

**HILLSBORO-DEERING COOPERATIVE SCHOOL DISTRICT
PROPOSED 2017-2018 GENERAL FUND BUDGET**

Revenue Summary

	FY 15 - 16	FY 2017	FY 2018		
General Fund Income	ACTUAL	BUDGET	PROPOSED	\$ DIFF	% DIFF
Local Tax Revenue	\$10,849,929	\$11,690,040	\$12,617,005	\$926,965	7.93%
Statewide Property Tax	\$1,489,582	\$1,536,135	\$1,446,786	(\$89,349)	-5.82%
State Foundation Grant	\$6,174,036	\$6,126,119	\$6,060,987	(\$65,132)	-1.06%
State Building Aid	\$369,132	\$342,731	\$342,731	(\$0)	0.00%
Catastrophic Aid	\$312,676	\$166,000	\$100,000	(\$66,000)	-39.76%
Transportation Aid	\$9,039	\$15,000	\$15,000	\$0	0.00%
Interest Income	\$0	\$0	\$0	\$0	0.00%
Medicaid Revenue	\$205,153	\$125,000	\$125,000	\$0	0.00%
Miscellaneous Income	\$15,042	\$0	\$0	\$0	0.00%
SAU Rent	\$30,000	\$35,000	\$40,000	\$5,000	14.29%
Tuition Revenue	\$1,586,324	\$1,716,518	\$1,590,719	(\$125,799)	-7.33%
Grand Total	\$21,040,914	\$21,752,543	\$22,338,228	\$585,685	2.69%

Account	Expense Description	FY 15 - 16	FY 2017	FY 2018		
		ACTUAL	BUDGET	PROPOSED	\$ DIFF	% DIFF
10.1100.000.110.0	SALARY	\$4,627,880	\$4,671,476	\$4,966,149	\$294,673	6.31%
10.1100.000.111.0	PARA EDUCATOR SALARY	\$24,788	\$30,307	\$26,053	(\$4,253)	-14.03%
10.1100.000.113.0	TUTORING - ESL	\$107,957	\$116,172	\$119,764	\$3,592	3.09%
10.1100.000.120.0	SUBSTITUTES	\$101,365	\$108,000	\$110,000	\$2,000	1.85%
10.1100.000.130.0	STIPENDS	\$7,200	\$18,350	\$18,350	\$0	0.00%
10.1100.000.211.0	HEALTH INSURANCE	\$1,232,688	\$1,349,329	\$1,415,009	\$65,679	4.87%
10.1100.000.212.0	DENTAL INSURANCE	\$100,229	\$106,736	\$116,350	\$9,614	9.01%
10.1100.000.213.0	LIFE INSURANCE	\$10,887	\$11,022	\$11,101	\$79	0.72%
10.1100.000.214.0	LONG TERM DISABILITY	\$14,055	\$14,560	\$15,697	\$1,137	7.81%
10.1100.000.220.0	FICA & MEDICARE	\$358,726	\$362,536	\$400,700	\$38,164	10.53%

<i>Account</i>	<i>Expense Description</i>	<i>FY 15 - 16 ACTUAL</i>	<i>FY 2017 BUDGET</i>	<i>FY 2018 PROPOSED</i>	<i>\$ DIFF</i>	<i>% DIFF</i>
10.1100.000.230.0	NHRS	\$730,214	\$726,827	\$891,565	\$164,738	22.67%
10.1100.000.240.0	TUITION REIMBURSEMENT	\$3,582	\$4,460	\$5,500	\$1,040	23.32%
10.1100.000.330.0	PROFESSIONAL SERVICES	\$24,439	\$24,818	\$27,518	\$2,700	10.88%
10.1100.000.331.0	TUTORING	\$0	\$8,600	\$8,600	\$0	0.00%
10.1100.000.430.0	REPAIRS & MAINTENANCE	\$1,323	\$2,500	\$2,800	\$300	12.00%
10.1100.000.560.0	OUT OF DISTRICT TUITION	\$18,530	\$29,750	\$12,000	(\$17,750)	-59.66%
10.1100.000.580.0	TRAVEL	\$1,563	\$450	\$1,600	\$1,150	255.56%
10.1100.000.591.0	ADMISSIONS	\$560	\$1,310	\$6,071	\$4,761	363.44%
10.1100.000.610.0	SUPPLIES	\$172,855	\$109,068	\$124,987	\$15,919	14.60%
10.1100.000.640.0	BOOKS	\$63,597	\$25,300	\$40,750	\$15,450	61.07%
