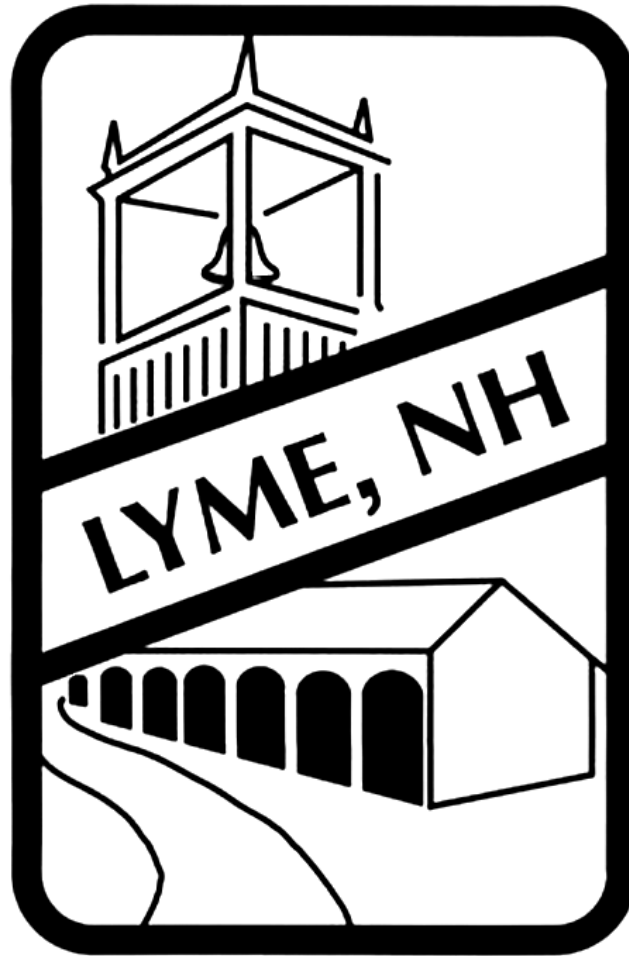


LYME SCHOOL DISTRICT



BUDGET FOR MARCH 8, 2012 SCHOOL DISTRICT MEETING

SCHOOL BUDGET FORM

BUDGET FORM FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

OF: LYME NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2012 to June 30, 2013

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list ALL APPROPRIATIONS in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the school clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

BUDGET COMMITTEE

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete

[Handwritten signatures]

[Handwritten signatures]

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/10 to 6/30/11	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing Fiscal Year (Recommended)	School Board's Appropriations Ensuing Fiscal Year (Not Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Not Recommended)
INSTRUCTION								
1100-1199	Regular Programs		3,129,208	3,475,086	3,554,334		3,554,334	
1200-1299	Special Programs		373,192	384,530	591,320		591,320	
1300-1399	Vocational Programs		39,494	15,385	49,293		49,293	
1400-1499	Other Programs							
1500-1599	Non-Public Programs							
1600-1699	Adult/Continuing Ed. Programs							
1700-1799	Community/Jr. College Ed. Programs							
1800-1899	Community Service Programs							
SUPPORT SERVICES								
2000-2199	Student Support Services		203,762	202,637	213,780		213,780	
2200-2299	Instructional Staff Services		44,621	62,688	62,908		62,908	
GENERAL ADMINISTRATION								
2310 840	School Board Contingency							
2310-2319	Other School Board		20,521	30,954	26,215		26,215	
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services							
2320-2399	All Other Administration		178,150	197,950	203,247		203,247	
2400-2499	School Administration Service		189,003	203,920	209,878		209,878	
2500-2599	Business							
2600-2699	Operation & Maintenance of Plant		224,093	220,505	232,511		232,511	
2700-2799	Student Transportation		78,058	78,246	85,000		85,000	
2800-2999	Support Service Central & Other							
NON-INSTRUCTIONAL SERVICES								
3100	Food Service Operations		78,904	76,176	77,186		77,186	
3200	Enterprise Operations							

MS-27

Budget - School District of _____ FY 2013

LYME

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Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud WARR. ART.#	Expenditures for Year 7/1/10 to 6/30/11	Appropriations Current Year As Approved by DRA	School Board's Appropriations		Budget Committee's Approp.	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
FACILITIES ACQUISITION AND CONSTRUCTION								
4100	Site Acquisition							
4200	Site Improvement							
4300	Architectural/Engineering							
4400	Educational Specification Develop.							
4500	Building Acquisition/Construction							
4600	Building Improvement Services							
4900	Other Facilities Acquisition and Construction Services							
OTHER OUTLAYS								
5110	Debt Service - Principal		75,000	75,000		75,000		75,000
5120	Debt Service - Interest		20,132	15,672		11,200		11,200
FUND TRANSFERS								
5220-5221	To Food Service		19,083	8,500		8,500		8,500
5222-5229	To Other Special Revenue							
5230-5239	To Capital Projects							
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
	SUPPLEMENTAL							
	DEFICIT							
	Operating Budget Total		4,673,221	5,047,249		5,400,372		5,400,372

Special warrant articles are defined in RSA 32:3, VI, as: 1) appropriations in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7	8	9
PURPOSE OF APPROPRIATIONS (RSA 32:3,V)		Expenditures for Year 7/1/10 to 6/30/11	Appropriations Current Year As Approved by DRA	WARR. ART.#	School Board's Appropriations Ensuing Fiscal Year (Recommended) (Not Recommended)		Budget Committee's Approp. Ensuing Fiscal Year (Recommended) (Not Recommended)	
Acct.#								
5251	To Capital Reserves	50,000	50,000	6	50,000		50,000	
5252	To Expendable Trust	50,000	50,000	7	50,000		50,000	
5253	To Non-Expendable Trusts							
2600	Portable Classroom Unit	0	0	4	55,000		55,000	
SPECIAL ARTICLES RECOMMENDED			100,000		155,000		155,000	

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be:

- 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

1	2	3	4	5	6	7	8	9
	PURPOSE OF APPROPRIATIONS (RSA 32:3, V)	Expenditures for Year 7/1/___ to 6/30/___	Appropriations Prior Year As Approved by DRA	WARR. ART.#	School Board's Appropriations Ensuing Fiscal Year (Recommended)	(Not Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Recommended)	(Not Recommended)
Acct.#								
	Negotiated Cost Items	0	0	3	28,669		28,669	
	INDIVIDUAL ARTICLES RECOMMENDED				28,669		28,669	

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
REVENUE FROM LOCAL SOURCES					
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		1,500	1,500	1,500
1600-1699	Food Service Sales		50,000	50,000	50,000
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		91,115	95,000	95,000
REVENUE FROM STATE SOURCES					
3210	School Building Aid		22,993	22,993	22,993
3220	Kindergarten Aid				
3215	Kindergarten Building Aid				
3230	Catastrophic Aid			56,309	56,309
3240-3249	Vocational Aid		20,105	34,518	34,518
3250	Adult Education				
3260	Child Nutrition		740	740	740
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		44,648	44,411	44,411
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		8,500	8,500	8,500
4570	Disabilities Programs				
4580	Medicaid Distribution				
4590-4999	Other Federal Sources (except 4810)		31,032	0	0
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES					
5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
OTHER FINANCING SOURCES (Cont.)					
5252	Transfer from Expendable Trust Funds		65,000	100,000	100,000
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-d for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance		100,000	100,000	100,000
	Fund Balance to Reduce Taxes		13,271	0	0
	Total Estimated Revenue & Credits		448,904	513,971	513,971

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	5,047,249	5,400,372	5,400,372
Special Warrant Articles Recommended (from page 4)	100,000	155,000	155,000
Individual Warrant Articles Recommended (from page 4)		28,669	28,669
TOTAL Appropriations Recommended	5,147,249	5,584,041	5,584,041
Less: Amount of Estimated Revenues & Credits (from above)	448,904	513,971	513,971
Less: Amount of State Education Tax/Grant	227,916	227,916	227,916
Estimated Amount of Local Taxes to be Raised For Education	4,470,429	4,842,154	4,842,154

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
 (See Supplemental Schedule With 10% Calculation)

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Allowable Increase)
(RSA 32:18, 32:19, & 32:21)

Use VERSION #2 if budget includes Collective Bargaining Cost Items or RSA 32:18-a Bond Override

LOCAL GOVERNMENTAL UNIT: Lyme, SAU #76

FISCAL YEAR END 2013

Col. A

	RECOMMENDED AMOUNT		
1. Total RECOMMENDED by Budget Committee (see budget MS-7, 27, or 37)	\$5,584,041		
LESS EXCLUSIONS:			
2. Principal: Long-Term Bonds & Notes	\$75,000		
3. Interest: Long-Term Bonds & Notes	\$11,200		
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b			
5. Mandatory Assessments			
6. TOTAL EXCLUSIONS (Sum of rows 2-5)	<\$86,200 >		
7. Amount recommended less recommended exclusion amounts (Line 1 less Line 6)	\$5,497,841		
8. Line 7 times 10%	\$549,784		
9. Maximum allowable appropriation prior to vote (Line 1 + 8)	\$6,133,825	Column B	Column C (Column B-A)
10. Collective Bargaining Cost Items, RSA 32:19 & 273-A:1, IV, (Complete Column A prior to meeting & Column B and Column C at meeting)	28,669	28,669	0
11. Bond Override RSA 32:18-a	XXXXXXXXXX	XXXXXXXXXX	Amount voted

MAXIMUM ALLOWABLE APPROPRIATIONS VOTED

At meeting, add Line 9 + amounts in Column C.

\$ _____

Line 8 plus any amounts in Column C (amounts voted above recommended amount) is the allowable increase to budget committee's recommended budget.

Attach a copy of this completed supplemental schedule to the back of the budget form.

SAU #76 - Lyme School District

Anticipated Revenue 2013

Report # 5572

Statement Code: Revenue

	2011 Actual	2012 Budget	2013 Anticipated	Difference
Account Number / Description	7/1/2010 - 6/30/2011	7/1/2011 - 6/30/2012	7/1/2012 - 6/30/2013	
10 GENERAL FUND				
10-0-1111-4000-00000 Current Appropriations	(3,420,013.00)	(3,674,673.00)	(3,991,248.38)	(316,575.38)
10-0-1510-4000-00000 Interest on Investments	(1,983.74)	(1,500.00)	(1,500.00)	0.00
10-0-1990-4000-00000 Other Local Revenue	(1,155.98)	0.00	0.00	0.00
10-0-1991-4000-00000 Scholarship Income	(2,011.15)	0.00	0.00	0.00
10-0-3105-4000-00000 *State Taxes	(746,333.00)	(795,756.00)	(767,237.00)	28,519.00
10-0-3110-4000-00000 Equitable Ed Aid	(227,916.00)	(227,916.00)	(227,916.00)	0.00
10-0-3210-4000-00000 School Building Aid	(24,018.31)	(22,993.00)	(22,993.00)	0.00
10-0-3230-4000-00000 Catastrophic Aid	0.00	0.00	(56,309.00)	(56,309.00)
10-0-3240-4000-00000 Vocational Aid	(16,510.68)	(20,105.00)	(34,518.00)	(14,413.00)
10-0-4581-4000-00000 Ed Jobs Grant	0.00	(21,032.00)	0.00	21,032.00
10-0-4810-4000-00000 Federal Forest Reserve	(501.63)	0.00	0.00	0.00
10-0-5251-4000-00000 High School Expend.Trust	(40,000.00)	(65,000.00)	(100,000.00)	(35,000.00)
10-0-1920-4000-12345 Hot Lunch Scholarships	(2,000.00)	0.00	0.00	0.00
10-0-1920-4000-22345 Early Language	(84,600.00)	(91,115.00)	(95,000.00)	(3,885.00)
10-0-1920-4000-42345 Inquiry Science	(2,500.00)	0.00	0.00	0.00
10-0-1920-4000-52345 Farm to School	(2,255.50)	0.00	0.00	0.00
TOTAL 10 GENERAL FUND	\$(4,571,798.99)	\$(4,920,090.00)	\$(5,296,721.38)	\$(376,631.38)
21 FOOD SERVICE				
21-0-1600-4000-00000 Food Service Sales	(49,929.46)	(50,000.00)	(50,000.00)	0.00
21-0-3260-4000-00000 Food Service Aid	(827.46)	(740.00)	(740.00)	0.00
21-0-4260-4000-00000 Child Nutrition Program	(9,063.38)	(8,500.00)	(8,500.00)	0.00
21-0-5221-4000-00000 Fund Transfers	(19,083.22)	0.00	0.00	0.00
TOTAL 21 FOOD SERVICE	\$(78,903.52)	\$(59,240.00)	\$(59,240.00)	\$0.00
22 SPECIAL REVENUES				
22-0-4500-4000-02549 Idea-B Grant	(42,417.71)	(43,655.00)	(43,418.00)	237.00
22-0-4501-4000-02742 Idea Preschool Grant	0.00	(993.00)	(993.00)	0.00
22-0-4502-4000-32345 ARRA Funds	(18,628.46)	(10,000.00)	0.00	10,000.00
TOTAL 22 SPECIAL REVENUES	\$(61,046.17)	\$(54,648.00)	\$(44,411.00)	\$10,237.00
GRAND TOTAL	\$(4,711,748.68)	\$(5,033,978.00)	\$(5,400,372.38)	\$(366,394.38)

