

MASON SCHOOL DISTRICT PROPOSED BUDGET 2013

| MASON SCHOOL DISTRICT                               |     |                                          | Actual           | Adopted          | Proposed         | Variance        | %              |                              |
|-----------------------------------------------------|-----|------------------------------------------|------------------|------------------|------------------|-----------------|----------------|------------------------------|
| PROPOSED PRELIMINARY BUDGET                         |     |                                          | 2010-2011        | 2011-2012        | 2012-2013        | to 2011-2012    | Change         | Description                  |
| <b>Regular Education Programs (Out-of-District)</b> |     |                                          |                  |                  |                  |                 |                |                              |
| 1100                                                | 321 | Regular Ed. TUITION Milford (97)         | 735,052          | 600,732          | 918,202          | 317,470         | 52.85          | 4% Increase                  |
| 1100                                                | 322 | Regular Ed. TUITION Mascenic             | 64,136           | 53,237           | 0                | (53,237)        | (100.00)       |                              |
|                                                     |     | <b>Total</b>                             | <b>799,188</b>   | <b>653,969</b>   | <b>918,202</b>   | <b>264,233</b>  | <b>40.40</b>   |                              |
| <b>Regular Education Programs (In-District)</b>     |     |                                          |                  |                  |                  |                 |                |                              |
| 1100                                                | 112 | Teacher Salaries (K-5) and Specialists   | 244,679          | 296,599          | 308,950          | 12,351          | 4.16           | 2% Increase-FT K-less 1 prog |
| 1100                                                | 211 | Medical Insurance                        | 138,207          | 132,322          | 150,459          | 18,137          | 13.71          | 10% Increase                 |
| 1100                                                | 212 | Dental Insurance                         | 12,613           | 12,526           | 22,684           | 10,158          | 81.10          |                              |
| 1100                                                | 213 | Life Insurance                           | 260              | 334              | 650              | 316             | 94.61          |                              |
| 1100                                                | 214 | Disability Insurance                     | 850              | 942              | 1,500            | 558             | 59.24          |                              |
| 1100                                                | 220 | Social Security (7.65%)                  | 18,851           | 22,690           | 23,635           | 945             | 4.16           |                              |
| 1100                                                | 232 | Retirement (11.3%)                       | 17,230           | 22,418           | 30,391           | 7,973           | 35.57          |                              |
| 1100                                                | 250 | Unemployment                             | (25)             | 1,221            | 2,684            | 1,463           | 119.82         |                              |
| 1100                                                | 260 | Workers' Compensation                    | 481              | 555              | 865              | 310             | 55.86          |                              |
|                                                     |     | <b>Total</b>                             | <b>433,146</b>   | <b>489,607</b>   | <b>541,818</b>   | <b>52,211</b>   | <b>10.66</b>   |                              |
| 1100                                                | 430 | Repairs/ Maintenance Services            | 0                | 1,000            | 1,000            | 0               | 0.00           |                              |
| 1100                                                | 442 | Rental Equipment                         | 0                | 500              | 500              | 0               | 0.00           |                              |
| 1100                                                | 580 | Travel/Conferences                       | 0                | 500              | 500              | 0               | 0.00           |                              |
| 1100                                                | 610 | General Supplies/Paper/Tests             | 10,870           | 10,000           | 10,000           | 0               | 0.00           |                              |
| 1100                                                | 641 | Books & OPM                              | 11,140           | 10,000           | 8,000            | (2,000)         | (20.00)        |                              |
| 1100                                                | 649 | Other Informational Resources            | 6,420            | 3,000            | 3,000            | 0               | 0.00           |                              |
| 1100                                                | 650 | Computer Software                        | 58               | 4,000            | 4,000            | 0               | 0.00           |                              |
| 1100                                                | 731 | New Equipment                            | 20,501           | 1,000            | 1,000            | 0               | 0.00           |                              |
| 1100                                                | 735 | Replacement Equipment                    | 240              | 1,000            | 900              | (100)           | (10.00)        |                              |
| 1100                                                | 810 | Dues & Fees                              | 836              | 750              | 750              | 0               | 0.00           |                              |
|                                                     |     | <b>Total</b>                             | <b>50,065</b>    | <b>31,750</b>    | <b>29,650</b>    | <b>(2,100)</b>  | <b>(6.61)</b>  |                              |
| 1110                                                | 114 | General Education Aides                  | 57,438           | 36,308           | 55,364           | 19,056          | 52.48          | 3 F/T equivalents            |
| 1110                                                | 211 | Health                                   | 0                | 2,000            | 0                | (2,000)         | (100.00)       |                              |
| 1110                                                | 212 | Dental                                   | 0                | 2,000            | 0                | (2,000)         | (100.00)       |                              |
| 1110                                                | 213 | Life                                     |                  |                  |                  | 0               | #DIV/0!        |                              |
| 1110                                                | 214 | LTD                                      |                  |                  |                  | 0               | #DIV/0!        |                              |
