

SCHOOL ADMINISTRATIVE UNIT #70	2017-18	2017-18	2018-19	2018-19	2019-20	Bgt to Bgt
	Adopted	Actual	Adopted	Exp'd &	Proposed	Incr
	Budget	Year End	Budget	Enc'd	Budget	(Decr)
<b>Beginning Year Fund Balance</b>	\$10,000 (budgeted to reduce assessments)	\$9,917  (actual prior year end)	\$10,000 (budgeted to reduce assessments)	\$18,176  (actual prior year end)	10,000  (budgeted to reduce assessments)	\$0
<b>REVENUES</b>						
<b>District Assessments:</b>						
1121 Dresden School District	\$849,749	\$849,749	904,759	\$904,759	965,023	\$60,264
1122 Hanover School District	365,065	365,065	372,642	372,642	397,463	24,821
1123 Norwich School District	229,504	229,504	238,516	238,516	254,402	15,887
<b>Subtotal</b>	\$1,444,318	\$1,444,318	1,515,917	\$1,515,917	1,616,888	\$100,972
<b>Other Income:</b>						
1510 Interest Income	\$100	\$1,219	100	\$1,000	100	\$0
1980 Refund of Prior Yr Expense	500	12,113	0	0	0	0
1990 Miscellaneous Income	100	151	100	0	100	0
1990 Retiree Drug Subsidy	19,000	680	0	0	0	0
<b>Subtotal</b>	\$19,700	\$14,164	200	\$1,000	200	\$0
<b>Total Current Year Revenues</b>	\$1,464,018	\$1,458,482	1,516,117	\$1,516,917	1,617,088	\$100,972
<b>Total Resources Available to Offset Appropriations</b>	\$1,474,018	\$1,468,399	\$1,526,117	\$1,535,093	\$1,627,088	\$100,972
<b>EXPENDITURES</b>						
<b>Salaries</b>						
110 Administrator Salaries	\$454,628	\$454,628	462,659	\$462,659	466,089	\$3,430
111 Office Support Staff	93,515	92,257	96,309	111,630	115,463	\$19,154
112 Admin Support Staff	277,612	279,614	337,042	293,903	353,766	16,724
118 Subs & CC Stipends	21,000	1,652	19,000	85	29,000	10,000
119 Asst Supt/Admin Help	0	0	2,000	0	2,000	0
200 Retiree Wages	8,206	8,206	8,206	8,206	8,206	0
<b>Subtotal</b>	\$854,961	\$836,356	\$925,216	\$876,483	\$974,524	\$49,308
<b>Payroll Tax &amp; Employee Benefits</b>						

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	Budget	Year End	Budget	Enc'd	Budget	(Decr)
211 Medical Insurance	\$246,989	\$246,084	230,668	\$238,899	253,353	\$22,686
212 Dental Insurance	5,496	6,826	6,736	7,769	7,119	383
213 Life Insurance	2,259	2,187	2,418	2,273	2,524	106
214 Workers Comp Ins	2,492	2,225	2,699	2,089	2,980	281
215 Disability Insurance	2,540	3,191	2,751	3,729	2,899	148
220 Annuity	22,021	24,151	24,816	26,657	28,833	4,017
221 Retirement	91,450	94,442	96,526	97,736	101,933	5,407
230 FICA	61,847	60,427	67,032	63,173	70,612	3,580
260 Unemp Comp Ins	421	500	453	500	509	56
<b>Subtotal</b>	\$435,515	\$440,033	\$434,099	\$442,825	\$470,762	\$36,664
<b>272 Conferences &amp; Staff Development</b>						
0000 Support Staff	\$2,500	\$2,500	\$2,500	\$251	\$2,500	\$0
0100 Administration	9,200	7,099	9,200	2,855	9,200	0
<b>Subtotal</b>	\$11,700	\$9,599	\$11,700	\$3,106	\$11,700	\$0
<b>300 Purch Prof/Tech Services</b>						
330 Purchased Prof Tech Svcs	\$3,600	\$13,363	\$6,600	\$9,869	\$6,600	\$0
340 Pre Employment Costs	0	122	100	50	100	0
390 Auditors	7,400	5,880	7,400	6,200	7,400	0
391 Attorney Fees	1,250	4,923	1,250	300	1,250	0
391 Network Admin Contract	30,000	20,945	10,000	10,000	25,000	15,000
<b>Subtotal</b>	\$42,250	\$45,233	\$25,350	\$26,419	\$40,350	\$15,000
<b>400 Purch Property Services</b>						
0100 Equip Maint Contr	\$18,700	\$24,352	\$24,402	\$26,983	\$24,402	\$0
0200 Computer Programming	2,000	348	2,000	0	2,000	0
0300 Curriculum Resources	5,000	0	5,000	0	5,000	0
0400 SAU Wide Meetings	5,000	2,351	5,000	5,998	5,000	0
0500 On Line Services	1,250	0	1,250	612	1,250	0
452 Copy Machine	8,200	5,749	8,200	5,960	8,200	0
<b>Subtotal</b>	\$40,150	\$32,800	\$45,852	\$39,553	\$45,852	\$0
<b>515 Travel &amp; Other Local Expenses</b>						
0000 Support Staff	\$1,000	\$1,051	\$1,000	\$258	\$1,000	\$0

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	Budget	Year End	Budget	Enc'd	Budget	(Decr)
0100 Administration	18,000	17,862	8,000	3,672	8,000	0
<i>Subtotal</i>	\$19,000	\$18,912	\$9,000	\$3,930	\$9,000	\$0
5,6xx <b>Other Purchased Services</b>						
521 Insurance Prop & Liab	\$3,400	\$3,485	\$3,400	\$3,702	\$3,400	\$0
531 Telephone	4,100	5,955	4,100	6,100	6,100	2,000
532 Postage	5,200	4,063	5,200	4,963	5,200	0
540 Advertising	6,500	44	6,500	810	6,500	0
541 Recruitment	5,000	6,205	5,000	5,105	5,000	0
610 Supplies	11,500	7,757	11,500	3,773	9,500	-2,000
630 Publications & Software	10,500	9,926	20,500	18,000	20,500	0
<i>Subtotal</i>	\$46,200	\$37,436	\$56,200	\$42,453	\$56,200	\$0
7xx <b>Equipment</b>						
730 Equipment	\$4,100	\$6,544	\$4,100	\$733	\$4,100	\$0
740 Computers/Lease	\$8,942	\$0	\$0	\$0	\$0	0
<i>Subtotal</i>	\$13,042	\$6,544	\$4,100	\$733	\$4,100	\$0
8xx <b>Dues and Fees</b>						
810 Professional Dues	\$9,200	\$11,077	\$12,600	\$9,593	\$12,600	\$0
811 Organizational Dues	2,000	0	2,000	0	2,000	0
<i>Subtotal</i>	\$11,200	\$11,077	\$14,600	\$9,593	\$14,600	\$0
<b>TOTAL EXPENDITURES</b>	1,474,018	\$1,437,990	\$1,526,117	\$1,445,095	\$1,627,088	\$100,972

CPI - Sept	2.20%	\$1,559,691
19 Bgt to'20 Bgt based on CPI		67,397