

Rollinsford School District  
Fiscal Year 2012-2013



Proposed  
Budget Committee and  
School Board Budget

November 17, 2011

Version 2

Rollinsford School District  
Administrative Budget Proposal for Fiscal Year 2012-2013

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**ROLLINSFORD SCHOOL DISTRICT  
FY 2012-2013  
PROPOSED BUDGET  
HIGHLIGHTS**

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Enclosed is the proposed Rollinsford School District budget for fiscal year 2012-2013. Some Preliminary items of note are as follows:

Revenues ( Page 2) - The revenue is projected the same as FY 2012.

Expenditures (Pages 7 - 14 & Narrative) - The proposed expenditure change is approximately 4.57% or about an increase of \$223,085 compared to last year's expenditure increase of about 3.95% . The increase is due to the following proposed changes.

<u>DESCRIPTION</u>	<u>EXPLANATION</u>
<u>Salaries</u>	
Non-union Increase	1.0%
Teacher	0.0% New CBA Warrant Article
Paraprofessional	0.0% New CBA Warrant Article
<u>Benefits</u>	
Health	9.5% Estimated Increase
Non-union Staff	0.0% Increase Contribution
Employer	0.0% Decrease Premium
Dental	-6.2% Decrease
Retirement - Regular Employees	-26.0% Decrease
Retirement - Teachers and Principal	13.1% Increase
Life Insurance	0.0% No Change
Disability Insurance	0.0% No Change
<u>Regular Education</u>	
Contracted Services Technology	15,690 Increase Adjusted to reflect technology support reallocation
Equipment Repairs	(9,015) Decrease Adjusted to reflect technology support reallocation
MS Regular Ed Tuition	160,165 Increase
HS Regular Ed Tuition	(37,302) Decrease
Print Media	(6,000) Decrease
Software	1,674 Increase Adjusted to reflect correct expense account allocation
Computer Hardware	11,799 Increase
<u>Special Education</u>	
Tuition to Private MS	(37,430) Decrease
Tuition to Private High School	61,051 Decrease
<u>English as a Second Language</u>	
Contract Services with SLC	(10,184) Decrease
<u>Library Services</u>	
Salary and Benefits	9,890 Increase Additional Day for Librarian
Print Media	(1,000) Decrease
<u>General Administration</u>	
School Board Officers Salary & Benefits	2,099 Increase Adjusted to compensate 2 additional School Board members
School Improvement	(20,000) Decrease FY 2012 Feasibility Study
Background Checks	(1,000) Decrease Adjusted to estimated actual
School Board Secretary Salary & Benefits	(1,955) Decrease Adjusted to estimated actual
Audit Services	(4,000) Decrease Adjusted to estimated actual
Legal Services	4,000 Increase Adjusted to estimated actual
SPED Legal Services	4,600 Increase Adjusted to estimated actual
<u>School Administration</u>	
Tuition Workshop Reimbursement	5,800 Administration professional development
<u>Custodial Services</u>	
Custodial Equipment	3,999 Increase
<u>Utilities</u>	
Oil	6,000 Increase - Rate
<u>Student Transportation</u>	
Regular Transportation	23,048 Increase based on new contract
SPED Transportation	2,096 Increase
<u>Other Support Services</u>	
Teacher Retirement	(34,109) Decrease
Worker's Compensation Insurance	3,000 Adjusted to estimated actual
Total of Significant Budget Increases/(Decreases)	152,917

If you have any questions regarding this budget proposal prior to the scheduled meeting, please contact the Business Administrator.

**ROLLINSFORD SCHOOL DISTRICT FISCAL YEAR 2012-2013 PROPOSED BUDGET  
ESTIMATED REVENUES**

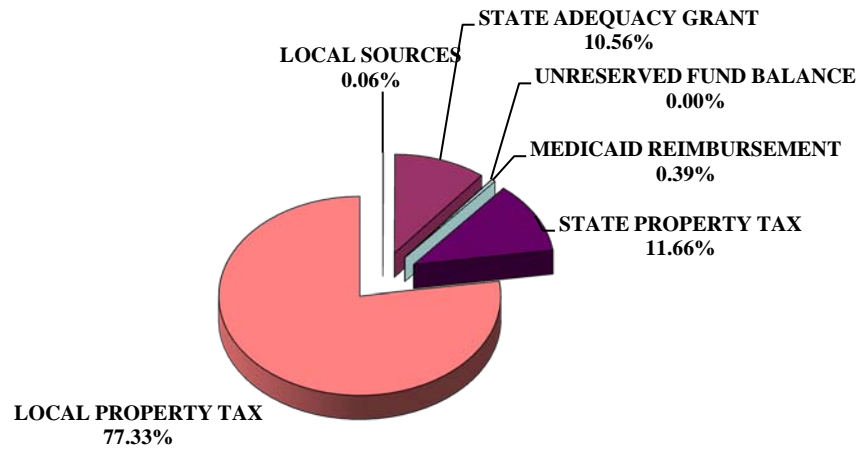
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	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2505</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>Tax Rate</b>		
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Diff \$</b>	<b>Diff %</b>	<b>Impact</b>
Classroom Rental	4,029	4,070	4,540	2,262	1,846	1,540	2,587	2,754	2,352	1,500	1,500	0	0%	
Interest	2,313	1,662	3,349	7,799	4,295	581	412	549	286	200	200	0	0%	
Other Local Revenue	5,513	12,335	2	1,618	0	6,041	13,599	399	0	1,200	1,200	0	0%	
Workers Compensation Refund	1,078	533	0	0	0	0	0	0	0	0	0	0	0%	
<b>TOTAL LOCAL SOURCES</b>	<b>12,933</b>	<b>18,600</b>	<b>7,891</b>	<b>11,679</b>	<b>6,141</b>	<b>8,162</b>	<b>16,597</b>	<b>3,702</b>	<b>2,638</b>	<b>2,900</b>	<b>2,900</b>	<b>0</b>	<b>0%</b>	
State Adequacy Grant	517,546	528,775	525,207	446,426	446,426	468,747	468,747	539,059	539,059	539,059	539,059	0	0%	
<b>TOTAL STATE ADEQUACY</b>	<b>517,546</b>	<b>528,775</b>	<b>525,207</b>	<b>446,426</b>	<b>446,426</b>	<b>468,747</b>	<b>468,747</b>	<b>539,059</b>	<b>539,059</b>	<b>539,059</b>	<b>539,059</b>	<b>0</b>	<b>0%</b>	
Catastrophic Aid	8,192	0	0	0	3,411	9,556	0	0	0	0	0	0	0%	
Building Aid	6,865	6,865	0	0	0	0	0	0	0	0	0	0	0%	
<b>TOTAL STATE REVENUE</b>	<b>15,057</b>	<b>6,865</b>	<b>0</b>	<b>0</b>	<b>3,411</b>	<b>9,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Medicaid Reimbursement	20,172	18,535	23,074	21,756	31,995	22,396	30,319	23,630	24,428	20,000	20,000	0	0%	
<b>TOTAL FEDERAL REVENUE</b>	<b>20,172</b>	<b>18,535</b>	<b>23,074</b>	<b>21,756</b>	<b>31,995</b>	<b>22,396</b>	<b>30,319</b>	<b>23,630</b>	<b>24,428</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0%</b>	
<b>TOTAL REVENUE</b>	<b>565,707</b>	<b>572,775</b>	<b>556,172</b>	<b>479,861</b>	<b>487,973</b>	<b>508,861</b>	<b>515,663</b>	<b>566,391</b>	<b>566,125</b>	<b>561,959</b>	<b>561,959</b>	<b>0</b>	<b>0%</b>	
<b>UNRESERVED FUND BALANCE</b>	<b>64,095</b>	<b>92,652</b>	<b>125,211</b>	<b>99,569</b>	<b>75,568</b>	<b>55,226</b>	<b>144,782</b>	<b>121,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>TOTAL TO OFFSET BUDGET</b>	<b>629,802</b>	<b>665,427</b>	<b>681,383</b>	<b>579,430</b>	<b>563,541</b>	<b>564,087</b>	<b>660,445</b>	<b>687,896</b>	<b>566,125</b>	<b>561,959</b>	<b>561,959</b>	<b>0</b>	<b>0%</b>	
<b>TOTAL BUDGET</b>		<b>2,749,879</b>	<b>2,941,631</b>	<b>3,308,269</b>	<b>3,595,253</b>	<b>3,816,985</b>	<b>4,051,772</b>	<b>4,507,086</b>	<b>4,677,172</b>	<b>4,881,543</b>	<b>5,104,628</b>	<b>223,085</b>	<b>5%</b>	0.78 .35 per \$1,000
<b>NET LOCAL BUDGET</b>			<b>2,260,248</b>	<b>2,728,839</b>	<b>3,031,712</b>	<b>3,252,898</b>	<b>3,391,328</b>	<b>3,819,190</b>	<b>4,111,047</b>	<b>4,319,584</b>	<b>4,542,669</b>	<b>223,085</b>	<b>5%</b>	0.78
<b>STATE EDUCATION TAXES</b>			<b>592,499</b>	<b>598,597</b>	<b>652,407</b>	<b>616,788</b>	<b>595,041</b>	<b>600,285</b>	<b>592,499</b>	<b>595,041</b>	<b>595,041</b>	<b>0</b>	<b>0%</b>	
<b>LOCAL SCHOOL TAX EFFORT</b>			<b>1,667,749</b>	<b>2,163,221</b>	<b>2,447,376</b>	<b>2,692,002</b>	<b>3,030,407</b>	<b>3,304,904</b>	<b>3,413,638</b>	<b>3,724,543</b>	<b>3,947,628</b>			

