

EPSOM
Board Meeting
Budget Information
December 5th, 2017

Epsom
Operating
3rd Draft
Budget

	A	B	E	F	G	H	I	J
1	Epsom School District Master							
2	Proposed 2018-2019							
3								
4	Draft 3:12/5/2017							
5								
6			FY1516	FY1617	FY1617	FY1718	FY1819	DIFFERENCE
7	Account Codes	Description	ACTUAL	VOTED	ACTUAL	VOTED	PROPOSED	FROM FY1718
8	1100 REGULAR PROGRAMS							
9	001.1100.110.103.000	TEACHER SALARIES	\$ 1,774,139.65	\$ 1,851,110.64	\$ 1,785,671.45	\$ 1,868,767.00	\$ 1,892,223.00	\$ 23,456.00
10	001.1100.111.103.000	TUTOR	-	200.00	-	200.00	200.00	-
11	001.1100.112.103.000	SUBSTITUTES SALARIES	21,075.00	61,000.00	65,320.00	61,000.00	71,000.00	10,000.00
12	Rate has increased to \$75 per day							
13	001.1100.113.103.000	AFTER SCHOOL TUTORIAL	-	1.00	-	1.00	10,000.00	9,999.00
14	Homework Club previously covered by Title II funds							
15	001.1100.114.103.000	AIDE SALARIES	70,708.87	78,899.66	93,551.75	97,714.00	102,165.00	4,451.00
16	001.1100.115.103.000	ELL SERVICES	3,796.20	4,000.00	-	4,000.00	1.00	(3,999.00)
17	001.1100.116.103.000	SUMMER SCHOOL PROGRAM	-	1.00	-	1.00	1.00	-
18	001.1100.320.103.000	CONTRACTED SERVICES	646.51	1.00	20.13	1.00	1.00	-
19	001.1100.321.103.055	COMPUTER TRAINING	-	1.00	-	1.00	1,000.00	999.00
20	Includes MMS training							
21	001.1100.430.103.055	MAINTENANCE AGREEMENTS	7,189.50	22,247.00	12,148.95	20,949.00	13,914.00	(7,035.00)
22	Includes HomeworkNow, Movie Lic., IXL, Gizmo,							
23	,Type to Learn, Edmentum							
24	001.1100.431.103.000	INSTRUCTIONAL EQUIPMENT REPAIR	150.00	1,000.00	-	1,400.00	1,400.00	-
25	001.1100.432.103.000	SERVER/NETWORK UPGRADE	-	1.00	-	1.00	1.00	-
26	001.1100.550.103.000	REBINDING OF BOOKS	-	1.00	-	1.00	1.00	-
27	001.1100.561.103.000	TUITION TO OTHER DISTRICTS	2,186,679.78	2,289,375.00	2,024,065.99	2,461,331.00	2,504,444.00	43,113.00
28	Includes (183) students @\$13,461.53 =\$2,463,459							
29	Includes (10) Alt skills \$40,385, \$600 for Adult Ed							
30	TEACHING SUPPLIES							
31	001.1100.610.103.000	GENERAL SUPPLIES	25,664.44	18,654.00	27,807.24	19,554.00	19,331.00	(223.00)
32	001.1100.610.103.008	SUPPLIES-ART	291.76	2,500.00	2,493.75	3,200.00	3,000.00	(200.00)
33	001.1100.610.103.016	SUPPLIES-FOREIGN LANGUAGE	-	1.00	-	1.00	1.00	-
34	001.1100.610.103.019	SUPPLIES-LIFE 101	149.61	172.00	138.80	268.00	217.00	(51.00)
35	001.1100.610.103.023	SUPPLIES-MATH	10,164.38	10,577.00	18,062.46	9,734.00	12,062.00	2,328.00
36	5th Grade workbooks							
37	001.1100.610.103.024	SUPPLIES-MUSIC	328.80	384.00	381.32	465.00	491.00	26.00
38	001.1100.610.103.025	SUPPLIES-PHYSICAL ED	-	225.00	225.00	303.00	300.00	(3.00)
39	001.1100.610.103.027	SUPPLIES-READING	2,009.26	8,651.00	11,514.00	5,260.00	4,455.00	(805.00)
40	Not purchasing TE online							
41	001.1100.610.103.029	SUPPLIES-SCIENCE	282.99	451.00	579.76	605.00	762.00	157.00
42	001.1100.610.103.030	SUPPLIES-SOCIAL STUDIES	367.81	964.00	779.87	766.00	600.00	(166.00)
43	001.1100.610.103.035	SUPPLIES-LANGUAGE	10,752.13	3,113.00	7,648.88	3,310.00	2,391.00	(919.00)
44	001.1100.610.103.055	COMPUTER SUPPLIES	1,953.80	19,140.00	17,744.37	20,140.00	20,140.00	-
45	001.1100.611.103.055	COMPUTER PARTS	32.97	2,200.00	1,911.07	2,200.00	2,300.00	100.00
46	TEXT BOOKS							

