



**SCHOOL ADMINISTRATIVE UNIT THIRTY-NINE**  
AMHERST, MONT VERNON & SOUHEGAN COOPERATIVE SCHOOL DISTRICTS  
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Superintendent of Schools

ADAM STEEL  
Business Administrator

CHRISTINE M. LANDWEHRLE  
Director of Curriculum & Professional Development

MARGARET A. BEAUCHAMP  
Director of Special Services

To: Peter Warburton, Superintendent of Schools  
From: Adam Steel, Business Administrator  
RE: Souhegan Cooperative School District FY18 Budget – DRAFT 2

December 1, 2016

**Executive Summary**

The first draft of the budget was \$18,267,914. After further administrative review and meetings with the Advisory Finance Committee, I am recommending a revised budget of \$18,100,161. The first draft had a general fund increase of 3.52%. The revised is an increase of 2.51%. The general fund budget is \$17,431,335, an increase of \$426,398 from FY17 as a result of special education tuition, transportation, health insurance, mandatory NHRS rate increase, technology infrastructure, and facilities. Savings come from staffing reductions of 6.5 FTE's including four teachers, a paraprofessional, a facilities position, and a ½ dean of faculty position.

**Introduction**

The Souhegan Cooperative School District (“District”) is a cooperative school district as defined by RSA 195 and as created by the Amherst School District and the Mont Vernon School District as formed on 10/24/1989. The District is required to prepare an annual operating budget and hold at least public hearing on the budget at least 25 days before the annual school district meeting per RSA 32:5, I.

RSA 32 continues to define the duty of the governing body (the school board) to include all appropriations in the budget (aka “gross budgeting”), and to define the process that must be used to inform the legislative body (registered voters) about the proposed budget.

In the Souhegan Cooperative School District, the superintendent prepares the budget. The proposed budget is then reviewed by the school board and the advisory finance committee prior to the Board bringing the proposed budget to the first public hearing. The Board must vote to approve the proposed budget after hearing input from the public at the public hearing. (Additional public hearings are allowed after the first public hearing).

Once the Board approves the budget, it will be discussed at the deliberative session on February 6, 2017. The legislative body has the authority to amend the proposed budget and any warrant articles at the deliberative session.

The amended budget from the deliberative session will be voted on at the election on March 14, 2017. If the budget is defeated and the default budget calculation is the appropriation approved by voters, the Board will have the opportunity to adopt an operating budget at their meeting on April 7, 2017.

## **School Overview**

### ***Souhegan High School Mission Statement***

*Souhegan High School aspires to be a community of learners born of respect, trust and courage.  
We consciously commit ourselves:*

*To support and engage an individual's unique gifts, passions, and intentions.*

*To develop and empower the mind, body, and heart.*

*To challenge and expand the comfortable limits of thought, tolerance, and performance.*

*To inspire and honor the active stewardship of family, nation, and globe.*

The school's Mission Statement guides our daily practices. The Common Principles of the Coalition of Essential Schools, the Academic Learner Expectations, and the Souhegan Six establish standards of community support, instruction, and student behavior that ensure that Souhegan High School is held to the highest standards. The learning environment is engaging and personalized encouraging students to be active learners immersed in interdisciplinary curriculum, heterogeneous classes, and a global perspective that shapes a sense of stewardship and community service. These founding ideals are a unifying force for the entire school community.

Souhegan High School begins its 25th year firmly committed to its founding principles- personalized learning, depth of knowledge, project-based learning, authentic assessments and inclusive culture. As stated in the Souhegan High School Owners Manual, 1992, "Schools change lives." As we begin our next 25 years of life changing teaching and learning, it is interesting to note that by honoring our past we are preparing for the future.

Education is experiencing an evolution. Next generation teaching and learning focuses on competency-based education, individualized learning, performance tasks and extended learning opportunities. This evolution means Souhegan High School is uniquely positioned to assume a state and national leadership role in competency based education and performance assessments. Aside from our focus at the local level, Souhegan High School takes pride in contributing to the state and national dialogue on education. Our teachers are sought after contributors to conferences and education journals. Our students participate in seminars and facilitate workshops for their peers as well as for adults.

We consider this level of interest in our work a measurement of the value of our teaching and learning experience. Souhegan High School continues to offer students a rigorous course of studies in the core subjects of mathematics, science, English, social studies, world languages as well as in the arts, health, and wellness. Additionally, in order to respond to the emerging needs of the 21st century student, Souhegan continues to broaden the scope of the student experience by continuously reviewing and redesigning its program of studies.

As a school that values authentic learning, student understanding and skill development are demonstrated through a variety of exhibition requirements including Division I Exhibition, Junior Research Paper, Post Graduate Plan, and Senior Project. All students are challenged to achieve and perform at the highest level. A majority of our students participate in at least one co-curricular or athletic activity in addition to their academic course of studies. Student achievement continues to be a great source of pride for Souhegan High School.

Realizing student mastery of 21st century skills is a critical outcome of the teaching and learning process, Souhegan makes great effort to design authentic, rigorous curriculum and foster engaging, effective instruction.

### **Curriculum and Instruction Initiatives**

The Souhegan Cooperative School District is committed to rigorous standards for all students, engaging instruction, and authentic forms of assessment. Three years ago we began a deep examination and revision of curriculum and assessment in all major content areas in order to align to new standards.

In 2014, we joined the innovative New Hampshire Performance Assessment of Competency Education (PACE) Pilot to continue the development of rigorous, curriculum embedded performance assessments, resulting in more meaningful information on student outcomes for both students and teachers. Through the work of PACE, teachers have been able to deepen their assessment literacy resulting in authentic performance assessments.

As a result of our partnership with PACE, our teachers are articulating competencies for courses and departments, designing rigorous tasks using the Quality Performance Assessment (QPA) process, and ensuring reliability in scoring assessments. By enhancing our local system of assessments, we have been able to transform teaching and learning. The creation of a coherent assessment system grounded in performance assessment has increased student engagement and teacher understanding of the role of assessment.

### **Special Education Update**

The State of NH DOE informed the state Directors at a meeting this fall that all special education approved out of district private providers (out of district placements) will have a 10% increase in tuition beginning July 1, 2017. This significantly impacts the out of district tuition costs for all districts and is indicated in the proposed Souhegan budget. With regard to other budget drivers for Student Services, we continue to see a rise in significant mental health issues within our student population even as our population overall may decrease. These needs increase the level of supports and services necessary for those students who struggle with both school attendance and academic performance. As the student population changes, so do the individual needs of the students we serve. Therefore, we continue to be committed to proposing a budget based upon the needs of the students as dictated within their individual education plans which, as a result, creates fluctuation from year to year.

**Budget Overview**

The proposed budget represents an overall increase of 2.51% (\$426,398) driven primarily by special education tuition, a step increase for staff, transportation, health insurance, an NHRS rate increase, and technology. The budget is offset by a reduction of 6.5 FTE’s.

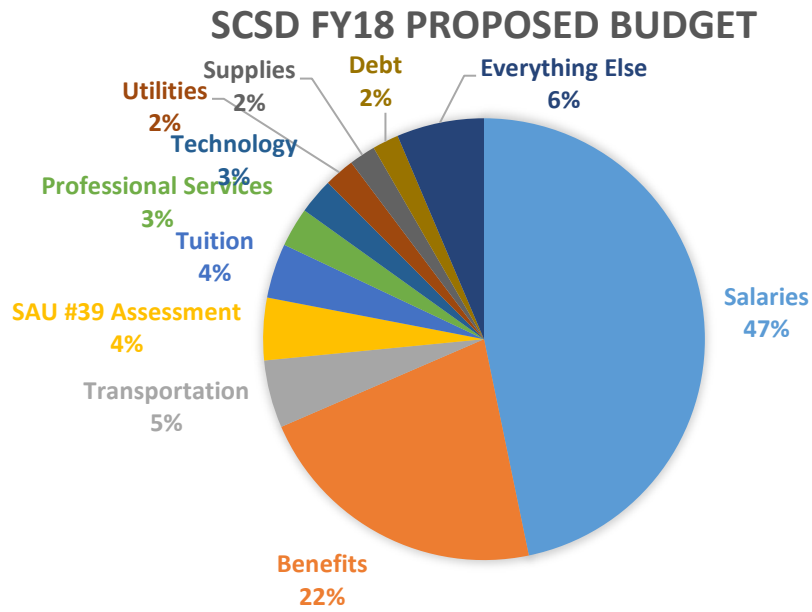
<b>FY17 General Fund Budget</b>	<b>\$17,004,937</b>	<b>Increase %</b>
SPED Tuition	\$303,725	1.79%
Transportation	\$186,318	1.10%
Health Insurance	\$163,635	0.96%
NHRS	\$95,275	0.56%
Technology	\$80,165	0.47%
Facilities & Grounds (NIC Custodian RIF)	\$54,482	0.32%
SAU Proposed Budget	\$61,290	0.36%
PPC Step Increase	\$59,719	0.35%
Reduce Dean of Faculty Position to 1/2 Time	-\$47,768	-0.28%
Facilities Reduction in Force	-\$63,556	-0.37%
Para Reduction in Force	-\$64,070	-0.38%
Teacher Reduction in Force	-\$432,582	-2.54%
Other Increases and Decreases	\$29,765	0.18%
<b>FY18 Proposed General Fund Budget</b>	<b>\$17,431,335</b>	<b>2.51%</b>
Total Increase (Decrease)	\$426,398	

**Changes from Draft 1**

The administration is recommending reductions totaling \$167,753 from the first draft of the budget that include reductions in non-essential large-ticket purchases such as the Motivus learning platform and robotic cameras for the learning commons. In addition, several smaller reductions have been made to reduce the bottom line. The table below shows a comparison of the two drafts of the budget.

<b>Area</b>	<b>DRAFT 1</b>	<b>Changes</b>	<b>DRAFT 2</b>
Transportation	\$187,818	-\$1,500	\$186,318
Health Insurance	\$179,580	-\$15,945	\$163,635
NHRS	\$104,288	-\$9,013	\$95,275
Technology	\$76,422	\$3,743	\$80,165
Facilities & Grounds (NIC Custodian RIF)	\$61,504	-\$7,022	\$54,482
PPC Step Increase	\$57,291	\$2,428	\$59,719
Other Increases and Decreases	\$175,258	-\$145,493	\$29,765
<b>Total Increase</b>	<b>\$599,200</b>	<b>-\$172,802</b>	<b>\$426,398</b>

