

Updated with Changes Jan17.2017

SCHOOL ADMINISTRATIVE UNIT #70
Proposed NEW Budget 2017-18; Updated Jan. 17, 2017

Budget Summary	2015-16 Revised Budget	2015-16 Actual	2016-17 Revised Budget	2016-17 Projected	2017-18 Proposed Budget	Bgt to Bgt Incr (Decr)	% Change
Expenditures	\$1,455,385	\$1,510,003	\$1,516,980	\$1,527,381	\$1,474,018	(\$42,962)	-2.8%
Revenues							
From End of Year Fund Balance	\$0	\$31,743	\$10,000	\$0	\$10,000	\$0	0.0%
Other Non-Tax Revenues	21,660	23,040	21,660	21,660	19,700	(1,960)	-9.0%
Total Non-Tax Offsets	\$21,660	\$54,783	\$31,660	\$21,660	\$29,700	(\$1,960)	-6.2%
From Net District Assessment	\$1,433,725	\$1,433,725	\$1,485,320		\$1,444,318	(\$41,002)	-2.8%

SCHOOL ADMINISTRATIVE UNIT #70 Proposed Updated 17-18 Budget (1/15/17)	2015-16 Adopted	2015-16 Actual	2016-17 Adopted	2016-17 Exp'd &	2017-18 Proposed	Bgt to Bgt Incr
	Budget	Year End	Budget	Enc'd	Budget	(Decr)
Beginning Year Fund Balance	\$0 (budgeted to reduce assessments)	\$31,743 (actual prior year end)	\$10,000 (budgeted to reduce assessments)	\$0 (actual prior year end)	\$10,000 (budgeted to reduce assessments)	\$0
REVENUES						
District Assessments:						
1121 Dresden School District	\$860,627	\$860,627	\$866,893	\$866,893	849,749	(\$17,144)
1122 Hanover School District	335,764	335,764	383,138	383,138	365,065	(18,073)
1123 Norwich School District	237,334	237,334	235,289	235,289	229,504	(5,785)
Subtotal	\$1,433,725	\$1,433,725	\$1,485,320	\$1,485,320	1,444,318	(\$41,002)
Other Income:						
1510 Interest Income	\$60	\$130	\$60	\$60	100	\$40
1980 Refund of Prior Yr Expense	500	3,751	500	500	500	0
1990 Miscellaneous Income	100	95	100	100	100	0
1990 Retiree Drug Subsidy	21,000	19,064	21,000	21,000	19,000	-2,000
Subtotal	\$21,660	\$23,040	\$21,660	\$21,660	19,700	(\$1,960)
Total Current Year Revenues	\$1,455,385	\$1,456,765	\$1,506,980	\$1,506,980	1,464,018	(\$42,962)
Total Resources Available to Offset Appropriations	\$1,455,385	\$1,488,508	\$1,516,980	\$1,506,980	\$1,474,018	(\$42,962)
EXPENDITURES						
Salaries						
110 Administrator Salaries	\$527,034	\$538,455	\$536,306	\$527,719	\$454,628	(\$81,678)
111 Office Support Staff	108,827	97,492	110,177	108,291	93,515	(\$16,662)
112 Admin Support Staff	273,076	275,816	280,399	279,679	277,612	-2,787
118 Subs & CC Stipends	1,000	195	1,000	675	21,000	20,000
119 Asst Supt/Admin Help	0	0	0	0	0	0
120 Accrued Vacation Leave	0	0	0	0	0	0
200 Retiree Wages	0	0	0	8,206	8,206	8,206
Subtotal	\$909,937	\$911,958	\$927,882	\$924,570	\$854,961	(\$72,921)
Payroll Tax & Employee Benefits						

