

**SCHOOL ADMINISTRATIVE UNIT #70**

<b>Budget Summary</b>	<b>2020-21 Revised Budget</b>	<b>2020-21</b>	<b>2021-22 Revised Budget</b>	<b>2021-22 Projected</b>	<b>2022-23 Proposed Budget</b>	<b>Bgt to Bgt Incr (Decr)</b>	<b>% Change</b>
<b>Expenditures</b>	\$1,864,706	\$1,782,823	\$2,057,518	\$2,028,566	\$2,093,195	\$35,677	1.7%
<b>Revenues</b>							
From EOY Fund Balance	\$21,486	\$54,427	\$78,554	\$126,586	\$76,984	(\$1,570)	-2.0%
Other Non-Tax Revenues	200	19,925	200	200	200	0	0.0%
Total Non-Tax Offsets	\$21,686	\$74,352	\$78,754	\$126,786	\$77,184	(\$1,570)	-2.0%
From Net District Assessment	\$1,843,020	\$1,843,020	\$1,978,764	\$1,978,764	\$2,016,011	\$37,247	1.9%

<b><u>District Assessments:</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>	<b><u>B-B incr/Decr</u></b>
Dresden School District	\$1,185,413	1,195,093	9,680
Hanover School District	496,785	514,223	17,438
Norwich School District	296,566	306,695	10,129
<b>Subtotal</b>	<b>\$1,978,764</b>	<b>2,016,011</b>	<b>37,247</b>

<b>SCHOOL ADMINISTRATIVE UNIT #70</b>	<b>2020-21 Adopt/Adj Budget</b>	<b>2020-21 Exp'd &amp; Enc'd</b>	<b>2021-22 Adopt/Adj Budget</b>	<b>2021-22 Exp'd &amp; Enc'd</b>	<b>2022-23 Proposed Budget</b>	<b>Bgt to Bgt Incr (Decr)</b>	
<b>Beginning Year Fund Balance</b>	<b>\$29,449</b> (budgeted to reduce assessments)	<b>\$54,427</b> (actual prior year end)	<b>78,554</b> (budgeted to reduce assessments)	<b>\$126,586</b> (actual prior year end)	<b>\$76,984</b> (budgeted to reduce assessments)	<b>(\$1,570)</b>	
<b>REVENUES</b>							
<b>District Assessments:</b>							Allocation
1121 Dresden School District	1,095,235	\$1,095,235	1,185,413	\$1,185,413	1,195,093	\$9,680	59.28%
1122 Hanover School District	451,093	451,093	496,785	496,785	514,223	17,438	25.51%
1123 Norwich School District	288,729	288,729	296,566	296,566	306,695	10,129	15.21%
<b>Subtotal</b>	<b>1,835,057</b>	<b>\$1,835,057</b>	<b>1,978,764</b>	<b>\$1,978,764</b>	<b>2,016,011</b>	<b>\$37,247</b>	
<b>Other Income:</b>							
1510 Interest Income	100	\$108	100	\$100	100	\$0	
1980 Refund of Prior Yr Expense	0	19,817	0	0	0	0	
1990 Miscellaneous Income	100	0	100	100	100	0	
<b>Subtotal</b>	<b>200</b>	<b>\$19,925</b>	<b>200</b>	<b>\$200</b>	<b>200</b>	<b>\$0</b>	
<b>Total Current Year Revenues</b>	<b>1,835,257</b>	<b>\$1,854,982</b>	<b>1,978,964</b>	<b>\$1,978,964</b>	<b>2,016,211</b>	<b>\$37,247</b>	
<b>Total Resources Available to Offset Appropriations</b>	<b>\$1,864,706</b>	<b>\$1,909,409</b>	<b>\$2,057,518</b>	<b>\$2,105,550</b>	<b>\$2,093,195</b>	<b>\$35,677</b>	Total Rev/Offset down: \$35,677 1.734%
<b>EXPENDITURES</b>							
<b>Salaries</b>							
110 Administrator Salaries	596,502	\$589,085	620,165	\$623,165	632,569	\$12,404	Contractual Inc = \$5,365 2.00%
111 Office Support Staff	144,112	123,818	122,565	103,308	136,965	\$14,400	Base Incr offset by personnel change; Incr partial reallocation of .30 FTE from #112 11.75%
112 Admin Support Staff	369,398	367,840	480,671	471,000	483,908	3,237	New Hire Changes decr [10,941] offsets incr [14,178] 0.67%
118 Subs & CC Stipends	29,000	0	19,000	19,000	26,000	7,000	Includes \$7000 inc for discretionary wages 11.16.21
119 Asst Supt/Admin Help	2,000	2,006	2,000	2,000	2,000	0	
200 Retiree Wages	8,206	8,206	8,206	8,206	8,206	0	
<b>Subtotal</b>	<b>\$1,149,218</b>	<b>\$1,090,955</b>	<b>\$1,252,607</b>	<b>\$1,226,679</b>	<b>\$1,289,648</b>	<b>\$37,041</b>	2.96%

