

Lee H Kellogg School

Spending Plan

2016 -2017

**100 SALARIES**

**1016-2017**

**Certified**

**(1) Teachers**

- Negotiated salaries for the first year of a two year contract. This includes 6 full time teachers and 7 part time teachers for a FTE of 9.6
- Includes: advisors for yearbook, student council, 8<sup>th</sup> grade trip, outdoor ed, and quiz bowl; regional band/chorus and science event coordinator; as well as Club 3:15 tutoring.
- This .7 position is under the Regional One high school contract and includes benefits and costs associated with that contract. A portion (~\$9,000) of the Remedial Teacher's salary is funded by state and federal Title I grants (exact amount TBD).
- Negotiated salary for the principal for one year.

**(2) Extra Pay for Extra Duty**

**(3) Remedial Teacher**

**(4) Principal**

**Non-Certified**

**(5) Nurse**

**(6) Summer Custodian**

**(7) Paraprofessionals**

**(8) Office Administrator**

**(9) Board Clerk**

**(10) Board Secretary**

**(11) Custodian**

**(12) Library Manager**

**(13) Overtime Custodian**

**(14) Evening Custodian**

**(15) Athletic Coaching**

-Negotiated salary TBD

-Additional custodial services during summer months, school vacations, and emergencies.

-Negotiated salary TBD This includes one full time and one half time positions. A reduction in one.

-Negotiated salary TBD

-Board clerk averages 10 hours per week. Negotiated salary TBD

-This position has become part of the Office Administrator job description

-Negotiated salary for the third year of a three year contract.

-Negotiated salary TBD

-Overtime pay for custodian for after-hours support and snow removal.

-Negotiated salary TBD

-Six teams: Boys' and girls' soccer and basketball, boys' baseball and girls' softball. Some teams (~3-4) have a partnership with Cornwall.

**Substitutes**

**(16) Substitutes**

-Substitutes for certified as well as non-certified positions.

**200 – BENEFITS**

**(17) Health-Ins.-Certified**

**(18) Dental Certified**

**(19) Health-Ins. -Non Cert.**

**(20) Dental Non-Certified**

**(21) SS/Certified & Non-Cert.**

**(22) Medicare/Cert & Non-Cert**

-Health insurance by Aetna for all qualifying certified employees with an increase of 5.9%.

-Met Life dental insurance reflects 6.7% increase.

-Health insurance by Aetna for all qualifying non-certified employees with an increase of 5.9%.

-Met Life dental insurance reflects 6.7% increase.

-6.2% of qualifying salaries: stipends, non-certified employees, substitutes, coaches, and enumerator

-1.45% of qualifying salaries: certified teachers hired after 1986, principal, stipends, non-certified employees, substitutes, coaches, and enumerator