| 1110                                                | 220 | Social Security                          | 4,394            | 2,778            | 4,235            | 1,458           | 52.48          |                              |
| 1110                                                | 250 | Unemployment                             | 243              | 194              | 1,022            | 828             | 426.80         |                              |
| 1110                                                | 260 | Workers' Compensation                    | 267              | 175              | 155              | (20)            | (11.43)        |                              |
|                                                     |     | <b>Total</b>                             | <b>62,342</b>    | <b>43,455</b>    | <b>60,776</b>    | <b>17,322</b>   | <b>39.86</b>   |                              |
| 1120                                                | 114 | Substitute Teacher Salaries              | 9,137            | 8,000            | 8,000            | 0               | 0.00           |                              |
| 1120                                                | 220 | Social Security                          | 694              | 612              | 612              | 0               | 0.00           |                              |
| 1120                                                | 250 | Unemployment                             | 0                | 86               | 176              | 90              | 104.65         |                              |
| 1120                                                | 260 | Workers' Compensation                    | 0                | 40               | 22               | (18)            | (45.40)        |                              |
|                                                     |     | <b>Total</b>                             | <b>9,831</b>     | <b>8,738</b>     | <b>8,810</b>     | <b>72</b>       | <b>0.82</b>    |                              |
| 1130                                                | 114 | Homebound Salaries                       |                  | 0                |                  | 0               | #DIV/0!        |                              |
| 1130                                                | 220 | Social Security                          |                  | 0                |                  | 0               | #DIV/0!        |                              |
| 1130                                                | 250 | Unemployment                             |                  | 0                |                  | 0               | #DIV/0!        |                              |
| 1130                                                | 260 | Workers' Compensation                    |                  | 0                |                  | 0               | #DIV/0!        |                              |
| 1130                                                | 323 | Homebound Services                       | 0                | 2,000            | 2,000            | 0               | 0.00           |                              |
|                                                     |     | <b>Total</b>                             | <b>0</b>         | <b>2,000</b>     | <b>2,000</b>     | <b>0</b>        | <b>0.00</b>    |                              |
|                                                     |     | <b>Regular Education Programs Totals</b> | <b>1,354,572</b> | <b>1,229,519</b> | <b>1,561,256</b> | <b>331,737</b>  | <b>26.98</b>   |                              |
| <b>Student Support Programs</b>                     |     |                                          |                  |                  |                  |                 |                |                              |
| 1210                                                | 112 | Student Support Teacher Salaries         | 45,500           | 44,000           | 26,400           | (17,600)        | (40.00)        |                              |
| 1210                                                | 211 | Medical Insurance                        | 0                | 0                | 0                | 0               | 0.00           |                              |
| 1210                                                | 212 | Dental Insurance                         | 0                | 0                | 0                | 0               | 0.00           |                              |
| 1210                                                | 213 | Life Insurance                           | 104              | 100              | 0                | (100)           | (100.00)       |                              |
| 1210                                                | 214 | Disability Insurance                     | 334              | 100              | 0                | (100)           | (100.00)       |                              |
| 1210                                                | 220 | Social Security (.765)                   | 3,402            | 3,366            | 2,020            | (1,346)         | (40.00)        |                              |
| 1210                                                | 232 | Retirement (11.3%)                       | 3,489            | 3,991            | 0                | (3,991)         | (100.00)       |                              |
| 1210                                                | 250 | Unemployment                             | 221              | 130              | 154              | 24              | 18.83          |                              |
| 1210                                                | 260 | Workers' Compensation                    | 106              | 56               | 42               | (14)            | (25.00)        |                              |
|                                                     |     | <b>Total</b>                             | <b>53,156</b>    | <b>51,742</b>    | <b>28,616</b>    | <b>(23,127)</b> | <b>(44.70)</b> |                              |
| 1210                                                | 430 | Repair/Maintenance Services              | 0                | 100              | 100              | 0               | 0.00           |                              |
| 1210                                                | 534 | Postage                                  | 0                | 200              | 200              | 0               | 0.00           |                              |
| 1210                                                | 610 | General Supplies/Paper/Tests             | 1,299            | 1,000            | 1,000            | 0               | 0.00           |                              |
| 1210                                                | 641 | Books & Other Printed Media              | 10,982           | 6,000            | 4,000            | (2,000)         | (33.33)        |                              |
| 1210                                                | 650 | Computer Software                        | 0                | 500              | 200              | (300)           | (60.00)        |                              |
| 1210                                                | 731 | New Equipment                            | 4,053            | 400              | 400              | 0               | 0.00           |                              |
| 1210                                                | 735 | Replacement Equipment                    | 0                | 200              | 200              | 0               | 0.00           |                              |
| 1210                                                | 810 | Dues & Fees                              | 37               | 500              | 500              | 0               | 0.00           |                              |