SAU #76 - Lyme School District

Budget 2013

Report # 5599

Statement Code: Expenditur

	2011 Budget	2011 Actual	2012 Budget	2013 Proposed	Difference
Account Number / Description	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011	7/1/2011 - 6/30/2012	7/1/2012 - 6/30/2013	
1100 High School Instruction					
10-1-1100-5310-00000 Secondary 504 Services	0.00	0.00	0.00	4,500.00	4,500.00
10-1-1100-5561-00000 High School Tuition, In-State	1,168,159.00	1,088,935.40	1,244,281.00	1,257,435.00	13,154.00
10-1-1100-5562-00000 High School Tuition, Out of State	420,380.00	485,532.31	436,012.00	412,615.00	(23,397.00)
10-1-1100-5563-00000 Vocational Tuition	13,473.00	39,493.96	15,386.00	49,293.00	33,907.00
1100 High School Instruction	\$1,602,012.00	\$1,613,961.67	\$1,695,679.00	\$1,723,843.00	\$28,164.00
1200 High School Special Ed.					
10-1-1200-5110-00000 Salaries, Sec Special Ed	40,339.00	40,340.22	41,146.94	43,504.06	2,357.12
10-1-1200-5130-00000 Extended Year Tutoring, Sec Special Ed	2,000.00	0.00	500.00	500.00	0.00
10-1-1200-5211-00000 Health Insurance, Sec Special Ed	17,634.00	17,625.40	10,814.62	11,275.77	461.15
10-1-1200-5212-00000 Dental Insurance, Sec Special Ed	1,427.00	1,425.84	864.23	909.93	45.70
10-1-1200-5213-00000 Life/LTD Insurance, Sec Special Ed	180.00	104.40	0.00	105.00	105.00
10-1-1200-5220-00000 Social Security, Sec Special Ed	2,502.00	2,350.93	2,551.11	2,697.25	146.14
10-1-1200-5221-00000 Medicare, Sec Special Ed	585.00	549.90	596.63	630.81	34.18
10-1-1200-5232-00000 Retirement, Sec Special Ed	3,234.00	3,235.96	4,308.05	4,915.93	607.88
10-1-1200-5320-00000 Contracted Services, Sec Special Ed	9,000.00	1,956.70	5,000.00	5,000.00	0.00
10-1-1200-5360-00000 Legal Expenses, Sec Special Ed	2,500.00	88.00	2,500.00	2,500.00	0.00
10-1-1200-5561-00000 Non Residential Tuition, Sec Special Ed	36,000.00	19,475.80	24,000.00	25,000.00	1,000.00
10-1-1200-5562-00000 Residential Tuition, Sec Special Ed	25,000.00	4,765.68	0.00	126,834.00	126,834.00
10-1-1200-5580-00000 Travel Reimbursement, Sec Special Ed	5,000.00	647.41	2,000.00	2,000.00	0.00
10-1-1200-5610-00000 Supplies, Sec Special Ed	0.00	73.58	0.00	0.00	0.00
1200 High School Special Ed.	\$145,401.00	\$92,639.82	\$94,281.58	\$225,872.75	\$131,591.17
1100 Regular Instruction					
10-2-1100-5110-00000 Teacher Salaries, Instruction	990,443.00	975,318.33	1,111,676.29	1,122,642.12	10,965.83
10-2-1100-5111-00000 Staff Salaries, Instruction	59,394.00	59,423.23	61,251.00	62,871.80	1,620.80
10-2-1100-5120-00000 Substitute Salaries, Instruction	11,000.00	13,001.31	11,000.00	11,000.00	0.00
10-2-1100-5130-00000 Extra Curricular Stipends, Instruction	3,100.00	2,200.00	1,600.00	2,000.00	400.00
10-2-1100-5210-00000 Health Buybacks, Instruction	4,290.00	4,807.69	5,055.00	5,755.00	700.00
10-2-1100-5211-00000 Health Insurance, Instruction	165,757.00	162,560.24	207,807.52	212,633.35	4,825.83
10-2-1100-5212-00000 Dental Insurance, Instruction	11,986.00	12,609.88	16,321.23	15,594.74	(726.49)
10-2-1100-5213-00000 Life/LTD Insurance, Instruction	3,008.00	3,040.54	3,500.00	3,500.00	0.00
10-2-1100-5215-00000 HRA Administration, Instruction	300.00	277.50	400.00	400.00	0.00
10-2-1100-5220-00000 Social Security, Instruction	65,085.00	63,060.75	73,024.67	73,858.69	834.02
10-2-1100-5221-00000 Medicare, Instruction	15,221.00	14,748.48	17,078.35	17,273.41	195.06
10-2-1100-5232-00000 Teacher Retirement, Instruction	66,850.00	73,580.85	108,188.19	114,411.17	6,222.98
10-2-1100-5250-00000 Unemployment Comp, Instruction	1,800.00	1,888.00	1,800.00	1,800.00	0.00
10-2-1100-5260-00000 Workers Comp, Instruction	8,500.00	5,918.00	7,000.00	6,110.00	(890.00)
10-2-1100-5310-00000 504 Services, Instruction	1,000.00	0.00	1,000.00	1,000.00	0.00
10-2-1100-5320-00000 Fine Arts/Enrichment, Instruction	5,000.00	3,982.30	3,500.00	3,500.00	0.00
10-2-1100-5321-00000 Assessment, Instruction	4,200.00	0.00	3,000.00	3,000.00	0.00
10-2-1100-5330-00000 ESL Services, Instruction	5,500.00	2,020.40	1,000.00	4,350.00	3,350.00
10-2-1100-5430-00000 Repairs to Equipment, Instruction	500.00	1,126.00	800.00	800.00	0.00