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2	Proposed 2018-2019							
3								
4	Draft 3:12/5/2017							
5								
6			FY1516	FY1617	FY1617	FY1718	FY1819	DIFFERENCE
7	Account Codes	Description	ACTUAL	VOTED	ACTUAL	VOTED	PROPOSED	FROM FY1718
47	001.1100.641.103.008	BOOKS-ART	-	1.00	-	1.00	1.00	-
48	001.1100.641.103.016	BOOKS-FOREIGN LANGUAGE	-	1.00	-	1.00	1.00	-
49	001.1100.641.103.019	BOOKS-LIFE 101	-	1.00	-	1.00	1.00	-
50	001.1100.641.103.023	BOOKS-MATH	61.98	1.00	355.06	1.00	1.00	-
51	001.1100.641.103.024	BOOKS-MUSIC	-	880.00	-	800.00	800.00	-
52	001.1100.641.103.027	BOOKS-READING	7,909.21	3,558.00	5,790.05	3,882.00	3,897.00	15.00
53	001.1100.641.103.029	BOOKS-SCIENCE	-	6,451.00	6,358.54	6,500.00	2,416.00	(4,084.00)
54	4th Grade Science textbooks							
55	001.1100.641.103.030	BOOKS-SOCIAL STUDIES	-	1,110.00	1,062.57	844.00	4,374.00	3,530.00
56	4th Grade Social Studies textbooks							
57	001.1100.641.103.035	BOOKS-LANGUAGE	1,097.94	93.00	20.53	100.00	1.00	(99.00)
58	AUDIO VISUAL							
59	001.1100.642.103.016	A/V-FOREIGN LANGUAGE	-	1.00	-	1.00	1.00	-
60	001.1100.642.103.019	A/V-LIFE 101	-	1.00	-	1.00	1.00	-
61	001.1100.642.103.023	A/V-MATH	-	1.00	-	1.00	1.00	-
62	001.1100.642.103.024	A/V-MUSIC	-	1.00	-	1.00	1.00	-
63	001.1100.642.103.025	A/V-PHYSICAL ED.	-	1.00	-	1.00	1.00	-
64	001.1100.642.103.027	A/V-READING	-	1.00	-	1.00	1.00	-
65	001.1100.642.103.029	A/V-SCIENCE	-	1.00	-	1.00	1.00	-
66	001.1100.642.103.030	A/V-SOCIAL STUDIES	-	1.00	-	1.00	1.00	-
67	001.1100.642.103.035	A/V-LANGUAGE	232.74	1.00	-	1.00	1.00	-
68	001.1100.649.103.000	STUDENT PUBLICATIONS	113.73	1,280.00	510.71	1,565.00	896.00	(669.00)
69	001.1100.650.103.000	TECHNOLOGY SOFTWARE	-	1.00	-	1.00	1.00	-
70	001.1100.650.103.055	SOFTWARE-REGULAR ED	-	1,210.00	549.95	1.00	1.00	-
71	001.1100.733.103.000	NEW EQUIPMENT/FURNITURE	3,628.43	315.00	2,857.34	1,217.00	1,344.00	127.00
72	Includes table and shelving							
73	001.1100.733.103.024	NEW EQUIPMENT-MUSIC	607.96	138.00	107.52	575.00	578.00	3.00
74	001.1100.734.103.000	TECHNOLOGY EQUIPMENT	7,385.00	1.00	-	1.00	1.00	-
75	001.1100.734.103.055	NEW COMPUTER EQUIPMENT	11,328.48	3,600.00	3,324.24	11,700.00	1,142.00	(10,558.00)
76	Not purchasing any additional Chromebooks							
77	001.1100.737.103.000	REPLACEMENT EQUIPMENT/FURNITURE	-	7,350.00	7,259.71	780.00	1,313.00	533.00
78	Replacement student chairs							
79	001.1100.738.103.055	REPLACEMENT COMPUTERS	11,460.95	53,400.00	50,711.77	35,900.00	34,583.00	(1,317.00)
80	001.1100.739.103.025	NEW EQUIPMENT-PHYS ED	-	264.00	253.02	1.00	1.00	-
81								
82		TOTAL 1100	\$ 4,160,209.88	\$ 4,454,534.30	\$ 4,149,225.80	\$ 4,645,053.00	\$ 4,713,762.00	\$ 68,709.00
83								
84	1200 SPECIAL PROGRAMS							
85	001.1200.110.103.000	TEACHER SALARIES	\$ 163,361.94	\$ 274,928.00	\$ 324,888.05	\$ 347,254.00	\$ 415,765.00	\$ 68,511.00

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6			FY1516	FY1617	FY1617	FY1718	FY1819	DIFFERENCE
7	Account Codes	Description	ACTUAL	VOTED	ACTUAL	VOTED	PROPOSED	FROM FY1718
86	001.1200.114.103.000	AIDE SALARIES	325,590.94	373,118.83	330,978.76	387,869.00	469,846.00	81,977.00
87	001.1200.115.103.000	SUMMER PROGRAM	5,064.64	6,000.00	4,192.96	5,000.00	3,000.00	(2,000.00)
88	001.1200.116.103.000	COORDINATOR SALARY	65,466.21	65,466.21	67,430.20	69,453.00	69,453.00	-
89	001.1200.321.103.000	TUTORING SERVICES	-	1.00	-	1.00	1.00	-
90	001.1200.322.103.000	SPED TRAINING	350.00	1,200.00	600.00	1,200.00	2,200.00	1,000.00
91	<i>CPI Training</i>							
92	001.1200.323.103.000	CONTRACTED SERVICES	238,922.79	281,601.00	211,542.07	319,446.00	328,100.00	8,654.00
93	001.1200.330.103.000	EH CONSULTANT	-	1.00	-	1.00	1.00	-
94	001.1200.430.103.055	TECH MAINT CONTRACTS	-	1.00	-	837.00	540.00	(297.00)
95	<i>Includes Razkids and Reading A-Z...</i>							
96	001.1200.519.103.000	FIELD TRIPS	-	1.00	-	1.00	1.00	-
97	001.1200.568.103.000	SUMMER SPECIAL PLACEMENTS	38,674.07	61,610.00	58,744.45	57,200.00	55,800.00	(1,400.00)
98	001.1200.569.103.000	SPECIAL PLACEMENTS	635,355.42	738,456.00	704,188.20	816,876.00	795,100.00	(21,776.00)
99	001.1200.610.103.031	SPED SUPPLIES	2,886.31	2,968.00	2,914.82	3,273.00	6,781.00	3,508.00
100	<i>Student Specific, includes case managers, speech, ot</i>							
101	001.1200.610.103.055	SPED COMPUTER SUPPLIES	5.00	412.00	279.85	100.00	1.00	(99.00)
102	001.1200.641.103.031	SPED BOOKS	2,143.40	342.00	329.83	1.00	267.00	266.00
103	001.1200.642.103.031	SPED A/V	-	1.00	-	1.00	1.00	-
104	001.1200.650.103.055	SPED SOFTWARE	819.90	1.00	-	269.00	484.00	215.00
105	<i>Student specific</i>							
106	001.1200.734.103.000	NEW EQUIPMENT-SPED	-	3,660.00	-	152.00	305.00	153.00
107	<i>Desk</i>							
108	001.1200.734.103.055	NEW COMPUTER EQUIPMENT	7,410.00	976.00	897.00	4,001.00	1,826.00	(2,175.00)
109	001.1200.737.103.000	REPLACEMENT EQUIP/FURNITURE	-	1.00	-	1.00	1.00	-
110	001.1200.738.103.055	REPLACE COMPUTER EQUIPMENT	-	1,041.00	1,139.97	2,000.00	1.00	(1,999.00)
111								
112		TOTAL 1200	\$ 1,486,050.62	\$ 1,811,786.04	\$ 1,708,126.16	\$ 2,014,936.00	\$ 2,149,474.00	\$ 134,538.00
113								
114	<u>1410 CO-CURRICULAR PROGRAMS</u>							
115	001.1410.110.103.000	CO-CURRICULAR SALARIES	\$ 31,986.00	\$ 38,208.81	\$ 39,021.38	\$ 38,341.00	\$ 41,379.00	\$ 3,038.00
116	001.1410.340.103.000	CO-CURRICULAR OFFICIALS	4,871.80	5,530.00	3,387.00	5,530.00	5,530.00	-
117	001.1410.610.103.000	CO-CURRICULAR SUPPLIES	1,561.75	3,770.00	4,707.64	2,682.00	2,580.00	(102.00)
118	001.1410.734.103.000	CO-CURR-NEW EQUIPMENT	-	1.00	-	1.00	1.00	-
119	001.1410.810.103.000	DUES & FEES	330.00	625.00	390.00	625.00	625.00	-
120								
121		TOTAL 1400	\$ 38,749.55	\$ 48,134.81	\$ 47,506.02	\$ 47,179.00	\$ 50,115.00	\$ 2,936.00
122								
123	<u>2120 GUIDANCE</u>							
124	001.2120.110.103.000	GUIDANCE SALARY	\$ 64,982.00	\$ 48,609.00	\$ 40,815.84	\$ 43,347.00	\$ 45,680.00	\$ 2,333.00