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# ROLLINSFORD SCHOOL DISTRICT FISCAL YEAR 2012-2013 PROPOSED BUDGET REVENUE CHART

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**ROLLINSFORD SCHOOL DISTRICT FISCAL YEAR 2012-2013**

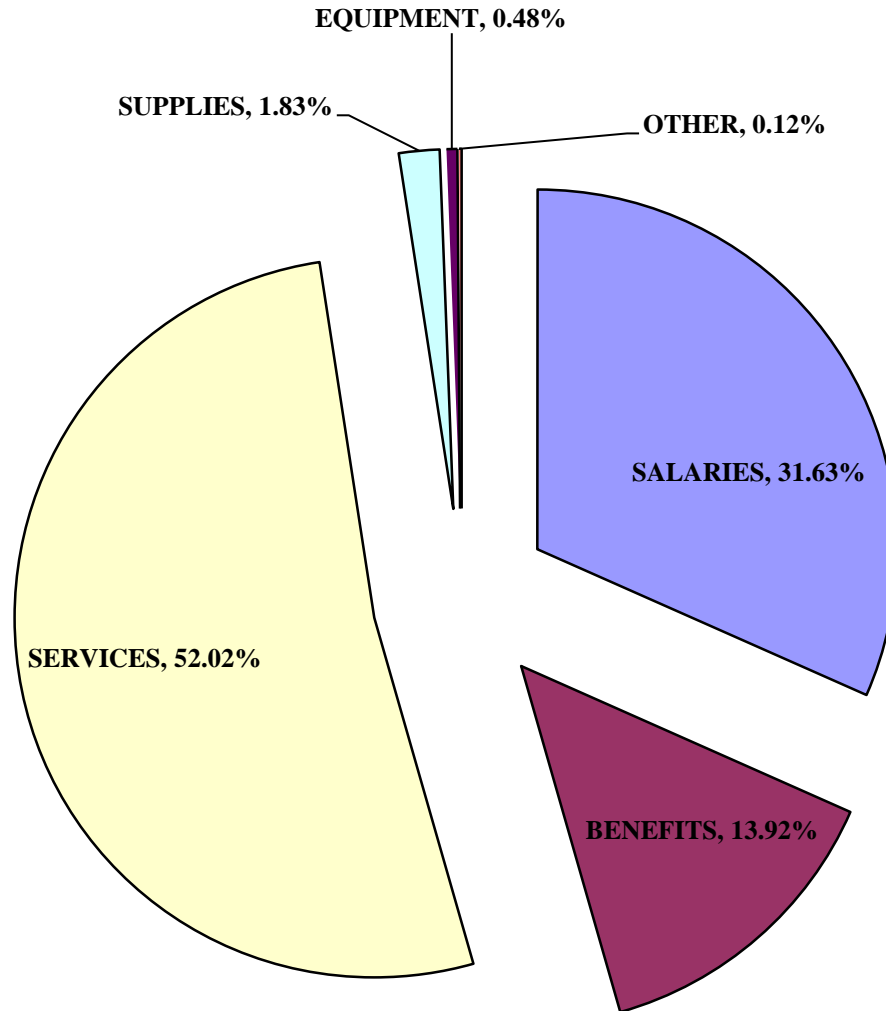
**PROPOSED BUDGET  
PROGRAM/OBJECT SUMMARY**

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	100	200	300-500	600	700	800		% OF
	SALARIES	BENEFITS	SERVICES	SUPPLIES	EQUIPMENT	OTHER	TOTAL	BUDGET
<b>INSTRUCTIONAL PROGRAMS</b>								
1100 Regular Education	849,178	393,906	1,712,625	24,911	12,041	0	2,992,661	58.63%
1210 Special Education	363,128	113,510	368,591	3,265	4,480	0	852,974	16.71%
1260 English as a Second Language	2,309	177	500	0	0	0	2,985	0.06%
1400 Cocurricular/Athletics	2,160	409	0	0	0	0	2,569	0.05%
<b>TOTAL</b>	<b>1,216,775</b>	<b>508,002</b>	<b>2,081,716</b>	<b>28,176</b>	<b>16,521</b>	<b>0</b>	<b>3,851,190</b>	<b>75.45%</b>
<b>PUPIL SUPPORT</b>								
2110 Attendance Services	0	0	40	0	0	0	40	0.00%
2120 Guidance Services	56,451	32,810	0	100	0	0	89,360	1.75%
2130 Health Services	47,503	25,894	0	435	425	0	74,258	1.45%
2150 Speech Services	59,272	33,306	1	350	0	0	92,930	1.82%
2160-90 Professional Services	0	0	45,160	0	0	0	45,160	0.88%
<b>TOTAL</b>	<b>163,226</b>	<b>92,011</b>	<b>45,201</b>	<b>885</b>	<b>425</b>	<b>0</b>	<b>301,748</b>	<b>5.91%</b>
<b>INSTRUCTIONAL SUPPORT</b>								
2210 Improvement of Instruction	0	0	7,400	0	0	2,895	10,295	0.20%
2211 Curriculum Development	0	0	0	150	0	0	150	0.00%
2222 Library Services	34,964	4,458	0	2,400	600	0	42,422	0.83%
<b>TOTAL</b>	<b>34,964</b>	<b>4,458</b>	<b>7,400</b>	<b>2,550</b>	<b>600</b>	<b>2,895</b>	<b>52,867</b>	<b>1.04%</b>
<b>ADMINISTRATION</b>								
2300 General Administration	8,440	850	214,684	1,100	0	3,075	228,149	4.47%
2400 School Administration	118,868	38,881	1,574	1,000	2	0	160,325	3.14%
<b>TOTAL</b>	<b>127,308</b>	<b>39,731</b>	<b>216,258</b>	<b>2,100</b>	<b>2</b>	<b>3,075</b>	<b>388,474</b>	<b>7.61%</b>
<b>CUSTODIAL/UTILITIES/MAINTENANCE</b>								
2620 Insurance	0	0	7,500	0	0	0	7,500	0.15%
2621 Custodial Services	72,509	38,507	0	6,500	4,000	0	121,516	2.38%
2622 Utilities	0	0	8,000	53,000	0	0	61,000	1.19%
2630-2640 Maintenance	0	0	25,828	0	3,200	0	29,028	0.57%
<b>TOTAL</b>	<b>72,509</b>	<b>38,507</b>	<b>41,328</b>	<b>59,500</b>	<b>7,200</b>	<b>0</b>	<b>219,044</b>	<b>4.29%</b>
<b>TRANSPORTATION</b>								
2700 Student Transportation	0	0	262,803	0	0	0	262,803	5.15%
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>262,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,803</b>	<b>5.15%</b>
<b>OTHER</b>								
2900 Other Support Services	0	28,000	500	0	0	0	28,500	0.56%
5000 Other Outlays	0	0	0	0	0	1	2	0.00%
<b>TOTAL</b>	<b>0</b>	<b>28,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>28,502</b>	<b>0.56%</b>
<b>TOTAL SCHOOL DISTRICT BUDGET FY2013</b>	<b>1,614,783</b>	<b>710,708</b>	<b>2,655,206</b>	<b>93,211</b>	<b>24,748</b>	<b>5,971</b>	<b>5,104,628</b>	<b>5,104,628</b>
<b>PERCENT OF TOTAL BUDGET</b>	<b>31.63%</b>	<b>13.92%</b>	<b>52.02%</b>	<b>1.83%</b>	<b>0.48%</b>	<b>0.12%</b>	<b>100.00%</b>	<b>\$ -</b>
<b>TOTAL SCHOOL DISTRICT BUDGET FY2012</b>	<b>1,625,063</b>	<b>636,565</b>	<b>2,502,797</b>	<b>92,387</b>	<b>8,820</b>	<b>5,911</b>	<b>4,881,543</b>	
Increase (Decrease)	<b>(10,280)</b>	<b>74,143</b>	<b>152,409</b>	<b>824</b>	<b>15,928</b>	<b>60</b>	<b>223,085</b>	

**ROLLINSFORD SCHOOL DISTRICT FISCAL YEAR 2012-2013 PROPOSED BUDGET  
EXPENDITURE BY OBJECT**

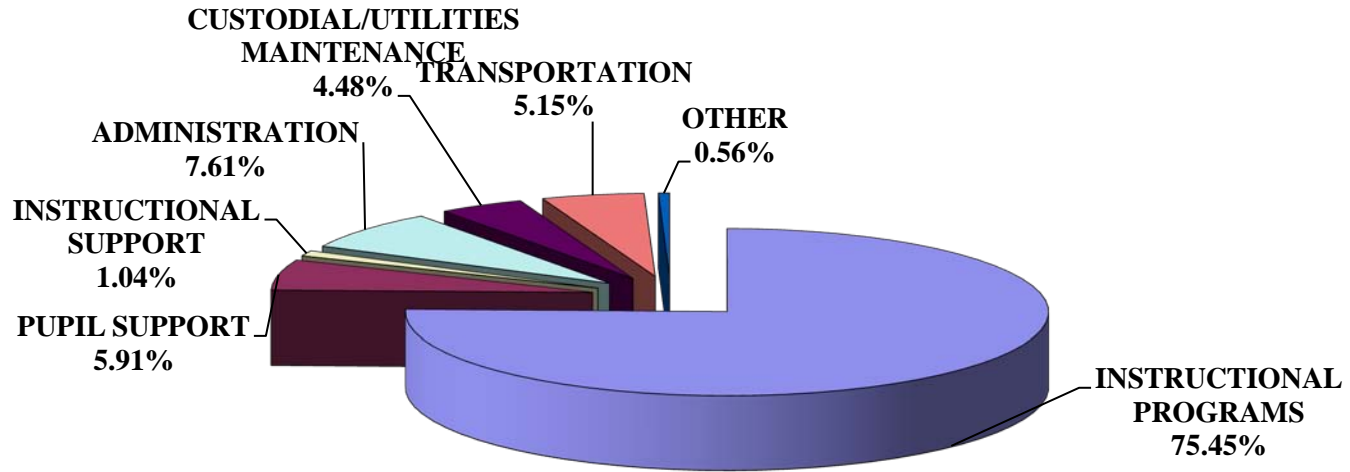
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ROLLINSFORD SCHOOL DISTRICT CONTRACTUAL OBLIGATIONS	
SALARIES	31.63%
BENEFITS	13.92%
PURCHASED SERVICES	<u>52.02%</u>
TOTAL	97.57%