**Notes:**

<b>SCHOOL ADMINISTRATIVE UNIT #70</b>	<b>2020-21 Adopt/Adj Budget</b>	<b>2020-21 Exp'd &amp; Enc'd</b>	<b>2021-22 Adopt/Adj Budget</b>	<b>2021-22 Exp'd &amp; Enc'd</b>	<b>2022-23 Proposed Budget</b>	<b>Bgt to Bgt Incr (Decr)</b>	<b>Notes:</b>
<b>Payroll Tax &amp; Employee Benefits</b>							
211 Medical Insurance	281,082	\$264,228	295,959	\$295,959	300,583	\$4,624	Assumes 5% Increase; includes personnel changes in levels 1.6%
212 Dental Insurance	7,974	9,318	9,359	9,359	8,998	-361	includes changes in levels -3.9%
213 Life Insurance	2,996	2,756	3,302	3,302	3,383	81	incr associated with wage changes 2.5%
214 Workers Comp Ins	3,519	1,683	3,402	3,402	3,504	102	incr associated with wage changes 3.0%
215 Disability Insurance	3,423	4,614	3,733	3,733	3,844	111	incr associated with wage changes 3.0%
220 Annuity	35,060	34,895	31,383	39,596	31,310	-73	based on actual -0.2%
221 Retirement	118,761	125,586	165,333	165,333	177,165	11,832	incr associated with wage changes 7.2%
230 FICA	83,426	78,283	84,592	84,592	85,844	1,252	incr associated with wage changes 1.5%
260 Unemp Comp Ins	545	444	617	617	645	28	4.5%
<b>Subtotal</b>	<b>\$536,786</b>	<b>\$521,807</b>	<b>\$597,680</b>	<b>\$605,893</b>	<b>\$615,276</b>	<b>\$17,596</b>	
<b>272 Conferences &amp; Staff Development</b>			<b>1,850,287</b>	<b>0.90</b>			
0000 Support Staff	\$2,500	\$1,417	\$2,500	\$2,499	\$2,500	\$0	
0100 Administration	9,200	4,112	9,200	9,199	9,200	0	
<b>Subtotal</b>	<b>\$11,700</b>	<b>\$5,529</b>	<b>\$11,700</b>	<b>\$11,698</b>	<b>\$11,700</b>	<b>\$0</b>	
<b>300 Purch Prof/Tech Services</b>							
330 Purchased Prof Tech Svcs	\$6,600	\$10,090	\$6,600	\$6,600	\$6,600	\$0	
340 Pre Employment Costs	100	170	100	100	100	0	
390 Auditors	7,400	6,140	7,400	6,600	7,400	0	
391 Attorney Fees	1,250	4,080	1,250	1,000	1,250	0	
391 Network Admin Contract	20,000	7,905	38,000	37,950	20,000	-18,000	less tech infrastruc update; adj new staff
<b>Subtotal</b>	<b>\$35,350</b>	<b>\$28,385</b>	<b>\$53,350</b>	<b>\$52,250</b>	<b>\$35,350</b>	<b>(\$18,000)</b>	
<b>400 Purch Property Services</b>							
0100 Service Contracts	\$24,402	\$34,409	\$31,675	\$31,675	\$31,675	\$0	Financial program; Postal machine
0200 Computer Programming	2,000	0	2,000	1,000	2,000	0	
0293 Public Relations/Curr Resources	6,000	9,433	5,000	5,000	5,600	600	
0400 SAU Wide Meetings	5,000	90	5,000	5,000	5,000	0	
0500 On Line Services	1,250	558	1,250	1,009	1,250	0	
452 Copy Machine	8,200	5,665	8,200	6,000	7,000	-1,200	updated contract, kept old machine
<b>Subtotal</b>	<b>\$45,852</b>	<b>\$50,155</b>	<b>\$53,125</b>	<b>\$49,684</b>	<b>\$52,525</b>	<b>(\$600)</b>	
<b>515 Travel &amp; Other Local Expenses</b>							
0000 Support Staff	\$1,000	\$0	\$1,000	\$998	\$1,000	\$0	
0100 Administration	8,000	429	8,000	7,998	8,000	0	
<b>Subtotal</b>	<b>\$9,000</b>	<b>\$429</b>	<b>\$9,000</b>	<b>\$8,996</b>	<b>\$9,000</b>	<b>\$0</b>	

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<b>5,6xx Other Purchased Services</b>							
521 Insurance Prop & Liab	\$3,400	\$3,274	\$3,496	\$3,400	\$3,496	\$0	guaranteed NTE
531 Telephone	8,000	9,295	9,060	9,060	9,300	240	actual billing levels
532 Postage	5,200	3,426	5,200	4,717	5,200	0	
540 Advertising	6,500	3,492	6,500	3,000	6,500	0	
541 Recruitment	5,000	8,657	5,000	4,990	5,000	0	
610 Supplies	9,500	10,013	9,500	9,000	9,500	0	
630 Publications & Software	20,500	28,391	22,600	22,600	23,800	1,200	Safe Schools software; Board Docs; Ed Week publication
<b>Subtotal</b>	<b>\$58,100</b>	<b>\$66,548</b>	<b>\$61,356</b>	<b>\$56,767</b>	<b>\$62,796</b>	<b>\$1,440</b>	
<b>7xx Equipment</b>							
730 Equipment	\$4,100	\$7,411	\$4,100	\$4,000	4,100	\$0	
740 Computers/Lease	\$0	\$0	\$0	0	\$0	0	
<b>Subtotal</b>	<b>\$4,100</b>	<b>\$7,411</b>	<b>\$4,100</b>	<b>\$4,000</b>	<b>\$4,100</b>	<b>\$0</b>	
<b>8xx Dues and Fees</b>							
810 Professional Dues	\$12,600	\$11,604	\$12,600	\$12,599	\$12,600	\$0	
811 Organizational Dues	2,000	0	2,000	0	200	(1,800)	
<b>Subtotal</b>	<b>\$14,600</b>	<b>\$11,604</b>	<b>\$14,600</b>	<b>\$12,599</b>	<b>\$12,800</b>	<b>(\$1,800)</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$1,864,706</b>	<b>\$1,782,823</b>	<b>\$2,057,518</b>	<b>\$2,028,566</b>	<b>\$2,093,195</b>	<b>\$35,677</b>	Total budget is \$35,677 1.73%

Notes:

N.E.CPI - Sept.	4.10%	\$2,141,876
22 Bgt to'23 Bgt based on CPI		(48,681)