SAU #76 - Lyme School District

Budget 2013

Report # 5599

	2011 Budget	2011 Actual	2012 Budget	2013 Proposed	Difference
Account Number / Description	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011	7/1/2011 - 6/30/2012	7/1/2012 - 6/30/2013	
10-2-1100-5431-00000 Repairs/Computer Equipment, Instruction	1,500.00	1,248.77	1,500.00	1,500.00	0.00
10-2-1100-5442-00000 Copier & Laminator Leases, Instruction	8,000.00	8,731.01	8,200.00	8,600.00	400.00
10-2-1100-5532-00000 On-Line Services, Instruction	3,810.00	3,562.46	3,000.00	3,500.00	500.00
10-2-1100-5610-00000 Supplies, Instruction	23,000.00	23,852.73	25,000.00	25,000.00	0.00
10-2-1100-5640-00000 Books, Instruction	8,600.00	5,541.08	7,500.00	7,500.00	0.00
10-2-1100-5650-00000 Software, Instruction	3,000.00	2,869.77	3,000.00	3,000.00	0.00
10-2-1100-5733-00000 Furniture, Instruction	2,500.00	1,228.88	1,500.00	3,500.00	2,000.00
10-2-1100-5739-00000 Equipment, Instruction	600.00	0.00	500.00	500.00	0.00
10-2-1100-5740-00000 Computer Equipment, Instruction	18,000.00	17,947.77	18,000.00	21,750.00	3,750.00
1100 Regular Instruction	\$1,491,944.00	\$1,464,545.97	\$1,703,202.25	\$1,737,350.28	\$34,148.03
1110 Spanish Program					
10-2-1110-5110-22345 Teacher Salaries, Spanish	55,982.00	55,982.00	59,646.67	59,646.66	(0.01)
10-2-1110-5211-22345 Health Insurance, Spanish	17,634.00	17,633.85	18,645.90	19,447.48	801.58
10-2-1110-5212-22345 Dental Insurance, Spanish	1,427.00	1,425.92	1,490.06	1,568.84	78.78
10-2-1110-5213-22345 Life/LTD Insurance, Spanish	148.00	173.54	0.00	175.00	175.00
10-2-1110-5220-22345 Social Security, Spanish	3,471.00	2,851.90	3,698.09	3,698.09	0.00
10-2-1110-5221-22345 Medicare, Spanish	812.00	667.00	864.88	864.88	0.00
10-2-1110-5232-22345 Retirement, Spanish	4,490.00	4,489.68	6,244.94	6,739.98	495.04
10-2-1110-5610-22345 Supplies, Spanish	636.00	554.98	500.00	500.00	0.00
10-2-1110-5640-22345 Books, Spanish	0.00	0.00	500.00	500.00	0.00
1110 Spanish Program	\$84,600.00	\$83,778.87	\$91,590.54	\$93,140.93	\$1,550.39
1200 Elementary Special Ed					
10-2-1200-5110-00000 Teacher Salaries, Elem Special Ed	143,912.00	144,073.70	149,272.98	149,272.94	(0.04)
10-2-1200-5111-00000 Staff Salaries, Elem Special Ed	71,101.29	43,626.08	46,077.01	78,322.27	32,245.26
10-2-1200-5130-00000 Extended Year Tutoring, Elem Special Ed	5,500.00	5,003.36	6,000.00	7,440.00	1,440.00
10-2-1200-5210-00000 Health Buybacks, Elem Special Ed	600.00	500.00	534.80	34.80	(500.00)
10-2-1200-5211-00000 Health Insurance, Elem Special Ed	35,116.00	32,898.64	34,525.86	50,414.66	15,888.80
10-2-1200-5212-00000 Dental Insurance, Elem Special Ed	2,209.00	2,203.67	2,307.68	3,224.72	917.04
10-2-1200-5213-00000 Life/LTD Insurance, Elem Special Ed	768.00	625.72	400.00	400.00	0.00
10-2-1200-5220-00000 Social Security, Elem Special Ed	13,914.00	11,991.43	12,764.89	14,113.07	1,348.18
10-2-1200-5221-00000 Medicare, Elem Special Ed	3,254.00	2,804.37	2,985.34	3,300.64	315.30
10-2-1200-5232-00000 Retirement, Elem Special Ed	11,542.00	11,620.24	15,628.72	16,867.72	1,239.00
10-2-1200-5320-00000 Contracted Services, Elem Special Ed	3,000.00	1,665.00	3,000.00	29,489.00	26,489.00
10-2-1200-5321-00000 Pre-School Consultant, Elem Special Ed	4,000.00	0.00	1,000.00	1,000.00	0.00
10-2-1200-5360-00000 Legal Expenses, Elem Special Ed	1,000.00	342.19	1,000.00	1,760.00	760.00
10-2-1200-5561-00000 K-8 Tuition, Elem Special Ed	4,000.00	520.00	0.00	51,750.00	51,750.00
10-2-1200-5580-00000 Travel Reimbursement, Elem Special Ed	1,200.00	795.30	1,000.00	1,000.00	0.00
10-2-1200-5610-00000 Supplies, Elem Special Ed	2,200.00	1,875.89	1,256.62	2,000.00	743.38
10-2-1200-5640-00000 Books, Elem Special Ed	500.00	200.00	500.00	700.00	200.00
10-2-1200-5733-00000 Furniture, Elem Special Ed	0.00	0.00	1,000.00	1,000.00	0.00
10-2-1200-5739-00000 Equipment, Elem Special Ed	0.00	0.00	0.00	1,150.00	1,150.00
10-2-1200-5740-00000 Computer Equipment, Elem Special Ed	0.00	1,400.00	0.00	1,500.00	1,500.00