**ROLLINSFORD SCHOOL DISTRICT FISCAL YEAR 2012-2013 PROPOSED BUDGET  
EXPENDITURE BY PROGRAM**

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ROLLINSFORD SCHOOL DISTRICT FISCAL YEAR 2012-2013 PROPOSED BUDGET

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FUND 10 - GENERAL FUND													
Account	Description	FY 2010 Budget	FY 10 Actual	FY 10 Budget vs. Actual	FY 2011 Budget	FY 11 Actual	FY 11 Budget vs. Actual	FY 2012 Approved Budget	FY 2013 Proposed Budget	Diff \$	Diff %		
<b>1100 Regular Education</b>													
10-1100-110-01-11	Teacher Salaries	777,418	762,140	15,278	787,056	763,956	23,100	783,381	766,721	(16,660)	-2.13%		
10-1100-110-01-22	Aides Salaries	39,788	39,760	28	39,653	39,592	61	39,977	39,977	0	0.00%		
10-1100-110-01-48	Tutor Salaries	19,100	19,324	(224)	19,100	19,533	(433)	19,324	19,324	0	0.00%		
10-1100-110-01-70	Substitute Salaries	18,500	29,360	(10,860)	22,000	23,538	(1,538)	23,156	23,156	0	0.00%	849,178	Salaries
10-1100-211-01-11	Teacher Health Insurance	157,808	143,333	14,475	175,489	156,469	19,021	173,366	217,294	43,927	25.34%		
10-1100-211-01-11	Teacher Health Insurance Contingency	0	0	0	0	0	0	0	17,323	17,323	#DIV/0!		
10-1100-212-01-11	Teacher Dental Insurance	6,579	9,357	(2,778)	6,907	6,877	30	7,252	6,658	(594)	-8.20%		
10-1100-213-01-11	Teacher Life Insurance	3,098	3,289	(191)	3,139	3,242	(103)	3,384	3,312	(72)	-2.13%		
10-1100-214-01-11	Teacher Disability Insurance	1,863	1,653	210	2,015	1,606	409	2,363	2,205	(158)	-6.67%		
10-1100-215-01-11	Group Life Insurance	2,000	370	1,630	2,000	1,113	887	500	800	300	60.00%		
10-1100-220-01-11	Teacher FICA	59,472	61,591	(2,119)	60,210	58,626	1,584	62,538	58,654	(3,884)	-6.21%		
10-1100-220-01-22	Aides FICA	3,044	3,042	2	3,033	3,029	5	3,058	3,058	0	0.00%		
10-1100-220-01-48	Tutor FICA	1,461	1,478	(17)	1,461	1,494	(33)	1,478	1,478	0	0.00%		
10-1100-220-01-70	Substitute FICA	1,415	2,246	(831)	1,683	1,801	(118)	1,771	1,771	0	0.00%		
10-1100-231-01-11	Teacher Retirement	52,660	51,039	1,621	61,453	50,422	11,031	64,094	79,630	15,536	24.24%		
10-1100-231-01-22	Aides Retirement	1,761	1,730	31	1,775	1,768	6	2,169	1,721	(448)	-20.65%		
10-1100-231-01-48	Tutor Retirement	0	0	0	1,750	0	1,750	2,143	0	(2,143)	-100.00%	393,906	Benefits
10-1100-320-01	Contracted Services - Technology	0	0	0	0	0	0	0	15,690	15,690	#DIV/0!		
10-1100-431-01	Equipment Maint. Agreements	3,300	4,757	(1,457)	4,000	5,963	(1,963)	5,000	6,000	1,000	20.00%		
10-1100-432-01	Equipment Repairs	6,960	11,608	(4,648)	9,615	13,246	(3,631)	9,615	600	(9,015)	-93.76%		
10-1100-442-01	Copier Lease/Purchase	13,488	5,710	7,778	13,488	7,398	6,090	13,488	10,236	(3,252)	-24.11%		
10-1100-532-01	Internet Access	1,500	1,303	197	1,500	1,689	(189)	1,500	1,500	0	0.00%		
10-1100-561-02	Tuition MS to Somersworth	551,780	549,612	2,168	508,335	0	508,335	450,599	610,764	160,165	35.54%		
10-1100-561-03	Tuition HS to Somersworth	1,093,503	1,052,679	40,824	1,109,364	1,048,869	60,495	1,105,137	1,067,834	(37,302)	-3.38%	1,712,625	Services
	<i>See Page 14 - Tuition Summary</i>												
10-1100-610-01	General Supplies	12,402	31,711	(19,309)	12,402	14,582	(2,180)	12,402	12,402	0	0.00%		
10-1100-641-01	Print Media	5,359	29,612	(24,253)	16,000	16,106	(106)	16,000	10,000	(6,000)	-37.50%		
10-1100-650-01	Software	1	0	1	835	3,483	(2,648)	835	2,509	1,674	200.48%	24,911	Supplies
10-1100-734-01	Computer Hardware	1	41,605	(41,604)	1	31,820	(31,819)	1	11,800	11,799	1179900.00%		
10-1100-737-01	Furniture	1	0	1	1	6,310	(6,309)	1	1	0	0.00%		
10-1100-739-01	Other Equipment	240	238	2	240	240	0	240	240	0	0.00%	12,041	Equipment
<b>Total 1100 Regular Education</b>		<b>2,834,502</b>	<b>2,858,548</b>	<b>(24,046)</b>	<b>2,864,504</b>	<b>2,282,771</b>	<b>581,734</b>	<b>2,804,774</b>	<b>2,992,661</b>	<b>187,887</b>	<b>6.70%</b>		

ROLLINSFORD SCHOOL DISTRICT FISCAL YEAR 2012-2013 PROPOSED BUDGET

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FUND 10 - GENERAL FUND													
Account	Description	FY 2010 Budget	FY 10 Actual	FY 10 Budget vs. Actual	FY 2011 Budget	FY 11 Actual	FY 11 Budget vs. Actual	FY 2012 Approved Budget	FY 2013 Proposed Budget	Diff \$	Diff %		
<b>1210 Special Education</b>													
10-1210-110-01-11	Teacher Salaries	127,595	127,975	(380)	136,361	130,961	5,400	136,517	131,245	(5,272)	-3.86%		
