

SCHOOL ADMINISTRATIVE UNIT #70	2021-22 Adopt/Adj Budget	2021-22 Exp'd & Enc'd	2022-23 Adopt/Adj Budget	2022-23 Exp'd & Enc'd	2023-24 Proposed Budget	Bgt to Bgt Incr (Decr)	
Beginning Year Fund Balance	\$78,554 (budgeted to reduce assessments)	\$128,719 (actual prior year end)	76,984 (budgeted to reduce assessments)	\$166,812 (actual prior year end)	\$140,639 (budgeted to reduce assessments)	\$63,655	
REVENUES							Allocation
District Assessments:							
1121 Dresden School District	1,185,413	\$1,185,413	1,195,093	\$1,195,093	1,237,487	\$42,394	55.85%
1122 Hanover School District	496,785	496,785	514,223	514,223	532,464	18,241	26.63%
1123 Norwich School District	296,566	295,405	306,695	306,695	317,575	10,880	17.53% waiting for 40 day ADM info
Subtotal	1,978,764	\$1,977,603	2,016,011	\$2,016,011	2,087,526	\$71,515	
Other Income:							
1510 Interest Income	100	\$630	100	\$1,465	100	\$0	
1980 Refund of Prior Yr Expense	0	4,990	0	84,853	0	0	
1990 Miscellaneous Income	100	0	100	100	100	0	
Subtotal	200	\$5,620	200	\$86,418	200	\$0	
Total Current Year Revenues	1,978,964	\$1,983,223	2,016,211	\$2,102,429	2,087,726	\$71,515	
Total Resources Available to Offset Appropriations	\$2,057,518	\$2,111,942	\$2,093,195	\$2,269,241	\$2,228,366	\$135,171	Total Rev/Offset incr/(decr) \$135,171 6.458%
EXPENDITURES							
Salaries							
110 Administrator Salaries	620,165	\$623,165	632,569	\$635,629	648,343	\$15,774	Contractual Obligations
111 Office Support Staff	122,565	134,851	136,965	148,036	150,861	\$13,896	FTE Increase by .20; 1 Step
112 Admin Support Staff	480,671	428,433	483,908	442,874	578,243	94,335	New Position; Category Change; 3 steps
118 Subs & CC Stipends	19,000	0	26,000	15,000	6,000	-20,000	Sub Cost for Curriculum moved to grants & budgets
119 Asst Supt/Admin Help	2,000	355	2,000	1,375	2,000	0	
200 Retiree Wages	8,206	8,206	8,206	8,206	0	-8,206	7th year is over
Subtotal	\$1,252,607	\$1,195,011	\$1,289,648	\$1,251,120	\$1,385,447	\$95,799	

Notes:

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Payroll Tax & Employee Benefits							
211 Medical Insurance	295,959	\$285,314	300,583	\$290,443	311,124	\$10,541	Change in plans for participants (-F, +S) 3.5%
212 Dental Insurance	9,359	9,540	8,998	9,589	9,682	684	Add 1-S, 1 chg from prorated 7.6%
213 Life Insurance	3,302	3,147	3,383	5,910	3,644	261	7.7%
214 Workers Comp Ins	3,402	1,140	3,504	1,663	3,788	284	8.1%
215 Disability Insurance	3,733	4,832	3,844	4,991	5,680	1,836	47.8%
220 Annuity	31,383	40,876	31,310	60,913	40,728	9,418	Updated election amounts 30.1%
221 Retirement	165,333	171,283	177,165	178,609	187,265	10,100	Added 1FTE and consequence of raises 5.7%
230 FICA	84,592	85,587	85,844	90,344	91,518	5,674	6.6%
260 Unemp Comp Ins	617	382	645	645	645	0	0.0%
Subtotal	\$597,680	\$602,101	\$615,276	\$643,107	\$654,074	\$38,798	
			1,904,924	0.91	2,039,521	0.92	Total Sal/Benefits
272 Conferences & Staff Development							
0000 Support Staff	\$2,500	\$199	\$2,500	\$4,909	\$2,500	\$0	
0100 Administration	9,200	4,355	9,200	7,294	9,200	0	
Subtotal	\$11,700	\$4,554	\$11,700	\$12,204	\$11,700	\$0	
300 Purch Prof/Tech Services							
330 Purchased Prof Tech Svcs	\$6,600	\$5,619	\$6,600	\$6,652	\$6,600	\$0	
340 Pre Employment Costs	100	220	100	48	100	0	
390 Auditors	7,400	6,646	7,400	7,395	7,400	0	
391 Attorney Fees	1,250	6,630	1,250	1,000	1,250	0	
391 Network Admin Contract	38,000	4,920	20,000	17,500	20,000	0	
Subtotal	\$53,350	\$24,035	\$35,350	\$32,595	\$35,350	\$0	
400 Purch Property Services							
0100 Service Contracts	\$31,675	\$26,365	\$31,675	\$69,000	\$31,675	\$0	Financial program; Postal machine;FCA Assess
0200 Computer Programming	2,000	0	2,000	1,235	2,000	0	
0293 Public Relations/Curr Resources	5,000	2,983	5,600	4,000	5,600	0	
0400 SAU Wide Meetings	5,000	44	5,000	2,650	5,000	0	
0500 On Line Services	1,250	600	1,250	750	1,250	0	
452 Copy Machine	8,200	5,514	7,000	6,000	7,000	0	updated contract, kept old machine
Subtotal	\$53,125	\$35,506	\$52,525	\$83,635	\$52,525	\$0	
515 Travel & Other Local Expenses							
0000 Support Staff	\$1,000	\$0	\$1,000	\$998	\$1,000	\$0	
0100 Administration	8,000	4,013	8,000	7,998	8,000	0	
Subtotal	\$9,000	\$4,013	\$9,000	\$8,996	\$9,000	\$0	

Notes:

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5,6xx Other Purchased Services							
521 Insurance Prop & Liab	\$3,496	\$2,704	\$3,496	\$3,876	\$4,070	\$574	guaranteed NTE
531 Telephone	9,060	7,209	9,300	7,981	9,300	0	actual billing levels
532 Postage	5,200	3,458	5,200	4,511	5,200	0	
540 Advertising	6,500	557	6,500	3,000	6,500	0	
541 Recruitment	5,000	3,031	5,000	4,653	5,000	0	
610 Supplies	9,500	7,708	9,500	9,000	9,500	0	
630 Publications & Software	22,600	24,820	23,800	22,600	23,800	0	Safe Schools software; Board Docs; Ed Week publication
Subtotal	\$61,356	\$49,487	\$62,796	\$55,621	\$63,370	\$574	
7xx Equipment							
730 Equipment	\$4,100	\$21,809	\$4,100	\$7,000	4,100	\$0	
740 Computers/Lease	\$0	\$0	\$0	0	\$0	0	
Subtotal	\$4,100	\$21,809	\$4,100	\$7,000	\$4,100	\$0	
8xx Dues and Fees							
810 Professional Dues	\$12,600	\$8,509	\$12,600	\$14,324	\$12,600	\$0	
811 Organizational Dues	2,000	107	200	0	200	0	
Subtotal	\$14,600	\$8,616	\$12,800	\$14,324	\$12,800	\$0	
TOTAL EXPENDITURES	\$2,057,518	\$1,945,130	\$2,093,195	\$2,108,601	\$2,228,366	\$135,170	Total budget is \$135,170 6.46%

Notes:

N.E.CPI - Sept.	7.20%	\$2,243,905
23 Bgt to'24 Bgt based on CPI		(15,540)