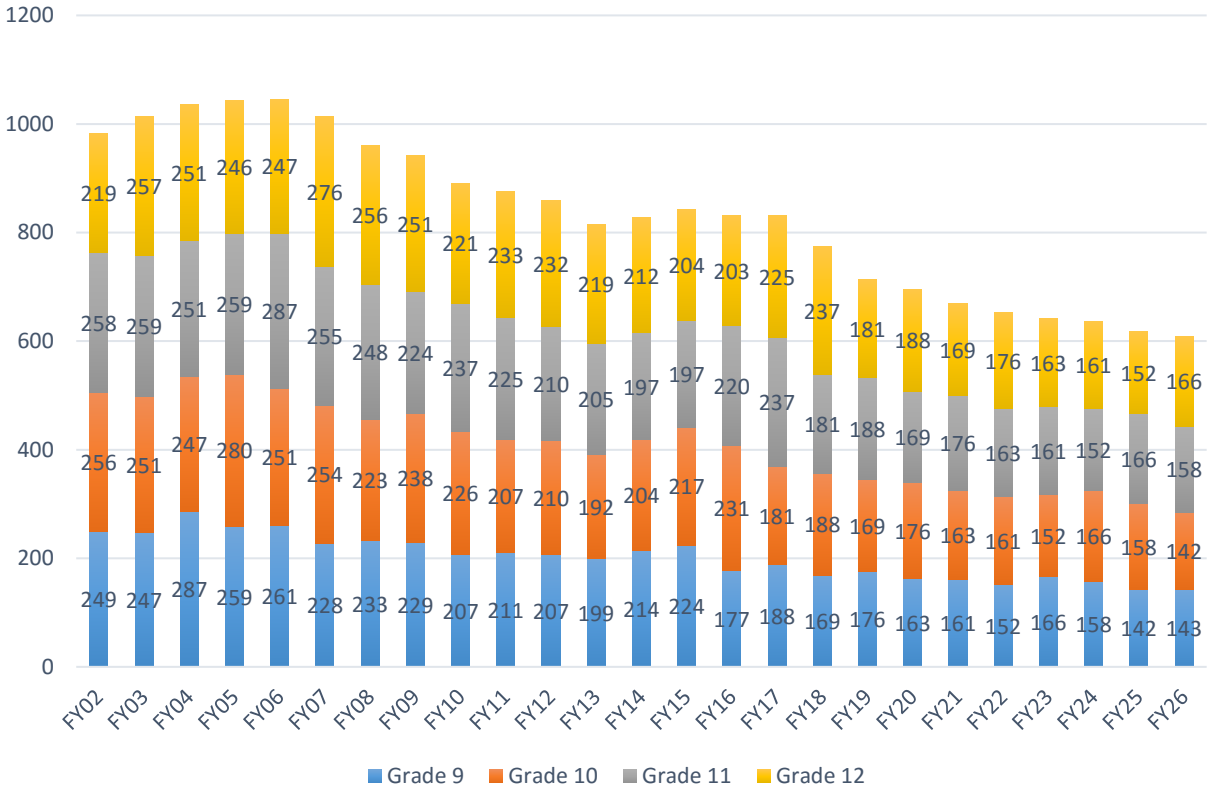
The budget is comprised primarily of salaries and benefits with 10% of the budget comprised of supplies, services, utilities, equipment, and insurance.



### Enrollment

Enrollment is projected to be 775 students in FY18, a decline of 56 students from FY17 enrollment. Using basic survivorship analysis, enrollment is expected to continue to decline for the next five years.

# Souhegan Enrollment



## **Staffing**

Staff salaries and benefits accounts for roughly 69% of the entire budget. There are 134.563 FTE's (full-time equivalencies) in the proposed budget which is a reduction of 6.5 FTE's from FY17.

Due to declining enrollment projections, the teaching staff is budgeted to be reduced by four FTE's, one of which is due to known retirement. Additionally, one facilities position and one paraprofessional position are being eliminated through attrition. Finally, the currently vacant dean of faculty position is being replaced with a 0.5 FTE position, a savings of 0.5 FTE for budget purposes.

## **Benefits**

Health insurance costs are the largest single driver of the proposed budget representing a 0.96% increase in the budget by itself. This cost is driven primarily by rate increases. The guaranteed maximum rate increase received by HealthTrust for FY18 is 16.7% with a dental GMR of 0%.

## **Transportation**

Bus transportation will be in year three of five year contracts for regular and special transportation during FY18. The regular bus transportation amount has been budgeted at the contracted rate. Vocational education has been estimated based on prior usage and taking into account the new transportation provider's contracted rate.

## **Technology**

Included in the technology budget is an upgrade to the wireless system throughout the main building and the annex. The existing wireless system is end of life and is unable to meet the demand requirements in the building. The new system will be compliant up to and included 802.11ac Wave 2.

In addition, the school is going to begin a phased implementation of a one-to-one computer initiative next year starting with freshman students whereby each student will have a laptop computer, thus reducing the need for most of the computer devices throughout the school. The budget reflects the highest cost option for one-to-one where the school purchases a \$400 device for every student. The Board will need to determine the final model used to support the one-to-one program that may involve parents purchasing some or all of the devices, in which case the budget would be reduced.

The one-to-one initiative has resulted in a *reduction* in the proposed budget of \$17,900 from draft one. The overall technology budget is still an increase from FY17 due to the wireless infrastructure upgrade.

## **Other Significant Adjustments**

The New Hampshire Retirement System (NHRS) [rates](#) have been adjusted to reflect the new rates for FY18 and FY19 resulting in a \$104,288 increase to the budget (apart from other salary adjustments).

### **Total Budget Reconciliation**

The general fund budget is the only section of the budget that affects the tax rate, assuming the school nutrition services fund does not run a deficit. The table below details the three funds that make up the complete operating budget which voters will be asked to approve:

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>FY16 Expended</u></b>	<b><u>FY17 Budget</u></b>	<b><u>FY18 Proposed</u></b>	<b><u>Increase \$</u></b>
10	General Fund	\$17,128,181	\$17,004,937	\$17,431,335	\$426,398
21	School Nutrition Services Fund	\$390,044	\$406,933	\$421,826	\$14,893
22	Special Revenue Fund	\$189,826	\$237,000	\$247,000	\$10,000
<b><u>Total</u></b>		<b><u>\$17,708,051</u></b>	<b><u>\$17,648,870</u></b>	<b><u>\$18,100,161</u></b>	<b><u>\$451,291</u></b>



## Areas of Budgetary Concern

Because NH statutes cap expenditures based on what has been appropriated ([RSA 32:8](#)), the proposed budget must be a conservative forecast for the maximum amount that is expected to be spent in the ensuing fiscal year, conceptually similar to a guaranteed maximum price in construction. As a result, unexpected expenses can create undue pressure on a school system by reducing available funds for discretionary, but important expenses.

For example, if a boiler breaks in December, the cost to replace the boiler would likely exceed available budgetary funds in facilities. As a result, another part of the budget would be forced to be reduced to cover the unanticipated expense. Because salary and benefits make up a majority of the budget, and because those expenses are contractual, they cannot be used to cover shortfalls in other areas. Instead, things like new textbooks, wireless system upgrades, science equipment, sport uniforms, and other “discretionary” items end up being sacrificed.

Good budgeting in a school system with an expenditure cap includes contingency planning. The areas of concern where unanticipated expenses can create budgetary pressure include unanticipated enrollment increases, major facility repairs, and special education.

The best ways to cover for each of those three areas are as follows:

1. Unexpected enrollment: By nature, enrollment is always somewhat volatile. In a high school, where student course selection is unknown until after the budget is set and where total enrollment is not fully understood until the late spring, it is always prudent to include additional budgeted positions that are held in abeyance until the unknown variables become known.
2. Major Facility Repairs: Planning is key when it comes to facility repairs. A long range capital needs assessment that proactively replaces major items on schedule with anticipated end of life in conjunction with an exhaustive preventative maintenance program ensure steady tax impact and less frequent catastrophic, unanticipated repairs. Such a plan does not yet exist. Additionally, funds set aside in a capital reserve fund ([RSA 35](#)), or expendable trust funds ([RSA 198:20-c](#)) can be used as a savings account for unforeseen repairs. As of 7/1/2016, \$174,463 was held in a fund for these purposes. I would suggest a target of about \$350,000 to be in this fund.
3. Special Education Costs: The District has major financial exposure when it comes to unanticipated special education costs both from a staffing perspective if additional students require 1:1 instructional assistant support, or from tuition if a student requires unanticipated placement in an out of district school. Similar to facility repairs, a CRF or ETF can be used as a savings account for these unanticipated costs. Currently, a fund for this purpose holds \$302,559, which is a healthy amount for a district of this size. I would target no more than \$400,000 to be in this fund.

**Requested Board Actions**

1. Motion: To recommend the Souhegan Cooperative School District budget of \$18,100,161 for input from the legislative body at the public hearing on January 11, 2017.

Enclosure(s) – 1

- a. Budget Report by Account
- b. Budget detail report

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 12/1/2016

To Date: 12/31/2016

Exclude inactive accounts with zero balance

Definition: FY18-Budget-Tracking

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.1100.112.30.000000	TEACHER SALARIES	\$4,551,828.00	(\$218,142.00)	\$4,333,686.00	\$0.00	\$4,333,686.00	(\$218,142.00)
10.1100.113.30.000000	COORDINATOR STIPENDS	\$24,418.00	(\$1,466.00)	\$22,952.00	\$0.00	\$22,952.00	(\$1,466.00)
10.1100.114.30.000000	CLASSROOM ASSISTANT S	\$31,738.00	\$529.00	\$32,267.00	\$0.00	\$32,267.00	\$529.00
10.1100.115.30.000000	CLERICAL ASSISTANT SAL	\$104,039.00	(\$5,365.00)	\$98,674.00	\$0.00	\$98,674.00	(\$5,365.00)
10.1100.121.30.000000	TEACHER SUBSTITUTES	\$68,000.00	\$5,099.00	\$73,099.00	\$0.00	\$73,099.00	\$5,099.00
10.1100.150.30.000000	HEALTH WAIVER	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00
10.1100.151.30.000000	RETIREMENT PAYMENTS	\$35,000.00	(\$22,250.00)	\$12,750.00	\$0.00	\$12,750.00	(\$22,250.00)
10.1100.211.30.000000	HEALTH INSURANCE	\$834,438.00	\$67,626.00	\$902,064.00	\$0.00	\$902,064.00	\$67,626.00
10.1100.212.30.000000	DENTAL INSURANCE	\$66,268.00	(\$2,992.00)	\$63,276.00	\$0.00	\$63,276.00	(\$2,992.00)
10.1100.213.30.000000	LIFE INSURANCE	\$4,010.00	\$598.00	\$4,608.00	\$0.00	\$4,608.00	\$598.00
10.1100.214.30.000000	DISABILITY INSURANCE	\$11,660.00	(\$148.00)	\$11,512.00	\$0.00	\$11,512.00	(\$148.00)
10.1100.220.30.000000	Social Security Contributions	\$6,105.00	(\$2,594.00)	\$3,511.00	\$0.00	\$3,511.00	(\$2,594.00)
10.1100.221.30.000000	MEDICARE	\$66,659.00	(\$1,456.00)	\$65,203.00	\$0.00	\$65,203.00	(\$1,456.00)
10.1100.231.30.000000	NH RETIREMENT-NON TEAC	\$14,567.00	\$819.00	\$15,386.00	\$0.00	\$15,386.00	\$819.00
10.1100.232.30.000000	NH RETIREMENT-TEACHER	\$713,013.00	\$33,724.00	\$746,737.00	\$0.00	\$746,737.00	\$33,724.00
10.1100.233.30.000000	403B/457 INVESTMENT MAT	\$273,289.00	\$10,619.00	\$283,908.00	\$1,356.00	\$285,264.00	\$11,975.00
10.1100.250.30.000000	UNEMPLOYMENT COMPEN	\$8,375.00	(\$1,653.00)	\$6,722.00	\$0.00	\$6,722.00	(\$1,653.00)
10.1100.260.30.000000	WORKERS' COMPENSATIO	\$18,228.00	\$143.00	\$18,371.00	\$1,775.00	\$20,146.00	\$1,918.00
10.1100.293.30.000000	BENEFIT PLAN COSTS	\$1,989.00	(\$981.00)	\$1,008.00	\$0.00	\$1,008.00	(\$981.00)
10.1100.320.30.000000	ESL/ 504 INSTRUCTION	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$17,100.00	\$0.00
10.1100.330.30.000000	CLASSROOM SPEAKERS	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
10.1100.440.30.000000	Instructional Equipment Repai	\$3,470.00	\$5.00	\$3,475.00	(\$1,500.00)	\$1,975.00	(\$1,495.00)
10.1100.590.30.000000	STUDENT RECOGNITION A	\$813.00	(\$38.00)	\$775.00	\$0.00	\$775.00	(\$38.00)