LHK 2016-2017 Proposed Spending Plan

Line #	Account Number	Account Description	2014 Expended	2015 Expended	2016 Budgeted	YTD 4/22/2016	2016 Est. Exp.	2017 Proposed	Difference Curr./Prop.	Percent Change
	<b>SERIES 100</b>									
1)	1100110	Teachers	776,909	731,074	741,998	506,935	755,901	680,299	-61,700	-8.3%
2)	1100103	Extra Pay/Extra Duty	8,647	7,322	8,777	2,455	8,777	10,160	1,383	15.8%
3)	1250206	Title One Teacher	33,227	36,235	37,451	30,000	37,451	40,409	2,958	7.9%
4)	2400111	Principal	98,500	98,500	99,978	84,597	99,978	101,978	2,000	2.0%
	<b>Sub-total Certified Salaries</b>		<b>917,283</b>	<b>873,131</b>	<b>888,204</b>	<b>623,987</b>	<b>902,107</b>	<b>832,846</b>	<b>-55,358</b>	<b>-6.2%</b>
5)	2130120	Nurse	40,653	40,098	42,499	34,806	42,499	43,774	1,275	3.0%
6)	2620120	Summer Custodian	3,501	4,306	4,500	717	4,500	4,500	0	0.0%
7)	1100121	Paraprofessionals	32,971	51,505	58,343	47,425	53,632	37,221	-21,122	-36.2%
8)	2400122	Office Administrator	46,070	55,151	39,867	33,370	39,867	41,063	1,196	3.0%
9)	2300122	Bd Clerk	9,950	10,199	10,473	8,852	10,473	10,787	314	3.0%
10)	2300123	Bd Secretary	1,689	947	0	0	0	0	0	#DIV/0!
11)	2620122	Custodian	52,614	53,986	55,453	46,867	55,453	57,116	1,663	3.0%
12)	2223100	Library Manager	0	23,600	25,969	23,150	25,969	26,748	779	3.0%
13)	2620130	OT Custodian	2,883	3,857	3,999	2,317	3,875	4,119	120	3.0%
14)	2620128	Evening Custodian	8,445	8,414	8,791	7,829	8,791	9,389	598	6.8%
15)	3200112	Athletic Coaching	6,285	6,644	8,513	6,231	8,900	9,646	1,133	13.3%
	<b>Sub-total Non-Certified Salaries</b>		<b>205,061</b>	<b>258,707</b>	<b>258,407</b>	<b>211,564</b>	<b>253,959</b>	<b>244,363</b>	<b>-14,044</b>	<b>-5.4%</b>
16)	1100210	Substitutes	43,282	10,215	14,778	17,474	20,848	15,000	222	1.5%
	<b>Sub-total Substitute Salaries</b>		<b>43,282</b>	<b>10,215</b>	<b>14,778</b>	<b>17,474</b>	<b>20,848</b>	<b>15,000</b>	<b>222</b>	<b>1.5%</b>
	<b>TOTAL 100 SERIES</b>		<b>1,165,626</b>	<b>1,142,053</b>	<b>1,161,389</b>	<b>853,025</b>	<b>1,176,914</b>	<b>1,092,209</b>	<b>-69,180</b>	<b>-6.0%</b>
	<b>SERIES 200</b>									
	<b>BENEFITS</b>									
17)	1100100	Health Ins. - Certified	162,836	175,144	213,835	149,294	177,983	174,467	-39,368	-18.4%
18)	1100270	Dental - Certified	11,911	11,854	11,551	9,488	12,195	10,644	-907	-7.9%
19)	2400100	Health Ins. - Non Cert.	38,619	48,956	35,829	35,054	39,184	59,418	23,589	65.8%
20)	2400270	Dental - Non Cert.	4,050	4,168	3,619	2,850	3,798	5,330	1,711	47.3%
	<b>Sub-total Health Benefits</b>		<b>217,416</b>	<b>240,122</b>	<b>264,834</b>	<b>196,686</b>	<b>233,160</b>	<b>249,859</b>	<b>-14,975</b>	<b>-5.7%</b>
21)	3200200 (SS/Med-Oth	SS Certified and Non-certified	17,160	19,016	16,937	14,567	17,313	16,067	-870	-5.1%
	<b>Sub-total Social Security</b>		<b>17,160</b>	<b>19,016</b>	<b>16,937</b>	<b>14,567</b>	<b>17,313</b>	<b>16,067</b>	<b>-870</b>	<b>-5.1%</b>
22)	1100211 (Med.- Cert.)	Med.-Cert. and Non-certified	12,517	12,091	13,579	9,015	13,667	11,738	-1,841	-13.6%
	<b>Sub-total Medicare</b>		<b>12,517</b>	<b>12,091</b>	<b>13,579</b>	<b>9,015</b>	<b>13,667</b>	<b>11,738</b>	<b>-1,841</b>	<b>-13.6%</b>

- (23-27) Pensions  
-Board of Education contributes 7% for all who elect to contribute 3% or more of salaries. Board of Education contributes 3% for employees who contribute less than 3%.
- (28) Severance  
-Contracted severance for retiring teachers.
- (29) Unemployment Comp  
-None anticipated.
- (30) Workmen's Comp.  
-Formula based insurance payment.
- (31) Life Insurance  
-Contracted life insurance for all qualifying certified and non-certified employees.