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6			FY1516	FY1617	FY1617	FY1718	FY1819	DIFFERENCE
7	Account Codes	Description	ACTUAL	VOTED	ACTUAL	VOTED	PROPOSED	FROM FY1718
125	001.2120.610.103.000	GUIDANCE SUPPLIES	-	150.00	202.36	539.00	262.00	(277.00)
126	001.2120.641.103.000	GUIDANCE BOOKS	-	1.00	151.75	1.00	250.00	249.00
127	001.2120.642.103.000	A/V GUIDANCE	-	1.00	-	1.00	1.00	-
128								
129		TOTAL 2120	\$ 64,982.00	\$ 48,761.00	\$ 41,169.95	\$ 43,888.00	\$ 46,193.00	\$ 2,305.00
130								
131	<u>2123 ASSESSMENT</u>							
132	001.2123.330.103.000	SPED DIAGNOSTIC	\$ 223,265.24	\$ 224,348.00	\$ 227,069.69	\$ 220,311.00	\$ 289,179.00	\$ 68,868.00
133	001.2123.331.103.000	ASSESSMENT	7,451.68	4,288.40	4,930.32	4,169.00	7,311.00	3,142.00
134	<i>Includes PSAT</i>							
135	001.2123.610.103.000	TESTING SUPPLIES	-	1.00	86.45	1.00	1.00	-
136								
137		TOTAL 2123	\$ 230,716.92	\$ 228,637.40	\$ 232,086.46	\$ 224,481.00	\$ 296,491.00	\$ 72,010.00
138								
139	<u>2134 HEALTH</u>							
140	001.2134.110.103.000	NURSE SALARY	\$ 60,174.00	\$ 61,499.00	\$ 61,941.80	\$ 48,030.00	\$ 68,971.00	\$ 20,941.00
141	001.2134.430.103.000	EQUIPMENT CALIBRATION	200.00	302.00	120.00	302.00	302.00	-
142	001.2134.610.103.000	MEDICAL SUPPLIES	708.06	2,361.00	1,896.49	3,097.00	3,150.00	53.00
143	001.2134.641.103.000	HEALTH INSTRUCTION	-	1.00	-	1.00	1.00	-
144	001.2134.739.103.000	HEALTH EQUIPMENT	-	1.00	-	1.00	1.00	-
145								
146		TOTAL 2134	\$ 61,082.06	\$ 64,164.00	\$ 63,958.29	\$ 51,431.00	\$ 72,425.00	\$ 20,994.00
147								
148	<u>2139 HEALTH</u>							
149	001.2139.430.103.000	SOFTWARE SUPPORT	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -
150	001.2139.580.103.000	NURSE TRAVEL	-	1.00	-	1.00	1.00	-
151	001.2139.610.103.000	OFFICE SUPPLIES	-	145.00	150.00	146.00	132.00	(14.00)
152	001.2139.733.103.000	FURNITURE/FIXTURES	-	1.00	-	1.00	1.00	-
153	001.2139.810.103.000	MEMBERSHIPS/DUES	-	100.00	-	100.00	100.00	-
154								
155		TOTAL 2139	\$ -	\$ 248.00	\$ 150.00	\$ 249.00	\$ 235.00	\$ (14.00)
156								
157	<u>2190 OTHER PUPIL SERVICES</u>							
158	001.2190.321.103.000	OTHER INSTRUCTIONAL SERVICES	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -
159	001.2190.810.103.000	MEMBERSHIPS/DUES	576.50	438.00	252.50	315.00	307.00	(8.00)
160	001.2190.890.103.000	ASSEMBLY	742.75	1,550.00	1,714.93	1,550.00	800.00	(750.00)
161								
162		TOTAL 2190	\$ 1,319.25	\$ 1,989.00	\$ 1,967.43	\$ 1,866.00	\$ 1,108.00	\$ (758.00)

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6			FY1516	FY1617	FY1617	FY1718	FY1819	DIFFERENCE
7	Account Codes	Description	ACTUAL	VOTED	ACTUAL	VOTED	PROPOSED	FROM FY1718
163								
164	2213 IMPROVEMENT OF INSTRUCTION							
165	001.2213.322.103.000	CURR. DEVELOPMENT CONSULTANTS	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -
166								
167		TOTAL 2213	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -
168								
169	2219 IMPROVEMENT OF INSTRUCTION							
170	001.2219.240.103.000	COURSE REIMBURSEMENT	\$ 766.67	\$ 15,354.00	\$ 2,169.19	\$ 15,000.00	\$ 15,000.00	\$ -
171	001.2219.241.103.000	PARA WORKSHOP/COURSE REIMBURSEM	834.24	3,600.00	2,490.85	3,600.00	4,900.00	1,300.00
172	001.2219.322.103.000	INSERVICE TRAINING	-	500.00	594.00	600.00	2,500.00	1,900.00
173	<i>Includes PBIS</i>							
174	001.2219.641.103.000	PROFESSIONAL BOOKS/SUBSCRIP	439.45	1.00	523.11	1.00	1.00	-
175								
176		TOTAL 2219	\$ 2,040.36	\$ 19,455.00	\$ 5,777.15	\$ 19,201.00	\$ 22,401.00	\$ 3,200.00
177								
178	2222 LIBRARY							
179	001.2222.110.103.000	LIBRARIAN SALARY	\$ 47,019.80	\$ 48,863.76	\$ 64,537.00	\$ 64,299.00	\$ 42,767.00	\$ (21,532.00)
180	001.2222.610.103.000	LIBRARY GENERAL SUPPLIES	414.27	137.00	929.88	199.00	176.00	(23.00)
181	001.2222.641.103.000	LIBRARY BOOKS	665.31	1,200.00	1,189.51	1,250.00	1,300.00	50.00
182	001.2222.642.103.000	LIBRARY/GEN REFERENCE	368.72	363.00	-	500.00	500.00	-
183	001.2222.650.103.055	COMPUTER SOFTWARE	-	1.00	-	1.00	1.00	-
184	001.2222.733.103.000	FURNITURE & FIXTURES	195.57	1.00	-	1.00	1.00	-
185								
186		TOTAL 2222	\$ 48,663.67	\$ 50,565.76	\$ 66,656.39	\$ 66,250.00	\$ 44,745.00	\$ (21,505.00)
187								
188	2223 EDUCATIONAL MEDIA							
189	001.2223.610.103.000	MEDIA SUPPLIES	\$ -	\$ 25.00	\$ -	\$ 1.00	\$ 1.00	\$ -
190	001.2223.642.103.000	LIBRARY FILM RENTAL/PURCHASES	-	605.00	295.83	305.00	300.00	(5.00)
191	001.2223.733.103.000	NEW EQUIPMENT/FURNITURE/FIXTURES	-	1.00	-	1.00	1.00	-
192	001.2223.734.103.055	NEW COMPUTER EQUIPMENT	-	1.00	-	1.00	1.00	-
193	001.2223.737.103.000	REPLACEMENT EQUIP/FURN/FIXTURES	-	1.00	-	1.00	1.00	-
194	001.2223.738.103.055	REPLACE TECH EQUIPMENT	-	1.00	-	1.00	1.00	-
195								
196		TOTAL 2223	\$ -	\$ 634.00	\$ 295.83	\$ 310.00	\$ 305.00	\$ (5.00)
197								
198	2290 TRAVEL AND CONFERENCE							
199	001.2290.580.103.000	TRAVEL AND CONFERENCE	\$ 11,748.90	\$ 14,646.00	\$ 12,314.54	\$ 15,000.00	\$ 15,000.00	\$ -
200	<i>Part of Teacher cert-agreement</i>							