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.1100.600.30.000000	STUDENT RECOGNITION SI	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
10.1100.610.30.000000	GENERAL CLASSROOM SU	\$56,910.00	(\$2,660.00)	\$54,250.00	\$0.00	\$54,250.00	(\$2,660.00)
10.1100.640.30.000000	TEXTBOOKS	\$36,131.00	(\$9,037.00)	\$27,094.00	\$0.00	\$27,094.00	(\$9,037.00)
10.1100.641.30.000000	WORKBOOKS	\$4,164.00	\$619.00	\$4,783.00	\$0.00	\$4,783.00	\$619.00
10.1100.644.30.000000	INSTRUCTIONAL MATERIAL	\$49,593.00	(\$2,318.00)	\$47,275.00	\$0.00	\$47,275.00	(\$2,318.00)
10.1100.645.30.000000	CLASSROOM PERIODICALS	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
10.1100.646.30.000000	TESTS- REGULAR ED	\$2,995.00	(\$1,257.00)	\$1,738.00	\$0.00	\$1,738.00	(\$1,257.00)
10.1100.650.30.000000	COMPUTER SOFTWARE AN	\$22,684.00	\$5,022.00	\$27,706.00	\$0.00	\$27,706.00	\$5,022.00
10.1100.651.30.000000	CURRICULUM SOFTWARE	\$10,874.00	\$3,518.00	\$14,392.00	\$0.00	\$14,392.00	\$3,518.00
10.1100.731.30.000000	NEW EQUIPMENT- REGULA	\$1,540.00	\$4,389.00	\$5,929.00	(\$2,529.00)	\$3,400.00	\$1,860.00
10.1100.733.30.000000	NEW FURNITURE AND FIXT	\$5,000.00	(\$1,232.00)	\$3,768.00	(\$3,410.00)	\$358.00	(\$4,642.00)
10.1100.734.30.000000	NEW EQUIPMENT- TECHN	\$0.00	\$9,550.00	\$9,550.00	(\$2,000.00)	\$7,550.00	\$7,550.00
10.1100.735.30.000000	REPLACEMENT EQUIPMEN	\$17,915.00	\$202.00	\$18,117.00	(\$8,470.00)	\$9,647.00	(\$8,268.00)
10.1100.737.30.000000	REPLACEMENT FURNITURE	\$3,000.00	\$3,391.00	\$6,391.00	(\$4,891.00)	\$1,500.00	(\$1,500.00)
10.1100.738.30.000000	EQUIPMENT REPLACEMEN	\$127,325.00	\$2,575.00	\$129,900.00	(\$17,900.00)	\$112,000.00	(\$15,325.00)
10.1100.810.30.000000	DUES AND FEES	\$3,641.00	(\$949.00)	\$2,692.00	\$0.00	\$2,692.00	(\$949.00)
Function: REGULAR EDUCATION PROGRAMS - 1100		\$7,224,954.00	(\$126,410.00)	\$7,098,544.00	(\$37,569.00)	\$7,060,975.00	(\$163,979.00)
10.1150.112.30.000000	SUMMER SCHOOL	\$10,000.00	\$1,000.00	\$11,000.00	\$0.00	\$11,000.00	\$1,000.00
10.1150.221.30.000000	MEDICARE	\$145.00	(\$108.00)	\$37.00	\$0.00	\$37.00	(\$108.00)
10.1150.232.30.000000	NH RETIREMENT-TEACHER	\$1,567.00	(\$1,133.00)	\$434.00	\$0.00	\$434.00	(\$1,133.00)
10.1150.233.30.000000	403B/457 INVESTMENT MAT	\$620.00	\$62.00	\$682.00	\$0.00	\$682.00	\$62.00
10.1150.250.30.000000	UNEMPLOYMENT COMPEN	\$18.00	(\$18.00)	\$0.00	\$0.00	\$0.00	(\$18.00)
10.1150.260.30.000000	WORKERS' COMPENSATIOI	\$38.00	\$0.00	\$38.00	\$4.00	\$42.00	\$4.00
Function: SUMMER SCHOOL - 1150		\$12,388.00	(\$197.00)	\$12,191.00	\$4.00	\$12,195.00	(\$193.00)

# Souhegan Cooperative School District

## Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.1210.112.30.000000	SPEC. ED TEACHER SALAR	\$658,696.00	\$81,651.00	\$740,347.00	\$0.00	\$740,347.00	\$81,651.00
10.1210.114.30.000000	SPEC. ED ASSISTANT SALA	\$482,861.00	\$16,297.00	\$499,158.00	\$0.00	\$499,158.00	\$16,297.00
10.1210.115.30.000000	SPEC. ED SECRETARIAL SA	\$43,517.00	\$166.00	\$43,683.00	\$0.00	\$43,683.00	\$166.00
10.1210.122.30.000000	SPEC. ED SUBSTITUTES	\$3,500.00	(\$63.00)	\$3,437.00	\$0.00	\$3,437.00	(\$63.00)
10.1210.151.30.000000	RETIREMENT PAYMENTS	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00
10.1210.211.30.000000	HEALTH INSURANCE	\$283,983.00	\$23,479.00	\$307,462.00	\$15,191.00	\$322,653.00	\$38,670.00
10.1210.212.30.000000	DENTAL INSURANCE	\$24,102.00	(\$160.00)	\$23,942.00	\$503.00	\$24,445.00	\$343.00
10.1210.213.30.000000	LIFE INSURANCE	\$1,800.00	\$216.00	\$2,016.00	\$0.00	\$2,016.00	\$216.00
10.1210.214.30.000000	DISABILITY INSURANCE	\$3,571.00	(\$255.00)	\$3,316.00	\$0.00	\$3,316.00	(\$255.00)
10.1210.220.30.000000	Social Security Contributions	\$217.00	(\$217.00)	\$0.00	\$0.00	\$0.00	(\$217.00)
10.1210.221.30.000000	MEDICARE	\$19,990.00	(\$1,356.00)	\$18,634.00	\$0.00	\$18,634.00	(\$1,356.00)
10.1210.231.30.000000	NH RETIREMENT-NON TEAC	\$58,796.00	\$3,240.00	\$62,036.00	\$0.00	\$62,036.00	\$3,240.00
10.1210.232.30.000000	NH RETIREMENT-TEACHER	\$132,990.00	(\$4,718.00)	\$128,272.00	\$0.00	\$128,272.00	(\$4,718.00)
10.1210.233.30.000000	403B/457 INVESTMENT MAT	\$68,475.00	\$13,115.00	\$81,590.00	(\$1,556.00)	\$80,034.00	\$11,559.00
10.1210.240.30.000000	SPEC. ED COORD PROF DE	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.1210.246.30.000000	TARGETED PROFESSIONAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
10.1210.250.30.000000	UNEMPLOYMENT COMPEN	\$2,169.00	(\$545.00)	\$1,624.00	\$0.00	\$1,624.00	(\$545.00)
10.1210.260.30.000000	WORKERS' COMPENSATIOI	\$4,721.00	(\$77.00)	\$4,644.00	\$449.00	\$5,093.00	\$372.00
10.1210.321.00.000000	SPEC. ED OOD INSTRUCTIC	\$34,500.00	(\$26,500.00)	\$8,000.00	\$0.00	\$8,000.00	(\$26,500.00)
10.1210.339.30.000000	504 OUTSIDE PROVIDERS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10.1210.580.30.000000	SPEC. ED STAFF TRAVEL	\$5,000.00	\$0.00	\$5,000.00	(\$3,000.00)	\$2,000.00	(\$3,000.00)
10.1210.600.30.000000	SPECIAL ED OFFICE SUPPL	\$0.00	\$2,065.00	\$2,065.00	(\$2,065.00)	\$0.00	\$0.00
10.1210.610.30.000000	GENERAL CLASSROOM SU	\$4,000.00	(\$4,000.00)	\$0.00	\$2,065.00	\$2,065.00	(\$1,935.00)
10.1210.640.30.000000	TEXTBOOKS-SPECIAL EDU	\$1,500.00	(\$100.00)	\$1,400.00	\$0.00	\$1,400.00	(\$100.00)