**300 – SERVICES**

- (32) After School Program  
-Board of Education supports after school programming in support of parents with afterschool work hours and for students to explore enrichment opportunities. This will be a pilot year and will include a fee (TBD) for participation.
- (33) Outdoor Education  
-6<sup>th</sup> and 7<sup>th</sup> graders attend Nature's Classroom on alternating years, and 5-8 participates in an exploration of 'local' resources on in between years.
- (34) Assembly Programs  
-Funds for assemblies and cultural programs historically supplemented by FOLKS.
- (35) Staff Development  
-Funds for professional development.
- (36) Yearbook  
-Deposit for printing. The majority of the monies are raised by the 8<sup>th</sup> Grade.
- (37) Accounting Services/ Supplies  
-Accounting supplies include forms, tax records, ACH direct deposit fee, checks and QuickBooks software updates
- (38) Physicals  
-State mandated physicals on a needs basis as well as a yearly fee for the Regional Medical Advisor
- (39) Athletic Officials  
-Cost of officials for sporting events – reflects one official for soccer and softball and two for basketball games. There is a cost sharing with Cornwall for some games.
- (40) Student Testing  
-Testing materials for all students including Developmental Reading Assessment, Degrees of Reading Power, Iowa Algebra Aptitude Test, PreK assessments, as well as for specific students with specific needs.
- (41) Environmental Testing  
-Fire extinguishers, asbestos & air quality testing, fuel tanks.
- (42) Enumeration Services  
-Board of Education appointed enumerator.
- (43) Professional Services  
-Costs for monitoring the fire and security system, environmental reporting, legal fees, and consulting for example.
- (44) Technical Support  
-Contracted cost for both desktop and network technology support for students and staff, and Network Back-Up.
- (45) Library Technology  
-Previously held library software, which has been moved to supplies to appropriately reflect its rightful spot in the plan.
- (46) Water  
-Metered yearly water usage.