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6			FY1516	FY1617	FY1617	FY1718	FY1819	DIFFERENCE
7	Account Codes	Description	ACTUAL	VOTED	ACTUAL	VOTED	PROPOSED	FROM FY1718
201		TOTAL 2290	\$ 11,748.90	\$ 14,646.00	\$ 12,314.54	\$ 15,000.00	\$ 15,000.00	\$ -
202								
203	<u>2310 SCHOOL BOARD</u>							
204	001.2310.110.103.000	BOARD SALARIES	\$ 4,500.00	\$ 5,500.00	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
205	001.2310.115.103.000	SECRETARY SALARY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
206	001.2310.540.103.000	ADVERTISING	319.41	325.00	319.41	325.00	325.00	-
207	001.2310.610.103.000	BOARD EXPENSE	286.00	250.00	415.80	250.00	350.00	100.00
208	001.2310.810.103.000	NHSBA DUES	3,466.35	3,467.00	3,551.35	3,467.00	3,600.00	133.00
209								
210		TOTAL 2310	\$ 10,571.76	\$ 11,542.00	\$ 10,786.56	\$ 11,542.00	\$ 11,775.00	\$ 233.00
211								
212	<u>2312 SCHOOL BOARD</u>							
213	001.2312.116.103.000	CLERK OF THE BOARD	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
214								
215		TOTAL 2312	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
216								
217	<u>2313 SCHOOL BOARD</u>							
218	001.2313.110.103.000	TREASURER SALARY	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
219	001.2313.610.103.000	TREASURER EXPENSE	366.55	600.00	342.73	600.00	600.00	-
220								
221		TOTAL 2313	\$ 1,866.55	\$ 2,100.00	\$ 1,842.73	\$ 2,100.00	\$ 2,100.00	\$ -
222								
223	<u>2314 SCHOOL BOARD</u>							
224	001.2314.121.103.000	MODERATOR	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
225	001.2314.340.103.000	LEGAL NOTICES	415.78	300.00	327.30	300.00	300.00	-
226	001.2314.610.103.000	SB2 VOTING EXPENSE	841.32	1,005.00	971.33	1,005.00	1,000.00	(5.00)
227								
228		TOTAL 2314	\$ 1,507.10	\$ 1,555.00	\$ 1,548.63	\$ 1,555.00	\$ 1,550.00	\$ (5.00)
229								
230	<u>2317 SCHOOL BOARD</u>							
231	001.2317.300.103.000	AUDITORS	\$ 6,720.00	\$ 8,240.00	\$ 5,500.00	\$ 7,270.00	\$ 7,418.00	\$ 148.00
232								
233		TOTAL 2317	\$ 6,720.00	\$ 8,240.00	\$ 5,500.00	\$ 7,270.00	\$ 7,418.00	\$ 148.00
234								
235	<u>2318 SCHOOL BOARD</u>							
236	001.2318.300.103.000	ATTORNEYS	\$ 1,604.02	\$ 2,000.00	\$ 1,092.39	\$ 2,000.00	\$ 1,700.00	\$ (300.00)
237								
238		TOTAL 2318	\$ 1,604.02	\$ 2,000.00	\$ 1,092.39	\$ 2,000.00	\$ 1,700.00	\$ (300.00)

	A	B	E	F	G	H	I	J
1	Epsom School District Master							
2	Proposed 2018-2019							
3								
4	Draft 3:12/5/2017							
5								
6			FY1516	FY1617	FY1617	FY1718	FY1819	DIFFERENCE
7	Account Codes	Description	ACTUAL	VOTED	ACTUAL	VOTED	PROPOSED	FROM FY1718
239								
240	<u>2321 SAU MANAGEMENT SERVICES</u>							
241	001.2321.312.103.000	SAU #53	\$ 252,421.00	\$ 254,823.71	\$ 254,823.72	\$ 285,319.00	\$ 284,073.00	\$ (1,246.00)
242	<i>Assessment % =17% due to Increase pupils & Valuation</i>							
243		TOTAL 2321	\$ 252,421.00	\$ 254,823.71	\$ 254,823.72	\$ 285,319.00	\$ 284,073.00	\$ (1,246.00)
244								
245	<u>2410 SCHOOL ADMINISTRATIVE SERVICES</u>							
246	001.2410.110.103.000	PRINCIPAL SALARY	\$ 90,745.00	\$ 90,745.00	\$ 90,745.00	\$ 95,000.00	\$ 96,900.00	\$ 1,900.00
247	001.2410.111.103.000	ASST PRINCIPAL SALARY	64,890.00	64,890.00	66,836.70	68,842.00	80,842.00	12,000.00
248	001.2410.550.103.000	REPORT CARDS	-	1.00	-	1.00	1.00	-
249	001.2410.810.103.000	PROFESSIONAL DUES	2,100.20	1,700.00	1,266.00	2,000.00	2,100.00	100.00
250	<i>Contractual</i>							
251		TOTAL 2410	\$ 157,735.20	\$ 157,336.00	\$ 158,847.70	\$ 165,843.00	\$ 179,843.00	\$ 14,000.00
252								
253	<u>2411 SCHOOL ADMINISTRATIVE SERVICES</u>							
254	001.2411.115.103.000	SECRETARY SALARIES	\$ 100,811.14	\$ 103,332.98	\$ 107,412.50	\$ 106,910.00	\$ 107,777.00	\$ 867.00
255	001.2411.116.103.000	EXTRA TYPING SERVICES	-	-	-	1.00	1.00	-
256								
257		TOTAL 2411	\$ 100,811.14	\$ 103,332.98	\$ 107,412.50	\$ 106,911.00	\$ 107,778.00	\$ 867.00
258								
259	<u>2490 SCHOOL ADMINISTRATIVE SERVICES</u>							
260	001.2490.110.103.055	TECH COORDINATOR SALARY	\$ 49,356.76	\$ 50,504.61	\$ 49,662.48	\$ 51,152.00	\$ 51,156.00	\$ 4.00
261	001.2490.111.103.055	TECH SUPPORT SALARY	23,600.93	24,766.56	23,097.71	22,228.00	23,249.00	1,021.00
262	001.2490.240.103.000	COURSE REIMBURSEMENT	-	1.00	-	1.00	1.00	-
263	001.2490.300.103.000	CRIMINAL RECORD CHECK	200.00	700.00	804.25	700.00	700.00	-
264	001.2490.320.103.000	WORKSHOPS & CONFERENCES	200.00	1,500.00	1,095.00	1,500.00	2,100.00	600.00
265	001.2490.430.103.000	EQUIP REPAIRS/MAINT CONTRACTS	15,816.75	20,250.00	16,206.37	20,150.00	21,008.00	858.00
266	<i>Camera licenses</i>							
267	001.2490.430.103.055	MAINTENANCE CONTRACTS	25,991.61	20,590.49	21,712.53	27,492.00	27,758.00	266.00
268	<i>Includes Office 365, Nurse software...</i>							
269	001.2490.431.103.055	OUTSIDE TECH SUPPORT	-	1.00	-	1.00	1.00	-
270	001.2490.531.103.000	COMMUNICATIONS	8,355.53	7,920.00	4,055.46	8,606.00	4,500.00	(4,106.00)
271	<i>Ethernet- Fairpoint</i>							
272	001.2490.534.103.000	POSTAGE	3,270.93	2,700.00	2,700.00	2,700.00	2,700.00	-
273	001.2490.580.103.000	ADMINISTRATIVE TRAVEL	467.60	4,000.00	467.73	4,000.00	500.00	(3,500.00)
274	<i>Contractual</i>							
275	001.2490.610.103.000	OFFICE SUPPLIES	10,274.99	6,610.00	6,527.03	7,110.00	7,110.00	-
276	001.2490.641.103.000	PROF BOOKS/SUBSCRIPTIONS	-	1.00	-	1.00	1.00	-