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1200 Elementary Special Ed	\$303,816.29	\$262,145.59	\$279,253.90	\$414,739.82	\$135,485.92
2120 Guidance					
10-2-2120-5110-00000 Salaries, Guidance	34,583.00	34,740.95	35,617.74	35,782.95	165.21
10-2-2120-5211-00000 Health Insurance, Guidance	7,522.00	7,213.88	7,595.13	7,958.55	363.42
10-2-2120-5212-00000 Dental Insurance, Guidance	467.00	467.29	487.17	494.33	7.16
10-2-2120-5213-00000 Life/LTD Insurance, Guidance	0.00	110.18	106.00	106.00	0.00
10-2-2120-5220-00000 Social Security, Guidance	2,144.00	1,975.40	2,218.54	2,218.54	0.00
10-2-2120-5221-00000 Medicare, Guidance	501.00	462.08	518.85	518.85	0.00
10-2-2120-5232-00000 Retirement, Guidance	2,774.00	2,786.52	3,729.10	4,043.49	314.39
2120 Guidance	\$47,991.00	\$47,756.30	\$50,272.53	\$51,122.71	\$850.18
2130 Health Services					
10-2-2130-5110-00000 Salaries, Health Services	57,909.00	52,570.37	54,060.00	56,016.00	1,956.00
10-2-2130-5210-00000 Health Buybacks, Health Services	500.00	500.00	500.00	500.00	0.00
10-2-2130-5212-00000 Dental Insurance, Health Services	0.00	377.96	474.10	465.96	(8.14)
10-2-2130-5213-00000 Life/LTD Insurance, Health Services	147.00	152.92	147.00	147.00	0.00
10-2-2130-5220-00000 Social Security, Health Services	3,590.00	3,289.18	3,382.72	3,503.99	121.27
10-2-2130-5221-00000 Medicare, Health Services	840.00	769.26	791.12	819.48	28.36
10-2-2130-5232-00000 Retirement, Health Services	4,644.00	4,216.16	5,660.16	6,329.84	669.68
10-2-2130-5430-00000 Repairs, Health Services	200.00	0.00	200.00	200.00	0.00
10-2-2130-5610-00000 Supplies, Health Services	850.00	663.14	850.00	850.00	0.00
10-2-2130-5739-00000 Equipment, Health Services	800.00	695.80	800.00	800.00	0.00
2130 Health Services	\$69,480.00	\$63,234.79	\$66,865.10	\$69,632.27	\$2,767.17
2140 Psychological Services					
10-2-2140-5320-00000 Psychological Services	23,000.00	18,993.50	21,000.00	24,680.00	3,680.00
2140 Psychological Services	\$23,000.00	\$18,993.50	\$21,000.00	\$24,680.00	\$3,680.00
2150 Speech Services					
10-2-2150-5220-00000 Social Security, Speech	1,488.00	2,437.79	2,418.93	2,430.40	11.47
10-2-2150-5221-00000 Medicare, Speech	348.00	570.14	565.72	568.40	2.68
10-2-2150-5320-00000 Speech Services	22,000.00	13,256.41	19,015.00	39,200.00	20,185.00
10-2-2150-5321-00000 Extended Year Program, Speech	900.00	1,163.00	0.00	0.00	0.00
2150 Speech Services	\$24,736.00	\$17,427.34	\$21,999.65	\$42,198.80	\$20,199.15
2160 OT/PT Services					
10-2-2160-5220-00000 Social Security, OT/PT	0.00	147.88	0.00	212.10	212.10
10-2-2160-5221-00000 Medicare, OT/PT	0.00	34.59	0.00	49.60	49.60
10-2-2160-5320-00000 OT/PT Services	8,000.00	12,843.93	7,583.00	25,384.90	17,801.90
10-2-2160-5321-00000 Extended Year Services, OT/PT	500.00	0.00	500.00	500.00	0.00
2160 OT/PT Services	\$8,500.00	\$13,026.40	\$8,083.00	\$26,146.60	\$18,063.60
2190 Other Student Services					
10-2-2190-5320-00000 Other Services	2,000.00	6,015.75	1,000.00	0.00	(1,000.00)