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.1210.641.30.000000	WORKBOOKS- SPECIAL ED	\$400.00	\$2,800.00	\$3,200.00	\$0.00	\$3,200.00	\$2,800.00
10.1210.644.30.000000	INSTRUCTIONAL MATERIAL	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$1,152.00	\$1,152.00
10.1210.646.30.000000	TESTS- SP ED	\$609.00	\$2,100.00	\$2,709.00	\$0.00	\$2,709.00	\$2,100.00
10.1210.650.30.000000	COMPUTER SOFTWARE- SP	\$2,473.00	(\$253.00)	\$2,220.00	\$0.00	\$2,220.00	(\$253.00)
10.1210.731.30.000000	NEW EQUIPMENT- SP ED	\$5,009.00	(\$3,069.00)	\$1,940.00	\$0.00	\$1,940.00	(\$3,069.00)
10.1210.735.30.000000	REPLACEMENT EQUIPMENT	\$4,050.00	(\$2,810.00)	\$1,240.00	\$0.00	\$1,240.00	(\$2,810.00)
Function: SPECIAL EDUCATION (for students with disabilities) - 1210		\$1,849,429.00	\$108,908.00	\$1,958,337.00	\$11,587.00	\$1,969,924.00	\$120,495.00
10.1230.100.30.000000	ESY SALARIES	\$26,000.00	\$10,000.00	\$36,000.00	\$0.00	\$36,000.00	\$10,000.00
10.1230.214.30.000000	DISABILITY INSURANCE	\$0.00	\$88.00	\$88.00	\$0.00	\$88.00	\$88.00
10.1230.221.30.000000	MEDICARE	\$377.00	\$186.00	\$563.00	\$0.00	\$563.00	\$186.00
10.1230.231.30.000000	NH RETIREMENT-NON TEACHER	\$1,452.00	\$667.00	\$2,119.00	\$0.00	\$2,119.00	\$667.00
10.1230.232.30.000000	NH RETIREMENT-TEACHER	\$2,037.00	\$1,175.00	\$3,212.00	\$0.00	\$3,212.00	\$1,175.00
10.1230.233.30.000000	403B/457 INVESTMENT MAT	\$1,612.00	\$620.00	\$2,232.00	\$0.00	\$2,232.00	\$620.00
10.1230.250.30.000000	UNEMPLOYMENT COMPENSATION	\$46.00	\$53.00	\$99.00	\$0.00	\$99.00	\$53.00
10.1230.260.30.000000	WORKERS' COMPENSATION	\$100.00	\$125.00	\$225.00	\$22.00	\$247.00	\$147.00
10.1230.300.30.000000	CONTRACTED ESY	\$6,000.00	\$5,236.00	\$11,236.00	\$0.00	\$11,236.00	\$5,236.00
10.1230.564.00.000000	SPEC. ED OUT-OF-DISTRICT	\$550,114.00	(\$136,127.00)	\$413,987.00	\$0.00	\$413,987.00	(\$136,127.00)
10.1230.569.00.000000	SPEC. ED OOD RESIDENTIAL	\$0.00	\$303,725.00	\$303,725.00	\$0.00	\$303,725.00	\$303,725.00
10.1230.610.30.000000	ESY SUPPLIES	\$200.00	\$50.00	\$250.00	\$0.00	\$250.00	\$50.00
Function: SPEC ED OUT-OF-DISTRICT - 1230		\$587,938.00	\$185,798.00	\$773,736.00	\$22.00	\$773,758.00	\$185,820.00
10.1300.561.00.000000	CTE TUITION TO OTHER NH	\$5,000.00	\$13,000.00	\$18,000.00	\$0.00	\$18,000.00	\$13,000.00
Function: TUITION - 1300		\$5,000.00	\$13,000.00	\$18,000.00	\$0.00	\$18,000.00	\$13,000.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.1410.110.30.000000	GAME DAY WORKERS	\$7,200.00	(\$260.00)	\$6,940.00	(\$1,440.00)	\$5,500.00	(\$1,700.00)
10.1410.111.30.000000	ATHLETIC DIRECTOR SALA	\$84,367.00	\$1,476.00	\$85,843.00	\$0.00	\$85,843.00	\$1,476.00
10.1410.113.30.000000	INTERSCHOLASTIC COACH	\$128,350.00	\$3,314.00	\$131,664.00	(\$2,100.00)	\$129,564.00	\$1,214.00
10.1410.115.30.000000	ATHLETIC DIRECTOR ASSIS	\$36,960.00	\$933.00	\$37,893.00	\$0.00	\$37,893.00	\$933.00
10.1410.211.30.000000	HEALTH INSURANCE	\$0.00	\$15,568.00	\$15,568.00	(\$15,568.00)	\$0.00	\$0.00
10.1410.212.30.000000	DENTAL INSURANCE	\$2,885.00	\$1.00	\$2,886.00	\$0.00	\$2,886.00	\$1.00
10.1410.213.30.000000	LIFE INSURANCE	\$120.00	\$24.00	\$144.00	\$0.00	\$144.00	\$24.00
10.1410.214.30.000000	DISABILITY INSURANCE	\$313.00	\$355.00	\$668.00	\$0.00	\$668.00	\$355.00
10.1410.220.30.000000	Social Security Contributions	\$6,804.00	\$2,386.00	\$9,190.00	(\$2,330.00)	\$6,860.00	\$56.00
10.1410.221.30.000000	MEDICARE	\$3,756.00	\$731.00	\$4,487.00	\$0.00	\$4,487.00	\$731.00
10.1410.231.30.000000	NH RETIREMENT-NON TEAC	\$4,828.00	\$1,186.00	\$6,014.00	(\$123.00)	\$5,891.00	\$1,063.00
10.1410.232.30.000000	NH RETIREMENT-TEACHER	\$17,220.00	\$21,503.00	\$38,723.00	(\$2,163.00)	\$36,560.00	\$19,340.00
10.1410.233.30.000000	403B/457 INVESTMENT MAT	\$9,122.00	\$6,628.00	\$15,750.00	(\$6,335.00)	\$9,415.00	\$293.00
10.1410.240.30.000000	DIR OF ATHLETICS PROF D	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.1410.250.30.000000	UNEMPLOYMENT COMPEN	\$453.00	(\$128.00)	\$325.00	\$0.00	\$325.00	(\$128.00)
10.1410.260.30.000000	WORKERS' COMPENSATIOI	\$986.00	\$399.00	\$1,385.00	\$134.00	\$1,519.00	\$533.00
10.1410.580.30.000000	INTERSCHOLASTIC TRAVEL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
10.1410.591.30.000000	INTERSCHOLASTIC PURCH	\$165,079.00	(\$11,028.00)	\$154,051.00	\$0.00	\$154,051.00	(\$11,028.00)
10.1410.610.30.000000	INTERSCHOLASTIC SUPPLI	\$39,052.00	(\$5,295.00)	\$33,757.00	\$0.00	\$33,757.00	(\$5,295.00)
10.1410.650.30.000000	INTERSCHOLASTIC SOFTW	\$800.00	\$560.00	\$1,360.00	\$0.00	\$1,360.00	\$560.00
10.1410.731.30.000000	NEW EQUIP ATHLETICS	\$10,165.00	(\$10,165.00)	\$0.00	\$0.00	\$0.00	(\$10,165.00)
10.1410.735.30.000000	REPLACEMENT EQUIP ATH	\$31,700.00	\$4,480.00	\$36,180.00	\$0.00	\$36,180.00	\$4,480.00
10.1410.810.30.000000	INTERSCHOLASTIC DUES &	\$22,745.00	\$1,640.00	\$24,385.00	(\$300.00)	\$24,085.00	\$1,340.00
Function: INTERSCHOLASTICS - 1410		\$575,405.00	\$34,308.00	\$609,713.00	(\$30,225.00)	\$579,488.00	\$4,083.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.1411.113.30.000000	STUDENT BODY ACTIVITY S	\$49,987.00	(\$2,987.00)	\$47,000.00	\$0.00	\$47,000.00	(\$2,987.00)
10.1411.214.30.000000	DISABILITY INSURANCE	\$0.00	\$118.00	\$118.00	\$0.00	\$118.00	\$118.00
10.1411.220.30.000000	Social Security Contributions	\$1,099.00	\$358.00	\$1,457.00	\$0.00	\$1,457.00	\$358.00
10.1411.221.30.000000	MEDICARE	\$725.00	(\$43.00)	\$682.00	\$0.00	\$682.00	(\$43.00)
10.1411.231.30.000000	NH RETIREMENT-NON TEAC	\$400.00	\$2,275.00	\$2,675.00	\$0.00	\$2,675.00	\$2,275.00
10.1411.232.30.000000	NH RETIREMENT-TEACHER	\$4,500.00	(\$420.00)	\$4,080.00	\$0.00	\$4,080.00	(\$420.00)
10.1411.233.30.000000	403B/457 INVESTMENT MAT	\$2,000.00	(\$543.00)	\$1,457.00	\$1,457.00	\$2,914.00	\$914.00
10.1411.250.30.000000	UNEMPLOYMENT COMPEN	\$88.00	(\$17.00)	\$71.00	\$0.00	\$71.00	(\$17.00)
10.1411.260.30.000000	WORKERS' COMPENSATIO	\$192.00	(\$51.00)	\$141.00	\$14.00	\$155.00	(\$37.00)
10.1411.610.30.000000	STUDENT ACTIVITY SUPPLI	\$10,000.00	(\$2,500.00)	\$7,500.00	(\$500.00)	\$7,000.00	(\$3,000.00)
10.1411.930.30.000000	TRANSFER FROM STUDEN	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$2,450.00
Function: STUDENT BODY ACTIVITIES - 1411		\$68,991.00	(\$1,360.00)	\$67,631.00	\$971.00	\$68,602.00	(\$389.00)
10.1412.610.30.000000	MUSIC PROGRAM SUPPLIE	\$11,880.00	(\$2,680.00)	\$9,200.00	\$0.00	\$9,200.00	(\$2,680.00)
10.1412.810.30.000000	MUSIC PROGRAM DUES/FE	\$0.00	\$850.00	\$850.00	\$0.00	\$850.00	\$850.00
Function: MUSIC - 1412		\$11,880.00	(\$1,830.00)	\$10,050.00	\$0.00	\$10,050.00	(\$1,830.00)
10.1420.113.30.000000	INTRAMURALS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
10.1420.610.30.000000	INTRAMURAL SUPPLIES	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
Function: INTRAMURALS - 1420		\$500.00	(\$250.00)	\$250.00	\$0.00	\$250.00	(\$250.00)
10.1490.240.30.000000	SAFETY & SECURITY PROF	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10.1490.610.30.000000	SAFETY & SECURITY SUPP	\$5,000.00	(\$1,500.00)	\$3,500.00	\$0.00	\$3,500.00	(\$1,500.00)
10.1490.731.30.000000	SAFETY & SECURITY NEW F	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Function: OTHER - 1490		\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00



## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.1600.110.30.000000	ADULT ED SALARIES	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)
10.1600.220.30.000000	Social Security Contributions	\$372.00	(\$372.00)	\$0.00	\$0.00	\$0.00	(\$372.00)
10.1600.221.30.000000	MEDICARE	\$87.00	(\$87.00)	\$0.00	\$0.00	\$0.00	(\$87.00)
10.1600.231.30.000000	NH RETIREMENT-NON TEA	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
10.1600.232.30.000000	NH RETIREMENT-TEACHER	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
10.1600.250.30.000000	UNEMPLOYMENT COMPEN	\$10.00	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
10.1600.260.30.000000	WORKERS' COMPENSATIO	\$23.00	(\$23.00)	\$0.00	\$0.00	\$0.00	(\$23.00)
Function: ADULT EDUCATION - 1600		\$6,617.00	(\$6,617.00)	\$0.00	\$0.00	\$0.00	(\$6,617.00)
10.2113.118.30.000000	SPEC. ED SOCIAL WORKER	\$64,815.00	\$0.00	\$64,815.00	\$0.00	\$64,815.00	\$0.00
10.2113.211.30.000000	HEALTH INSURANCE	\$18,388.00	\$2,120.00	\$20,508.00	\$0.00	\$20,508.00	\$2,120.00
10.2113.212.30.000000	DENTAL INSURANCE	\$1,443.00	\$0.00	\$1,443.00	\$0.00	\$1,443.00	\$0.00
10.2113.213.30.000000	LIFE INSURANCE	\$60.00	\$12.00	\$72.00	\$0.00	\$72.00	\$12.00
10.2113.214.30.000000	DISABILITY INSURANCE	\$167.00	\$1.00	\$168.00	\$0.00	\$168.00	\$1.00
10.2113.221.30.000000	MEDICARE	\$940.00	\$0.00	\$940.00	\$0.00	\$940.00	\$0.00
10.2113.232.30.000000	NH RETIREMENT-TEACHER	\$10,157.00	\$1,095.00	\$11,252.00	\$0.00	\$11,252.00	\$1,095.00
10.2113.233.30.000000	403B/457 INVESTMENT MAT	\$4,019.00	\$0.00	\$4,019.00	\$0.00	\$4,019.00	\$0.00
10.2113.250.30.000000	UNEMPLOYMENT COMPEN	\$114.00	(\$56.00)	\$58.00	\$0.00	\$58.00	(\$56.00)
10.2113.260.30.000000	WORKERS' COMPENSATIO	\$249.00	(\$55.00)	\$194.00	\$19.00	\$213.00	(\$36.00)
Function: SOCIAL WORK - 2113		\$100,352.00	\$3,117.00	\$103,469.00	\$19.00	\$103,488.00	\$3,136.00
10.2120.112.30.000000	GUIDANCE SALARY	\$341,897.00	(\$4,244.00)	\$337,653.00	\$12,250.00	\$349,903.00	\$8,006.00
10.2120.115.30.000000	STUDENT SERVICES SUPP	\$234,258.00	\$14,566.00	\$248,824.00	(\$12,250.00)	\$236,574.00	\$2,316.00
10.2120.211.30.000000	HEALTH INSURANCE	\$118,253.00	\$16,168.00	\$134,421.00	\$0.00	\$134,421.00	\$16,168.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.2120.212.30.000000	DENTAL INSURANCE	\$9,702.00	\$6.00	\$9,708.00	\$0.00	\$9,708.00	\$6.00
10.2120.213.30.000000	LIFE INSURANCE	\$600.00	\$120.00	\$720.00	\$0.00	\$720.00	\$120.00
10.2120.214.30.000000	DISABILITY INSURANCE	\$1,441.00	\$74.00	\$1,515.00	\$0.00	\$1,515.00	\$74.00
10.2120.221.30.000000	MEDICARE	\$8,355.00	\$158.00	\$8,513.00	\$0.00	\$8,513.00	\$158.00
10.2120.231.30.000000	NH RETIREMENT-NON TEACHER	\$18,168.00	\$507.00	\$18,675.00	\$0.00	\$18,675.00	\$507.00
10.2120.232.30.000000	NH RETIREMENT-TEACHER	\$64,797.00	\$8,535.00	\$73,332.00	\$0.00	\$73,332.00	\$8,535.00
10.2120.233.30.000000	403B/457 INVESTMENT MAT	\$35,723.00	\$639.00	\$36,362.00	\$0.00	\$36,362.00	\$639.00
10.2120.240.30.000000	DIR OF GUIDANCE PROF DE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
10.2120.250.30.000000	UNEMPLOYMENT COMPEN	\$1,016.00	(\$417.00)	\$599.00	\$0.00	\$599.00	(\$417.00)
10.2120.260.30.000000	WORKERS' COMPENSATIO	\$2,210.00	(\$459.00)	\$1,751.00	\$169.00	\$1,920.00	(\$290.00)
10.2120.323.30.000000	SCHOOL RESOURCE OFFIC	\$41,712.00	\$6,788.00	\$48,500.00	(\$5,214.00)	\$43,286.00	\$1,574.00
10.2120.580.30.000000	STUDENT SERVICES TRAV	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
10.2120.610.30.000000	OFFICE SUPPLIES- GUIDAN	\$6,500.00	(\$700.00)	\$5,800.00	(\$1,600.00)	\$4,200.00	(\$2,300.00)
10.2120.650.30.000000	COMPUTER SOFTWARE- GI	\$2,800.00	\$200.00	\$3,000.00	\$0.00	\$3,000.00	\$200.00
10.2120.810.30.000000	DUES AND FEES	\$900.00	\$50.00	\$950.00	\$0.00	\$950.00	\$50.00
Function: GUIDANCE SERVICES - 2120		\$890,932.00	\$41,991.00	\$932,923.00	(\$6,645.00)	\$926,278.00	\$35,346.00
10.2123.330.30.000000	STANDARDIZED & OTHER T	\$13,831.00	\$2,492.00	\$16,323.00	\$0.00	\$16,323.00	\$2,492.00
Function: APPRAISAL SERVICES - 2123		\$13,831.00	\$2,492.00	\$16,323.00	\$0.00	\$16,323.00	\$2,492.00
10.2126.323.00.000000	SPEC. ED OOD TRANSITION	\$0.00	\$97,453.00	\$97,453.00	\$0.00	\$97,453.00	\$97,453.00
10.2126.323.30.000000	SPEC. ED TRANSITIONAL S	\$56,430.00	(\$38,430.00)	\$18,000.00	\$0.00	\$18,000.00	(\$38,430.00)
10.2126.610.30.000000	SPEC. ED TRANSITIONAL S	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
Function: PLACEMENT SERVICES - 2126		\$56,430.00	\$59,523.00	\$115,953.00	\$0.00	\$115,953.00	\$59,523.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
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From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.2130.118.30.000000	HEALTH SALARY	\$68,961.00	\$0.00	\$68,961.00	\$0.00	\$68,961.00	\$0.00
10.2130.211.30.000000	HEALTH INSURANCE	\$0.00	\$15,568.00	\$15,568.00	(\$15,568.00)	\$0.00	\$0.00
10.2130.212.30.000000	DENTAL INSURANCE	\$1,443.00	(\$634.00)	\$809.00	\$0.00	\$809.00	(\$634.00)
10.2130.213.30.000000	LIFE INSURANCE	\$60.00	\$12.00	\$72.00	\$0.00	\$72.00	\$12.00
10.2130.214.30.000000	DISABILITY INSURANCE	\$174.00	\$5.00	\$179.00	\$0.00	\$179.00	\$5.00
10.2130.221.30.000000	MEDICARE	\$1,000.00	\$1.00	\$1,001.00	\$0.00	\$1,001.00	\$1.00
10.2130.232.30.000000	NH RETIREMENT-TEACHER	\$10,806.00	\$1,167.00	\$11,973.00	\$0.00	\$11,973.00	\$1,167.00
10.2130.233.30.000000	403B/457 INVESTMENT MAT	\$4,276.00	\$1,424.00	\$5,700.00	(\$1,424.00)	\$4,276.00	\$0.00
10.2130.250.30.000000	UNEMPLOYMENT COMPEN	\$122.00	(\$64.00)	\$58.00	\$0.00	\$58.00	(\$64.00)
10.2130.260.30.000000	WORKERS' COMPENSATIOI	\$265.00	(\$58.00)	\$207.00	\$20.00	\$227.00	(\$38.00)
10.2130.610.30.000000	SUPPLIES- NURSE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.2130.650.30.000000	COMPUTER SOFTWARE- NI	\$578.00	(\$313.00)	\$265.00	\$0.00	\$265.00	(\$313.00)
Function: HEALTH SERVICES - 2130		\$89,685.00	\$17,108.00	\$106,793.00	(\$16,972.00)	\$89,821.00	\$136.00
10.2142.323.30.000000	SPEC. ED PRIVATE ASSES	\$3,000.00	(\$1,000.00)	\$2,000.00	\$0.00	\$2,000.00	(\$1,000.00)
Function: PSYCHOLOGICAL TESTING - 2142		\$3,000.00	(\$1,000.00)	\$2,000.00	\$0.00	\$2,000.00	(\$1,000.00)
10.2143.118.30.000000	SPEC. ED SCHOOL PSYCH	\$64,182.00	(\$6,201.00)	\$57,981.00	\$0.00	\$57,981.00	(\$6,201.00)
10.2143.211.30.000000	HEALTH INSURANCE	\$7,875.00	\$7,329.00	\$15,204.00	\$0.00	\$15,204.00	\$7,329.00
10.2143.212.30.000000	DENTAL INSURANCE	\$502.00	\$307.00	\$809.00	\$0.00	\$809.00	\$307.00
10.2143.213.30.000000	LIFE INSURANCE	\$60.00	\$12.00	\$72.00	\$0.00	\$72.00	\$12.00
10.2143.214.30.000000	DISABILITY INSURANCE	\$166.00	(\$16.00)	\$150.00	\$0.00	\$150.00	(\$16.00)
10.2143.221.30.000000	MEDICARE	\$931.00	(\$90.00)	\$841.00	\$0.00	\$841.00	(\$90.00)
10.2143.232.30.000000	NH RETIREMENT-TEACHER	\$10,057.00	\$9.00	\$10,066.00	\$0.00	\$10,066.00	\$9.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.2143.233.30.000000	403B/457 INVESTMENT MAT	\$3,980.00	(\$385.00)	\$3,595.00	\$0.00	\$3,595.00	(\$385.00)
10.2143.250.30.000000	UNEMPLOYMENT COMPEN	\$113.00	(\$55.00)	\$58.00	\$0.00	\$58.00	(\$55.00)
10.2143.260.30.000000	WORKERS' COMPENSATIOI	\$246.00	(\$73.00)	\$173.00	\$17.00	\$190.00	(\$56.00)
10.2143.323.00.000000	SPEC. ED OOD PSYCHOLOI	\$5,324.00	\$656.00	\$5,980.00	\$0.00	\$5,980.00	\$656.00
10.2143.323.30.000000	SPEC. ED PSYCHOLOGICAL	\$28,000.00	\$500.00	\$28,500.00	\$0.00	\$28,500.00	\$500.00
Function: SCHOOL PSYCHOLOGIST - 2143		\$121,436.00	\$1,993.00	\$123,429.00	\$17.00	\$123,446.00	\$2,010.00
10.2152.113.30.000000	SPEC. ED SPEECH THERAP	\$103,896.00	\$5,069.00	\$108,965.00	\$0.00	\$108,965.00	\$5,069.00
10.2152.211.30.000000	HEALTH INSURANCE	\$18,388.00	\$2,120.00	\$20,508.00	\$0.00	\$20,508.00	\$2,120.00
10.2152.212.30.000000	DENTAL INSURANCE	\$1,443.00	\$0.00	\$1,443.00	\$0.00	\$1,443.00	\$0.00
10.2152.213.30.000000	LIFE INSURANCE	\$120.00	\$24.00	\$144.00	\$0.00	\$144.00	\$24.00
10.2152.214.30.000000	DISABILITY INSURANCE	\$267.00	\$7.00	\$274.00	\$0.00	\$274.00	\$7.00
10.2152.220.30.000000	Social Security Contributions	\$2,009.00	\$1.00	\$2,010.00	\$0.00	\$2,010.00	\$1.00
10.2152.221.30.000000	MEDICARE	\$1,506.00	\$76.00	\$1,582.00	\$0.00	\$1,582.00	\$76.00
10.2152.232.30.000000	NH RETIREMENT-TEACHER	\$11,202.00	\$2,090.00	\$13,292.00	\$0.00	\$13,292.00	\$2,090.00
10.2152.233.30.000000	403B/457 INVESTMENT MAT	\$6,442.00	\$314.00	\$6,756.00	\$0.00	\$6,756.00	\$314.00
10.2152.250.30.000000	UNEMPLOYMENT COMPEN	\$183.00	(\$67.00)	\$116.00	\$0.00	\$116.00	(\$67.00)
10.2152.260.30.000000	WORKERS' COMPENSATIOI	\$399.00	(\$82.00)	\$317.00	\$30.00	\$347.00	(\$52.00)
10.2152.323.00.000000	SPEC. ED OOD SPEECH TH	\$10,436.00	(\$10,436.00)	\$0.00	\$0.00	\$0.00	(\$10,436.00)
10.2152.323.30.000000	SPEC. ED SPEECH THERAP	\$4,400.00	\$3,547.00	\$7,947.00	\$0.00	\$7,947.00	\$3,547.00
Function: SPEECH THERAPY - 2152		\$160,691.00	\$2,663.00	\$163,354.00	\$30.00	\$163,384.00	\$2,693.00
10.2153.323.30.000000	SPEC. ED HEARING IMPAIR	\$1,200.00	\$4,800.00	\$6,000.00	\$0.00	\$6,000.00	\$4,800.00
Function: AUDIOLOGY SERVICES - 2153		\$1,200.00	\$4,800.00	\$6,000.00	\$0.00	\$6,000.00	\$4,800.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.2162.323.00.000000	SPEC. ED OOD PHYSICAL T	\$36,628.00	(\$25,861.00)	\$10,767.00	\$0.00	\$10,767.00	(\$25,861.00)
10.2162.323.30.000000	SPEC. ED PHYSICAL THERA	\$17,000.00	(\$1,700.00)	\$15,300.00	\$0.00	\$15,300.00	(\$1,700.00)
Function: PT - 2162		\$53,628.00	(\$27,561.00)	\$26,067.00	\$0.00	\$26,067.00	(\$27,561.00)
10.2163.323.00.000000	SPEC. ED OOD OCCUPATIC	\$4,072.00	(\$4,072.00)	\$0.00	\$0.00	\$0.00	(\$4,072.00)
10.2163.323.30.000000	SPEC. ED OCCUPATIONAL	\$40,000.00	(\$500.00)	\$39,500.00	\$0.00	\$39,500.00	(\$500.00)
Function: OT - 2163		\$44,072.00	(\$4,572.00)	\$39,500.00	\$0.00	\$39,500.00	(\$4,572.00)
10.2190.323.00.000000	SPEC. ED OOD OTHER SUP	\$3,872.00	(\$3,872.00)	\$0.00	\$0.00	\$0.00	(\$3,872.00)
10.2190.323.30.000000	SPEC. ED OTHER SUPPORT	\$110,900.00	\$29,215.00	\$140,115.00	\$0.00	\$140,115.00	\$29,215.00
Function: OTHER SUPPORT SVCS-STUDENT - 2190		\$114,772.00	\$25,343.00	\$140,115.00	\$0.00	\$140,115.00	\$25,343.00
10.2210.100.30.000000	SUMMER CURRICULUM WC	\$37,375.00	\$4,825.00	\$42,200.00	\$0.00	\$42,200.00	\$4,825.00
10.2210.110.30.000000	CITI LEAD STIPENDS	\$6,000.00	(\$2,000.00)	\$4,000.00	\$0.00	\$4,000.00	(\$2,000.00)
10.2210.111.30.000000	CURRICULUM COORDINATC	\$31,755.00	\$0.00	\$31,755.00	\$0.00	\$31,755.00	\$0.00
10.2210.112.30.000000	PROGRAM REVIEW	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
10.2210.113.30.000000	CAREER DEVELOPMENT AC	\$21,047.00	\$0.00	\$21,047.00	\$0.00	\$21,047.00	\$0.00
10.2210.221.30.000000	MEDICARE	\$1,518.00	\$503.00	\$2,021.00	\$0.00	\$2,021.00	\$503.00
10.2210.232.30.000000	NH RETIREMENT-TEACHER	\$16,403.00	\$7,795.00	\$24,198.00	\$0.00	\$24,198.00	\$7,795.00
10.2210.233.30.000000	403B/457 INVESTMENT MAT	\$6,490.00	\$845.00	\$7,335.00	(\$670.00)	\$6,665.00	\$175.00
10.2210.240.30.000000	FACULTY DEVELOPMENT	\$58,230.00	\$0.00	\$58,230.00	\$0.00	\$58,230.00	\$0.00
10.2210.241.30.000000	SUPPORT STAFF DEVELOP	\$13,276.00	\$0.00	\$13,276.00	\$0.00	\$13,276.00	\$0.00
10.2210.242.30.000000	TARGETED AP TRAINING	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00
10.2210.243.30.000000	TECHNOLOGY STAFF DEVE	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.2210.244.30.000000	GRADUATE COURSE REIME	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
10.2210.245.30.000000	UNDERGRADUATE COURSE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
10.2210.246.30.000000	TARGETED PROFESSIONAL	\$7,500.00	\$0.00	\$7,500.00	(\$2,500.00)	\$5,000.00	(\$2,500.00)
10.2210.250.30.000000	UNEMPLOYMENT COMPEN:	\$184.00	(\$184.00)	\$0.00	\$0.00	\$0.00	(\$184.00)
10.2210.260.30.000000	WORKERS' COMPENSATIO	\$402.00	(\$2.00)	\$400.00	\$39.00	\$439.00	\$37.00
10.2210.322.30.000000	CAREER DEVELOPMENT AC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.2210.329.30.000000	READ 180 TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
10.2210.610.30.000000	CAREER DEVELOPMENT- C	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
10.2210.611.30.000000	STAFF RETREAT/NEWCOM	\$4,275.00	(\$275.00)	\$4,000.00	\$0.00	\$4,000.00	(\$275.00)
10.2210.647.30.000000	PROFESSIONAL BOOKS	\$1,000.00	(\$250.00)	\$750.00	\$0.00	\$750.00	(\$250.00)
Function: EDUCATIONAL DEVELOPMENT - 2210		\$254,205.00	\$11,257.00	\$265,462.00	(\$3,131.00)	\$262,331.00	\$8,126.00
10.2220.113.30.000000	INFORMATION SPECIALIST	\$74,607.00	\$1,000.00	\$75,607.00	\$0.00	\$75,607.00	\$1,000.00
10.2220.114.30.000000	INFORMATION ASST	\$71,855.00	(\$9,145.00)	\$62,710.00	\$11,131.00	\$73,841.00	\$1,986.00
10.2220.115.30.000000	THEATER SALARIES	\$35,169.00	\$13,431.00	\$48,600.00	(\$11,131.00)	\$37,469.00	\$2,300.00
10.2220.211.30.000000	HEALTH INSURANCE	\$37,431.00	\$11,225.00	\$48,656.00	\$0.00	\$48,656.00	\$11,225.00
10.2220.212.30.000000	DENTAL INSURANCE	\$2,315.00	\$3.00	\$2,318.00	\$0.00	\$2,318.00	\$3.00
10.2220.213.30.000000	LIFE INSURANCE	\$240.00	\$48.00	\$288.00	\$0.00	\$288.00	\$48.00
10.2220.214.30.000000	DISABILITY INSURANCE	\$438.00	\$33.00	\$471.00	\$0.00	\$471.00	\$33.00
10.2220.220.30.000000	Social Security Contributions	\$551.00	(\$551.00)	\$0.00	\$0.00	\$0.00	(\$551.00)
10.2220.221.30.000000	MEDICARE	\$2,634.00	\$55.00	\$2,689.00	\$0.00	\$2,689.00	\$55.00
10.2220.231.30.000000	NH RETIREMENT-NON TEAC	\$10,962.00	\$235.00	\$11,197.00	\$0.00	\$11,197.00	\$235.00
10.2220.232.30.000000	NH RETIREMENT-TEACHER	\$11,691.00	\$2,598.00	\$14,289.00	\$0.00	\$14,289.00	\$2,598.00
10.2220.233.30.000000	403B/457 INVESTMENT MAT	\$10,712.00	\$878.00	\$11,590.00	\$0.00	\$11,590.00	\$878.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.2220.250.30.000000	UNEMPLOYMENT COMPEN:	\$320.00	(\$70.00)	\$250.00	\$0.00	\$250.00	(\$70.00)
10.2220.260.30.000000	WORKERS' COMPENSATIOI	\$697.00	\$87.00	\$784.00	\$76.00	\$860.00	\$163.00
10.2220.430.30.000000	INSTRUCTIONAL EQUIPME	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$500.00	(\$500.00)
10.2220.611.30.000000	LIBRARY SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
10.2220.640.30.000000	LIBRARY BOOKS	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00
10.2220.642.30.000000	AV MEDIA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
10.2220.643.30.000000	EDUCATIONAL TELEVISION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
10.2220.644.30.000000	ONLINE RESEARCH DATAB	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
10.2220.645.30.000000	MAGAZINES & PERIODICAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
10.2220.650.30.000000	LIBRARY COMPUTER SOFT	\$3,875.00	\$823.00	\$4,698.00	\$0.00	\$4,698.00	\$823.00
10.2220.731.30.000000	NEW EQUIPMENT- LIBRARY	\$1,440.00	\$36,560.00	\$38,000.00	(\$38,000.00)	\$0.00	(\$1,440.00)
10.2220.810.30.000000	LIBRARY DUES AND MEMBI	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
Function: LIBRARY SERVICES - 2220		\$315,357.00	\$56,710.00	\$372,067.00	(\$37,924.00)	\$334,143.00	\$18,786.00
10.2311.111.30.000000	SCHOOL BOARD SALARIES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00
10.2311.115.30.000000	SCHOOL BOARD RECORDE	\$1,920.00	\$80.00	\$2,000.00	\$0.00	\$2,000.00	\$80.00
10.2311.220.30.000000	Social Security Contributions	\$336.00	(\$181.00)	\$155.00	\$0.00	\$155.00	(\$181.00)
10.2311.221.30.000000	MEDICARE	\$79.00	(\$39.00)	\$40.00	\$0.00	\$40.00	(\$39.00)
10.2311.250.30.000000	UNEMPLOYMENT COMPEN:	\$0.00	\$116.00	\$116.00	\$0.00	\$116.00	\$116.00
10.2311.260.30.000000	WORKERS' COMPENSATIOI	\$0.00	\$13.00	\$13.00	\$0.00	\$13.00	\$13.00
10.2311.580.30.000000	SCHOOL BOARD TRAVEL	\$2,500.00	\$0.00	\$2,500.00	(\$500.00)	\$2,000.00	(\$500.00)
10.2311.610.30.000000	SCHOOL BOARD SUPPLIES	\$100.00	\$300.00	\$400.00	\$0.00	\$400.00	\$300.00
10.2311.810.30.000000	SCHOOL BOARD MEMBERS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
Function: SCHOOL BOARD SERVICES - 2311		\$13,485.00	\$289.00	\$13,774.00	(\$500.00)	\$13,274.00	(\$211.00)