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1	Epsom School District Master							
2	Proposed 2018-2019							
3								
4	Draft 3:12/5/2017							
5								
6			FY1516	FY1617	FY1617	FY1718	FY1819	DIFFERENCE
7	Account Codes	Description	ACTUAL	VOTED	ACTUAL	VOTED	PROPOSED	FROM FY1718
277	001.2490.650.103.055	OFFICE SOFTWARE	-	1.00	-	1.00	1.00	-
278	001.2490.733.103.000	NEW EQUIPMENT/FURNITURE&FIXTURES	-	1.00	-	1.00	1.00	-
279	001.2490.734.103.055	NEW COMPUTER EQUIPMENT	-	1.00	-	1.00	1.00	-
280	001.2490.737.103.000	REPLACEMENT EQUIP/FURNITURE	-	1.00	-	1.00	1.00	-
281	001.2490.738.103.055	REPLACEMENT COMPUTERS	-	1.00	-	1.00	1.00	-
282	001.2490.890.103.000	COMMENCEMENT	380.15	489.00	441.95	480.00	480.00	-
283								
284		TOTAL 2490	\$ 137,915.25	\$ 140,038.66	\$ 126,770.51	\$ 146,126.00	\$ 141,269.00	\$ (4,857.00)
285								
286	2610 OPERATION/MAINTENANCE							
287	001.2610.110.103.000	CUSTODIAN SALARIES	\$ 125,818.71	\$ 133,200.80	\$ 136,883.58	\$ 144,091.00	\$ 142,877.00	\$ (1,214.00)
288	<i>Includes Salt Hauling Stipend \$1,500</i>							
289		TOTAL 2610	\$ 125,818.71	\$ 133,200.80	\$ 136,883.58	\$ 144,091.00	\$ 142,877.00	\$ (1,214.00)
290								
291	2620 OPERATION/MAINTENANCE							
292	001.2620.411.103.000	WATER	\$ 4,314.75	\$ 4,502.40	\$ 4,284.00	\$ 4,919.00	\$ 4,410.00	\$ (509.00)
293	<i>\$.07 per cubic @63,00 cubics ft per seconds</i>							
294	001.2620.531.103.000	TELEPHONE	5,369.46	6,145.16	9,647.79	6,450.00	9,750.00	3,300.00
295	<i>Telephone service- Fairpoint</i>							
296	001.2620.600.103.000	SUPPLIES	22,036.99	24,000.00	60,471.07	25,000.00	26,000.00	1,000.00
297	001.2620.622.103.000	ELECTRICITY	52,168.11	57,190.78	53,002.93	57,750.00	55,625.00	(2,125.00)
298	001.2620.623.103.000	PROPANE	1,130.05	815.90	42,209.29	14,872.00	29,616.00	14,744.00
299	<i>rate of \$1.234 for 24,000 gals</i>							
300	001.2620.624.103.000	OIL	24,536.58	21,855.57	-	-	-	-
301								
302		TOTAL 2620	\$ 109,555.94	\$ 114,509.81	\$ 169,615.08	\$ 108,991.00	\$ 125,401.00	\$ 16,410.00
303								
304	2621 OPERATION/MAINTENANCE							
305	001.2621.430.103.000	OTHER REPAIRS TO BUILDING	\$ 34,273.09	\$ 9,000.00	\$ 53,433.91	\$ 9,000.00	\$ 8,500.00	\$ (500.00)
306	001.2621.431.103.000	REPAIRS-ELEC/PLUMB	7,966.69	13,000.00	44,707.48	15,000.00	15,000.00	-
307	001.2621.520.103.000	LIABILITY INSURANCE	14,532.63	15,183.00	15,929.00	15,929.00	16,967.00	1,038.00
308	<i>estimated 3% increase</i>							
309		TOTAL 2621	\$ 56,772.41	\$ 37,183.00	\$ 114,070.39	\$ 39,929.00	\$ 40,467.00	\$ 538.00
310								
311	2630 GROUND MAINTENANCE							
312	001.2630.424.103.000	FIELD/GROUNDS IMPROVEMENT	\$ 3,970.80	\$ 10,075.00	\$ 19,741.00	\$ 16,500.00	\$ 14,300.00	\$ (2,200.00)
313								
314		TOTAL 2630	\$ 3,970.80	\$ 10,075.00	\$ 19,741.00	\$ 16,500.00	\$ 14,300.00	\$ (2,200.00)