10-1210-110-01-22	Aide Salaries	25,941	26,294	(353)	25,971	26,382	(411)	25,164	25,164	0	0.00%		
10-1210-110-01-41	Mainstream Coach Salaries	171,044	172,588	(1,544)	171,732	178,819	(7,087)	173,946	188,758	14,812	8.52%		
10-1210-110-01-44	Tutors Salaries	0	0	0	0	0	0	0	17,962	17,962	#DIV/0!	363,128	Salaries
10-1210-211-01-11	Teacher Health Insurance	40,194	37,108	3,086	42,959	42,990	(31)	45,669	48,117	2,448	5.36%		
10-1210-212-01-11	Teacher Dental Insurance	1,012	1,222	(210)	1,063	1,173	(110)	1,116	1,024	(91)	-8.20%		
10-1210-213-01-11	Teacher Life Insurance	551	507	44	566	565	1	566	567	1	0.10%		
10-1210-214-01-11	Teacher Disability Insurance	315	261	54	315	261	54	315	315	0	0.00%		
10-1210-215-01-11	Group Life Insurance	150	0	150	150	535	(385)	150	150	0	0.00%		
10-1210-220-01-11	Teacher FICA	9,761	9,386	375	10,432	9,456	976	10,444	10,040	(403)	-3.86%		
10-1210-220-01-22	Aide FICA	1,984	2,012	(28)	1,987	2,018	(32)	1,925	1,925	0	0.00%		
10-1210-220-01-41	Mainstream Coach FICA	13,085	13,203	(118)	13,137	13,384	(246)	13,307	14,440	1,133	(13,307)		
10-1210-220-01-44	Tutors FICA	0	0	0	0	0	0	0	2,553	2,553	0		
10-1210-231-01-11	Teacher Retirement	8,881	9,585	(704)	10,936	10,511	425	12,382	14,831	2,449	19.78%		
10-1210-232-01-41	Mainstream Coach Retirement	15,548	15,809	(261)	15,731	16,380	(649)	19,291	16,611	(2,680)	-13.89%		
10-1210-232-01-44	Tutors Retirement	0	0	0	0	0	0	0	2,937	2,937	#DIV/0!	113,510	Benefits
10-1210-320-01	Contracted Services(Summer Program	31,950	16,208	15,742	25,162	24,425	737	23,000	23,690	690	3.00%		
10-1210-561-01	Tuition to Somersworth-Elem.	65,824	0	65,824	17,270	43,762	(26,492)	0	0	0	#DIV/0!		
10-1210-561-02	Tuition to Somersworth-MS	140,413	55,670	84,743	74,765	56,836	17,929	36,000	36,000	0	0.00%		
10-1210-561-03	Tuition to Somersworth-HS	0	0	0	0	0	0	21,263	21,901	638	0.00%		
10-1210-562-01	Tuition to NH Public-Elem.	0	0	0	0	0	0	0	0	0	0.00%		
10-1210-562-02	Tuition to NH Public-MS	0	0	0	0	0	0	0	0	0	0.00%		
10-1210-562-03	Tuition to NH Public-HS	0	0	0	0	0	0	0	0	0	0.00%		
10-1210-563-01	Tuition to Private-Elem.	0	30,534	(30,534)	29,855	21,430	8,425	0	0	0	#DIV/0!		
10-1210-563-02	Tuition to Private-MS	0	6,855	(6,855)	0	36,583	(36,583)	37,430	0	(37,430)	0.00%		
10-1210-563-03	Tuition to Private-HS	0	42,916	(42,916)	57,145	44,734	12,411	225,949	287,000	61,051	27.02%	368,591	Services
10-1210-610-00	General Supplies	1,920	1,870	50	3,170	2,280	890	3,170	3,265	95	3.00%		
10-1210-610-16	General Supplies Technology	0	1,247	(1,247)	0	0	0	0	0	0	0.00%	3,265	Supplies
10-1210-731-01	SPED Equipment	1,350	850	500	13,430	2,830	10,600	4,350	4,480	130	2.99%	4,480	Equipment
<b>Total 1210 Special Education</b>		<b>657,518</b>	<b>572,101</b>	<b>85,417</b>	<b>652,136</b>	<b>666,315</b>	<b>(14,178)</b>	<b>791,953</b>	<b>852,974</b>	<b>61,022</b>	<b>7.71%</b>		
<b>1260 English as a Second Language (ESL)</b>													
10-1260-110-01-44	ESL Tutor Salaries	2,086	2,729	(643)	2,086	9,424	(7,338)	2,309	2,309	0	0.00%	2,309	Salaries
10-1260-220-01-44	ESL Tutor FICA	5,690	0	5,690	5,715	823	4,892	2,730	177	(2,553)	-93.53%		
10-1260-231-01-44	ESL Tutor Retirement	0	0	0	0	0	0	3,701	0	(3,701)	0.00%	177	Benefits
10-1260-320-01-44	Contract Services with SLC	0	0	0	0	10,175	(10,175)	10,684	500	(10,184)	0.00%	500	Services
<b>Total 1260 English as a Second Language</b>		<b>7,776</b>	<b>2,729</b>	<b>5,047</b>	<b>7,801</b>	<b>20,421</b>	<b>(12,620)</b>	<b>19,423</b>	<b>2,985</b>	<b>(16,438)</b>	<b>-84.63%</b>		
<b>1400 Cocurricular/Athletics</b>													
10-1410-110-01-13	Cocurricular Salaries	0	0	0	0	0	0	0	0	0	0.00%	0	Salaries
10-1410-220-01-13	Cocurricular FICA	0	0	0	0	0	0	0	0	0	0.00%	0	Benefits
10-1420-110-01-13	Athletics Salaries	2,160	2,240	(80)	2,160	2,160	0	2,160	2,160	0	0.00%	2,160	Salaries
10-1420-220-01-13	Athletics FICA	165	171	(6)	165	165	(0)	165	165	0	0.00%		
10-1420-231-01-13	Athletics NH Retirement	125	168	(43)	125	173	(48)	240	244	5	1.89%	409	Benefits
<b>Total 1400 Cocurricular/Athletics</b>		<b>2,450</b>	<b>2,579</b>	<b>(129)</b>	<b>2,450</b>	<b>2,498</b>	<b>(48)</b>	<b>2,565</b>	<b>2,569</b>	<b>5</b>	<b>0.18%</b>		
<b>2110 Attendance Services</b>													
10-2110-320-01	Attendance Services Contracted	40	0	40	40	0	40	40	40	0	0.00%	40	Services
<b>Total 2110 Attendance Services</b>		<b>40</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0.00%</b>		