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2190 Other Student Services	\$2,000.00	\$6,015.75	\$1,000.00	\$0.00	\$(1,000.00)
2210 Improvement/Instruction					
10-2-2210-5110-00000 Teacher Stipends, Improvement	4,800.00	3,590.69	4,800.00	4,800.00	0.00
10-2-2210-5220-00000 Social Security, Improvement	298.00	784.00	297.00	297.00	0.00
10-2-2210-5221-00000 Medicare, Improvement	70.00	183.43	70.00	70.00	0.00
10-2-2210-5232-00000 Retirement, Improvement	384.00	416.28	425.00	425.00	0.00
10-2-2210-5240-00000 Teacher Reimb- Conferences, Improvement	14,000.00	6,544.36	12,000.00	12,000.00	0.00
10-2-2210-5241-00000 Incent/TeacherExcellence, Improvement	4,000.00	4,000.00	5,000.00	5,000.00	0.00
10-2-2210-5242-00000 SS Reimb - Conferences, Improvement	500.00	500.00	500.00	500.00	0.00
10-2-2210-5321-00000 Inservice Training, Improvement	5,000.00	4,800.00	7,000.00	7,000.00	0.00
10-2-2210-5322-00000 LA/Writing Specialist, Improvement	5,500.00	455.00	0.00	0.00	0.00
10-2-2210-5329-00000 Wellness Program, Improvement	750.00	300.00	750.00	750.00	0.00
10-2-2210-5610-00000 Supplies, Improvement	250.00	0.00	250.00	250.00	0.00
10-2-2210-5640-00000 Prof. Library/Publication, Improvement	200.00	73.00	200.00	200.00	0.00
2210 Improvement/Instruction	\$35,752.00	\$21,646.76	\$31,292.00	\$31,292.00	\$0.00
2220 Library					
10-2-2220-5110-00000 Teacher Salaries - Library	0.00	0.00	0.00	25,301.26	25,301.26
10-2-2220-5111-00000 Salaries, Library Aid	14,752.00	13,193.95	25,301.00	0.00	(25,301.00)
10-2-2220-5210-00000 Insurance Buyback, Library	530.00	0.00	0.00	0.00	0.00
10-2-2220-5211-00000 Health Insurance, Library	0.00	4,005.24	3,659.92	3,817.22	157.30
10-2-2220-5213-00000 Life/LTD, Library	0.00	61.60	0.00	62.00	62.00
10-2-2220-5220-00000 Social Security, Library	915.00	645.02	1,568.66	1,568.68	0.02
10-2-2220-5221-00000 Medicare, Library	214.00	150.90	366.86	366.87	0.01
10-2-2220-5610-00000 Supplies, Library	0.00	500.00	500.00	500.00	0.00
2220 Library	\$16,411.00	\$18,556.71	\$31,396.44	\$31,616.03	\$219.59
2310 School Board					
10-2-2310-5110-00000 Salaries, School Board	2,140.00	1,970.00	2,140.00	2,290.00	150.00
10-2-2310-5220-00000 Social Security, School Board	129.00	339.19	133.00	142.00	9.00
10-2-2310-5221-00000 Medicare, School Board	30.00	79.31	31.00	33.00	2.00
10-2-2310-5232-00000 Bonus - employer retirement	0.00	280.78	0.00	0.00	0.00
10-2-2310-5320-00000 Contracted Services, School Board	0.00	0.00	10,000.00	5,000.00	(5,000.00)
10-2-2310-5340-00000 Performance Bonuses, School Board	3,500.00	3,500.00	3,500.00	3,500.00	0.00
10-2-2310-5360-00000 Legal Services, School Board	1,200.00	2,246.50	1,200.00	1,200.00	0.00
10-2-2310-5370-00000 Audit, School Board	9,000.00	6,500.00	7,500.00	7,600.00	100.00
10-2-2310-5540-00000 Advertising, School Board	4,000.00	2,255.54	3,000.00	3,000.00	0.00
10-2-2310-5610-00000 Supplies, School Board	350.00	320.75	350.00	350.00	0.00
10-2-2310-5810-00000 Dues and Fees, School Board	3,100.00	3,028.96	3,100.00	3,100.00	0.00
2310 School Board	\$23,449.00	\$20,521.03	\$30,954.00	\$26,215.00	\$(4,739.00)
2320 SAU Administration					
10-2-2320-5110-00000 Salaries, SAU	116,787.00	122,034.08	131,428.72	146,290.70	14,861.98
10-2-2320-5210-00000 Health Buybacks, SAU	0.00	0.00	247.95	247.95	0.00

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10-2-2320-5211-00000 Health Insurance, SAU	17,634.00	17,625.40	24,239.67	13,034.29	(11,205.38)
10-2-2320-5212-00000 Dental Insurance, SAU	1,427.00	1,425.84	1,937.08	936.57	(1,000.51)
10-2-2320-5213-00000 Life/LTD, SAU	160.00	217.68	0.00	220.00	220.00
10-2-2320-5220-00000 Social Security, SAU	7,241.00	7,239.18	8,163.96	9,085.39	921.43
10-2-2320-5221-00000 Medicare, SAU	1,693.00	1,692.84	1,909.32	2,124.81	215.49
10-2-2320-5231-00000 Staff Retirement, SAU	4,560.00	4,560.14	6,194.50	5,149.04	(1,045.46)
10-2-2320-5232-00000 Special Ed Director Retirement, SAU	1,673.00	1,672.84	2,228.30	2,542.72	314.42
10-2-2320-5319-00000 Payroll Services, SAU	2,700.00	0.00	0.00	0.00	0.00
10-2-2320-5320-00000 Contracted Services, SAU	3,000.00	3,935.55	4,000.00	4,000.00	0.00
10-2-2320-5430-00000 Repairs, SAU	1,100.00	2,036.00	2,800.00	420.00	(2,380.00)
10-2-2320-5431-00000 Network/Computer Maintenance, SAU	0.00	0.00	0.00	6,096.00	6,096.00
10-2-2320-5531-00000 Telephone, SAU	1,650.00	1,446.69	1,750.00	1,750.00	0.00
10-2-2320-5532-00000 Internet Connection, SAU	1,788.00	1,810.23	1,800.00	1,800.00	0.00
10-2-2320-5534-00000 Postage, SAU	650.00	590.39	650.00	650.00	0.00
10-2-2320-5580-00000 Travel, SAU	1,400.00	1,471.26	1,400.00	1,400.00	0.00
10-2-2320-5590-00000 Hiring/Pre Employment, SAU	250.00	110.50	150.00	150.00	0.00
10-2-2320-5610-00000 Supplies, SAU	1,500.00	1,491.91	1,500.00	1,500.00	0.00
10-2-2320-5650-00000 Software, SAU	5,000.00	5,962.00	5,000.00	4,500.00	(500.00)
10-2-2320-5733-00000 Furniture, SAU	0.00	0.00	500.00	500.00	0.00
10-2-2320-5740-00000 Computer Equipment, SAU	0.00	2,607.30	1,200.00	0.00	(1,200.00)
10-2-2320-5810-00000 Dues and Fees, SAU	650.00	220.00	850.00	850.00	0.00
2320 SAU Administration	\$170,863.00	\$178,149.83	\$197,949.50	\$203,247.47	\$5,297.97
2400 School Administration					
10-2-2400-5110-00000 Salaries, School Administration	131,274.00	130,997.12	138,859.40	142,720.00	3,860.60
10-2-2400-5211-00000 Health Insurance, School Administration	26,313.00	26,229.38	27,741.80	28,928.04	1,186.24
10-2-2400-5212-00000 Dental Insurance, School Administration	1,881.00	1,879.70	1,964.38	2,034.80	70.42
10-2-2400-5213-00000 Life/LTD, School Administration	316.00	295.32	295.00	295.00	0.00
10-2-2400-5220-00000 Social Security, School Administration	8,666.00	7,856.47	8,609.28	8,935.45	326.17
10-2-2400-5221-00000 Medicare, School Administration	2,027.00	1,837.32	2,013.46	2,089.74	76.28
10-2-2400-5231-00000 Secretary's Retirement, School Administr	3,144.00	3,086.30	4,427.35	3,734.10	(693.25)
10-2-2400-5232-00000 Principal's Retirement, School Administr	8,078.00	8,164.44	10,358.92	11,490.70	1,131.78
10-2-2400-5320-00000 Staff Development, School Administration	1,000.00	1,436.57	1,500.00	1,500.00	0.00
10-2-2400-5531-00000 Telephone, School Administration	2,650.00	2,878.07	2,750.00	2,750.00	0.00
10-2-2400-5534-00000 Postage, School Administration	1,300.00	1,442.68	1,300.00	1,300.00	0.00
10-2-2400-5539-00000 Substitute Serv - Salaries, School Admin	1,400.00	1,298.00	1,400.00	1,400.00	0.00
10-2-2400-5550-00000 Printing and Binding, School Administrat	700.00	0.00	500.00	500.00	0.00
10-2-2400-5580-00000 Principal's Travel, School Administratio	1,000.00	970.33	1,000.00	1,000.00	0.00
10-2-2400-5610-00000 Supplies, School Administration	1,500.00	631.54	750.00	750.00	0.00
10-2-2400-5810-00000 Dues and Fees, School Administration	450.00	0.00	450.00	450.00	0.00
2400 School Administration	\$191,699.00	\$189,003.24	\$203,919.59	\$209,877.83	\$5,958.24
2600 Building & Grounds					
10-2-2600-5110-00000 Salaries, B & G	66,893.00	63,036.93	67,184.00	68,972.80	1,788.80