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.2312.111.30.000000	SCHOOL DISTRICT CLERK	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
10.2312.220.30.000000	Social Security Contributions	\$6.00	(\$6.00)	\$0.00	\$0.00	\$0.00	(\$6.00)
10.2312.221.30.000000	MEDICARE	\$2.00	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)
10.2312.540.30.000000	LEGAL NOTICES & VACANC	\$1,500.00	(\$1,000.00)	\$500.00	\$0.00	\$500.00	(\$1,000.00)
10.2312.550.30.000000	SCHOOL DISTRICT REPORT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Function: SCHOOL BOARD SERVICES-OTHER - 2312		\$5,608.00	(\$1,008.00)	\$4,600.00	\$0.00	\$4,600.00	(\$1,008.00)
10.2313.111.30.000000	SCHOOL DISTRICT TREASUR	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
10.2313.220.30.000000	Social Security Contributions	\$217.00	\$62.00	\$279.00	\$0.00	\$279.00	\$62.00
10.2313.221.30.000000	MEDICARE	\$51.00	\$15.00	\$66.00	\$0.00	\$66.00	\$15.00
10.2313.250.30.000000	UNEMPLOYMENT COMPEN	\$0.00	\$58.00	\$58.00	\$0.00	\$58.00	\$58.00
10.2313.260.30.000000	WORKERS' COMPENSATIO	\$0.00	\$11.00	\$11.00	\$0.00	\$11.00	\$11.00
10.2313.610.30.000000	TREASURER EXPENSES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Function: TREASURER EXPENSES - 2313		\$4,868.00	\$146.00	\$5,014.00	\$0.00	\$5,014.00	\$146.00
10.2314.112.30.000000	SCHOOL DISTRICT MODER	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
10.2314.113.30.000000	SUPERVISORS & BALLOT C	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
10.2314.310.30.000000	OTHER MEETING EXPENSE	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
10.2314.550.30.000000	PRINTING ELECTION BALLC	\$1,800.00	\$200.00	\$2,000.00	\$0.00	\$2,000.00	\$200.00
Function: ANNUAL MEETING EXPENSES - 2314		\$2,075.00	\$200.00	\$2,275.00	\$0.00	\$2,275.00	\$200.00
10.2317.330.30.000000	INDEPENDANT AUDIT	\$9,425.00	\$100.00	\$9,525.00	\$0.00	\$9,525.00	\$100.00
Function: AUDIT SERVICES - 2317		\$9,425.00	\$100.00	\$9,525.00	\$0.00	\$9,525.00	\$100.00



## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

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From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.2318.330.30.000000	SPEC. ED LEGAL SERVICES	\$15,000.00	\$0.00	\$15,000.00	(\$5,000.00)	\$10,000.00	(\$5,000.00)
10.2318.331.30.000000	LEGAL SERVICES- DISTRICT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Function: LEGAL SERVICES - 2318		\$25,000.00	\$0.00	\$25,000.00	(\$5,000.00)	\$20,000.00	(\$5,000.00)
10.2319.330.30.000000	ACTUARIAL SERVICES	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
Function: OTHER SCHOOL BOARD SERVICES - 2319		\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
10.2320.311.30.000000	DISTRICT ASSESSMENT-SA	\$778,923.00	\$61,290.00	\$840,213.00	\$0.00	\$840,213.00	\$61,290.00
Function: SAU # 39 ASSESSMENT - 2320		\$778,923.00	\$61,290.00	\$840,213.00	\$0.00	\$840,213.00	\$61,290.00
10.2332.319.30.000000	SPEC. ED MEDICAID BILLING	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
10.2332.540.30.000000	SPEC. ED NEWSPAPER AD	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Function: SPEC AREA ADMIN SERVICES - 2332		\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00
10.2410.111.30.000000	ADMINISTRATORS SALARIE	\$372,385.00	(\$35,096.00)	\$337,289.00	\$0.00	\$337,289.00	(\$35,096.00)
10.2410.115.30.000000	SECRETARIAL SALARIES	\$118,782.00	\$2,366.00	\$121,148.00	\$0.00	\$121,148.00	\$2,366.00
10.2410.211.30.000000	HEALTH INSURANCE	\$77,173.00	\$19,683.00	\$96,856.00	\$0.00	\$96,856.00	\$19,683.00
10.2410.212.30.000000	DENTAL INSURANCE	\$7,387.00	(\$1,352.00)	\$6,035.00	\$0.00	\$6,035.00	(\$1,352.00)
10.2410.213.30.000000	LIFE INSURANCE	\$937.00	\$60.00	\$997.00	\$0.00	\$997.00	\$60.00
10.2410.214.30.000000	DISABILITY INSURANCE	\$1,260.00	(\$202.00)	\$1,058.00	\$0.00	\$1,058.00	(\$202.00)
10.2410.220.30.000000	Social Security Contributions	\$186.00	(\$186.00)	\$0.00	\$0.00	\$0.00	(\$186.00)
10.2410.221.30.000000	MEDICARE	\$7,123.00	(\$1,195.00)	\$5,928.00	\$0.00	\$5,928.00	(\$1,195.00)
10.2410.231.30.000000	NH RETIREMENT-NON TEACH	\$12,933.00	\$551.00	\$13,484.00	\$0.00	\$13,484.00	\$551.00
10.2410.232.30.000000	NH RETIREMENT-TEACHER	\$58,353.00	(\$8,246.00)	\$50,107.00	\$0.00	\$50,107.00	(\$8,246.00)

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.2410.233.30.000000	403B/457 INVESTMENT MAT	\$30,267.00	\$337.00	\$30,604.00	(\$1,534.00)	\$29,070.00	(\$1,197.00)
10.2410.240.30.000000	ADMIN PROFESSIONAL DEV	\$6,200.00	(\$950.00)	\$5,250.00	\$0.00	\$5,250.00	(\$950.00)
10.2410.250.30.000000	UNEMPLOYMENT COMPEN	\$850.00	(\$551.00)	\$299.00	\$0.00	\$299.00	(\$551.00)
10.2410.260.30.000000	WORKERS' COMPENSATIOI	\$1,849.00	(\$328.00)	\$1,521.00	\$147.00	\$1,668.00	(\$181.00)
10.2410.430.30.000000	OFFICE EQUIPMENT MAINT	\$20,598.00	\$0.00	\$20,598.00	\$0.00	\$20,598.00	\$0.00
10.2410.531.30.000000	TELEPHONES	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00
10.2410.534.30.000000	POSTAGE	\$5,000.00	(\$250.00)	\$4,750.00	\$0.00	\$4,750.00	(\$250.00)
10.2410.540.30.000000	RECRUITMENT/ADVERTISIN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.2410.580.30.000000	TRAVEL	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00
10.2410.610.30.000000	OFFICE SUPPLIES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
10.2410.611.30.000000	SUPPLIES- VISITOR	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
10.2410.650.30.000000	COMPUTER SOFTWARE	\$15,068.00	\$35,777.00	\$50,845.00	(\$41,320.00)	\$9,525.00	(\$5,543.00)
10.2410.810.30.000000	DUES- SCHOOL ADMINISTR	\$1,250.00	\$3,575.00	\$4,825.00	(\$3,850.00)	\$975.00	(\$275.00)
10.2410.815.30.000000	NEASC ACCREDITATION	\$3,850.00	\$1,150.00	\$5,000.00	\$3,850.00	\$8,850.00	\$5,000.00
10.2410.890.30.000000	GRADUATION EXPENSES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Function: SCHOOL ADMINISTRATION - 2410		\$773,451.00	\$16,043.00	\$789,494.00	(\$42,707.00)	\$746,787.00	(\$26,664.00)
10.2540.550.30.000000	PRINTING	\$3,500.00	(\$500.00)	\$3,000.00	\$0.00	\$3,000.00	(\$500.00)
Function: PRINTING - 2540		\$3,500.00	(\$500.00)	\$3,000.00	\$0.00	\$3,000.00	(\$500.00)
10.2601.430.30.000000	REPAIRS TO BUILDING	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$5,000.00
10.2601.610.30.000000	BUILDING REPAIR SUPPLIE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Function: BUILDING REPAIRS - 2601		\$30,000.00	\$8,000.00	\$38,000.00	\$0.00	\$38,000.00	\$8,000.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.2620.116.30.000000	CUSTODIAL SALARIES	\$394,558.00	(\$50,252.00)	\$344,306.00	\$0.00	\$344,306.00	(\$50,252.00)
10.2620.130.30.000000	CUSTODIAL OVERTIME	\$39,506.00	(\$839.00)	\$38,667.00	\$0.00	\$38,667.00	(\$839.00)
10.2620.211.30.000000	HEALTH INSURANCE	\$121,403.00	(\$11,438.00)	\$109,965.00	\$0.00	\$109,965.00	(\$11,438.00)
10.2620.212.30.000000	DENTAL INSURANCE	\$8,872.00	(\$2,247.00)	\$6,625.00	\$0.00	\$6,625.00	(\$2,247.00)
10.2620.213.30.000000	LIFE INSURANCE	\$540.00	(\$36.00)	\$504.00	\$0.00	\$504.00	(\$36.00)
10.2620.214.30.000000	DISABILITY INSURANCE	\$1,007.00	(\$272.00)	\$735.00	\$0.00	\$735.00	(\$272.00)
10.2620.220.30.000000	Social Security Contributions	\$0.00	\$1,947.00	\$1,947.00	\$0.00	\$1,947.00	\$1,947.00
10.2620.221.30.000000	MEDICARE	\$6,301.00	(\$2,199.00)	\$4,102.00	\$0.00	\$4,102.00	(\$2,199.00)
10.2620.231.30.000000	NH RETIREMENT-NON TEACH	\$48,485.00	(\$19,899.00)	\$28,586.00	\$0.00	\$28,586.00	(\$19,899.00)
10.2620.233.30.000000	403B/457 INVESTMENT MAT	\$21,943.00	\$4,692.00	\$26,635.00	(\$2,891.00)	\$23,744.00	\$1,801.00
10.2620.250.30.000000	UNEMPLOYMENT COMPENSA	\$692.00	(\$286.00)	\$406.00	\$0.00	\$406.00	(\$286.00)
10.2620.260.30.000000	WORKERS' COMPENSATION	\$9,087.00	(\$1,089.00)	\$7,998.00	\$773.00	\$8,771.00	(\$316.00)
10.2620.411.30.000000	WATER	\$17,830.00	\$20.00	\$17,850.00	\$2,560.00	\$20,410.00	\$2,580.00
10.2620.421.30.000000	RUBBISH REMOVAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
10.2620.430.30.000000	REPAIR OF CUSTODIAL EQ	\$3,500.00	(\$2,000.00)	\$1,500.00	\$0.00	\$1,500.00	(\$2,000.00)
10.2620.431.30.000000	CLOCK AND PA MAINTENAN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.2620.432.30.000000	HEATING SYSTEM REPAIRS	\$15,000.00	\$25,000.00	\$40,000.00	\$0.00	\$40,000.00	\$25,000.00
10.2620.433.30.000000	SERVICE CONTRACTS	\$27,407.00	\$0.00	\$27,407.00	\$0.00	\$27,407.00	\$0.00
10.2620.434.30.000000	PLUMBING REPAIRS	\$4,500.00	(\$500.00)	\$4,000.00	\$0.00	\$4,000.00	(\$500.00)
10.2620.435.30.000000	ELECTRICAL REPAIRS	\$16,200.00	\$6,500.00	\$22,700.00	\$0.00	\$22,700.00	\$6,500.00
10.2620.436.30.000000	CARPENTRY	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
10.2620.437.30.000000	SEPTIC SERVICE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
10.2620.438.30.000000	PAINTING	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
10.2620.439.30.000000	CLASSROOM EQUIPMENT RE	\$4,000.00	\$100.00	\$4,100.00	\$0.00	\$4,100.00	\$100.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.2620.520.30.000000	PROPERTY & LIABILITY INS	\$61,285.00	\$4.00	\$61,289.00	(\$4,464.00)	\$56,825.00	(\$4,460.00)
10.2620.530.30.000000	TELEPHONE EQUIPMENT R	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
10.2620.580.30.000000	TRAVEL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
10.2620.610.30.000000	CUSTODIAL SUPPLIES	\$38,000.00	\$2,000.00	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00
10.2620.615.30.000000	MAINTENANCE SUPPLIES	\$1,500.00	\$3,500.00	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00
10.2620.621.30.000000	HEAT- NATURAL GAS	\$72,160.00	(\$2,160.00)	\$70,000.00	\$0.00	\$70,000.00	(\$2,160.00)
10.2620.622.30.000000	ELECTRICITY	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
10.2620.624.30.000000	Fuel, (Oil and Diesel)	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
10.2620.650.30.000000	Software	\$930.00	\$1,600.00	\$2,530.00	\$0.00	\$2,530.00	\$1,600.00
10.2620.735.30.000000	REPLACEMENT EQUIPMEN	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00
Function: OPERATING BUILDINGS SERVICES - 2620		\$1,113,506.00	(\$45,854.00)	\$1,067,652.00	(\$4,022.00)	\$1,063,630.00	(\$49,876.00)
10.2630.424.30.000000	CARE & UPKEEP OF GROU	\$27,000.00	(\$2,000.00)	\$25,000.00	\$0.00	\$25,000.00	(\$2,000.00)
10.2630.610.30.000000	SUPPLIES- GROUNDS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
10.2630.626.30.000000	GASOLINE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
Function: CARE AND UPKEEP OF GROUNDS - 2630		\$36,000.00	\$13,000.00	\$49,000.00	\$0.00	\$49,000.00	\$13,000.00
10.2640.731.30.000000	NEW EQUIPMENT- MAINT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
10.2640.735.30.000000	REPLACEMENT EQUIPMEN	\$26,000.00	(\$798.00)	\$25,202.00	\$0.00	\$25,202.00	(\$798.00)
Function: CARE & UPKEEP OF EQUIPMENT - 2640		\$26,000.00	\$19,202.00	\$45,202.00	\$0.00	\$45,202.00	\$19,202.00
10.2650.430.30.000000	REPAIR OF FIELD EQUIPME	\$6,000.00	(\$1,000.00)	\$5,000.00	\$0.00	\$5,000.00	(\$1,000.00)
10.2650.520.30.000000	TRUCK MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.2650.610.30.000000	VEHICLE REPAIR SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.2650.623.30.000000	BOTTLED GAS (PROPANE)	\$600.00	\$100.00	\$700.00	\$0.00	\$700.00	\$100.00
Function: VEHICLE MAINT - 2650		\$8,600.00	(\$400.00)	\$8,200.00	\$0.00	\$8,200.00	(\$400.00)
10.2690.429.30.000000	ENVIRONMENTAL MANAGE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
10.2690.449.30.000000	RENTAL OF STORAGE TRAI	\$1,265.00	\$0.00	\$1,265.00	\$0.00	\$1,265.00	\$0.00
10.2690.490.30.000000	OTHER PURCHASED PROP	\$3,000.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)
10.2690.731.30.000000	NEW EQUIPMENT- EMERGE	\$1,000.00	\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00
Function: O AND M OTHER EXPENSES - 2690		\$6,765.00	\$4,000.00	\$10,765.00	(\$3,000.00)	\$7,765.00	\$1,000.00
10.2721.519.30.000000	SCHOOL BUS TRANSPORT/	\$263,310.00	\$21,986.00	\$285,296.00	\$0.00	\$285,296.00	\$21,986.00
Function: STUDENT TRANSPORTATION - 2721		\$263,310.00	\$21,986.00	\$285,296.00	\$0.00	\$285,296.00	\$21,986.00
10.2722.519.30.000000	SP ED TRANSPORTATION	\$282,300.00	\$97,700.00	\$380,000.00	\$0.00	\$380,000.00	\$97,700.00
Function: SPEC ED TRANSPORTATION - 2722		\$282,300.00	\$97,700.00	\$380,000.00	\$0.00	\$380,000.00	\$97,700.00
10.2723.519.30.000000	CTE TRANSPORTATION	\$48,100.00	\$81,900.00	\$130,000.00	\$0.00	\$130,000.00	\$81,900.00
Function: VOCATIONAL PROGRAMS - 2723		\$48,100.00	\$81,900.00	\$130,000.00	\$0.00	\$130,000.00	\$81,900.00
10.2724.519.30.000000	INTERSCH TRANSPORTATI	\$129,968.00	(\$15,968.00)	\$114,000.00	(\$1,500.00)	\$112,500.00	(\$17,468.00)
Function: ATHLETIC PROGRAMS - 2724		\$129,968.00	(\$15,968.00)	\$114,000.00	(\$1,500.00)	\$112,500.00	(\$17,468.00)
10.2725.519.30.000000	FIELD TRIP TRANSPORTATI	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
10.2725.520.30.000000	FIELD TRIP SCHOLARSHIPS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Function: FIELD TRIPS - 2725		\$6,000.00	\$2,200.00	\$8,200.00	\$0.00	\$8,200.00	\$2,200.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
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From Date: 12/1/2016