ROLLINSFORD SCHOOL DISTRICT FISCAL YEAR 2012-2013 PROPOSED BUDGET

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FUND 10 - GENERAL FUND												
Account	Description	FY 2010 Budget	FY 10 Actual	FY 10 Budget vs. Actual	FY 2011 Budget	FY 11 Actual	FY 11 Budget vs. Actual	FY 2012 Approved Budget	FY 2013 Proposed Budget	Diff \$	Diff %	
<b>2120 Guidance Services</b>												
10-2120-110-01-11	Counselor Salaries	56,451	56,451	0	56,451	56,451	0	56,451	56,451	0	0.00%	56,451 Salaries
10-2120-211-01-11	Counselor Health Insurance	18,282	16,899	1,383	18,782	20,317	(1,535)	19,970	21,049	1,079	5.40%	
10-2120-212-01-11	Counselor Dental Insurance	506	1,296	(790)	531	688	(156)	558	512	(46)	-8.20%	
10-2120-213-01-11	Counselor Life Insurance	244	296	(52)	244	244	(0)	244	244	0	0.00%	
10-2120-214-01-11	Counselor Disability Insurance	198	129	69	158	130	27	158	158	0	0.00%	
10-2120-215-01-11	Group Life Insurance	150	0	150	150	113	37	150	150	0	0.00%	
10-2120-220-01-11	Counselor FICA	4,318	4,499	(181)	4,318	3,884	435	4,318	4,318	0	0.00%	
10-2120-231-01-12	Counselor Retirement	0	1,626	(1,626)	0	4,527	(4,527)	5,120	6,379	1,259	0.00%	32,810 Benefits
10-2120-610-01-11	General Supplies	100	0	100	100	26	74	100	100	0	0.00%	100 Supplies
<b>Total 2110 Guidance Services</b>		<b>80,249</b>	<b>81,197</b>	<b>(948)</b>	<b>80,734</b>	<b>86,380</b>	<b>(5,646)</b>	<b>87,068</b>	<b>89,360</b>	<b>2,292</b>	<b>2.63%</b>	
<b>2130 Health Services</b>												
10-2130-110-01-12	Nurse Salaries	45,544	45,544	0	47,419	47,419	0	47,475	47,503	28	0.06%	47,503 Salaries
10-2130-211-01-12	Nurse Health Insurance	14,726	13,751	975	14,231	16,236	(2,005)	15,130	15,938	808	5.34%	
10-2130-212-01-12	Nurse Dental Insurance	506	749	(243)	531	570	(38)	558	512	(46)	-8.20%	
10-2130-213-01-12	Nurse Life Insurance	197	201	(4)	205	204	1	205	205	0	0.06%	
10-2130-214-01-12	Nurse Disability Insurance	159	128	31	158	130	27	158	158	0	0.00%	
10-2130-215-01-12	Group Life Insurance	45	0	45	45	81	(36)	45	80	35	77.78%	
10-2130-220-01-12	Nurse FICA	3,484	3,258	226	3,628	3,367	260	3,632	3,634	2	0.06%	
10-2130-231-01-12	Nurse Retirement	3,170	3,411	(241)	3,803	3,803	0	4,306	5,368	1,062	24.66%	25,894 Benefits
10-2130-610-01	General Supplies	435	400	35	435	814	(379)	435	435	0	0.00%	435 Supplies
10-2130-731-01	Nurse - Equipment	0	0	0	0	2,789	(2,789)	0	0	0	0.00%	
10-2130-750-01	Software	425	246	179	425	259	166	425	425	0	0.00%	425 Equipment
<b>Total 2130 Health Services</b>		<b>68,691</b>	<b>67,689</b>	<b>1,002</b>	<b>70,880</b>	<b>75,672</b>	<b>(4,792)</b>	<b>72,369</b>	<b>74,258</b>	<b>1,889</b>	<b>2.61%</b>	
<b>2150 Speech Services</b>												
10-2140-330-01	Psychological Diagnostic Services	0	0	0	0	0	0	0	0	0	0.00%	0 Services
10-2150-110-01-11	Speech Salaries	56,451	56,451	0	59,272	59,272	0	59,272	59,272	0	0.00%	59,272 Salaries
10-2150-211-01-11	Speech Health Insurance	18,282	16,243	2,039	18,782	17,000	1,782	19,970	21,049	1,079	5.40%	
10-2150-212-01-11	Speech Dental Insurance	506	506	(0)	531	445	86	558	512	(46)	-8.20%	
10-2150-213-01-11	Speech Life Insurance	244	244	(0)	256	254	2	256	256	0	0.00%	
10-2150-214-01-11	Speech Disability Insurance	198	130	68	158	130	27	158	158	0	0.00%	
10-2150-215-01-11	Group Life Insurance	70	0	70	70	189	(119)	70	100	30	42.86%	
10-2150-220-01-11	Speech FICA	4,318	4,824	(506)	4,534	5,473	(939)	4,534	4,534	0	0.00%	
10-2150-231-01-11	Speech NH Retirement	3,929	0	3,929	4,754	3,474	1,280	5,376	6,698	1,322	24.59%	33,306 Benefits
10-2150-330-01	Speech & Audiology Services	13,860	3,504	10,356	13,860	5,213	8,647	1	1	0	0.00%	1 Services
10-2150-610-01	Speech General Supplies	250	0	250	325	0	325	325	350	25	7.69%	350 Supplies
<b>Total 2150 Speech Services</b>		<b>98,108</b>	<b>81,903</b>	<b>16,205</b>	<b>102,542</b>	<b>91,450</b>	<b>11,092</b>	<b>90,520</b>	<b>92,930</b>	<b>2,410</b>	<b>2.66%</b>	
<b>2160-90 Professional Services</b>												
10-2160-330-01	PT & OT Services	55,404	32,972	22,432	58,174	33,446	24,728	35,000	36,050	1,050	3.00%	
10-2190-330-01	Adaptive Physical Education	8,433	1,234	7,199	8,854	1,064	7,790	8,845	9,110	265	3.00%	45,160 Services
<b>Total 2160-2190 Professional Services</b>		<b>63,837</b>	<b>34,205</b>	<b>29,632</b>	<b>67,028</b>	<b>34,510</b>	<b>32,518</b>	<b>43,845</b>	<b>45,160</b>	<b>1,315</b>	<b>3.00%</b>	
<b>2210 Improvement of Instruction</b>												
10-2210-320-01	Testing Services	2,700	5,536	(2,836)	5,400	5,107	293	7,400	7,400	0	0.00%	7,400 Services
10-2210-811-01	Association Dues	775	679	96	775	759	16	835	835	0	0.00%	
10-2210-812-01	Fees Strafford Learning Center	2,095	1,317	778	2,095	1,270	825	2,000	2,060	60	3.00%	2,895 Other
<b>Total 2210 Improvement of Instruction</b>		<b>5,570</b>	<b>7,532</b>	<b>(1,962)</b>	<b>8,270</b>	<b>7,136</b>	<b>1,134</b>	<b>10,235</b>	<b>10,295</b>	<b>60</b>	<b>0.59%</b>	