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10-2-2600-5112-00000 Summer Custodian Help, B & G	800.00	1,156.50	800.00	1,500.00	700.00
10-2-2600-5120-00000 Custodial Substitutes, B & G	1,200.00	3,059.35	1,500.00	1,500.00	0.00
10-2-2600-5211-00000 Health Insurance, B & G	23,888.00	22,822.75	32,002.88	33,373.86	1,370.98
10-2-2600-5212-00000 Dental Insurance, B&G	0.00	0.00	473.98	894.92	420.94
10-2-2600-5213-00000 Life/LTD, B & G	257.00	261.70	0.00	250.00	250.00
10-2-2600-5220-00000 Social Security, B & G	4,147.00	4,101.05	4,165.41	4,276.31	110.90
10-2-2600-5221-00000 Medicare, B & G	970.00	959.03	974.17	1,000.10	25.93
10-2-2600-5231-00000 Retirement, B & G	3,358.00	3,189.95	4,145.18	3,377.14	(768.04)
10-2-2600-5421-00000 Trash Removal, B & G	4,200.00	4,284.86	4,500.00	5,000.00	500.00
10-2-2600-5424-00000 Snow Removal, B & G	1,600.00	3,585.00	1,600.00	2,100.00	500.00
10-2-2600-5430-00000 Repairs to Building, B & G	25,000.00	40,070.58	25,000.00	21,400.00	(3,600.00)
10-2-2600-5431-00000 Grounds Upkeep, B & G	1,500.00	216.00	1,500.00	1,500.00	0.00
10-2-2600-5432-00000 Building Renovations, B & G	0.00	6,315.74	0.00	0.00	0.00
10-2-2600-5433-00000 LWA Water Fee	0.00	0.00	0.00	3,600.00	3,600.00
10-2-2600-5520-00000 Building Insurance, B & G	8,500.00	7,729.00	7,700.00	9,256.00	1,556.00
10-2-2600-5580-00000 Travel, B & G	400.00	54.54	400.00	400.00	0.00
10-2-2600-5610-00000 Custodial Supplies, B & G	10,500.00	7,185.69	10,500.00	10,500.00	0.00
10-2-2600-5621-00000 LP Gas, B & G	1,450.00	972.49	1,000.00	1,000.00	0.00
10-2-2600-5622-00000 Electricity, B & G	29,000.00	27,939.85	27,810.00	27,810.00	0.00
10-2-2600-5624-00000 Fuel Oil, B & G	37,480.00	24,421.55	26,000.00	31,000.00	5,000.00
10-2-2600-5626-00000 Diesel Fuel, B & G	500.00	391.98	250.00	800.00	550.00
10-2-2600-5733-00000 Furniture, B & G	1,000.00	1,000.00	1,500.00	1,500.00	0.00
10-2-2600-5739-00000 Equipment, B & G	1,000.00	1,338.86	1,500.00	1,500.00	0.00
2600 Building & Grounds	\$223,643.00	\$224,093.40	\$220,505.62	\$232,511.13	\$12,005.51
2700 Transportation					
10-2-2700-5440-00000 Field Trips, Transportation	5,500.00	3,621.32	3,500.00	3,500.00	0.00
10-2-2700-5443-00000 Bus Lease, Transportation	71,446.00	71,446.00	73,946.00	76,000.00	2,054.00
10-2-2700-5626-00000 Bus Fuel, Transportation	1,500.00	2,991.02	800.00	5,500.00	4,700.00
2700 Transportation	\$78,446.00	\$78,058.34	\$78,246.00	\$85,000.00	\$6,754.00
FARM TO SCHOOL					
10-2-3100-5610-52345 Farm to School, Supplies	0.00	617.91	0.00	0.00	0.00
10-2-3100-5630-52345 Farm to School, Food	0.00	587.84	0.00	0.00	0.00
FARM TO SCHOOL	\$0.00	\$1,205.75	\$0.00	\$0.00	\$0.00
5100 Debt Service					
10-2-5100-5830-00000 Bond Interest	20,132.00	20,131.88	15,672.00	11,200.00	(4,472.00)
10-2-5100-5910-00000 Bond Principal	75,000.00	75,000.00	75,000.00	75,000.00	0.00
5100 Debt Service	\$95,132.00	\$95,131.88	\$90,672.00	\$86,200.00	\$(4,472.00)
5221 Transfer to Food Service					
10-2-5221-5930-00000 Transfer to Food Service	7,000.00	19,083.22	8,500.00	8,500.00	0.00
5221 Transfer to Food Service	\$7,000.00	\$19,083.22	\$8,500.00	\$8,500.00	\$0.00