10.1100.000.730.0	EQUIPMENT	\$95,196	\$10,009	\$15,480	\$5,471	54.67%
10.1100.000.810.0	DUES & FEES	\$7,692	\$9,510	\$10,540	\$1,030	10.83%
10.1100.000.890.0	MISCELLANEOUS	\$20,210	\$16,900	\$16,900	\$0	0.00%
REG EDUCATION-1100		\$7,725,537	\$7,757,989	\$8,363,484	\$605,495	7.80%
10.1200.000.110.0	SALARY	\$781,101	\$790,940	\$812,003	\$21,063	2.66%
10.1200.000.111.0	PARA EDUCATOR SALARY	\$615,435	\$640,698	\$654,034	\$13,336	2.08%
10.1200.000.113.0	SPED NON UNION SALARY DIST	\$188,378	\$196,671	\$211,069	\$14,398	7.32%
10.1200.000.120.0	SUBSTITUTES	\$39,820	\$36,000	\$46,000	\$10,000	27.78%
10.1200.000.211.0	HEALTH INSURANCE	\$769,854	\$883,142	\$947,261	\$64,118	7.26%
10.1200.000.212.0	DENTAL INSURANCE	\$70,164	\$76,463	\$80,785	\$4,322	5.65%
10.1200.000.213.0	LIFE INSURANCE	\$4,836	\$4,805	\$5,029	\$224	4.67%
10.1200.000.214.0	LTD	\$4,430	\$4,728	\$4,973	\$245	5.18%
10.1200.000.220.0	FICA	\$116,812	\$125,378	\$126,518	\$1,140	0.91%
10.1200.000.230.0	NHRS	\$154,460	\$158,539	\$178,445	\$19,906	12.56%
10.1200.000.330.0	PROFESSIONAL SERVICES	\$31,073	\$52,450	\$46,000	(\$6,450)	-12.30%
10.1200.000.534.0	POSTAGE	\$329	\$2,680	\$2,680	\$0	0.00%
10.1200.000.560.0	OUT OF DISTRICT TUITION	\$903,946	\$924,310	\$527,257	(\$397,053)	-42.96%
10.1200.000.580.0	TRAVEL	\$2,213	\$2,000	\$2,000	\$0	0.00%
10.1200.000.610.0	SUPPLIES	\$5,210	\$5,500	\$5,300	(\$200)	-3.64%
10.1200.000.640.0	BOOKS	\$864	\$1,250	\$2,150	\$900	72.00%

Account	Expense Description	FY 15 - 16 ACTUAL	FY 2017 BUDGET	FY 2018 PROPOSED	\$ DIFF	% DIFF
10.1200.000.730.0	EQUIPMENT	\$4,634	\$700	\$850	\$150	21.43%
10.1200.000.810.0	DUES & FEES	\$624	\$2,400	\$2,400	\$0	0.00%
10.1200.050.110.0	ALT SCHOOL SALARY	\$337,412	\$342,907	\$358,660	\$15,753	4.59%
10.1200.050.111.0	ALT SCHOOL PARAS SALARY	\$0	\$0	\$0	\$0	0.00%
10.1200.050.113.0	ALT SCHOOL NON UNION SALARY	\$84,435	\$79,825	\$81,422	\$1,597	2.00%
10.1200.050.120.0	ALT SCHOOL SUBSTITUTES	\$295	\$0	\$500	\$500	0.00%
10.1200.050.211.0	ALT SCHOOL HEALTH INSURANCE	\$93,647	\$116,934	\$101,440	(\$15,494)	-13.25%
10.1200.050.212.0	ALT SCHOOL DENTAL INSURANCE	\$8,133	\$8,998	\$7,665	(\$1,333)	-14.82%
10.1200.050.213.0	ALT SCHOOL LIFE INSURANCE	\$867	\$924	\$924	\$0	0.00%
10.1200.050.214.0	ALT SCHOOL LONG TERM DISABILITY	\$1,259	\$1,310	\$1,364	\$54	4.11%
10.1200.050.220.1	ALT SCHOOL FICA	\$31,382	\$32,339	\$33,666	\$1,327	4.10%
10.1200.050.230.0	ALT SCHOOL NHRS	\$65,394	\$66,242	\$76,398	\$10,156	15.33%
10.1200.050.240.0	ALT SCHOOL TUITION	\$0	\$0	\$0	\$0	0.00%
10.1200.050.330.0	ALT SCHOOL PROFESSIONAL SERVICES	\$686	\$3,000	\$8,660	\$5,660	188.67%
10.1200.050.580.0	ALT SCHOOL TRAVEL	\$303	\$3,000	\$3,000	\$0	0.00%