**400 – PROPERTY SERVICES**

LHK 2016-2017 Proposed Spending Plan

Line #	Account Number	Account Description	2014 Expended	2015 Expended	2016 Budgeted	YTD 4/22/2016	2016 Est. Exp.	2017 Proposed	Difference Curr./Prop.	Percent Change
23)	1100300	Pension - Teacher Asst.	690	719	2,293	0	2,293	761	-1,532	-66.8%
24)	2130300	Pension - Nurse	2,800	2,807	2,975	0	2,975	3,064	89	3.0%
25)	2400300	Pension - Office Admin	3,249	1,662	0	0	0	2,874	2,874	#DIV/0!
26)	2620300	Pension - Custodian	3,885	4,049	3,882	0	3,883	3,998	116	3.0%
27)	2223300	Pension - Library Manager		1,680	1,818	0	1,818	1,872	54	3.0%
28)	2310399	Severance	0	0	12,224	0	0	25,340	13,116	107.3%
	<b>Sub-total Pension/Annuities</b>		<b>10,624</b>	<b>10,917</b>	<b>10,968</b>	<b>0</b>	<b>10,969</b>	<b>37,910</b>	<b>26,942</b>	<b>245.6%</b>
29)	2310500	Unemployment Comp.	0	0	500	0	500	500	0	0.0%
30)	2310600	Workmen's Comp.	5,635	5,635	6,000	5,605	5,605	6,180	180	3.0%
31)	2310700	Life Insurance	2,486	2,345	2,508	2,004	2,390	2,489	-19	-0.8%
	<b>Sub-total Insurance</b>		<b>8,121</b>	<b>7,980</b>	<b>9,008</b>	<b>7,609</b>	<b>8,495</b>	<b>9,169</b>	<b>161</b>	<b>1.8%</b>
	<b>TOTAL 200 SERIES</b>		<b>265,838</b>	<b>290,126</b>	<b>315,326</b>	<b>227,877</b>	<b>283,604</b>	<b>324,742</b>	<b>9,416</b>	<b>3.0%</b>
	<b>SERIES 300</b>									
32)	3211001	After School Program	481	0	1,000	0	500	1,000	0	0.0%
33)	1100201	Outdoor Education	3,114	2,936	5,000	4,498	4,498	5,000	0	0.0%
34)	1100203	Assembly Programs	3,438	2,170	5,000	3,210	5,000	5,000	0	0.0%
35)	1100204	Staff Development	5,281	6,409	7,000	711	7,000	7,500	500	7.1%
36)	1100300	LHK Yearbook	500	500	500	0	500	500	0	0.0%
	<b>Sub-total Educational Services</b>		<b>12,814</b>	<b>12,015</b>	<b>18,500</b>	<b>8,419</b>	<b>17,498</b>	<b>19,000</b>	<b>500</b>	<b>2.7%</b>
37)	2310305	Accounting Serv./Supplies	2,593	1,330	1,500	1,193	1,500	1,500	0	0.0%
38)	2835307	Student Physicals	0	0	740	0	740	740	0	0.0%
39)	3200308	Athletic Officials	1,531	1,208	1,800	1,632	2,419	1,850	50	2.8%
40)	2142309	Student Testing	1,049	894	750	1,059	1,059	750	0	0.0%
41)	2620309	Environmental Testing	1,095	960	1,400	2,660	1,660	1,400	0	0.0%
42)	2310318	Enumeration Services	350	350	350	0	350	350	0	0.0%
43)	2210400	Prof Services	4,995	2,365	8,000	6,150	8,000	7,000	-1,000	-12.5%
44)	2210401	Technology Support	19,007	27,716	21,000	2,000	21,000	21,000	0	0.0%
45)	2222402	Library Technology	1,771	0	0	0	0	0	0	#DIV/0!
	<b>Sub-total Prof. &amp; Tech. Services</b>		<b>32,391</b>	<b>34,823</b>	<b>35,540</b>	<b>14,694</b>	<b>36,728</b>	<b>34,590</b>	<b>-950</b>	<b>-2.7%</b>
	<b>TOTAL 300 SERIES</b>		<b>45,205</b>	<b>46,838</b>	<b>54,040</b>	<b>23,113</b>	<b>54,226</b>	<b>53,590</b>	<b>-450</b>	<b>-0.8%</b>
	<b>SERIES 400</b>									
46)	2620110	PROPERTY SERVICES Water	1,317	1,371	1,500	1,099	1,528	1,500	0	0.0%

- (47) Lawn Care
  - (48) Copier Lease
  - (49) Technology Maintenance
  - (50) Equipment Maintenance
  - (51) Septic Tank Maintenance
  - (52) Facility Maintenance
  - (53) Building Improvements
- 2<sup>nd</sup> year of a 3 year contract for lawn mowing, mulching and maintenance of beds.
  - Contract with CBS (CT Business Systems) includes basic leasing and service contract plus usage.
  - These fees are now part of our Technology Support and Technology Hardware line.
  - Maintenance of school equipment: For example: nursing equipment (odometers), water softener, phone system, and musical instruments, fire extinguishers.
  - Yearly service.
  - Upkeep and repairs to heating and plumbing systems as well as general building maintenance. This includes painting, floor time replacements in the kitchen, and miscellaneous maintenance.
  - Copper fin and tube replacements in heating elements in 4 classrooms, if needed.

