
500111	SAL-PROFESSIONAL STAFF	108,486.00	108,486.00	79,277.50	29,207.50	108,485.00	1.00	0.00
500112	SAL-SUPPORT STAFF	107,299.00	107,299.00	87,447.30	20,823.38	108,270.68	(971.68)	-0.91
2121	SUPERVISION OF GUIDANCE SERV	215,785.00	215,785.00	166,724.80	50,030.88	216,755.68	(970.68)	-0.45
2122	COUNSELING SERVICES							
500111	SAL-PROFESSIONAL STAFF	1,321,612.00	1,321,612.00	1,046,446.66	144,177.95	1,190,624.61	130,987.39	9.91
500323	PURCH PROF SERV PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500550	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
500580	CONF/MILE	800.00	800.00	0.00	0.00	0.00	800.00	100.00
500610	SUPPLY-GENERAL	6,000.00	6,000.00	848.47	0.00	848.47	5,151.53	85.86
500650	SOFTWARE	7,000.00	7,000.00	19,440.06	0.00	19,440.06	(12,440.06)	-177.72
500810	DUES & FEES	3,095.00	3,095.00	270.00	0.00	270.00	2,825.00	91.28
2122	COUNSELING SERVICES	1,339,507.00	1,339,507.00	1,067,005.19	144,177.95	1,211,183.14	128,323.86	9.58
2126	SCHOOL TO CAREER							
500323	PURCH PROF SERV PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500330	OTHER PROF-NURSE,LEGAL,ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
	500520 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500550 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500580 CONF/MILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500610 SUPPLY-GENERAL	15,525.00	15,525.00	0.00	4,875.00	4,875.00	10,650.00	68.60
	500810 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2126 SCHOOL TO CAREER	15,525.00	15,525.00	0.00	4,875.00	4,875.00	10,650.00	68.60
2129	SCHOOL TO COMMUNITY							
	500111 SAL-PROFESSIONAL STAFF	43,363.00	43,363.00	38,359.63	5,003.43	43,363.06	(0.06)	0.00
	500323 PURCH PROF SERV PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500580 CONF/MILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500610 SUPPLY-GENERAL	600.00	600.00	0.00	0.00	0.00	600.00	100.00
	2129 SCHOOL TO COMMUNITY	43,963.00	43,963.00	38,359.63	5,003.43	43,363.06	599.94	1.36
2134	NURSING SERVICES							
	500112 SAL-SUPPORT STAFF	587,897.00	587,897.00	491,631.93	66,760.94	558,392.87	29,504.13	5.02
	500120 SAL-TEMPORARY STAFF	21,668.00	21,668.00	0.00	62.22	62.22	21,605.78	99.71
	500323 PURCH PROF SERV PUPILS	85,000.00	85,000.00	27,138.00	2,862.00	30,000.00	55,000.00	64.71
	500330 OTHER PROF-NURSE,LEGAL,ETC	5,200.00	5,200.00	28,417.48	5,582.54	34,000.02	(28,800.02)	-553.85
	500520 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500580 CONF/MILE	175.00	175.00	0.00	0.00	0.00	175.00	100.00
	500610 SUPPLY-GENERAL	21,667.00	21,667.00	3,244.82	2,249.08	5,493.90	16,173.10	74.64
	500810 DUES & FEES	150.00	150.00	0.00	0.00	0.00	150.00	100.00
	2134 NURSING SERVICES	721,757.00	721,757.00	550,432.23	77,516.78	627,949.01	93,807.99	13.00
2142	PSYCHOLOGICAL TESTING							
	500111 SAL-PROFESSIONAL STAFF	272,759.00	272,759.00	310,827.24	33,859.28	344,686.52	(71,927.52)	-26.37
	500580 CONF/MILE	100.00	100.00	0.00	0.00	0.00	100.00	100.00
	500610 SUPPLY-GENERAL	500.00	500.00	338,534.50	11,466.13	350,000.63	(349,500.63)	9900.13
	500810 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2142 PSYCHOLOGICAL TESTING	273,359.00	273,359.00	649,361.74	45,325.41	694,687.15	(421,328.15)	-154.13
2143	PSYCHOLOGICAL COUNSELING							
	500330 OTHER PROF-NURSE,LEGAL,ETC	60,000.00	60,000.00	82,100.25	4,900.00	87,000.25	(27,000.25)	-45.00