10.1200.050.610.0	ALT SCHOOL SUPPLIES	\$7,119	\$7,100	\$7,600	\$500	7.04%
10.1200.050.640.0	ALT SCHOOL BOOKS	\$826	\$1,700	\$2,350	\$650	38.24%
10.1200.050.730.0	ALT SCHOOL EQUIPMENT	\$1,181	\$1,400	\$8,900	\$7,500	535.71%
10.1200.050.810.0	ALT SCHOOL DUES & FEES	\$0	\$0	\$0	\$0	0.00%
10.1200.090.110.0	SUMMER PROG SALARY	\$24,764	\$30,000	\$40,500	\$10,500	35.00%
10.1200.090.113.0	SPED TUTORING	\$0	\$0	\$0	\$0	0.00%
10.1200.090.220.0	FICA & MEDICARE	\$1,891	\$2,216	\$3,098	\$882	39.81%
10.1200.090.230.0	NHRS	\$3,296	\$4,420	\$2,600	(\$1,820)	-41.18%
10.1200.090.330.0	SUMMER PROG PROF SERVICES	\$0	\$1,500	\$0	(\$1,500)	-100.00%
10.1200.090.610.0	SUPPLIES	\$0	\$0	\$0	\$0	0.00%
10.1200.210.110.0	LIFE SKILLS TEACHER SALARY	\$45,985	\$47,653	\$52,975	\$5,322	11.17%
10.1200.210.111.0	LIFE SKILLS PARAS SALARY	\$0	\$0	\$0	\$0	0.00%
10.1200.210.211.0	LIFE SKILLS HEALTH INSURANCE	\$20,356	\$22,859	\$22,635	(\$223)	-0.98%
10.1200.210.212.0	LIFE SKILLS DENTAL INSURANCE	\$1,862	\$1,862	\$1,862	\$0	0.00%
10.1200.210.213.0	LIFE SKILLS LIFE INSURANCE	\$132	\$132	\$132	\$0	0.00%
10.1200.210.214.0	LONG TERM DISABILITY	\$142	\$148	\$164	\$17	11.17%

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10.1200.210.220.0	LIFE SKILLS FICA	\$3,347	\$3,645	\$4,053	\$407	11.17%
10.1200.210.230.0	LIFE SKILLS NHRS	\$7,206	\$7,467	\$9,196	\$1,729	23.16%
10.1200.210.610.0	LIFE SKILLS SUPPLIES	\$1,390	\$2,000	\$2,000	\$0	0.00%
10.1200.210.640.0	LIFE SKILLS BOOKS	\$0	\$600	\$600	\$0	0.00%
10.1200.210.730.0	LIFE SKILLS EQUIPMENT	\$0	\$800	\$800	\$0	0.00%
SPECIAL EDUCATION-1200		\$4,437,493	\$4,699,635	\$4,487,918	(\$211,717)	-4.50%
10.1300.000.560.0	TUITION	\$30,507	\$50,000	\$55,000	\$5,000	10.00%
VOCATIONAL EDUCATION-1300		\$30,507	\$50,000	\$55,000	\$5,000	10.00%
10.1400.000.110.0	SALARY	\$27,950	\$33,900	\$33,900	\$0	0.00%
10.1400.000.211.0	HEALTH INSURANCE	\$0	\$0	\$0	(\$0)	-100.00%
10.1400.000.214.0	LONG TERM DISABILITY	\$0	\$86	\$12	(\$74)	-86.46%
10.1400.000.220.0	FICA	\$2,083	\$2,593	\$2,699	\$105	4.07%
10.1400.000.230.0	NHRS	\$4,275	\$5,208	\$5,799	\$591	11.35%
10.1400.000.330.0	PROFESSIONAL SERVICES	\$20,000	\$20,000	\$20,000	\$0	0.00%
10.1400.000.610.0	SUPPLIES	\$2,223	\$4,000	\$4,000	\$0	0.00%
10.1400.000.730.0	EQUIPMENT	\$1,160	\$2,175	\$2,175	\$0	0.00%
10.1400.000.810.0	DUES & FEES	\$1,256	\$500	\$500	\$0	0.00%
10.1400.020.110.0	SALARY	\$56,454	\$61,840	\$70,770	\$8,930	14.44%
10.1400.020.113.0	NON UNION SALARY	\$42,419	\$43,691	\$45,002	\$1,311	3.00%
10.1400.020.211.0	HEALTH INSURANCE	\$12,190	\$10,859	\$22,635	\$11,777	0.00%
10.1400.020.212.0	DENTAL INSURANCE	\$1,115	\$1,062	\$1,862	\$800	0.00%
10.1400.020.213.0	LIFE INSURANCE	\$79	\$0	\$132	\$132	0.00%