**500 – PURCHASED SERVICES**

- (54) Daily Transportation
  - (55) Field Trips
  - (56) Sports Transportation
  - (57) Property/Liability Insurance
  - (58) Student Insurance
  - (59) Telephone
  - (60) Telecommunications/Internet
  - (61) Postage
  - (62) Printing & Advertising
  - (63) Summer School
  - (64) Travel Staff/Principal
  - (65) Travel Staff/Principal
- Regional transportation contract on two buses with All Star Transportation – this contract includes the cost of transporting students to Oliver Wolcott and is the third year of a five year contract.
  - This line does not include the cost of the 8<sup>th</sup> Grade class trip but reflects transportation. Field trip transport is hourly (2 hr minimum) at \$59.59/hr.
  - Costs for sports team transportation will supply only one way transportation to games – students are responsible for transportation home. This amount also reflects the cost to transport students to Cornwall for practices when a coop team is formed. Line 55 rates and terms apply.
  - Annual cost
  - Insurance for Kellogg 6<sup>th</sup> – 8<sup>th</sup> graders playing intramural sports.
  - Lines and monthly charges. Includes e-rate savings.
  - Website and domain name estimated costs.
  - Costs dependent on number of mailings, returns and postage fees.
  - Costs for posting positions printing brochures and diplomas, for example.
  - K-8 Summer School program at Kellogg
  - Mileage and travel expenses for conferences, workshops and meetings
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Line #	Account Number	Account Description	2014 Expended	2015 Expended	2016 Budgeted	YTD 4/22/2016	2016 Est. Exp.	2017 Proposed	Difference Curr./Prop.	Percent Change
	<b>Sub-total Utilities</b>		1,317	1,371	1,500	1,099	1,528	1,500	0	0.0%
47)	2630240	Lawn Care	4,600	4,600	4,750	2,279	4,558	4,558	-192	-4.0%
48)	2400900	Copier/Lease	1,404	2,090	3,810	2,655	3,810	3,810	0	0.0%
49)	2225300	Technology Maintenance	0	0	0	0	0	0	0	#DIV/0!
50)	2620301	Equipment Maintenance	1,468	1,658	1,500	125	1,500	1,500	0	0.0%
51)	2620305	Septic Tank Maintenance	860	860	1,270	425	1,270	1,000	-270	-21.3%
52)	2620307	Facility Maintenance	14,876	20,504	14,100	4,952	14,100	14,000	-100	-0.7%
53)	2630241	Building Improvements	3,055	8,756	12,000	4,374	12,000	12,000	0	0.0%
	<b>Sub-total Maintenance Services</b>		26,263	38,468	37,430	14,810	37,238	36,868	-562	-1.5%
	<b>TOTAL 400 SERIES</b>		27,580	39,839	38,930	15,909	38,766	38,368	-562	-1.4%
	<b>SERIES 500</b>	<b>PURCHASED SERVICES</b>								
54)	2700100	Daily Transportation	96,329	102,600	107,100	96,390	107,100	109,620	2,520	2.4%
55)	2700101	Field Trips	2,882	3,307	6,200	1,469	6,200	6,200	0	0.0%
56)	2700102	Sports Transportation	1,990	3,670	4,500	1,626	4,500	4,500	0	0.0%
	<b>Sub-total Transportation Services</b>		101,201	109,577	117,800	99,485	117,800	120,320	2,520	2.1%
57)	2620201	Property/Liability Insurance	11,808	11,842	11,570	11,841	11,841	12,196	626	5.4%
58)	3200205	Student Insurance	159	181	195	185	185	185	-10	-5.1%
	<b>Sub-total Insurance</b>		11,967	12,023	11,765	12,026	12,026	12,381	616	5.2%
59)	2400301	Telephone	1,683	1,418	2,400	1,631	1,815	2,400	0	0.0%
60)	2400302	Telecomm./Internet	1,275	1,275	1,315	1,313	1,313	1,315	0	0.0%
61)	2400310	Postage	518	1,579	1,000	274	1,000	1,000	0	0.0%
62)	2310401	Printing & Advertising	121	3,093	1,000	0	1,000	1,000	0	0.0%
	<b>Sub-total Communication</b>		3,597	7,365	5,715	3,218	5,128	5,715	0	0.0%
63)	2330610	Summer School	3,239	3,999	5,000	5,819	5,819	5,900	900	18.0%
	<b>Sub-total Tuitions</b>		3,239	3,999	5,000	5,819	5,819	5,900	900	18.0%
64)	1100801	Travel - Staff	407	339	1,200	470	1,200	1,200	0	0.0%
65)	2400801	Travel - Principal	759	649	800	146	800	800	0	0.0%
	<b>Sub-total Travel</b>		1,166	988	2,000	616	2,000	2,000	0	0.0%
	<b>TOTAL 500 SERIES</b>		121,170	133,952	142,280	121,164	142,773	146,316	4,036	2.8%