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Fiscal Year 2022, THROUGH 10/1/2021							
ACCOUNT	ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
2143 PSYCHOLOGICAL COUNSELING	60,000.00	60,000.00	82,100.25	4,900.00	87,000.25	(27,000.25)	-45.00
2152 SPEECH SERVICES							
500111 SAL-PROFESSIONAL STAFF	879,505.00	879,505.00	811,377.45	106,514.42	917,891.87	(38,386.87)	-4.36
2152 SPEECH SERVICES	879,505.00	879,505.00	811,377.45	106,514.42	917,891.87	(38,386.87)	-4.36
2162 PHYSICAL THERAPY							
500111 SAL-PROFESSIONAL STAFF	76,944.00	76,944.00	68,065.55	8,878.11	76,943.66	0.34	0.00
500610 SUPPLY-GENERAL	500.00	500.00	0.00	0.00	0.00	500.00	100.00
2162 PHYSICAL THERAPY	77,444.00	77,444.00	68,065.55	8,878.11	76,943.66	500.34	0.65
2163 OCCUPATIONAL THERAPY							
500111 SAL-PROFESSIONAL STAFF	740,650.00	740,650.00	580,065.63	79,406.70	659,472.33	81,177.67	10.96
2163 OCCUPATIONAL THERAPY	740,650.00	740,650.00	580,065.63	79,406.70	659,472.33	81,177.67	10.96
2190 OTHER STUD SERV							
500111 SAL-PROFESSIONAL STAFF	55,660.00	55,660.00	49,237.69	6,422.31	55,660.00	0.00	0.00
500120 SAL-TEMPORARY STAFF	3,500.00	3,500.00	0.00	1,544.50	1,544.50	1,955.50	55.87
500320 PURCH EDUCATIONAL SERVICES	75,000.00	75,000.00	31,062.50	10,136.50	41,199.00	33,801.00	45.07
500323 PURCH PROF SERV PUPILS	177,000.00	177,000.00	140,330.00	13,172.42	153,502.42	23,497.58	13.28
500329 PURCH PUPIL INSTRUC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500430 REPAIR/MAINT SERVICES	3,000.00	3,000.00	15.79	244.98	260.77	2,739.23	91.31
500580 CONF/MILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL	200.00	200.00	0.00	0.00	0.00	200.00	100.00
2190 OTHER STUD SERV	314,360.00	314,360.00	220,645.98	31,520.71	252,166.69	62,193.31	19.78
2210 IMPROVEMENT OF INSTRUCTION							
500120 SAL-TEMPORARY STAFF	82,950.00	82,950.00	4,500.00	38,341.52	42,841.52	40,108.48	48.35
500240 TUITION REIMBURSEMENT	303,000.00	303,000.00	34,007.43	41,989.23	75,996.66	227,003.34	74.92
500322 PURCH INSTRUC IMPROVE SERV	48,500.00	48,500.00	5,697.00	2,700.00	8,397.00	40,103.00	82.69
500610 SUPPLY-GENERAL	0.00	0.00	0.00	271.60	271.60	(271.60)	-100.00
2210 IMPROVEMENT OF INSTRUCTION	434,450.00	434,450.00	44,204.43	83,302.35	127,506.78	306,943.22	70.65
2219 OTHER IMPROVEMENT OF INST							
500120 SAL-TEMPORARY STAFF	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
500140 SAL-SABBATICAL LEAVE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00
2219 OTHER IMPROVEMENT OF INST	26,500.00	26,500.00	1,500.00	0.00	1,500.00	25,000.00	94.34

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LONDONDERRY SCHOOL DISTRICT EXPENDITURE REPORT Fiscal Year 2022, THROUGH 10/1/2021