10.1400.020.214.0	LONG TERM DISABILITY	\$132	\$58	\$140	\$81	100.00%
10.1400.020.220.0	FICA	\$7,354	\$8,232	\$8,857	\$624	7.58%
10.1400.020.230.0	NHRS	\$10,672	\$9,800	\$13,912	\$4,112	41.96%
10.1400.020.330.0	PROFESSIONAL SERVICES	\$17,438	\$23,132	\$23,132	\$0	0.00%
10.1400.020.610.0	SUPPLIES	\$14,460	\$9,600	\$9,600	\$0	0.00%
10.1400.020.730.0	EQUIPMENT	\$12,934	\$6,525	\$6,525	\$0	0.00%
10.1400.020.810.0	DUES & FEES	\$12,432	\$14,600	\$14,600	\$0	0.00%

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10.1400.090.110.0	SUMMER SCHOOL SALARY	\$5,215	\$8,000	\$8,000	\$0	0.00%
10.1400.090.220.0	FICA	\$399	\$918	\$918	\$0	0.00%
10.1400.090.230.0	NHRS	\$554	\$1,880	\$2,000	\$120	6.38%
ACTIVITIES & ATHLETICS-1400		\$252,794	\$268,660	\$297,169	\$28,509	10.61%
10.2120.000.110.0	GUIDANCE & MAP	\$241,405	\$258,557	\$241,333	(\$17,224)	-6.66%
10.2120.000.111.0	PARA EDUCATOR SALARY	\$28,831	\$28,568	\$28,459	(\$109)	-0.38%
10.2120.000.113.0	TRUANT OFFICER/HOMELESS - DISTRICT	\$32,556	\$26,285	\$26,412	\$127	0.48%
10.2120.000.211.0	HEALTH INSURANCE	\$56,283	\$75,471	\$63,335	(\$12,136)	-16.08%
10.2120.000.212.0	DENTAL INSURANCE	\$4,889	\$5,985	\$5,054	(\$931)	-15.55%
10.2120.000.213.0	LIFE INSURANCE	\$694	\$739	\$673	(\$66)	-8.93%
10.2120.000.214.0	LONG TERM DISABILITY	\$898	\$988	\$918	(\$70)	-7.11%
10.2120.000.220.0	FICA	\$22,588	\$24,891	\$22,660	(\$2,231)	-8.96%
10.2120.000.230.0	NHRS	\$45,792	\$48,709	\$49,719	\$1,010	2.07%
10.2120.000.330.0	PROFESSIONAL SERVICES	\$14,364	\$12,100	\$12,700	\$600	4.96%
10.2120.000.534.0	POSTAGE	\$0	\$3,308	\$3,300	(\$8)	-0.24%
10.2120.000.580.0	HOMELESS TRAVEL- DISTRICT	\$12,619	\$7,400	\$7,400	\$0	0.00%
10.2120.000.610.0	HOMELESS SUPPLIES - DISTRICT	\$4,781	\$7,000	\$7,200	\$200	2.86%
10.2120.000.640.0	BOOKS	\$0	\$0	\$3,000	\$3,000	0.00%
10.2120.000.730.0	EQUIPMENT	\$0	\$500	\$500	\$0	0.00%
10.2120.000.810.0	GUIDANCE DUES & FEES	\$0	\$0	\$180	\$180	100.00%
10.2120.001.330.0	GUIDANCE - SRO SERVICES - DISTRICT	\$50,000	\$50,000	\$67,000	\$17,000	34.00%
GUIDANCE-2120		\$515,699	\$550,503	\$539,843	(\$10,659)	-1.94%
10.2130.000.110.0	NURSE SALARY DISTRICT	\$109,355	\$142,847	\$158,502	\$15,655	10.96%
10.2130.000.113.0	NON UNION SALARY	\$44,189	\$44,936	\$35,075	(\$9,862)	-21.95%
10.2130.000.211.0	HEALTH INSURANCE	\$61,367	\$62,649	\$101,440	\$38,790	61.92%
10.2130.000.212.0	DENTAL INSURANCE	\$4,200	\$4,746	\$8,470	\$3,724	78.46%
10.2130.000.213.0	NURSE LIFE INSURANCE DISTRICT	\$385	\$396	\$660	\$264	66.67%
10.2130.000.214.0	LONG TERM DISABILITY	\$373	\$402	\$581	\$178	44.26%
10.2130.000.220.0	FICA	\$10,877	\$13,883	\$14,809	\$925	6.66%

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10.2130.000.230.0	NHRS	\$20,006	\$19,047	\$31,507	\$12,461	65.42%
