

11/30/2015	FY 2017 SAU BUDGET						
REVENUES		FY 2015	FY 2016	FY 2017	Dollar Diff	FY 2017	Dollar
		Actual	Budget	Budget	FY 16-17	Alternative	Diff
9000	SAU ASSESSMENT REVENUE	\$970,830	\$956,017	\$960,109	\$4,092	\$957,045	\$1,028
9020	INDIRECT COST REVENUE	\$0	0	0	\$0	0	\$0
9090	INTEREST REVENUE	\$0	0	0	\$0	0	\$0
9095	MISCELLANEOUS REVENUE	\$0	0	0	\$0	0	\$0
	FUND BALANCE	\$60,000	80,000	60,000	-\$20,000	60,000	-\$20,000
Grand Total		\$1,030,830	\$1,036,017	\$1,020,109	-\$15,908	\$1,017,045	-\$18,972
EXPENSES		FY 2015	FY 2016	FY 2017	Dollar	FY 2017	Dollar
		Actual	Budget	Budget	Diff	Alternative	Diff
100	SUPERINTENDENT SALARY	136,036	139,458	142,944	\$3,486	\$142,944	\$3,486
100	SUPERINTENDENT SALARY (Sale of vacation Days)	5,233	5,364	5,498	\$134	5,498	\$134
101	ASSISTANT SUPERINTENDENT SALARY	94,676	96,570	100,441	\$3,871	100,441	\$3,871
102	BUSINESS ADMINISTRATOR	84,000	85,680	87,394	\$1,714	87,394	\$1,714
103	ADMINISTRATIVE STAFF	125,358	131,216	145,870	\$14,654	144,540	\$13,324
104	DIRECTOR OF CURRICULUM, INSTRUCTION & ASS	86,353	88,080	50,000	-\$38,080	50,000	-\$38,080
106	BOOKKEEPERS	103,368	110,120	113,424	\$3,304	110,120	\$0
110	HEALTH INS BUY OUT	17,837	23,460	21,210	-\$2,250	21,210	-\$2,250
211	HEALTH INSURANCE	77,925	74,272	75,231	\$959	75,231	\$959
212	DENTAL INSURANCE	11,330	9,771	9,269	-\$502	9,269	-\$502
213	LIFE INSURANCE	1,838	1,876	1,802	-\$74	1,802	-\$74
214	LONG TERM DISABILITY INSURANCE	1,890	1,878	2,110	\$232	2,110	\$232
220	FICA & MEDICARE	47,569	52,016	51,310	-\$706	50,955	-\$1,061
230	NH RETIREMENT	65,674	74,717	68,894	-\$5,823	68,377	-\$6,340
240	COURSE REIMBURSEMENT	9,600	10,385	5,000	-\$5,385	5,000	-\$5,385
250	UNEMPLOYMENT COMPENSATION	1,064	1,125	1,125	\$0	1,125	\$0
260	WORKER COMP INSURANCE	3,736	4,100	4,100	\$0	4,100	\$0
290	PROFESSIONAL DEVELOPMENT	9,638	11,200	7,000	-\$4,200	11,200	\$0
330	CONTRACTED PROFESSIONAL SERVICES	23,747	19,165	24,165	\$5,000	24,165	\$5,000
380	AUDIT & LEGAL FEES	5,243	8,500	9,000	\$500	9,000	\$500
430	EQUIPMENT REPAIRS & MAINT	150	3,942	5,000	\$1,058	3,942	\$0
442	COPIER & EQUIPMENT LEASES	3,905	11,500	12,000	\$500	12,000	\$500
450	OFFICE RENTAL	25,000	30,000	35,000	\$5,000	35,000	\$5,000

	EXPENSES	FY 2015	FY 2016	FY 2017	Dollar	FY 2017	Dollar
		Actual	Budget	Budget	Diff	Alternative	Diff
531	TELEPHONE SERVICES	6,287	7,452	7,452	\$0	7,452	\$0
534	POSTAGE	3,219	4,000	4,000	\$0	4,000	\$0
540	ADVERTISING	1,000	1,100	1,100	\$0	1,100	\$0
550	PRINTING EXPENSE	0	800	800	\$0	800	\$0
580	TRAVEL	5,913	8,500	7,000	-\$1,500	8,500	\$0
610	SUPPLIES	8,951	8,500	8,500	\$0	8,500	\$0
640	BOOKS & PERIODICALS	447	220	220	\$0	220	\$0
730	COMPUTER EQUIPMENT	8,691	800	800	\$0	800	\$0
733	FURNITURE & FIXTURES	2,817	250	1,250	\$1,000	250	\$0
810	DUES & FEES	8,744	5,500	6,000	\$500	5,500	\$0
840	SCHOOL BOARD CONTINGENCY	70	200	200	\$0	200	\$0
890	ACADEMIC RECOGNITION	3,235	4,300	5,000	\$700	4,300	\$0
Grand Total		\$990,544	\$1,036,017	\$1,020,109	-\$15,908	\$1,017,045	-\$18,972
	% Change			-1.54%		-1.8%	
	Change from Prior Yr			\$ (15,908)		\$ (18,972)	

	EXPENSES	FY 2015	FY 2016	FY 2017	Dollar	FY 2017	Dollar
		Actual	Budget	Budget	Diff	Alternative	Diff
	*ALTERNATIVE BUDGET						
Last Year's Budget		\$ 1,036,017					
	MINUS						
There are no one time expenses included		\$ -					
	PLUS						
On going employee contracts		\$ (15,551)					
NHRS Employer Rates set @ 11.17% employees		\$ (6,340)	Increase based on Salary increases				
Health Insurance Est 6% increase		\$ (1,291)	GMR rates estimated				
Dental Insurance Est 2% increase		\$ (502)					
Life & LTD - est 1% increase		\$ 158					
FICA & Medicare		\$ (1,060)	Formula 7.65% of default salaries				
Legal Fees		\$ 500					
Copier Charges		\$ 500					
Rental Agreement		\$ 5,000	per agreement				
CONTRACTED PROFESSIONAL SERVICES		\$ 5,000	License for Off Site Hosting of Financial System				
Course Reimbursement		\$ (5,385)					
	Net Change	\$ (18,972)					
	FY 2016 ALTERNATIVE BUDGET	\$ 1,017,045					