ACCOUNT	ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
2222 SCHOOL LIBRARY / MEDIA SERV							
500111 SAL-PROFESSIONAL STAFF	502,250.00	502,250.00	413,284.30	58,466.32	471,750.62	30,499.38	6.07
500112 SAL-SUPPORT STAFF	305,365.00	305,365.00	249,754.09	32,018.32	281,772.41	23,592.59	7.73
500120 SAL-TEMPORARY STAFF	500.00	500.00	0.00	0.00	0.00	500.00	100.00
500430 REPAIR/MAINT SERVICES	4,000.00	4,000.00	0.00	2,394.00	2,394.00	1,606.00	40.15
500580 CONF/MILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL	13,975.00	13,975.00	2,576.41	3,621.78	6,198.19	7,776.81	55.65
500612 LIBRARY MATERIALS	137,760.00	137,760.00	13,866.68	60,082.27	73,948.95	63,811.05	46.32
500810 DUES & FEES	2,000.00	2,000.00	0.00	59.00	59.00	1,941.00	97.05
2222 SCHOOL LIBRARY / MEDIA SERV	965,850.00	965,850.00	679,481.48	156,641.69	836,123.17	129,726.83	13.43
2225 MEDIA / COMP ASSISTED INST							
500111 SAL-PROFESSIONAL STAFF	47,741.00	47,741.00	34,887.61	12,853.33	47,740.94	0.06	0.00
500320 PURCH EDUCATIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00
500611 LEARNING MATERIALS	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	100.00
500640 BOOKS & INFORMATION RESOURCES	38,000.00	38,000.00	14,535.12	490.08	15,025.20	22,974.80	60.46
500643 INFORMATION ACCESS FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500650 SOFTWARE	4,600.00	4,600.00	0.00	3,118.50	3,118.50	1,481.50	32.21
500731 NEW EQUIPMENT	0.00	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	0.00
2225 MEDIA / COMP ASSISTED INST	95,191.00	95,191.00	49,422.73	16,461.91	65,884.64	29,306.36	30.79
2310 SCHOOL BOARD SERVICES							
500120 SAL-TEMPORARY STAFF	16,000.00	16,000.00	8,050.00	7,210.00	15,260.00	740.00	4.63
500310 PURCH ADMIN SERVICES	9,900.00	9,900.00	4,000.00	0.00	4,000.00	5,900.00	59.60
500330 OTHER PROF-NURSE,LEGAL,ETC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
500610 SUPPLY-GENERAL	9,000.00	9,000.00	2,000.00	127.75	2,127.75	6,872.25	76.36
500810 DUES & FEES	6,500.00	6,500.00	0.00	6,408.83	6,408.83	91.17	1.40
2310 SCHOOL BOARD SERVICES	43,400.00	43,400.00	14,050.00	13,746.58	27,796.58	15,603.42	35.95
2317 AUDIT							
500330 OTHER PROF-NURSE,LEGAL,ETC	30,000.00	30,000.00	12,572.00	14,928.91	27,500.91	2,499.09	8.33
2317 AUDIT	30,000.00	30,000.00	12,572.00	14,928.91	27,500.91	2,499.09	8.33
2318 LEGAL							

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ACCOUNT	ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500330 OTHER PROF-NURSE,LEGAL,ETC	55,000.00	55,000.00	43,123.25	18,876.75	62,000.00	(7,000.00)	-12.73
2318 LEGAL	55,000.00	55,000.00	43,123.25	18,876.75	62,000.00	(7,000.00)	-12.73
2320 SUPERINTENDENT							
500111 SAL-PROFESSIONAL STAFF	148,557.00	148,557.00	108,560.87	39,996.11	148,556.98	0.02	0.00
2320 SUPERINTENDENT	148,557.00	148,557.00	108,560.87	39,996.11	148,556.98	0.02	0.00
2321 OFFICE OF THE SUPERINTENDENT							
500111 SAL-PROFESSIONAL STAFF	182,077.00	182,077.00	133,460.13	48,616.90	182,077.03	(0.03)	0.00
500112 SAL-SUPPORT STAFF	43,368.00	43,368.00	33,896.62	10,530.45	44,427.07	(1,059.07)	-2.44
500330 OTHER PROF-NURSE,LEGAL,ETC	15,000.00	143,643.00	132,470.50	23,989.06	156,459.56	(12,816.56)	-8.92
500430 REPAIR/MAINT SERVICES	2,000.00	2,000.00	974.00	1,537.00	2,511.00	(511.00)	-25.55
500432 LEASE-USAGE COPIER	275,000.00	275,000.00	253,532.96	96,389.88	349,922.84	(74,922.84)	-27.24
500534 POSTAGE	8,000.00	8,000.00	1,042.64	1,505.76	2,548.40	5,451.60	68.15
500540 ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	100.00
500550 PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00
500580 CONF/MILE	22,000.00	22,000.00	899.52	19,129.02	20,028.54	1,971.46	8.96
500610 SUPPLY-GENERAL	21,500.00	21,500.00	4,274.72	6,232.83	10,507.55	10,992.45	51.13
500731 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500735 REPLACEMENT EQUIPMENT	0.00	0.00	3,562.60	0.00	3,562.60	(3,562.60)	-100.00
500810 DUES & FEES	10,000.00	10,000.00	3,535.00	9,501.58	13,036.58	(3,036.58)	-30.37
2321 OFFICE OF THE SUPERINTENDENT	579,945.00	708,588.00	567,648.69	217,432.48	785,081.17	(76,493.17)	-10.80
2410 OFFICE OF THE PRINCIPAL							
500111 SAL-PROFESSIONAL STAFF	1,809,343.00	1,809,343.00	1,305,817.18	499,727.63	1,805,544.81	3,798.19	0.21
500112 SAL-SUPPORT STAFF	634,269.00	634,269.00	528,013.71	100,704.00	628,717.71	5,551.29	0.88
500120 SAL-TEMPORARY STAFF	20,085.00	20,085.00	0.00	10,221.19	10,221.19	9,863.81	49.11
500320 PURCH EDUCATIONAL SERVICES	7,500.00	7,500.00	0.00	4,605.00	4,605.00	2,895.00	38.60
500534 POSTAGE	27,168.00	27,168.00	4,072.08	9,391.24	13,463.32	13,704.68	50.44
500550 PRINTING	11,960.00	11,960.00	356.05	2,956.15	3,312.20	8,647.80	72.31
500580 CONF/MILE	12,500.00	12,500.00	0.00	456.84	456.84	12,043.16	96.35
500610 SUPPLY-GENERAL	8,036.00	8,036.00	111.23	923.81	1,035.04	7,000.96	87.12
500810 DUES & FEES	18,100.00	18,100.00	2,500.00	7,727.95	10,227.95	7,872.05	43.49