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3100 Food Service					
21-2-3100-5110-00000 Salaries, Food Service	27,144.00	25,200.72	26,444.61	27,114.30	669.69
21-2-3100-5120-00000 Substitutes, Food Service	300.00	416.56	0.00	0.00	0.00
21-2-3100-5210-00000 Health Buybacks, Food Service	0.00	0.00	152.25	152.25	0.00
21-2-3100-5211-00000 Health Insurance, Food Service	6,685.00	6,527.85	6,904.92	7,202.36	297.44
21-2-3100-5212-00000 Dental Insurance, Food Service	454.00	454.02	474.10	465.96	(8.14)
21-2-3100-5213-00000 Life/LTD, Food Service	115.00	115.44	115.00	115.00	0.00
21-2-3100-5220-00000 Social Security, Food Service	1,683.00	1,514.75	1,649.01	1,690.53	41.52
21-2-3100-5221-00000 Medicare, Food Service	394.00	354.29	385.66	395.36	9.70
21-2-3100-5430-00000 Kitchen Repairs, Food Service	250.00	250.00	250.00	250.00	0.00
21-2-3100-5610-00000 Supplies, Food Service	3,000.00	2,613.77	3,600.00	3,600.00	0.00
21-2-3100-5630-00000 Food Purchases, Food Service	36,000.00	41,456.12	36,000.00	36,000.00	0.00
21-2-3100-5739-00000 Equipment, Food Service	200.00	0.00	200.00	200.00	0.00
3100 Food Service	\$76,225.00	\$78,903.52	\$76,175.55	\$77,185.76	\$1,010.21
HOT LUNCH SCHOLARSHIP					
10-2-2130-5321-12345 Lunch Payments	0.00	4,295.44	0.00	0.00	0.00
HOT LUNCH SCHOLARSHIP	\$0.00	\$4,295.44	\$0.00	\$0.00	\$0.00
Idea B Grant					
22-2-1200-5111-02549 Idea B - Para Salaries	9,405.71	9,405.71	10,000.64	0.00	(10,000.64)
22-2-2150-5320-02549 Idea B - Speech Salaries	25,012.00	25,012.00	20,000.00	0.00	(20,000.00)
22-2-2160-5320-02549 Idea B - OT/PT	8,000.00	8,000.00	13,417.00	0.00	(13,417.00)
Idea B Grant	\$42,417.71	\$42,417.71	\$43,417.64	\$0.00	\$(43,417.64)
Idea Preschool Grant					
22-2-1200-5610-02742 Idea Preschool - Sped Supplies	0.00	0.00	993.38	0.00	(993.38)
22-2-2150-5320-02742 Idea Preschool - Speech Salaries	988.00	0.00	0.00	0.00	0.00
Idea Preschool Grant	\$988.00	\$0.00	\$993.38	\$0.00	\$(993.38)
ARRA Grant					
22-2-1100-5110-32345 ARRA - Teacher Salaries	0.00	5,210.00	0.00	0.00	0.00
22-2-1200-5111-32345 ARRA - Special Ed. Salaries	0.00	6,745.53	0.00	0.00	0.00
22-2-1200-5220-32345 ARRA - Social Security Sped	0.00	418.21	0.00	0.00	0.00
22-2-1200-5221-32345 ARRA - Medicare Sped	0.00	97.81	0.00	0.00	0.00
22-2-1200-5610-32345 ARRA - Sped Supplies	0.00	1,739.70	0.00	0.00	0.00
22-2-2210-5320-32345 ARRA - School Improvement	0.00	4,417.21	0.00	0.00	0.00
ARRA Grant	\$0.00	\$18,628.46	\$0.00	\$0.00	\$0.00
TOTAL WITHOUT TRANSFER FUNDS	\$4,765,506.00	\$4,673,221.29	\$5,047,249.27	\$5,400,372.38	\$353,123.11
5251 TR to Capital Reserves					
10-2-5251-5930-00000 Transfer to Capital Reserves	50,000.00	50,000.00	50,000.00	50,000.00	0.00
5251 TR to Capital Reserves	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
5252 TR to Expendable T Funds					

SAU #76 - Lyme School District Budget 2013

Report # 5599

Account Number / Description	2011 Budget 7/1/2010 - 6/30/2011	2011 Actual 7/1/2010 - 6/30/2011	2012 Budget 7/1/2011 - 6/30/2012	2013 Proposed 7/1/2012 - 6/30/2013	Difference
10-2-5252-5930-00000 Transfer to Expendable Trust Funds	50,000.00	50,000.00	50,000.00	50,000.00	0.00
5252 TR to Expendable T Funds	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
TOTAL TRANSFER FUNDS	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
TOTAL BUDGET	\$4,865,506.00	\$4,773,221.29	\$5,147,249.27	\$5,500,372.38	\$353,123.11

Accounting of Actual Special Education Expenses and Revenues*

Special Education Revenues

Account	Description	Actual 2010	Actual 2011
Local Funds			
1111	**Current Appropriation	\$321,576	\$330,741
State Funds			
3100	Adequacy	\$23,925	\$22,108
3105	State Taxes	\$72,324	\$72,130
3230	Catastrophic Aid	\$0	\$0
	Subtotal	96,249	94,238
Federal Funds			
4500	Special Education Grants	57,026	51,419
4580	Medicaid Distribution	0	0
	Subtotal	57,026	51,419
Other Funds			
5000	Transfers from Expendable Trusts	0	0
	Total	474,851	476,398

Special Education Expenditures

Account	Description	Actual 2010	Actual 2011
1200	Regular Special Education	266,819	271,147
1230	High School Special Education	97,277	92,640
2140	Psychological Services	17,110	18,994
2150	Speech Language Services	42,585	42,439
2160	OT/PT Services	20,180	21,026
2190	Other Student Services	0	6,016
2320	SAU Administration (Director's salary/benefits)	30,880	24,136
	Total	474,851	476,398

*As required by NH RSA 32:11-a.

** Approximately 9.7% of total budget