- (66) Board of Ed Office
  - (67) Nursing Supplies
    - Supplies needed to support Board of Ed business.
    - Supplies needed for illness, injury and wellness.
  - (68) Office
  - (69) Instructional Supplies
    - Supplies used by office: ie: hanging files, folders, envelopes, labels, checks
    - Supplies used by teachers to support instruction. This includes copy paper.
    - Supplies used to support the art program.
  - (70) Art Supplies
  - (71) Technology Software
    - Includes Software in the following categories: Network (Lightspeed, sonic wall), Administrative (Powerschool, SmartNotebook, Quickbooks, Aesop, School messenger), Student Testing (STAR), Student Instructional (Read Naturally, IXL, Enchanted Learning, Discovery Education, iPad apps)
    - Library and school wide inventory management software—Destiny, Assets, Title Peek
  - (72) Library Software
  - (73) Library Supplies
    - Barcodes, book covers and inventory labels
  - (74) Technology Supplies
    - Toner cartridges, headphones, USB drives, blank CDs, projector bulbs, mice, adaptors.
  - (75) Custodial
    - Cleaning and maintenance products.
  - (76) Electricity
  - (77) Fuel-Propane Gas
    - Current regional rate plan—TBD
    - Estimated consumption of approximately 600 gallons of propane.
  - (78) Fuel-Oil
    - Estimated consumption of 8000 gallons at \$1.95/gallon.
  - (79) Fuel –Diesel
    - Estimated consumption of 4000 gallons at \$2.02/gallon is based on Regional contract.
  - (80) Textbooks/Workbooks
    - Workbooks and textbooks for math, spelling, Spanish, music, handwriting, grammar, vocabulary and health as well as small trade textbooks in science and books for literature.
  - (81) Library Periodicals
    - Magazine and newspaper subscriptions for students.
  - (82) Professional Publications
    - Resources purchased for professional development, including teacher periodicals.
  - (83) Library Books
    - Books purchased for the library to keep K-8 resources current.
  - (84) Graduation/Awards/PBIS
    - Graduation awards, awards for marking-period honors and curricular events such as Quiz Bowl, Geography Bee, Science Fair, Invention Convention, and sports awards.
- 700 – PROPERTY**
- (85) Class Furniture/Equipment
    - Desks, chairs, stools
  - (86) Technology Hardware
    - Desktops, laptops and iPads, misc unanticipated hardware (computers, printers, projectors)
  - (87) AV Equipment
    - These item have been moved into Technology Hardware to accurately reflect this area.
  - (88) Athletic Equipment
    - Equipment and supplies used in the physical education and intramural sports programs.
  - (89) Science Equipment
    - Equipment and supplies used to support the science curriculum for grades K-8.
  - (90) Music Equipment
    - Equipment and supplies used to support the growing music program