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2410 OFFICE OF THE PRINCIPAL	2,548,961.00	2,548,961.00	1,840,870.25	636,713.81	2,477,584.06	71,376.94	2.80
2490 GRADUATION							
500323 PURCH PROF SERV PUPILS	19,500.00	19,500.00	0.00	1,462.50	1,462.50	18,037.50	92.50
500610 SUPPLY-GENERAL	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00
2490 GRADUATION	27,000.00	27,000.00	0.00	1,462.50	1,462.50	25,537.50	94.58
2500 BUSINESS SUPPORT SERVICES							
500111 SAL-PROFESSIONAL STAFF	318,823.00	318,823.00	211,247.13	83,029.47	294,276.60	24,546.40	7.70
500112 SAL-SUPPORT STAFF	342,546.00	342,546.00	264,598.12	81,584.33	346,182.45	(3,636.45)	-1.06
500120 SAL-TEMPORARY STAFF	1,000.00	1,000.00	0.00	840.00	840.00	160.00	16.00
500330 OTHER PROF-NURSE,LEGAL,ETC	3,500.00	3,500.00	2,600.00	0.00	2,600.00	900.00	25.71
500540 ADVERTISING	1,000.00	1,000.00	0.00	1,740.00	1,740.00	(740.00)	-74.00
2500 BUSINESS SUPPORT SERVICES	666,869.00	666,869.00	478,445.25	167,193.80	645,639.05	21,229.95	3.18
2610 SUPERVISION - OPER OF PLANT							
500111 SAL-PROFESSIONAL STAFF	95,000.00	95,000.00	69,423.15	27,076.95	96,500.10	(1,500.10)	-1.58
500112 SAL-SUPPORT STAFF	47,084.00	47,084.00	36,801.59	10,350.46	47,152.05	(68.05)	-0.14
500580 CONF/MILE	1,200.00	1,200.00	200.00	0.00	200.00	1,000.00	83.33
500810 DUES & FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00
2610 SUPERVISION - OPER OF PLANT	143,784.00	143,784.00	106,424.74	37,427.41	143,852.15	(68.15)	-0.05
2620 CUSTODIAL OPERATION OF PLANT							
500113 SAL-CUSTODIANS	1,833,986.00	1,833,986.00	1,414,493.60	379,107.45	1,793,601.05	40,384.95	2.20
500120 SAL-TEMPORARY STAFF	39,008.00	39,008.00	0.00	1,155.00	1,155.00	37,853.00	97.04
500130 SAL-OT/MISC/SUMMER	207,140.00	207,140.00	0.00	56,108.64	56,108.64	151,031.36	72.91
500420 CLEANING SERVICES	17,400.00	17,400.00	13,215.00	4,185.00	17,400.00	0.00	0.00
500421 DISPOSAL SERVICES	125,000.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00
500430 REPAIR/MAINT SERVICES	10,300.00	10,300.00	519.68	807.02	1,326.70	8,973.30	87.12
500440 RENTALS	238,019.00	238,019.00	15,000.00	223,784.80	238,784.80	(765.80)	-0.32
500520 GENERAL INSURANCE	165,000.00	165,000.00	10,000.00	164,677.23	174,677.23	(9,677.23)	-5.86
500580 CONF/MILE	4,525.00	4,525.00	3,805.00	121.02	3,926.02	598.98	13.24
500600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500610 SUPPLY-GENERAL	169,580.00	169,580.00	1,562.99	16,678.01	18,241.00	151,339.00	89.24