10.2130.000.330.0	PROFESSIONAL SERVICES	\$800	\$1,660	\$2,400	\$740	44.58%
10.2130.000.610.0	SUPPLIES	\$7,084	\$6,500	\$7,778	\$1,278	19.66%
NURSE-2130		\$258,637	\$297,067	\$361,221	\$64,153	21.60%
10.2140.000.113.0	SALARY	106,520	109,898	113,195	3,297	3.00%
10.2140.000.211.0	HEALTH INSURANCE	35,001	45,717	45,271	(446)	-0.98%
10.2140.000.212.0	DENTAL INSURANCE	3,088	3,724	3,724	-	0.00%
10.2140.000.213.0	LIFE INSURANCE	244	264	396	132	50.00%
10.2140.000.214.0	LONG TERM DISABILITY	330	341	351	10	3.00%
10.2140.000.220.0	FICA	7,634	8,407	8,659	252	3.00%
10.2140.000.230.0	NHRS	16,683	17,221	19,651	2,430	14.11%
10.2140.000.330.0	PSYCH PROF SERVICES HS	-	-	55,000	55,000	100.00%
10.2140.000.610.0	SUPPLIES	2,634	800	1,500	700	87.50%
10.2140.000.810.1	PSYCH DUES & FEES	175	-	-	-	0.00%
PSYCH-2140		172,309	186,372	247,747	61,375	32.93%
10.2150.000.113.0	SALARY	232,749	241,075	250,457	9,382	3.89%
10.2150.000.211.0	HEALTH INSURANCE	59,798	72,750	70,421	(2,329)	-3.20%
10.2150.000.212.0	DENTAL INSURANCE	4,800	5,274	5,274	-	0.00%
10.2150.000.213.0	LIFE INSURANCE	528	528	528	-	0.00%
10.2150.000.214.0	LONG TERM DISABILITY	721	747	776	29	3.89%
10.2150.000.220.0	FICA	17,173	18,442	19,160	718	3.89%
10.2150.000.230.0	NHRS	36,472	37,776	43,479	5,703	15.10%
10.2150.000.610.0	SUPPLIES	682	1,000	1,500	500	50.00%
10.2150.000.730.0	EQUIPMENT	-	-	-	-	0.00%
SPEECH/LANGUAGE-2150		352,924	377,593	391,596	14,003	3.71%
10.2160.000.113.0	SALARY	180,512	199,404	215,274	15,869	7.96%
10.2160.000.211.0	HEALTH INSURANCE	58,994	77,647	58,289	(19,358)	-24.93%
10.2160.000.212.0	DENTAL INSURANCE	5,222	6,114	6,114	-	0.00%

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10.2160.000.213.0	LIFE INSURANCE	494	528	528	-	0.00%
10.2160.000.214.0	LONG TERM DISABILITY	565	607	653	46	7.59%
10.2160.000.220.0	FICA	14,006	15,254	16,468	1,214	7.96%
10.2160.000.230.0	NHRS	23,096	27,462	32,162	4,699	17.11%
10.2160.000.330.0	PROFESSIONAL SERVICES	8,653	50,000	50,000	-	0.00%
10.2160.000.610.0	SUPPLIES	506	1,000	1,500	500	50.00%
10.2160.000.730.0	EQUIPMENT	604	-	-	-	0.00%
OCC & PHYS THERAPY-2160		292,653	378,018	380,988	2,971	0.79%
STUDENT SUPPORT SERVICES TOTAL		817,886	941,983	1,020,331	78,348	8.32%
10.2210.000.110.0	PROFESSIONAL DEVELOPMENT	26,415	27,800	27,800	-	0.00%
10.2210.000.214.0	LONG TERM DISABILITY	-	2	-	(2)	-100.00%
10.2210.000.220.0	CURRICULUM FICA DISTRICT	2,010	2,127	2,127	-	0.00%
10.2210.000.230.0	CURRICULUM NHRS DISTRICT	4,139	4,356	4,826	470	10.78%
10.2210.000.240.0	TEACHER TUITION REIMBURSEMENT DISTRICT	40,000	40,000	45,000	5,000	12.50%
10.2210.000.241.0	SUPPORT STAFF TUITION REIMBURSEMENT DIST	8,125	8,000	8,000	-	0.00%