ROLLINSFORD SCHOOL DISTRICT FISCAL YEAR 2012-2013 PROPOSED BUDGET

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FUND 10 - GENERAL FUND												
Account	Description	FY 2010 Budget	FY 10 Actual	FY 10 Budget vs. Actual	FY 2011 Budget	FY 11 Actual	FY 11 Budget vs. Actual	FY 2012 Approved Budget	FY 2013 Proposed Budget	Diff \$	Diff %	
<b>2211 Curriculum Development</b>												
10-2211-644-01	Subscriptions & Books	150	0	150	150	88	62	150	150	0	0.00%	150 Supplies
<b>Total 2211 Curriculum Development</b>		<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>88</b>	<b>62</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0.00%</b>	
<b>2222 Library Services</b>												
10-2222-110-01-11	Librarian Salaries	28,977	16,943	12,034	17,791	17,791	(0)	19,614	28,529	8,915	45.45%	28,529 Salaries
10-2222-211-01-11	Librarian Health Insurance	0	0	0	660	0	660	660	960	300	45.45%	
10-2222-212-01-11	Librarian Dental Insurance	0	0	0	531	0	531	558	512	(46)	-8.20%	
10-2222-213-01-11	Librarian Life Insurance	0	0	0	0	0	0	85	123	39	0.00%	
10-2222-214-01-11	Librarian Disability Insurance	0	0	0	62	0	62	158	158	0	0.00%	1,753 Benefits
10-2222-110-01-22	Aide Salaries	6,897	7,336	(439)	6,402	7,414	(1,012)	6,435	6,435	0	0.00%	6,435 Salaries
10-2222-215-01-11	Group Life Insurance	30	0	30	30	0	30	30	30	0	0.00%	
10-2222-220-01-11	Librarian FICA	2,217	1,296	921	1,361	1,361	0	1,500	2,182	682	45.45%	
10-2222-231-01-11	Librarian NH Retirement	0	0	0	0	0	0	0	0	0	0.00%	
10-2222-220-01-22	Aide FICA	528	561	(33)	490	567	(77)	492	492	0	0.00%	2,705 Benefits
10-2222-610-01	General Supplies	400	328	72	400	422	(22)	400	400	0	0.00%	
10-2222-641-01	Print Media	3,000	2,968	32	3,000	2,954	46	3,000	2,000	(1,000)	-33.33%	2,400 Supplies
10-2222-750-01	Software	600	726	(126)	600	524	76	600	600	0	0.00%	600 Equipment
<b>Total 2222 Library Services</b>		<b>42,649</b>	<b>30,157</b>	<b>12,492</b>	<b>31,327</b>	<b>31,033</b>	<b>294</b>	<b>33,531</b>	<b>42,422</b>	<b>8,890</b>	<b>26.51%</b>	
<b>2300 General Administration</b>												
10-2310-811-01	NHSBA Dues	2,998	3,009	(11)	3,043	3,009	33	3,075	3,075	0	0.00%	3,075 Other
10-2311-110-01	School Board Officers Salaries	1,950	4,110	(2,160)	1,950	3,950	(2,000)	4,000	5,950	1,950	48.75%	5,950 Salaries
10-2311-220-01	School Board Officers FICA	149	295	(146)	149	295	(145)	306	455	149	48.75%	455 Benefits
10-2311-320-01	School Improvement	1	0	1	1	0	1	20,200	200	(20,000)	-99.01%	
10-2311-540-01	Advertising	1,776	1,800	(24)	1,776	2,458	(682)	1,800	1,800	0	0.00%	
10-2311-541-01	Background Checks	2,000	354	1,647	2,000	202	1,798	1,800	800	(1,000)	-55.56%	2,800 Services
10-2311-610-01	School Board Supplies	570	1,021	(451)	570	1,949	(1,379)	570	600	30	5.26%	600 Supplies
10-2312-110-01-21	School Board Secretary Salaries	2,000	3,150	(1,150)	4,000	2,400	1,600	4,000	2,400	(1,600)	-40.00%	2,400 Salaries
10-2312-220-01-21	School Board Secretary Benefits	335	530	(195)	750	404	347	750	395	(355)	-47.33%	395 Benefits
10-2313-534-01	Election and Treasurer Postage	150	0	150	150	0	150	150	150	0	0.00%	150 Services
10-2313-610-01	Election and Treasurer Supplies	500	27	473	500	0	500	500	500	0	0.00%	500 Supplies
10-2314-110-01	Supervisor of Check List	45	335	(290)	45	45	0	345	90	(255)	-73.91%	90 Salaries
10-2317-330-01	Audit	5,000	14,000	(9,000)	7,000	7,000	0	15,000	11,000	(4,000)	-26.67%	
10-2318-330-01	Legal Services	2,000	11,052	(9,052)	5,000	12,148	(7,148)	5,000	9,000	4,000	80.00%	
10-2319-330-01	SPED Legal Services	400	582	(182)	400	10,390	(9,990)	400	5,000	4,600	1150.00%	
10-2320-330-01	SAU 56	161,730	161,730	0	171,116	171,116	0	186,734	186,734	0	0.00%	211,734 Services
10-2329-810-01	Benefits Strategies Fee	0	0	0	0	0	0	0	0	0	0.00%	0 Other
<b>Total 2300 General Administration</b>		<b>181,604</b>	<b>201,993</b>	<b>(20,389)</b>	<b>198,450</b>	<b>215,365</b>	<b>(16,916)</b>	<b>244,630</b>	<b>228,149</b>	<b>(16,481)</b>	<b>-6.74%</b>	