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1	Epsom School District Master							
2	Proposed 2018-2019							
3								
4	Draft 3:12/5/2017							
5								
6			FY1516	FY1617	FY1617	FY1718	FY1819	DIFFERENCE
7	Account Codes	Description	ACTUAL	VOTED	ACTUAL	VOTED	PROPOSED	FROM FY1718
315								
316	2640 OPERATION/MAINTENANCE							
317	001.2640.430.103.000	EQUIPMENT REPAIR	\$ 1,106.15	\$ 4,000.00	\$ 8,254.73	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00
318	<i>Includes tractor repairs</i>							
319	001.2640.432.103.000	CONTRACTED SERVICES	59,857.10	32,085.00	53,967.81	32,085.00	43,235.00	11,150.00
320	<i>Includes \$7,000 for Plowing</i>							
321	001.2640.442.103.000	EQUIPMENT RENTAL	1,048.80	1,250.00	1,206.64	1,250.00	1,500.00	250.00
322	001.2640.731.103.000	NEW EQUIPMENT	2,060.62	400.00	1,592.09	1.00	1,997.00	1,996.00
323	<i>Movers Dolly and a hand truck, portal air conditioners</i>							
324	001.2640.735.103.000	EQUIPMENT REPLACEMENT	3,786.04	5,100.00	6,762.92	1,000.00	545.00	(455.00)
325	<i>Two flat carts</i>							
326		TOTAL 2640	\$ 67,858.71	\$ 42,835.00	\$ 71,784.19	\$ 37,336.00	\$ 52,277.00	\$ 14,941.00
327								
328	2721 PUPIL TRANSPORTATION							
329	001.2721.518.103.000	HIGH SCHOOL BUS	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -
330	001.2721.519.103.000	ELEMENTARY BUS	322,226.01	323,505.00	336,765.71	339,696.00	359,133.00	19,437.00
331	<i>Includes 7 buses & Homeless Transportation</i>							
332		TOTAL 2721	\$ 322,226.01	\$ 323,506.00	\$ 336,765.71	\$ 339,697.00	\$ 359,134.00	\$ 19,437.00
333								
334	2722 PUPIL TRANSPORTATION							
335	001.2722.518.103.000	SUMMER TRANSPORTATION	\$ 7,080.61	\$ 20,187.00	\$ 16,245.00	\$ 17,058.00	\$ 45,000.00	\$ 27,942.00
336	001.2722.519.103.000	SPECIAL ED TRANSPORTATION	115,207.54	130,858.00	192,100.16	166,714.00	193,000.00	26,286.00
337								
338		TOTAL 2722	\$ 122,288.15	\$ 151,045.00	\$ 208,345.16	\$ 183,772.00	\$ 238,000.00	\$ 54,228.00
339								
340	2724 PUPIL TRANSPORTATION							
341	001.2724.519.103.000	ATHLETIC TRIPS	\$ 2,774.31	\$ 6,380.00	\$ 5,374.78	\$ 6,380.00	\$ 6,380.00	\$ -
342								
343		TOTAL 2724	\$ 2,774.31	\$ 6,380.00	\$ 5,374.78	\$ 6,380.00	\$ 6,380.00	\$ -
344								
345	2725 PUPIL TRANSPORTATION							
346	001.2725.519.103.000	FIELD TRIPS	\$ -	\$ 7,695.00	\$ 2,711.49	\$ 7,985.00	\$ 8,155.00	\$ 170.00
347								
348		TOTAL 2725	\$ -	\$ 7,695.00	\$ 2,711.49	\$ 7,985.00	\$ 8,155.00	\$ 170.00
349								
350	2900 OTHER SUPPORT SERVICES							
351	001.2900.211.103.000	HEALTH INSURANCE	\$ 1,096,582.31	\$ 1,105,570.17	\$ 990,117.22	\$ 1,104,549.00	\$ 1,051,995.00	\$ (52,554.00)
352	<i>(.8%) decrease</i>							

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1	Epsom School District Master							
2	Proposed 2018-2019							
3								
4	Draft 3:12/5/2017							
5								
6			FY1516	FY1617	FY1617	FY1718	FY1819	DIFFERENCE
7	Account Codes	Description	ACTUAL	VOTED	ACTUAL	VOTED	PROPOSED	FROM FY1718
391	5310 ALLOCATION TO CHARTER SCHOOLS							
392	001.5310.930.103.000	PACE ACADEMY TUITION	\$ 33,196.74	\$ 29,984.15	\$ 18,400.68	\$ 25,413.00	\$ 24,295.00	\$ (1,118.00)
393	<i>includes (7) students @ \$3,470.77 (rate decreased from prior year)</i>							
394		TOTAL 5310	\$ 33,196.74	\$ 29,984.15	\$ 18,400.68	\$ 25,413.00	\$ 24,295.00	\$ (1,118.00)
395								
396		GENERAL FUND 1	\$ 9,569,243.43	\$ 10,171,113.23	\$ 9,944,281.23	\$ 10,775,617.00	\$ 11,137,888.00	\$ 362,271.00
397								3.36%
398		ANTICIPATED FUND II GRANTS	\$ 91,928.48	\$ 107,499.00	\$ 106,706.26	\$ 91,927.00	\$ 90,082.00	\$ (1,845.00)
399								
400		FUND IV FOOD SERVICE	\$ 187,902.30	\$ 183,508.13	\$ 178,111.53	\$ 187,824.00	\$ 193,710.00	\$ 5,886.00
401								
402		TOTAL APPROPRIATION	\$ 9,849,074.21	\$ 10,462,120.36	\$ 10,229,099.02	\$ 11,055,368.00	\$ 11,421,680.00	\$ 366,312.00
403								
404				Change in Percentage				3.31%