10.2210.000.242.0	IN SERVICE TRAINING DISTRICT	7,917	12,500	9,800	(2,700)	-21.60%
10.2210.000.330.0	PROF DEV CONTRACTED SERV	43,143	26,000	37,000	11,000	42.31%
10.2210.000.580.0	PROF DEV TRAVEL DISTRICT	276	3,000	3,000	-	0.00%
10.2210.000.610.0	PROF DEV SUPPLIES	43,375	27,000	27,000	-	0.00%
10.2210.000.640.0	PROF DEV BOOKS	5,031	7,000	7,000	-	0.00%
10.2210.000.810.0	PROF DEV MEMBERSHIPS	239	750	750	-	0.00%
IMPROVEMENT OF INSTRUCTION-2210		180,670	158,535	172,303	13,768	8.68%
10.2220.000.110.1	SALARY	140,989	146,252	177,476	31,224	21.35%
10.2220.000.113.0	TECHNOLOGY SALARY DISTRICT	184,870	195,936	207,569	11,632	5.94%
10.2220.000.211.0	HEALTH INSURANCE	71,805	91,222	51,159	(40,064)	-43.92%
10.2220.000.212.0	DENTAL INSURANCE	6,618	7,847	7,041	(806)	-10.28%
10.2220.000.213.0	LIFE INSURANCE	735	766	686	(79)	-10.34%
10.2220.000.214.0	LONG TERM DISABILITY	997	1,061	1,106	46	4.29%

<i>Account</i>	<i>Expense Description</i>	<i>FY 15 - 16 ACTUAL</i>	<i>FY 2017 BUDGET</i>	<i>FY 2018 PROPOSED</i>	<i>\$ DIFF</i>	<i>% DIFF</i>
10.2220.000.220.0	FICA	24,176	26,177	29,456	3,278	12.52%
10.2220.000.230.0	NHRS	42,242	44,804	54,432	9,628	21.49%
10.2220.000.330.0	PROFESSIONAL SERVICES	11,188	7,500	15,000	7,500	100.00%
10.2220.000.430.0	TECHNOLOGY REPAIRS	10,775	10,700	13,200	2,500	23.36%
10.2220.000.580.0	TECHNOLOGY TRAVEL	4,200	3,500	5,000	1,500	42.86%
10.2220.000.610.0	SUPPLIES	12,875	10,900	13,400	2,500	22.94%
10.2220.000.640.0	TECHNOLOGY SOFTWARE/BOOKS	88,151	85,467	84,550	(917)	-1.07%
10.2220.000.730.0	TECHNOLOGY COMPUTERS AND OTHER EQUIPMENT	108,438	85,900	185,800	99,900	116.30%
10.2220.000.810.0	DUES AND FEES	399	900	400	(500)	-55.56%
TECHNOLOGY/MEDIA/LIBRARY-2220		708,456	718,932	846,274	127,341	17.71%
10.2310.000.113.0	SCHOOL BOARD STIPENDS	9,200	8,600	9,200	600	6.98%
10.2310.000.220.0	SCHOOL BOARD FICA	704	658	704	46	6.98%
10.2310.000.330.0	SCHOOL LEGAL FEES DISTRICT	75,456	78,000	78,000	-	0.00%
10.2310.000.331.0	CONSULTANTS	2,500	10,000	10,000	-	0.00%
10.2310.000.340.0	CHECKLIST & BALLOT CLERK DISTRICT	245	250	300	50	20.00%
10.2310.000.380.0	AUDIT FEES DISTRICT	11,684	14,000	15,500	1,500	10.71%
10.2310.000.550.0	PRINTING DISTRICT	2,393	4,000	4,000	-	0.00%
10.2310.000.580.0	TRAVEL DISTRICT	-	500	-	(500)	-100.00%
10.2310.000.610.0	SUPPLIES DISTRICT	-	1,000	-	(1,000)	-100.00%
10.2310.000.810.0	DUES & FEES DISTRICT	8,173	9,500	10,000	500	5.26%
10.2310.000.890.0	SCHOOL BOARD MISC EXPENSES	4,994	5,000	5,000	-	0.00%
10.2320.000.250.0	UNEMPLOYMENT COMP DISTRICT	24,273	32,000	21,600	(10,400)	-32.50%
10.2320.000.260.0	WORKERS COMPENSATION DISTRICT	60,085	65,000	37,500	(27,500)	-42.31%
10.2320.000.290.0	EMPLOYEE PHYSICALS & FINGERPRINTS	5,248	4,700	5,000	300	6.38%