ROLLINSFORD SCHOOL DISTRICT FISCAL YEAR 2012-2013 PROPOSED BUDGET

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FUND 10 - GENERAL FUND													
Account	Description	FY 2010 Budget	FY 10 Actual	FY 10 Budget vs. Actual	FY 2011 Budget	FY 11 Actual	FY 11 Budget vs. Actual	FY 2012 Approved Budget	FY 2013 Proposed Budget	Diff \$	Diff %		
<b>2400 School Administration</b>													
10-2400-110-01-21	Clerical Salaries	31,493	31,341	152	31,498	28,717	2,781	31,498	33,208	1,710	5.43%		
10-2400-110-01-50	Principal Salary	81,510	81,510	0	81,510	82,510	(1,000)	83,140	83,000	(140)	-0.17%		
10-2400-110-01-50	Head Teacher Stipend	1	1,000	(999)	1	0	1	1,000	1,000	0	0.00%		
10-2400-110-01-50	Principal Salary Contineny	0	0	0	0	0	0	0	1,660	1,660	#DIV/0!	118,868	Salaries
10-2400-211-01-21	Clerical Health Insurance	8,229	7,561	668	9,147	8,239	907	8,584	9,047	462	5.39%		
10-2400-211-01-50	Principal Health Insurance	7,942	14,123	(6,181)	20,869	15,415	5,453	16,255	1,500	(14,755)	-90.77%		
10-2400-212-01-21	Clerical Dental Insurance	506	506	(0)	531	489	42	558	512	(46)	-8.20%		
10-2400-212-01-50	Principal Dental Insurance	914	960	(46)	960	930	29	1,060	0	(1,060)	-100.00%		
10-2400-213-01-50	Principal Life Insurance	352	337	15	352	350	2	359	359	(1)	-0.17%		
10-2400-214-01-50	Principal Disability Insurance	158	130	28	158	130	27	158	158	0	0.00%		
10-2400-215-01-50	Group Life Insurance	0	0	0	0	0	0	0	0	0	0.00%		
10-2400-220-01-21	Clerical FICA	2,409	2,369	40	2,410	2,171	239	2,410	2,540	131	5.43%		
10-2400-220-01-50	Principal FICA	6,236	6,284	(48)	6,236	6,261	(25)	6,360	6,350	(11)	-0.17%		
10-2400-220-01-50	Principal FICA Contineny	0	0	0	0	0	0	0	127	127	#DIV/0!		
10-2400-232-01-21	Clerical Retirement	2,863	2,871	(8)	2,885	2,631	255	3,493	2,922	(571)	-16.34%		
10-2400-231-01-50	Principal Retirement	5,673	6,105	(432)	6,537	6,537	(0)	7,541	9,379	1,838	24.38%		
10-2400-231-01-50	Principal Retirement - Contineny	0	0	0	0	0	0	0	188	188	#DIV/0!		
10-2400-240-01	Tuition/ Workshop Reimbursement	0	0	0	0	0	0	0	5,800	5,800	#DIV/0!	38,881	Benefits
10-2400-320-01	Contracted Services	0	0	0	0	500	(500)	0	0	0	#DIV/0!		
10-2400-534-01	Postage	400	400	0	400	406	(6)	650	650	0	0.00%		
10-2400-550-01	Printing	275	275	0	275	248	27	275	275	0	0.00%		
10-2400-580-01	Travel	1	771	(770)	1	0	1	649	649	0	0.00%	1,574	Services
10-2400-610-01	General Supplies	1,000	774	226	1,000	1,088	(88)	1,000	1,000	0	0.00%	1,000	Supplies
10-2400-731-01	Equipment	1	0	1	1	0	1	1	1	0	0.00%		
10-2400-737-01	Furniture	0	0	0	0	0	0	0	0	0	0.00%		
10-2400-750-01	Software	1	1,606	(1,605)	1	0	1	1	1	0	0.00%	2	Equipment
<b>Total 2400 School Administration</b>		<b>149,964</b>	<b>158,922</b>	<b>(8,958)</b>	<b>164,771</b>	<b>156,623</b>	<b>8,148</b>	<b>164,992</b>	<b>160,325</b>	<b>(4,667)</b>	<b>-2.83%</b>		
<b>2620 Insurance</b>													
10-2620-520-01	Property/Liability Insurance	5,104	5,213	(109)	6,800	5,538	1,262	7,500	7,500	0	0.00%	7,500	Services
<b>Total 2620 Insurance</b>		<b>5,104</b>	<b>5,213</b>	<b>(109)</b>	<b>6,800</b>	<b>5,538</b>	<b>1,262</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0.00%</b>		
<b>2621 Custodial Services</b>													
10-2621-110-01-31	Custodial Salaries	64,900	64,867	33	64,906	64,901	4	66,067	66,742	676	1.02%		
10-2621-110-01-32	Summer Salaries	4,142	4,565	(423)	4,141	4,234	(93)	4,224	4,267	43	1.02%		
10-2621-110-01-33	Custodial Winter Overtime	500	1,399	(899)	500	903	(403)	1,500	1,500	0	0.00%	72,509	Salaries
10-2621-211-01-31	Custodial Health Insurance	22,989	21,106	1,883	23,625	23,565	60	24,839	26,177	1,338	5.39%		
10-2621-212-01-31	Custodial Dental Insurance	1,012	1,222	(210)	1,063	979	84	1,116	1,024	(91)	-8.20%		
10-2621-220-01-31	Custodial Life	0	0	0	0	0	0	0	0	0	0.00%		
10-2621-220-01-31	Custodial FICA	4,965	4,738	227	4,965	4,704	262	5,054	5,106	52	1.02%		
10-2621-220-01-32	Summer FICA	317	347	(30)	317	324	(7)	323	326	3	1.02%		
10-2621-232-01-31	Custodial Retirement	5,899	6,057	(158)	5,945	6,016	(70)	7,327	5,873	(1,453)	-19.84%	38,507	Benefits
10-2621-610-01	General Supplies	6,500	9,074	(2,574)	6,500	7,567	(1,067)	6,500	6,500	0	0.00%	6,500	Supplies
10-2621-731-01	Custodial Equipment	1	779	(778)	1	364	(363)	1	4,000	3,999	399900.00%	4,000	Equipment
<b>Total 2621 Custodial Services</b>		<b>111,225</b>	<b>114,155</b>	<b>(2,930)</b>	<b>111,962</b>	<b>113,557</b>	<b>(1,595)</b>	<b>116,950</b>	<b>121,516</b>	<b>4,566</b>	<b>3.90%</b>		