To Date: 12/31/2016

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10.2742.430.30.000000	SPEC. ED VAN MAINTENAN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.2742.626.30.000000	GASOLINE FOR SPEC ED VI	\$3,000.00	(\$1,000.00)	\$2,000.00	\$0.00	\$2,000.00	(\$1,000.00)
Function: SPED TRANS - 2742		\$5,000.00	(\$1,000.00)	\$4,000.00	\$0.00	\$4,000.00	(\$1,000.00)
10.2814.650.30.000000	EVALUATION SOFTWARE	\$8,532.00	(\$1,282.00)	\$7,250.00	\$0.00	\$7,250.00	(\$1,282.00)
Function: EVALUATION SERVICE - 2814		\$8,532.00	(\$1,282.00)	\$7,250.00	\$0.00	\$7,250.00	(\$1,282.00)
10.2840.114.30.000000	ASSISTANT SALARIES	\$181,673.00	(\$500.00)	\$181,173.00	\$0.00	\$181,173.00	(\$500.00)
10.2840.211.30.000000	HEALTH INSURANCE	\$17,759.00	\$2,767.00	\$20,526.00	\$0.00	\$20,526.00	\$2,767.00
10.2840.212.30.000000	DENTAL INSURANCE	\$2,885.00	\$1.00	\$2,886.00	\$0.00	\$2,886.00	\$1.00
10.2840.213.30.000000	LIFE INSURANCE	\$180.00	\$36.00	\$216.00	\$0.00	\$216.00	\$36.00
10.2840.214.30.000000	DISABILITY INSURANCE	\$463.00	\$7.00	\$470.00	\$0.00	\$470.00	\$7.00
10.2840.220.30.000000	Social Security Contributions	\$81.00	\$0.00	\$81.00	\$0.00	\$81.00	\$0.00
10.2840.221.30.000000	MEDICARE	\$2,634.00	(\$5.00)	\$2,629.00	\$0.00	\$2,629.00	(\$5.00)
10.2840.231.30.000000	NH RETIREMENT-NON TEAC	\$20,147.00	\$324.00	\$20,471.00	\$0.00	\$20,471.00	\$324.00
10.2840.233.30.000000	403B/457 INVESTMENT MAT	\$11,183.00	(\$31.00)	\$11,152.00	\$81.00	\$11,233.00	\$50.00
10.2840.250.30.000000	UNEMPLOYMENT COMPEN:	\$320.00	(\$144.00)	\$176.00	\$0.00	\$176.00	(\$144.00)
10.2840.260.30.000000	WORKERS' COMPENSATIOI	\$697.00	(\$55.00)	\$642.00	\$62.00	\$704.00	\$7.00
10.2840.532.30.000000	WIDE AREA NETWORK	\$18,873.00	\$1,407.00	\$20,280.00	\$0.00	\$20,280.00	\$1,407.00
10.2840.610.30.000000	SUPPLIES- TECHNOLOGY	\$6,175.00	\$125.00	\$6,300.00	\$0.00	\$6,300.00	\$125.00
10.2840.650.30.000000	COMPUTER SOFTWARE	\$50,260.00	(\$6,010.00)	\$44,250.00	\$3,600.00	\$47,850.00	(\$2,410.00)
10.2840.738.30.000000	TECH INFRASTRUCTURE R	\$33,500.00	\$78,500.00	\$112,000.00	\$0.00	\$112,000.00	\$78,500.00
Function: TECHNOLOGY SUPPORT - 2840		\$346,830.00	\$76,422.00	\$423,252.00	\$3,743.00	\$426,995.00	\$80,165.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
10.4200.450.30.000000	BUILDING CONSTRUCTION	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
10.4200.710.30.000000	LAND AND IMPROVEMENTS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Function: SITE IMPROVEMENTS - 4200		\$225,000.00	(\$75,000.00)	\$150,000.00	\$0.00	\$150,000.00	(\$75,000.00)
10.5110.910.30.000000	PRINCIPAL ON BOND	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00
Function: DEBT SERVICE PRINCIPAL - 5110		\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00
10.5120.830.30.000000	INTERST ON BOND	\$37,898.00	(\$8,680.00)	\$29,218.00	\$0.00	\$29,218.00	(\$8,680.00)
Function: DEBT SERVICE INTEREST - 5120		\$37,898.00	(\$8,680.00)	\$29,218.00	\$0.00	\$29,218.00	(\$8,680.00)
10.5221.930.30.000000	TRANSFER TO FOOD SERV	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Function: TSFR TO/FROM FOOD SERVICE - 5221		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
10.5252.930.30.000000	TRANSFER TO SCHOOL MA	\$65,000.00	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)
Function: TSFR TO/FROM EXPD TRUSTS - 5252		\$65,000.00	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)
Fund: GENERAL FUND - 10		\$17,004,937.00	\$599,200.00	\$17,604,137.00	(\$172,802.00)	\$17,431,335.00	\$426,398.00
21.3100.100.30.000000	FOOD SERVICE LABOR CO	\$161,297.00	\$6,912.00	\$168,209.00	\$0.00	\$168,209.00	\$6,912.00
21.3100.111.30.000000	FOOD SERVICE SUBSTITUT	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
21.3100.211.30.000000	HEALTH INSURANCE	\$52,734.00	\$7,365.00	\$60,099.00	\$0.00	\$60,099.00	\$7,365.00
21.3100.212.30.000000	DENTAL INSURANCE	\$4,684.00	(\$526.00)	\$4,158.00	\$0.00	\$4,158.00	(\$526.00)
21.3100.213.30.000000	LIFE INSURANCE	\$480.00	\$96.00	\$576.00	\$0.00	\$576.00	\$96.00
21.3100.214.30.000000	DISABILITY INSURANCE	\$375.00	\$59.00	\$434.00	\$0.00	\$434.00	\$59.00

## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18-Budget-Tracking

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
21.3100.220.30.000000	Social Security Contributions	\$8,035.00	\$123.00	\$8,158.00	\$0.00	\$8,158.00	\$123.00
21.3100.221.30.000000	MEDICARE	\$2,368.00	\$37.00	\$2,405.00	\$0.00	\$2,405.00	\$37.00
21.3100.231.30.000000	NH RETIREMENT-NON TEACH	\$3,763.00	\$413.00	\$4,176.00	\$0.00	\$4,176.00	\$413.00
21.3100.233.30.000000	403B/457 INVESTMENT MAT	\$2,089.00	\$0.00	\$2,089.00	\$4,666.00	\$6,755.00	\$4,666.00
21.3100.240.30.000000	FS STAFF DEVELOPMENT	\$2,460.00	(\$1,460.00)	\$1,000.00	\$0.00	\$1,000.00	(\$1,460.00)
21.3100.250.30.000000	UNEMPLOYMENT COMPENSA	\$288.00	\$176.00	\$464.00	\$0.00	\$464.00	\$176.00
21.3100.260.30.000000	WORKERS' COMPENSATION	\$2,710.00	\$1,249.00	\$3,959.00	\$383.00	\$4,342.00	\$1,632.00
21.3100.430.30.000000	REPAIR OF EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
21.3100.580.30.000000	TRAVEL/MILEAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
21.3100.601.30.000000	SMALLWARES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
21.3100.610.30.000000	PAPER GOODS	\$6,500.00	\$500.00	\$7,000.00	\$0.00	\$7,000.00	\$500.00
21.3100.612.30.000000	Cleaning Supplies	\$1,850.00	(\$200.00)	\$1,650.00	\$0.00	\$1,650.00	(\$200.00)
21.3100.615.30.000000	OFFICE SUPPLIES	\$250.00	\$50.00	\$300.00	\$0.00	\$300.00	\$50.00
21.3100.620.30.000000	FOOD	\$135,000.00	\$4,050.00	\$139,050.00	\$0.00	\$139,050.00	\$4,050.00
21.3100.635.30.000000	USDA COMMODITIES USED	\$14,000.00	(\$8,000.00)	\$6,000.00	\$0.00	\$6,000.00	(\$8,000.00)
21.3100.650.30.000000	Software	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00
21.3100.735.30.000000	REPLACEMENT EQUIPMENT	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00
Function: FOOD SERVICE OPERATIONS - 3100		\$406,933.00	\$9,844.00	\$416,777.00	\$5,049.00	\$421,826.00	\$14,893.00
Fund: FOOD SERVICE FUND - 21		\$406,933.00	\$9,844.00	\$416,777.00	\$5,049.00	\$421,826.00	\$14,893.00
22.1100.590.30.111111	TITLE I BUDGET	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00
Function: REGULAR EDUCATION PROGRAMS - 1100		\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00



## Souhegan Cooperative School District

### Budget Report

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

Exclude inactive accounts with zero balance

From Date: 12/1/2016

To Date: 12/31/2016

Definition: FY18-Budget-Tracking

Account	Description	FY17-Budget	Increase	FY18-DRAFT-1	Difference	FY18-DRAFT-2	Overall Increase
22.1200.590.30.333333	IDEA BUDGET	\$195,000.00	\$5,000.00	\$200,000.00	\$0.00	\$200,000.00	\$5,000.00
Function: SPECIAL PROGRAMS - 1200		\$195,000.00	\$5,000.00	\$200,000.00	\$0.00	\$200,000.00	\$5,000.00
22.2210.300.30.444444	LAW/SPALD FOR BUDGETIN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
22.2210.590.30.222222	TITLE IIA BUDGET	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Function: EDUCATIONAL DEVELOPMENT - 2210		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
Fund: OTHER SPECIAL REVENUE FUNDS - 22		\$237,000.00	\$10,000.00	\$247,000.00	\$0.00	\$247,000.00	\$10,000.00
<b>Grand Total:</b>		<b>\$17,648,870.00</b>	<b>\$619,044.00</b>	<b>\$18,267,914.00</b>	<b>(\$167,753.00)</b>	<b>\$18,100,161.00</b>	<b>\$451,291.00</b>

End of Report