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Line #	Account Number	Account Description	2014 Expended	2015 Expended	2016 Budgeted	YTD 4/22/2016	2016 Est. Exp.	2017 Proposed	Difference Curr./Prop.	Percent Change
	<b>SERIES 600</b>	<b>SUPPLIES</b>								
66	2310100	Board of Education Office	25	305	250	0	250	250	0	0.0%
67	2130101	Nursing Supplies	1,135	876	1,350	1,132	1,350	1,350	0	0.0%
68	2400101	Office Supplies	210	978	800	414	800	800	0	0.0%
69	1100102	Instructional Supplies	10,621	7,107	11,000	7,765	11,000	10,000	-1,000	-9.1%
70	1100105	Art Supplies	0	358	2,750	1,521	2,000	2,000	-750	-27.3%
71	1100103	Technology Software	9,277	5,981	11,000	3,124	11,000	11,000	0	0.0%
72	1100104	Library Software	0	0	1,175	989	989	1,000	-175	-14.9%
73	2223104	Library Supplies	831	511	500	225	500	850	350	70.0%
74	2225104	Technology Supplies	4,617	5,260	4,900	5,449	5,449	5,500	600	12.2%
75	2620111	Custodial	6,041	6,262	7,720	3,634	7,720	7,720	0	0.0%
	<b>Sub-total Supplies</b>		<b>32,757</b>	<b>27,638</b>	<b>41,445</b>	<b>24,253</b>	<b>41,058</b>	<b>40,470</b>	<b>-975</b>	<b>-2.4%</b>
76	2620220	Electricity	18,529	15,403	22,000	13,460	17,862	22,000	0	0.0%
77	2620230	Fuel-Propane Gas	2,054	2,261	2,100	571	2,100	2,300	200	9.5%
78	2620240	Fuel-Oil	25,223	29,255	20,000	19,879	19,879	15,640	-4,360	-21.8%
79	2700260	Fuel-Diesel	11,496	13,275	10,280	10,211	10,213	8,092	-2,188	-21.3%
	<b>Sub-total Energy</b>		<b>57,302</b>	<b>60,194</b>	<b>54,380</b>	<b>44,121</b>	<b>50,054</b>	<b>48,032</b>	<b>-6,348</b>	<b>-11.7%</b>
80	1100400	Textbooks/Workbooks	8,511	5,161	8,000	4,673	8,000	8,000	0	0.0%
81	2222401	Library Periodicals	1,085	775	1,500	205	1,500	1,500	0	0.0%
82	2400401	Professional Publications	605	253	1,000	552	1,000	600	-400	-40.0%
83	2222403	Library Books	2,834	3,076	3,100	1,222	3,100	3,100	0	0.0%
	<b>Sub-total Books</b>		<b>13,035</b>	<b>9,265</b>	<b>13,600</b>	<b>6,652</b>	<b>13,600</b>	<b>13,200</b>	<b>-400</b>	<b>-2.9%</b>
84	1100900	Graduation/Awards/PBIS	1,175	995	2,000	232	2,000	2,000	0	0.0%
	<b>Sub-total Graduation/Awards</b>		<b>1,175</b>	<b>995</b>	<b>2,000</b>	<b>232</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>
	<b>TOTAL 600 SERIES</b>		<b>104,269</b>	<b>98,092</b>	<b>111,425</b>	<b>75,258</b>	<b>106,712</b>	<b>103,702</b>	<b>-7,723</b>	<b>-6.9%</b>
	<b>SERIES 700</b>	<b>PROPERTY</b>								
85	2520730	Classroom Furniture/Equip	1,742	898	1,500	1,526	1,500	1,500	0	0.0%
86	1100312	Technology Hardware	10,578	8,963	11,000	4,356	11,000	11,000	0	0.0%
87	2223312	AV Equipment	249	0	0	0	0	0	0	#DIV/0!
88	3200312	Athletic Equipment	2,107	1,578	2,000	1,780	2,000	2,000	0	0.0%
89	1100313	Science Equipment	1,786	945	1,000	203	1,000	1,000	0	0.0%
90	1100314	Music Equipment	0	2,013	1,500	1,145	1,500	1,800	300	20.0%
	<b>Sub-total Equipment</b>		<b>16,462</b>	<b>14,397</b>	<b>17,000</b>	<b>9,010</b>	<b>17,000</b>	<b>17,300</b>	<b>300</b>	<b>1.8%</b>

**800 – DUES AND FEES**

- (91) Dues and Fees
  - (92) Education Connection
- Science, art and geography competitions, CAS (CT Assoc of Schools) dues  
-Cost for Canaan Board of Education membership

**900 – CAPITAL**

- (93) Capital Building Transfer
  - (94) Capital Technology Transfer
- Funds held by the town for future long-term building improvements (ie—roof and heating system)  
-Funds held by the town for future long-term technology improvements (ie—bandwidth/servers and network upgrades). Approximately \$30,000 is needed this year for a new server and filtering and back-up upgrades