10.2320.000.310.0	SAU 34 APPORTIONMENT	808,404	811,866	Article 6	N/A	N/A
10.2320.000.330.0	DISTR - CONTRACTED SERVICES	-	2,500	-	(2,500)	100.00%
10.2320.000.442.0	COPIER RENTAL AND SERVICE	52,703	80,000	100,000	20,000	25.00%
10.2320.000.540.0	ADVERTISING DISTRICT	11,139	7,500	7,500	-	0.00%
ADMINISTRATON-2310/2320		1,077,200	1,135,074	304,304	(18,904)	-1.67%

<i>Account</i>	<i>Expense Description</i>	<i>FY 15 - 16 ACTUAL</i>	<i>FY 2017 BUDGET</i>	<i>FY 2018 PROPOSED</i>	<i>\$ DIFF</i>	<i>% DIFF</i>
10.2410.000.110.0	SALARY	12,000	12,000	12,000	-	0.00%
10.2410.000.111.0	PARA EDUCATOR SALARY	171,285	170,412	170,066	(346)	-0.20%
10.2410.000.113.0	NON-UNION SALARY	464,119	476,178	513,168	36,990	7.77%
10.2410.000.130.0	STIPENDS	4,056	4,056	4,056	-	0.00%
10.2410.000.131.0	OVERTIME	695	-	-	-	0.00%
10.2410.000.211.0	HEALTH INSURANCE	162,491	198,272	177,229	(21,042)	-10.61%
10.2410.000.212.0	DENTAL INSURANCE	14,329	15,788	16,226	437	2.77%
10.2410.000.213.0	LIFE INSURANCE	1,208	1,241	1,280	40	3.19%
10.2410.000.214.0	LONG TERM DISABILITY	1,887	2,054	2,118	64	3.11%
10.2410.000.220.0	FICA	48,505	50,692	52,267	1,575	3.11%
10.2410.000.230.0	NHRS	91,253	95,084	107,519	12,435	13.08%
10.2410.000.240.0	TUITION REIMBURSEMENT	19,111	12,500	12,500	-	0.00%
10.2410.000.330.1	PROFESSIONAL SERVICES	330	650	500	(150)	-23.08%
10.2410.000.534.0	POSTAGE	7,230	13,500	13,500	-	0.00%
10.2410.000.550.0	PRINTING	4,401	9,013	9,513	500	5.55%
10.2410.000.580.0	TRAVEL	2,177	2,650	3,100	450	16.98%
10.2410.000.610.0	SUPPLIES	6,522	7,500	7,500	-	0.00%
10.2410.000.730.0	EQUIPMENT	998	1,100	1,100	-	0.00%
10.2410.000.810.0	DUES & FEES	4,366	4,700	5,630	930	19.79%
10.2410.000.811.0	NEASSC HS REACCREDITATION	3,325	3,500	3,500	-	0.00%
10.2410.000.890.0	GRADUATION	14,843	16,735	16,950	215	1.28%
OFFICE OF PRINCIPAL-2410		1,035,131	1,097,625	1,129,722	32,098	2.92%
10.2500.000.650.0	BUSINESS SOFTWARE	10,074	15,000	15,000	-	0.00%
BUSINESS SERVICES-2500		10,074	15,000	15,000	-	0.00%
10.2600.000.113.0	SALARY	136,976	143,647	154,293	10,647	7.41%
10.2600.000.211.0	HEALTH INSURANCE	46,384	56,723	59,602	2,879	5.08%
10.2600.000.212.0	DENTAL INSURANCE	2,822	3,066	3,066	-	0.00%
10.2600.000.213.0	LIFE INSURANCE	290	290	308	18	6.20%
10.2600.000.214.0	LONG TERM DISABILITY	392	403	433	30	7.45%

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10.2600.000.220.0	FICA	9,973	11,179	11,803	625	5.59%
10.2600.000.230.0	NHRS	14,110	14,534	16,421	1,887	12.98%
10.2600.000.240.0	TUITION REIMBURSEMENT	2,722	6,000	5,000	(1,000)	-16.67%
10.2600.000.330.0	PROFESSIONAL SERVICES	4,000	6,000	6,000	-	0.00%
10.2600.000.411.0	WATER & SEWER	46,435	48,000	59,000	11,000	22.92%
10.2600.000.421.0	DISPOSAL	36,094	43,000	43,000	-	0.00%