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ACCOUNT	ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500731 NEW EQUIPMENT	0.00	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	0.00
2620 CUSTODIAL OPERATION OF PLANT	2,809,958.00	2,809,958.00	1,583,596.27	846,624.17	2,430,220.44	379,737.56	13.51
2630 CARE & UPKEEP OF GROUNDS							
500113 SAL-CUSTODIANS	232,950.00	232,950.00	203,972.48	57,412.87	261,385.33	(28,435.33)	-12.21
500130 SAL-OT/MISC/SUMMER	41,276.00	41,276.00	2,626.00	9,361.38	11,987.38	29,288.62	70.96
500340 PURCH TECH SERV NON EDUCATION	68,000.00	68,000.00	58,250.00	6,750.00	65,000.00	3,000.00	4.41
500430 REPAIR/MAINT SERVICES	88,200.00	88,200.00	15,278.57	13,656.24	28,934.81	59,265.19	67.19
500580 CONF/MILE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
500610 SUPPLY-GENERAL	41,600.00	41,600.00	274.53	5,669.97	5,944.50	35,655.50	85.71
500731 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500735 REPLACEMENT EQUIPMENT	0.00	0.00	0.00	549.00	549.00	(549.00)	-100.00
500810 DUES & FEES	100.00	100.00	0.00	0.00	0.00	100.00	100.00
2630 CARE & UPKEEP OF GROUNDS	473,326.00	473,326.00	280,401.56	93,399.46	373,801.02	99,524.98	21.03
2650 CARE & UPKEEP OF VEHICLES							
500430 REPAIR/MAINT SERVICES	20,000.00	20,000.00	2,637.76	8,425.77	11,063.53	8,936.47	44.68
500626 GASOLINE	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
2650 CARE & UPKEEP OF VEHICLES	50,000.00	50,000.00	32,637.76	8,425.77	41,063.53	8,936.47	17.87
2660 SECURITY SERVICES							
500113 SAL-CUSTODIANS	60,033.00	60,033.00	50,053.44	13,985.52	64,038.96	(4,005.96)	-6.67
2660 SECURITY SERVICES	60,033.00	60,033.00	50,053.44	13,985.52	64,038.96	(4,005.96)	-6.67
2690 BUILDING MAINTENANCE							
500113 SAL-CUSTODIANS	311,903.00	311,903.00	214,377.99	60,319.92	274,697.91	37,205.09	11.93
500130 SAL-OT/MISC/SUMMER	23,850.00	23,850.00	0.00	3,116.44	3,116.44	20,733.56	86.93
500310 PURCH ADMIN SERVICES	45,000.00	45,000.00	1,524.79	29,605.47	31,130.26	13,869.74	30.82
500340 PURCH TECH SERV NON EDUCATION	46,400.00	46,400.00	10,242.70	10,069.66	20,312.36	26,087.64	56.22
500411 WATER	93,000.00	93,000.00	86,145.92	6,863.76	93,009.68	(9.68)	-0.01
500412 SEWER	20,050.00	20,050.00	14,424.00	5,628.00	20,052.00	(2.00)	-0.01
500420 CLEANING SERVICES	1,800.00	1,800.00	1,000.00	0.00	1,000.00	800.00	44.44
500431 REPAIR/MAINT SUPPLY	288,500.00	288,500.00	12,274.96	141,326.54	153,601.50	134,898.50	46.76