Epsom
Food Service
2nd Draft
Budget

	A	B	E	F	G	H	I	J
1	EPSOM FOOD BUDGET 2018-2019							
2	PROPOSED							
3	Draft 2: 12/5/17							
4								
5			2015/2016	2016/2017	2016/2017	2017/2018	2018/2019	FY1718 VOTED
6	ACCOUNT	DESCRIPTION	ACTUAL	VOTED	ACTUAL	VOTED	PROPOSED	DIFFERENCE
7	004.1610.000.000.000	FOOD SERVICE REVENUE	\$ (98,281.65)	\$ (94,953.07)	\$ (90,099.22)	\$ (99,500.00)	\$ (93,523.00)	\$ 5,977.00
8	004.1990.000.000.000	MISCELLANEOUS REVENUE	-	(2,262.07)	(62.48)	(1.00)	(1.00)	-
9	004.3100.000.000.000	NON-PROGRAM REVENUE		(1.00)	-	(1.00)	(1.00)	-
10	004.3200.000.000.000	CATERING REVENUE		(1.00)	(943.46)	(1.00)	(1,000.00)	(999.00)
11	004.3260.000.000.000	CHILD NUTRITION - STATE	(2,467.79)	(278.97)	(2,525.69)	(2,535.00)	(2,490.00)	45.00
12	004.4560.000.000.000	CHILD NUTRITION - FEDERAL	(49,387.16)	(52,101.11)	(50,501.74)	(50,707.00)	(51,297.00)	(590.00)
13	004.4561.000.000.000	BREAKFAST - FEDERAL REVENUE	(8,809.18)	(13,050.97)	(10,390.13)	(8,000.00)	(9,600.00)	(1,600.00)
14	004.4562.000.000.000	USDA REVENUE	(10,314.17)	(9,966.90)	(14,184.10)	(9,663.00)	(12,249.00)	(2,586.00)
15		REVENUE SURPLUS	(692.19)	-	-	-	-	-
16								
17		ESTIMATED REVENUES	\$ (169,952.14)	\$ (172,615.09)	\$ (168,706.82)	\$ (170,408.00)	\$ (170,161.00)	\$ 247.00
18								
19	004.5210.000.000.000	TRANSFER FROM GENERAL FUND	(17,950.16)	\$ (10,893.03)	\$ (9,404.71)	\$ (17,416.00)	\$ (22,954.00)	\$ (5,538.00)
20								
21		Fund Surplus	-	\$ -	\$ -	\$ -	\$ (595.00)	\$ (595.00)
22								
23		TOTAL ESTIMATED REVENUES	\$ (187,902.30)	\$ (183,508.12)	\$ (178,111.53)	\$ (187,824.00)	\$ (193,710.00)	\$ (5,886.00)
24								
25	004.2317.300.103.000	AUDITORS	\$ 1,280.00	\$ -	\$ -	\$ -	\$ -	\$ -
26	004.2900.211.103.000	HEALTH INS SCHOOL LUNCH	41,407.35	40,381.29	40,392.00	38,448.00	38,146.00	(302.00)
27		(.8%) decrease						
28	004.2900.212.103.000	DENTAL INSURANCE	-	1.00	-	1.00	1.00	-
29		2.3% increase						
30	004.2900.213.103.000	LIFE INSURANCE	263.74	89.62	358.11	354.00	117.00	(237.00)
31	004.2900.220.103.000	FICA	4,837.98	5,193.71	4,985.48	5,548.00	5,658.00	110.00
32	004.2900.250.103.000	UNEMPLOYMENT COMP	331.04	303.24	-	17.00	18.00	1.00
33	004.2900.260.103.000	WORKERS COMPENSATION	2,455.76	2,345.71	1,851.73	1,173.00	2,484.00	1,311.00
34	004.2900.291.103.000	NON-CERTIFIED INCREASE	-	-	-	-	1,450.00	1,450.00
35	004.3120.110.103.000	SALARY/LUNCH WORKERS	68,089.89	67,891.60	70,106.44	72,518.00	72,514.00	(4.00)
36	004.3120.120.103.000	SALARY/SUBSTITUTES	455.00	500.00	390.00	500.00	500.00	-
37	004.3120.330.103.000	CONTRACTED SERVICES	869.20	850.00	420.00	600.00	1,020.00	420.00
38	004.3120.430.103.000	EQUIPMENT REPAIRS	559.34	500.00	1,129.10	800.00	800.00	-
39	004.3120.610.103.000	SUPPLIES-EXPENDABLE	4,655.80	4,000.00	4,462.96	4,400.00	5,000.00	600.00
40	004.3120.623.103.000	PROPANE	1,568.13	3,538.95	-	-	-	-
41	004.3120.630.103.000	SUPPLIES-FOOD	47,658.57	44,997.00	40,279.90	50,000.00	44,000.00	(6,000.00)
42	004.3120.631.103.000	USDA FOODS	12,234.78	12,000.00	12,342.35	12,000.00	12,400.00	400.00
43	004.3120.650.103.000	SOFTWARE SUPPORT	-	700.00	-	800.00	-	(800.00)
44	004.3120.731.103.000	ADDITIONAL EQUIPMENT	-	1.00	-	1.00	1.00	-
45		2 Gas convection ovens						
46		New vents will need to be installed						
47	004.3120.735.103.000	REPLACEMENT EQUIPMENT	335.72	1.00	-	1.00	8,000.00	7,999.00
48	004.3190.300.103.000	PHYSICALS	-	1.00	-	-	-	-
49	004.3190.329.103.000	IN SERVICE TRAINING	-	-	-	-	-	-
50	004.3190.580.103.000	TRAVEL & CONFERENCES	-	-	-	-	-	-
51	004.3190.810.103.000	DUES	900.00	210.00	450.00	660.00	661.00	1.00
52	004.3200.110.101.000	CATERING LABOR	-	1.00	-	1.00	-	(1.00)
53	004.3200.610.101.000	CATERING SUPPLIES EXPENDABLE	-	1.00	109.89	1.00	110.00	109.00
54	004.3200.630.101.000	CATERING SUPPLIES FOOD	-	1.00	833.57	1.00	830.00	829.00
55								
56		ESTIMATED EXPENDITURES	\$ 187,902.30	\$ 183,508.12	\$ 178,111.53	\$ 187,824.00	\$ 193,710.00	\$ 5,886.00
57								
58		SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59								
60								3.13%
61								
62								
63								
64								
65								
66								
67								
68								
69								
70								
71								
72								

Epsom
Default
Budget

**EPSOM SCHOOL DISTRICT
2018-2019 DEFAULT BUDGET**

Current Year 2017-2018 Appropriated Fund I Budget	\$	10,775,617
Special Warrant Articles	\$	(40,000)
ETA Contracted Salary Increase Obligations		28,236
ESSA Contracted Salary Increase Obligations		19,029
Employee Contracted Benefit Increase Obligations		168
Change in Contracted High School Tuition		43,113
Change in Contracted Pace Academy Tuition		(1,118)
Change in Contracted ESOL/Interpreter Services		(3,999)
Change in Sp. Education Costs related to student IEP's		259,633
Change in Contracted Administrative Services		(4,734)
Change in Utility Rates		15,410
Change in Contracted Operation/Maintenance Services		6,277
Change in Contracted Transportation Obligations		19,437
Change in Debt Service		-
Change in Transfer to Food Service		3,923
Fund IV Food Service Program (offset by revenues)		185,710
Fund II Federal Projects (offset by revenues)		90,082
Default Budget	\$	11,396,784
		<hr/> <hr/>
Budgeted	\$	11,421,680
		<hr/> <hr/>
Not Included	\$	(24,896)
		<hr/> <hr/>
Net	\$	-
		<hr/> <hr/>

**EPSOM SCHOOL DISTRICT
2018-2019 DEFAULT BUDGET
BACKUP**

Worksheet for Certified Staff Contracted Salary Increase Obligations

1100-110	Teacher Salaries	\$	23,456
1410-110	Co-curricular Salaries		3,038
2120-110	Guidance Salary		2,333
2134-110	Nurse Salary		20,941
2222-110	Librarian Salary		(21,532)
	Total	\$	28,236

Worksheet for Employee Contracted Benefit Increase Obligations

2219-240/1	Course Reimbursement	\$	1,300
2290-580	Travel and Conference		-
2900-211	Health Insurance		(52,554)
2900-212	Dental Insurance		3,370
2900-290	Non-Barg.		-
2900-213	Life Insurance/Annuity		10,838
2900-214	Disability Ins		372
2900-220	FICA		13,957
2900-232	Teacher's Retirement		40,542
2900-239	Separation-Early Retirement		(16,512)
2900-250	Unemployment Compensation		(514)
2900-260	Worker's Compensation		(631)
2900-270	Sick Leave Benefit		-
		\$	168

