

S.A.U. NO. 55

Timberlane / Hampstead School Districts

**30 GREENOUGH ROAD
PLAISTOW, NEW HAMPSHIRE 03865**

S.A.U. NO. 55 BUDGET

			<u>BUDGETED</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>
			<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
<u>SALARIES</u>			956,627	1,046,035	1,001,079	1,107,615
<u>OPERATING EXPENSES</u>						
2317	330	AUDIT	9,000	7,835	9,000	12,000
2319	310	SCHOOL BOARD EXP	200	598	200	600
2320	580	CONF & TRAVEL EXPENSE	17,000	18,236	20,000	20,000
2390	270	COURSE REIMB	5,000	3,840	5,000	5,000
2390	360	TECHNOLOGY SERVICES	151,407	82,928	106,330	115,361
2390	390	LEGAL SERVICES	1,500	16,396	40,000	40,000
2390	440	MAINT OF EQUIP	200	0	200	200
2390	451	OFFICE RENTAL	42,250	42,250	42,250	42,250
2390	452	CONTRACTED SERVICES	32,400	29,855	47,440	50,500
2390	521	LIABILITY INSURANCE	3,500	3,434	3,600	3,600
2390	531	TELEPHONE	9,250	9,250	9,250	9,250
2390	532	POSTAGE	4,000	4,000	4,000	4,000
2390	580	IN DISTRICT TRAVEL	5,400	5,400	5,400	5,400
2390	610	SUPPLIES	8,500	8,500	8,500	8,500
2390	741	NEW EQUIPMENT				
2390	742	REPLACE EQUIP				
2390	810	DUES AND FEES	8,950	11,191	9,538	9,608
2620	433	CUSTODIAL SERVICE	6,500	6,500	7,000	7,000
2620	441	MAINTENANCE	0	0	0	0
2620	610	CUSTODIAL SUPPLIES	300	300	300	300

			BUDGETED	ACTUAL	BUDGET	PROJECTED
			<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
<u>OPERATING EXPENSES (cont'd)</u>						
2620	652	ELECTRICITY	7,500	7,500	7,500	7,500
2620	653	NATURAL GAS	3,000	3,000	3,000	3,000
2900	211	EMP. INSURANCE	375,749	297,280	375,749	412,500
2900	225	SICK LEAVE REDEMPTION	4,000	54,871	4,500	4,500
2900	221	EMP. RETIREMENT	107,302	122,106	112,323	124,223
2900	230	SOCIAL SECURITY	73,488	75,015	76,927	85,077
2900	250	UNEMPLOYMENT COMP.	700	0	700	700
2900	260	WORKERS' COMPENSATION	2,600	872	2,600	2,600
2900	290	OTH EMPLOYEE BENEFITS	110,954	24,842	114,678	115,069
5220	880	FEDERAL PROJECTS	1	0	1	1
TOTAL EXPENSE			<u>990,651</u>	<u>835,999</u>	<u>1,015,986</u>	<u>1,088,740</u>

EXPENDITURE SUMMARY

SALARIES	956,627	1,046,035	1,001,079	1,107,615
OPERATING EXPENSE	990,651	835,999	1,015,986	1,088,740
TOTALS	<u>1,947,278</u>	<u>1,882,034</u>	<u>2,017,065</u>	<u>2,196,355</u>

S.A.U. NO. 55 BUDGET

	<u>BUDGETED 2016-2017</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGETED 2017-2018</u>	<u>PROJECTED 2018-2019</u>
<u>RECEIPTS</u>				
BEGINNING FUND BALANCE	25,000	25,776	25,000	25,000
DISTRICT SUPPORT	1,922,276	1,922,276	1,992,064	2,171,353
OTHER INCOME	1	1	1	1
FEDERAL PROJECTS	1	1	1	1
TOTALS	<u>1,947,278</u>	<u>1,948,054</u>	<u>2,017,066</u>	<u>2,196,355</u>

ALLOCATION

<u>DISTRICT</u>	<u>Equalized Valuation 2016</u>	<u>A.D.M. 2015-2016</u>	<u>Percentage 2017-2018</u>	<u>Percentage 2018-2019</u>	<u>Distr. Share 2018-2019</u>
Hampstead	\$1,149,504,908	873.42	23.81%	23.55%	511,402
Timberlane	\$3,062,620,512	3,534.64	76.19%	76.45%	1,659,951
Total	<u>\$4,212,125,420</u>	<u>4,408.06</u>	<u>100.00%</u>	<u>100.00%</u>	<u>2,171,353</u>

<u>DISTRICT</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>DIFFERENCE</u>
HAMPSTEAD	474,356	511,402	37,046
TIMBERLANE	<u>1,517,708</u>	<u>1,659,951</u>	<u>142,243</u>
	1,992,064	2,171,353	179,289