ROLLINSFORD SCHOOL DISTRICT FISCAL YEAR 2012-2013 PROPOSED BUDGET

**DRAFT**

FUND 10 - GENERAL FUND												
Account	Description	FY 2010 Budget	FY 10 Actual	FY 10 Budget vs. Actual	FY 2011 Budget	FY 11 Actual	FY 11 Budget vs. Actual	FY 2012 Approved Budget	FY 2013 Proposed Budget	Diff \$	Diff %	
<b>2622 Utilities</b>												
10-2622-411-01	Water & Sewer	4,500	3,411	1,089	4,500	3,139	1,361	4,500	4,500	0	0.00%	
10-2622-531-01	Telephone	3,500	3,272	228	3,500	2,774	726	3,500	3,500	0	0.00%	8,000 Services
10-2622-622-01	Electricity	19,000	16,295	2,705	19,000	20,619	(1,619)	19,000	19,000	0	0.00%	
10-2622-624-01	Oil	36,000	23,341	12,659	30,000	32,591	(2,591)	28,000	34,000	6,000	21.43%	53,000 Supplies
<b>Total 2622 Utilities</b>		<b>63,000</b>	<b>46,319</b>	<b>16,681</b>	<b>57,000</b>	<b>59,123</b>	<b>(2,123)</b>	<b>55,000</b>	<b>61,000</b>	<b>6,000</b>	<b>10.91%</b>	
<b>2630-2640 Maintenance</b>												
10-2630-421-01	Trash Removal	3,750	3,071	679	3,750	2,713	1,037	3,750	3,750	0	0.00%	
10-2630-424-01	Lawn Care	3,000	3,240	(240)	3,000	2,520	480	3,250	3,250	0	0.00%	
10-2630-432-01	Equipment Repairs	10,003	10,509	(506)	7,628	7,043	585	7,628	7,628	0	0.00%	
10-2630-439-01	Maintenance Repairs	1	5,335	(5,334)	1	30,147	(30,146)	10,300	10,300	0	0.00%	
10-2640-431-01	Upkeep of Equipment	900	41	859	900	264	636	900	900	0	0.00%	25,828 Services
10-2640-731-01	Upkeep of Machinery	3,200	3,195	5	3,200	2,534	666	3,200	3,200	0	0.00%	3,200 Equipment
<b>Total 2630-40 Maintenance</b>		<b>20,854</b>	<b>25,390</b>	<b>(4,536)</b>	<b>18,479</b>	<b>45,221</b>	<b>(26,742)</b>	<b>29,028</b>	<b>29,028</b>	<b>0</b>	<b>0.00%</b>	
<b>2700 Student Transportation</b>												
10-2721-519	Regular Transportation	155,804	156,513	(709)	162,158	144,866	17,292	167,022	190,070	23,048	13.80%	
10-2722-519	SPED Transportation	30,206	16,742	13,464	34,887	46,294	(11,407)	69,887	71,983	2,096	3.00%	
10-2725-519-01	Field Trip Transportation	1	0	1	1	0	1	750	750	0	0.00%	262,803 Services
<b>Total 2700 Student Transportation</b>		<b>186,011</b>	<b>173,255</b>	<b>12,756</b>	<b>197,046</b>	<b>191,159</b>	<b>5,887</b>	<b>237,659</b>	<b>262,803</b>	<b>25,144</b>	<b>10.58%</b>	
<b>2900 Other Support Services</b>												
10-2900-110-01	Early Retirement/Sick Day Buyback	0	9,419	(9,419)	0	0	0	34,109	0	(34,109)	0.00%	0 Salaries
10-2900-240-01	Tuition/ Workshop Reimbursement	15,000	15,000	0	15,000	14,719	281	15,000	15,000	0	0.00%	
10-2900-230-01	Unemployment Compensation	1,000	0	1,000	1,000	28	972	1,000	1,000	0	0.00%	
10-2900-260-01	Worker's Compensation Insurance	6,210	8,297	(2,087)	8,600	11,357	(2,757)	9,000	12,000	3,000	33.33%	28,000 Benefits
10-2900-300-01	Granite State Medicaid Fees	0	482	(482)	200	494	(294)	200	500	300	150.00%	500 Services
<b>Total 2900 Other Support Services</b>		<b>22,210</b>	<b>33,198</b>	<b>(10,988)</b>	<b>24,800</b>	<b>26,599</b>	<b>(1,799)</b>	<b>59,309</b>	<b>28,500</b>	<b>(30,809)</b>	<b>-51.95%</b>	
<b>5000 Other Outlays</b>												
10-5221-930-01	Transfer to Food Service	1	0	1	1	1,000	(999)	1	1	0	0.00%	
10-5251-930-01	Transfer to Capital Reserve Fund	10,000	10,000	0	10,000	10,000	0	10,001	1	(10,000)	-99.99%	2 Other
<b>Total 5000 Other Outlays</b>		<b>10,001</b>	<b>10,000</b>	<b>1</b>	<b>10,001</b>	<b>11,000</b>	<b>(999)</b>	<b>10,002</b>	<b>2</b>	<b>(10,000)</b>	<b>-99.98%</b>	
<b>PROPOSED GENERAL FUND BUDGET</b>		<b>4,611,513</b>	<b>4,507,086</b>	<b>104,427</b>	<b>4,677,172</b>	<b>4,122,461</b>	<b>554,711</b>	<b>4,881,543</b>	<b>5,104,628</b>	<b>223,085</b>	<b>4.57%</b>	<b>5,104,628</b>
PROPOSED TEACHERS CONTRACT												
<b>TOTAL SCHOOL BOARD PROPOSED BUDGET</b>		<b>4,611,513</b>			<b>4,677,172</b>			<b>4,881,543</b>	<b>5,104,628</b>	<b>223,085</b>	<b>4.57%</b>	
PROPOSED BUDGET COMMITTEE RECOMMENDATIONS												
PROPOSED BUDGET COMMITTEE RECOMMENDATIONS REGARDING TEACHER CONTRACT												
<b>TOTAL PROPOSED BUDGET AS RECOMMENDED BY BUDGET COMMITTEE AND SCHOOL BOARD</b>		<b>4,611,513</b>			<b>4,677,172</b>			<b>4,881,543</b>	<b>5,104,628</b>	<b>223,085</b>	<b>4.57%</b>	
										55,065	24.68%	Special Ed
										122,863	55.07%	Somersworth Tuition
										0	0.00%	SAU 56

ROLLINSFORD SCHOOL DISTRICT FISCAL YEAR 2012-2013 PROPOSED BUDGET

**DRAFT**

FUND 10 - GENERAL FUND												
Account	Description	FY 2010 Budget	FY 10 Actual	FY 10 Budget vs. Actual	FY 2011 Budget	FY 11 Actual	FY 11 Budget vs. Actual	FY 2012 Approved Budget	FY 2013 Proposed Budget	Diff \$	Diff %	
<b>Summary Information Comparison</b>												
		<b>FY 2010</b>			<b>FY 2011</b>			<b>FY 2012</b>	<b>FY 2013</b>			
		4,611,513			4,677,172			4,881,543	5,104,628			
		-			-			-	-	waiting for figures		
		<b>4,611,513</b>			<b>4,677,172</b>			<b>4,881,543</b>	<b>5,104,628</b>			
		0			0			0	0			
		0			0			0	0			
		<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>			
		4,611,513			4,677,172			4,881,543	5,104,628			