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ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500450	CONSTRUCTION SERVICES	140,000.00	140,000.00	24,197.50	37,257.04	61,454.54	78,545.46	56.10
500531	TELEPHONE	74,000.00	74,000.00	53,684.50	19,513.09	73,197.59	802.41	1.08
500539	COMMUNICATIONS (OTHER)	19,000.00	19,000.00	13,956.00	3,156.66	17,112.66	1,887.34	9.93
500580	CONF/MILE	400.00	400.00	0.00	0.00	0.00	400.00	100.00
500610	SUPPLY-GENERAL	4,000.00	4,000.00	995.93	5,134.96	6,130.89	(2,130.89)	-53.27
500621	NATURAL GAS	247,500.00	247,500.00	244,538.00	2,970.10	247,508.10	(8.10)	0.00
500622	ELECTRICITY	616,000.00	616,000.00	532,312.00	83,697.60	616,009.60	(9.60)	0.00
500624	OIL	46,750.00	46,750.00	46,669.00	81.00	46,750.00	0.00	0.00
500731	NEW EQUIPMENT	0.00	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	0.00
2690	BUILDING MAINTENANCE	1,978,153.00	1,978,153.00	1,256,343.29	408,740.24	1,665,083.53	313,069.47	15.83
2691	ENERGY MANAGEMENT							
500111	SAL-PROFESSIONAL STAFF	21,443.00	21,443.00	16,081.65	5,360.55	21,442.20	0.80	0.00
500580	CONF/MILE	1,500.00	1,500.00	600.00	0.00	600.00	900.00	60.00
500650	SOFTWARE	1,800.00	1,800.00	0.00	2,000.00	2,000.00	(200.00)	-11.11
2691	ENERGY MANAGEMENT	24,743.00	24,743.00	16,681.65	7,360.55	24,042.20	700.80	2.83
2692	COMMUNITY SERVICES							
500120	SAL-TEMPORARY STAFF	22,000.00	22,000.00	0.00	64.00	64.00	21,936.00	99.71
2692	COMMUNITY SERVICES	22,000.00	22,000.00	0.00	64.00	64.00	21,936.00	99.71
2721	REGULAR TRANSPORTATION							
500510	STUDENT TRANSPORTATION	3,120,015.00	3,120,015.00	2,959,700.00	23,039.89	2,982,739.89	137,275.11	4.40
2721	REGULAR TRANSPORTATION	3,120,015.00	3,120,015.00	2,959,700.00	23,039.89	2,982,739.89	137,275.11	4.40
2722	SPECIAL ED TRANSPORTATION							
500510	STUDENT TRANSPORTATION	1,587,365.00	1,587,365.00	1,430,422.07	157,934.19	1,588,356.26	(991.26)	-0.06
2722	SPECIAL ED TRANSPORTATION	1,587,365.00	1,587,365.00	1,430,422.07	157,934.19	1,588,356.26	(991.26)	-0.06
2724	ATHLETIC TRANSPORTATION							
500510	STUDENT TRANSPORTATION	113,000.00	113,000.00	29,000.00	2,990.48	31,990.48	81,009.52	71.69
2724	ATHLETIC TRANSPORTATION	113,000.00	113,000.00	29,000.00	2,990.48	31,990.48	81,009.52	71.69
2725	FIELD TRIP/COCURRIC TRANSPORT							
500510	STUDENT TRANSPORTATION	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00
2725	FIELD TRIP/COCURRIC TRANSPORT	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00