SCHOOL ADMINISTRATIVE UNIT #70 Proposed Updated 17-18 Budget (1/15/17)	2015-16	2015-16	2016-17	2016-17	2017-18	Bgt to Bgt
	Adopted	Actual	Adopted	Exp'd &	Proposed	Incr
	Budget	Year End	Budget	Enc'd	Budget	(Decr)
211 Medical Insurance	\$203,609	\$225,133	\$207,135	\$223,186	\$246,989	\$39,854
212 Dental Insurance	6,738	6,943	5,960	7,598	5,496	-464
213 Life Insurance	2,483	2,278	2,540	2,458	2,259	-281
214 Workers Comp Ins	1,843	1,186	1,885	2,081	2,492	607
215 Disability Insurance	2,730	3,527	2,792	3,239	2,540	-252
216 Flex Plan Fees	0	0	0	0	0	0
220 Annuity	25,883	26,929	31,212	21,421	22,021	-9,191
221 Retirement	94,919	103,322	101,430	99,817	91,450	-9,980
230 FICA	66,969	62,812	68,180	70,042	61,847	-6,333
260 Unemp Comp Ins	422	500	422	421	421	-1
Subtotal	\$405,596	\$432,630	\$421,556	\$430,263	\$435,515	\$13,959
272 Conferences & Staff Development						
0000 Support Staff	\$3,000	\$725	\$2,500	\$2,000	\$2,500	\$0
0100 Administration	9,375	5,052	9,200	8,000	9,200	0
Subtotal	\$12,375	\$5,777	\$11,700	\$10,000	\$11,700	\$0
300 Purch Prof/Tech Services						
330 Purchased Prof Tech Svcs	\$8,000	\$3,632	\$2,000	\$2,000	\$3,600	\$1,600
340 Pre Employment Costs	0	50	0	100	0	0
390 Auditors	7,400	6,200	7,400	6,200	7,400	0
391 Attorney Fees	2,500	5,197	1,250	1,000	1,250	0
391 Network Admin Contract	0	0	40,000	40,000	30,000	-10,000
Subtotal	\$17,900	\$15,079	\$50,650	\$49,300	\$42,250	(\$8,400)
400 Purch Property Services						
0100 Equip Maint Contr	\$16,500	\$28,196	\$16,500	\$18,703	\$18,700	\$2,200
0200 Computer Programming	2,000	596	2,000	2,000	2,000	0
0300 Curriculum Resources	1,000	96	5,000	4,990	5,000	0
0400 SAU Wide Meetings	8,000	4,377	5,000	4,995	5,000	0
0500 On Line Services	1,000	1,000	1,250	1,250	1,250	0
0600 Grant Writing	0	2,500	0	0	0	0
452 Copy Machine	10,535	8,155	8,000	8,000	8,200	200
Subtotal	\$39,035	\$44,920	\$37,750	\$39,938	\$40,150	\$2,400

SCHOOL ADMINISTRATIVE UNIT #70 Proposed Updated 17-18 Budget (1/15/17)	2015-16	2015-16	2016-17	2016-17	2017-18	Bgt to Bgt
	Adopted	Actual	Adopted	Exp'd &	Proposed	Incr
	Budget	Year End	Budget	Enc'd	Budget	(Decr)
515 Travel & Other Local Expenses						
0000 Support Staff	\$2,500	\$2,011	\$1,000	\$1,000	\$1,000	\$0
0100 Administration	8,300	7,030	8,000	7,800	18,000	10,000
<i>Subtotal</i>	\$10,800	\$9,041	\$9,000	\$8,800	\$19,000	\$10,000
5,6xx Other Purchased Services						
531 Insurance Prop & Liab	\$2,800	\$3,184	\$2,800	\$3,356	\$3,400	\$600
531 Telephone	2,000	4,387	2,800	4,100	4,100	1,300
532 Postage	5,200	6,250	4,600	5,858	5,200	600
540 Advertising	7,000	8,397	6,500	6,500	6,500	0
541 Recruitment	5,000	12,691	5,000	8,166	5,000	0
610 Supplies	12,500	12,483	11,500	11,489	11,500	0
630 Publications & Software	1,000	1,051	1,000	1,000	10,500	9,500
<i>Subtotal</i>	\$35,500	\$48,443	\$34,200	\$40,469	\$46,200	\$12,000
7xx Equipment						
730 Equipment	\$4,100	\$10,482	\$4,100	\$4,000	\$4,100	\$0
740 Computers/Lease	\$8,942	\$8,942	\$8,942	\$8,942	\$8,942	0
<i>Subtotal</i>	\$13,042	\$19,424	\$13,042	\$12,942	\$13,042	\$0
8xx Dues and Fees						
810 Professional Dues	\$9,200	\$22,731	\$9,200	\$9,199	\$9,200	\$0
811 Organizational Dues	2,000	0	2,000	1,900	2,000	0
<i>Subtotal</i>	\$11,200	\$22,731	\$11,200	\$11,099	\$11,200	\$0
TOTAL EXPENDITURES	\$1,455,385	\$1,510,003	1,516,980	\$1,527,381	\$1,474,018	-\$42,962