10.2600.000.422.0	SNOWPLOWING	65,000	65,000	65,000	-	0.00%
10.2600.000.423.0	CUSTODIAL SERVICES	481,089	561,000	561,000	-	0.00%
10.2600.000.424.0	GROUPS	53,395	55,000	58,000	3,000	5.45%
10.2600.000.430.0	REPAIRS	297,167	205,000	213,203	8,203	4.00%
10.2600.000.442.0	ENERGY LEASE PAYMENTS	-	182,400	157,554	(24,846)	100.00%
10.2600.000.520.0	PROP/LIAB INSURANCE	49,770	55,000	50,588	(4,412)	-8.02%
10.2600.000.531.0	TELEPHONE	28,060	113,520	120,000	6,480	5.71%
10.2600.000.610.0	SUPPLIES	61,566	58,800	58,000	(800)	-1.36%
10.2600.000.622.0	ELECTRICITY	237,911	295,680	235,000	(60,680)	-20.52%
10.2600.000.623.0	PROPANE	39,205	47,400	170,930	123,530	260.61%
10.2600.000.624.0	FUEL OIL	98,926	-	-	-	0.00%
10.2600.000.626.0	VEHICLE	30,336	8,100	8,000	(100)	-1.23%
10.2600.000.730.0	EQUIPMENT	1,499	2,200	2,200	-	0.00%
10.2600.050.423.0	ALT SCHOOL CUSTODIAL	11,879	16,262	16,590	328	2.02%
10.2600.050.430.0	ALT SCHOOL REPAIRS	1,958	3,000	3,000	-	0.00%
10.2600.050.441.0	ALT SCHOOL RENT	38,599	30,000	31,000	1,000	3.33%
10.2600.050.531.0	ALT SCHOOL TELEPHONE	2,663	5,552	7,500	1,948	35.09%
10.2600.050.610.0	ALT SCHOOL SUPPLIES	404	2,500	2,500	-	0.00%
10.2600.050.622.0	ALT SCHOOL ELECTRICITY	4,568	5,378	5,539	161	2.99%
10.2600.050.623.0	ALT SCHOOL PROPANE	8,171	12,975	13,364	389	3.00%
MAINTENANCE-2600		1,812,365	2,057,609	2,137,895	80,287	3.90%
10.2721.000.510.0	TRANS TO FROM SCHOOL	418,032	442,500	459,200	16,700	3.77%
10.2722.000.510.0	TRANS SPED TO FROM SCHOOL	216,323	203,768	214,136	10,368	5.09%
10.2723.000.510.0	TRANS VOCATIONAL EDUCATION	49,001	50,000	52,000	2,000	4.00%

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10.2724.000.510.0	TRANS ATHLETICS	39,681	33,780	33,780	-	0.00%
10.2725.000.510.0	TRANS FIELD TRIPS	37,628	30,175	40,360	10,185	33.75%
10.2725.050.510.0	TRANS FIELD TRIPS ALT	940	3,000	3,000	-	0.00%
10.2725.090.510.1	SUMMER PROGRAM ESY TRANSPORTATION	-	7,500	7,500	-	0.00%
TRANSPORTATION-2700		761,604	770,723	809,976	39,253	5.09%
10.4500.000.450.0	BUILDING CONSTRUCTIONS & REMODELING	204,781	-	-	-	0.00%
10.5110.000.910.0	NEW DEBT SERVICE PRINCIPAL	735,000	735,000	735,000	-	0.00%
10.5120.000.830.0	NEW DEBT SERVICE INTEREST	238,468	206,495	173,788	(32,708)	-15.84%
10.5221.000.930.0	TRANSFER TO FOOD SERVICE FUND	75,000	75,000	75,000	-	0.00%
10.5230.000.930.0	TRANSFER TO CAPITAL PROJECTS	-	100,000	-	(100,000)	-100.00%
10.5250.000.930.0	TRANSFER TO TRUST FUND-SPED	100,000	100,000	-	(100,000)	-100.00%
DEBT-4500/5000		1,353,249	1,216,495	983,788	(232,708)	-19.13%
GRAND TOTAL:		\$20,977,303	\$21,735,829	\$21,524,228		
SAU Apportionment Warrant Article 6				\$814,000		
TOTAL PROPOSED BUDGET INCLUDING SAU		\$20,977,303	\$21,735,829	\$22,338,228	\$602,399	2.77%