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2840	CENTRAL COMPUTER SERVICES							
500111	SAL-PROFESSIONAL STAFF	421,115.00	421,115.00	312,567.78	107,788.30	420,356.08	758.92	0.18
500120	SAL-TEMPORARY STAFF	65,000.00	65,000.00	0.00	69,695.50	69,695.50	(4,695.50)	-7.22
500320	PURCH EDUCATIONAL SERVICES	7,500.00	7,500.00	0.00	3,671.26	3,671.26	3,828.74	51.05
500330	OTHER PROF-NURSE,LEGAL,ETC	137,000.00	137,000.00	44,373.75	99,968.19	144,341.94	(7,341.94)	-5.36
500430	REPAIR/MAINT SERVICES	25,000.00	25,000.00	33,231.00	11,883.16	45,114.16	(20,114.16)	-80.46
500580	CONF/MILE	4,000.00	4,000.00	0.00	945.49	945.49	3,054.51	76.36
500610	SUPPLY-GENERAL	38,250.00	38,250.00	4,618.99	9,449.43	14,068.42	24,181.58	63.22
500650	SOFTWARE	281,000.00	281,000.00	41,941.10	141,730.89	183,671.99	97,328.01	34.64
500731	NEW EQUIPMENT	7,700.00	7,700.00	385.44	1,154.00	1,539.44	6,160.56	80.01
500735	REPLACEMENT EQUIPMENT	236,425.00	236,425.00	6,104.00	247,082.69	253,186.69	(16,761.69)	-7.09
		<u>1,222,990.00</u>	<u>1,222,990.00</u>	<u>443,222.06</u>	<u>693,368.91</u>	<u>1,136,590.97</u>	<u>86,399.03</u>	<u>7.06</u>
2900	SUP SERVICES OTHER BENEFITS							
500211	HEALTH INSURANCE	11,735,484.00	11,735,484.00	8,188,010.00	3,354,876.54	11,542,886.54	192,597.46	1.64
500212	DENTAL INSURANCE	614,060.00	614,060.00	396,001.00	207,938.06	603,939.06	10,120.94	1.65
500213	LIFE/DISABILITY INSURANCE	142,000.00	142,000.00	96,000.00	61,388.90	157,388.90	(15,388.90)	-10.84
500219	VISION INSURANCE	0.00	0.00	0.00	4,033.67	4,033.67	(4,033.67)	-100.00
500220	SOCIAL/SECURITY/MEDICARE	3,240,680.00	3,240,680.00	2,719,000.00	460,566.58	3,179,566.58	61,113.42	1.89
500231	NH RETIREMENT-EMPLOYEES	759,559.00	759,559.00	676,628.00	75,799.97	752,427.97	7,131.03	0.94
500232	NH RETIREMENT-TEACHERS	6,944,620.00	6,944,620.00	6,747,311.63	139,388.97	6,886,700.60	57,919.40	0.83
500238	OTHER RETIREMENT(SAL)	275,000.00	275,000.00	0.00	7,653.81	7,653.81	267,346.19	97.22
500239	OTHER RETIREMENT(AP)	190,000.00	190,000.00	191,200.00	0.00	191,200.00	(1,200.00)	-0.63
500250	UNEMPLOYMENT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00
500260	WORKERS COMPENSATION	230,000.00	230,000.00	14,964.00	235,316.00	250,280.00	(20,280.00)	-8.82
500270	HEALTH/BENEFITS-OTHER(AP)	20,000.00	20,000.00	2,778.00	1,508.60	4,286.60	15,713.40	78.57
500271	HEALTH/BENEFITS-OTHER(SAL)	214,000.00	214,000.00	212,000.00	1,175.00	213,175.00	825.00	0.39
		<u>24,375,403.00</u>	<u>24,375,403.00</u>	<u>19,243,892.63</u>	<u>4,549,646.10</u>	<u>23,793,538.73</u>	<u>581,864.27</u>	<u>2.39</u>
3100	FOOD SERVICE							
500590	MISC PURCH SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00
		<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100.00</u>

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Londonderry Budget Committee

Meeting Minutes

October 28, 2021

LONDONDERRY SCHOOL DISTRICT

EXPENDITURE REPORT

Fiscal Year 2022, THROUGH 10/1/2021

ACCOUNT	ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
4100 SITE ACQUISITION							
500710 LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110 BOND PAYMENTS							
500910 PRINCIPAL PAYMENTS	1,610,000.00	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00
5110 BOND PAYMENTS	1,610,000.00	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00
5111 LEASE PAYMENTS							
500912 LEASE PAYMENTS	124,732.00	124,732.00	0.00	124,731.42	124,731.42	0.58	0.00
5111 LEASE PAYMENTS	124,732.00	124,732.00	0.00	124,731.42	124,731.42	0.58	0.00
5120 INTEREST PAYMENTS							
500911 INTEREST PAYMENTS	171,873.00	171,873.00	71,587.36	100,284.85	171,872.21	0.79	0.00
5120 INTEREST PAYMENTS	171,873.00	171,873.00	71,587.36	100,284.85	171,872.21	0.79	0.00
6000 OTHER - REFUNDS							
500610 SUPPLY-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 OTHER - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10 GENERAL FUND	81,497,456.00	81,626,099.00	62,058,066.14	15,240,323.02	77,298,389.16	4,327,709.84	5.30
	81,497,456.00	81,626,099.00	62,058,066.14	15,240,323.02	77,298,389.16	4,327,709.84	5.30

REPORT INCLUDES:

FUNDS: 10

FUNCTIONS: ALL

OBJECTS: ALL

Includes Zero Balance, Does not include Inactive Accounts