Worksheet for Change in Sped Obligations

1200-110	Special Programs Teacher Salaries	\$	68,511
1200-114	Aide Salaries		81,977
1200-115	Summer Program		(2,000)
1200-116	Coordinator Salary		-
1200-321	Tutoring Services		-
1200-322	Special Ed. Training		1,000
1200-323	Contracted Services		8,654
1200-330	EH Consultant		-
1200-430	Tech Maint Contracts		(297)
1200-519	Field Trips		-
1200-568	Summer Special Placements		(1,400)
1200-569	Special Placements		(21,776)
1200-610	Special Ed. Supplies		3,409
1200-641	Special Ed. Books		266
1200-642	Special Ed. A/V		-
1200-650	Special Ed. Software		215
1200-734	Special Ed. New Equipment		153
1200-737	New Computer Equip		(2,175)
2123-330	Special Ed. Diagnostics		68,868
2722-518	Summer Transportation		27,942
2722-519	Special Ed Transportation		26,286
		\$	259,633

Worksheet for Change in Contracted Administrative Services Obligations

2314-340	Legal Notices	\$	-
2310-810	NHSBA Dues		133.00
2314-610	SB2 Voting Expense		(5.00)
2123-331	Star/NWEA Assessment		3,142.00
2123-610	Testing Supplies		-
2410-810	Professional Dues		100.00
2490-240	Course Reimb		-
2490-531	Communications		(4,106.00)
2490-320	Workshops/Conferences		600.00
2134-430	Equip Calibration		-
2317-300	Auditors		148.00
1100-320	Contracted Services		-
2313-110	Treasurer Salary		-
2312-116	Clerk of the Board		-
2314-121	Moderator		-
2490-580	Administrative Travel		(3,500.00)
1100-116	Summer School Program		-
2321-312	SAU #53		(1,246.00)
		\$	(4,734)

Worksheet for Change in Utility/Rental Rates

2620-411	Water	\$	(509)
2620-531	Telephone		3,300
2620-622	Electricity		(2,125)
2620-623	Propane		14,744
2620-624	Oil		-
		\$	15,410

Worksheet for Change in Contracted Operation/Maintenance Service Obligations

1100-430	Maintenance Agreements	\$	(7,035)
2490-430	Maintenance Contracts		1,124
2621-520	Liability Insurance		1,038
2640-432	Contracted Services		11,150
		\$	6,277

Worksheet for One year expenditures

5252-930	Transfer to Expend Trust	\$	(40,000)
		\$	(40,000)

Worksheet for Support Staff contracted Salary increase Obligations

1100-114	Aide Salaries	\$	4,451
1100-111	Title I Tutor		-
2410-110	Principal's Salary		1,900
2410-111	Asst Principal Salary		12,000
2490-111	Tech Support Salary		1,021
2490-110	Tech Coord Salary		4
2610-110	Custodian Salary		(1,214)
2411-115	Budget Secretary/Sped Aide		867
		\$	19,029
1100-115	ESOL Services	\$	(3,999)
		\$	(3,999)

NOT INCLUDED

EPSOM - FY 2018/2019 - ITEMS NOT INCLUDED IN DEFAULT CALCULATION						
2490-610 Admin Supplies						-
2490-641 Prof Books & Subscriptions						-
2490-7 Equip						-
2490-890 Commencement						-
2610-110 Custodian Salary (% incr)						-
2620-600 Supplies						1,000
2621-430 Other Repairs to Building						(500)
2621-431 Repairs -Elect/Plumb						-
2630-424 Fields/Grounds Improvements						(2,200)
2640-430 Equipment Repair (new line)						2,000
2640-442 EQUIPMENT RENTAL						250
2640-731 New Equipment						1,996
2640-735 Op/Maint Replace Equipment						(455)
2724-519 Athletic Trips						-
2725-519 Field Trips						170
2900 Fringe Benefits for Increase						872
2900-290 Non-Bargaining Increase (%)						4,550
4200-450 Site Improvement						-
4200--424 Grounds Improvement						1
4300-330 Arch. & Eng. Study						-
004 Food Service Budget (% incr)						1,615
004 Food Equipment- Ovens						8,000
						\$ 24,896.00

Epsom
Estimated Revenue
FY2018/2019

Epsom
Tax Rate Forecast
FY2018/2019

EPSOM TAX RATE FORECAST - FY 2018/2019

<u>CURRENT YEAR VOTED BUDGET</u>				<u>FY 18/19 PROPOSED BUDGET</u>						
								School Board	<u>CHANGES</u>	
				Tax Rate				Proposed	Increase/	
				<u>FY17/18</u>				<u>FY18/19</u>	<u>(Decrease)</u>	
FUND I OPERATING BUDGET				\$ 10,621,083	FUND I OPERATING BUDGET				\$ 11,137,888	\$ 516,805.00
GRANTS				\$ 91,927	GRANTS			\$ 90,082	\$ (1,845.00)	
FOOD SERVICE				\$ 187,824	FOOD SERVICE			\$ 193,710	\$ 5,886.00	
				\$ 10,900,834		TOTAL FUND I		\$ 11,421,680	\$ 520,846.00	
WARRANT- TRANSFER TOSPECIAL				\$ 40,000	WARRANT- TRANSFER TOSPECIAL				\$ -	\$ (40,000.00)
EDUCATION TRUST FUND					EDUCATION TRUST FUND					
WARRANT-SUPPORT STAFF NEG. CONTRACT				\$ 26,197					\$ (26,196.54)	
WARRANT-TEACHER NEGOTIATED CONTRACT				\$ 88,337					\$ (88,337.01)	
				\$ 114,534				\$ -	\$ (154,533.55)	
TOTAL APPROPRIATION				\$ 11,055,368	TOTAL APPROPRIATION				\$ 11,421,680	\$ 366,312.45
LESS: ESTIMATED REVENUES				\$ 4,248,112	LESS: ESTIMATED REVENUES				\$ 3,905,438	\$ (342,674.00)
APPROPRIATION TO BE RAISED BY TAXES				\$ 6,807,256	APPROPRIATION TO BE RAISED BY TAXES				\$ 7,516,242	\$ 708,986.45
LOCAL TAX RATE				15.97	ESTIMATED LOCAL TAX RATE				17.63	1.66
<i>(Assessed Valuation \$426,226,955)</i>					<i>(Assessed Valuation \$426,226,955)</i>					
STATE EDUCATION TAX RATE				2.24	ESTIMATED STATE EDUCATION TAX RATE				2.24	0.00
<i>State Education Tax to be raised \$935,001</i>					<i>State Education Tax to be raised \$935,001</i>					
<i>(Assessed Valuation \$417,478,855) No Utilities</i>					<i>(Assessed Valuation \$417,478,855) No Utilities</i>					
TOTAL TAX RATE SET				18.21	TOTAL ESTIMATED TAX RATE				19.87	1.66