|                                                     |     | <b>Total</b>                             | <b>16,371</b>    | <b>8,900</b>     | <b>6,600</b>     | <b>(2,300)</b>  | <b>(25.84)</b> |                              |
| <b>Pre-School Program</b>                           |     |                                          |                  |                  |                  |                 |                |                              |
| 1214                                                | 114 | Pre-School Teacher Salaries (1/2 time)   | 12,398           | 13,071           | 13,616           | 545             | 4.17           |                              |
| 1214                                                | 114 | Pre-School Para (1/2 time)               | 825              | 8,714            | 9,227            | 513             | 5.89           |                              |
| 1214                                                | 211 | Medical Insurance                        | 0                | 1,000            | 0                | (1,000)         | (100.00)       |                              |
| 1214                                                | 212 | Dental Insurance                         | 0                | 1,000            | 0                | (1,000)         | (100.00)       |                              |
| 1214                                                | 213 | Life Insurance                           | 0                | 0                | 0                | 0               | 0.00           |                              |
| 1214                                                | 214 | Disability Insurance                     | 0                | 0                | 0                | 0               | 0.00           |                              |
| 1214                                                | 220 | Social Security                          | 1,011            | 1,667            | 1,747            | 80              | 4.83           |                              |

MASON SCHOOL DISTRICT PROPOSED BUDGET 2013

| MASON SCHOOL DISTRICT                                  |     |                                                  | Actual    | Adopted   | Proposed  | Variance     | %        |                             |
|--------------------------------------------------------|-----|--------------------------------------------------|-----------|-----------|-----------|--------------|----------|-----------------------------|
| PROPOSED PRELIMINARY BUDGET                            |     |                                                  | 2010-2011 | 2011-2012 | 2012-2013 | to 2011-2012 | Change   | Description                 |
| 1214                                                   | 232 | Retirement                                       | 0         | 0         | 0         | 0            | 0.00     |                             |
| 1214                                                   | 250 | Unemployment                                     | 0         | 130       | 210       | 80           | 61.54    |                             |
| 1214                                                   | 260 | Workers' Compensation                            | 0         | 56        | 64        | 8            | 14.29    |                             |
| Total                                                  |     |                                                  | 14,234    | 25,638    | 24,864    | (774)        | (3.02)   |                             |
| 1210                                                   | 734 | Pre-School Assessment POMS                       | 0         | 550       | 550       | 0            | 0.00     |                             |
| 1210                                                   | 591 | PTAN                                             | 0         | 0         | 0         | 0            | 0.00     |                             |
| Total                                                  |     |                                                  | 0         | 550       | 550       | 0            | 0.00     |                             |
| <b>Student Support Para-professionals</b>              |     |                                                  |           |           |           |              |          |                             |
| 1211                                                   | 114 | Student Support Aides (3 aides)                  | 34,689    | 50,831    | 0         | (50,831)     | (100.00) | Moved to General Aides      |
| 1211                                                   | 211 | Medical Insurance                                | 0         | 3,000     | 0         | (3,000)      | (100.00) |                             |
| 1211                                                   | 212 | Dental Insurance                                 | 0         | 3,000     | 0         | (3,000)      | (100.00) |                             |
| 1211                                                   | 213 | Life Insurance                                   | 0         | 0         | 0         | 0            | 0.00     |                             |
| 1211                                                   | 214 | Disability Insurance                             | 0         | 0         | 0         | 0            | 0.00     |                             |
| 1211                                                   | 220 | Social Security                                  | 2,654     | 3,888     | 0         | (3,888)      | (100.00) |                             |
| 1211                                                   | 250 | Unemployment                                     | 88        | 388       | 0         | (388)        | (100.00) |                             |
| 1211                                                   | 260 | Workers' Compensation                            | 160       | 168       | 0         | (168)        | (100.00) |                             |
| Total                                                  |     |                                                  | 37,591    | 61,275    | 0         | (61,275)     | (100.00) |                             |
| <b>Student Support Services Expenses</b>               |     |                                                  |           |           |           |              |          |                             |
| 1212                                                   | 122 | Student Support Services Tutor Salaries (Summer) | 4,964     | 6,000     | 5,000     | (1,000)      | (16.67)  |                             |
| 1212                                                   | 220 | Social Security (.0765)                          | 380       | 459       | 383       | (77)         | (16.67)  |                             |
| 1212                                                   | 232 | Retirement (.113)                                | 265       | 544       | 0         | (544)        | (100.00) |                             |
| 1212                                                   | 250 | Unemployment                                     | 0         | 124       | 80        | (44)         | (35.48)  |                             |
| 1212                                                   | 260 | Workers' Compensation                            | 0         | 26        | 14        | (12)         | (46.15)  |                             |
| Total                                                  |     |                                                  | 5,609     | 7,153     | 5,477     | (1,677)      | (23.44)  |                             |
|                                                        |     |                                                  |           |           |           |              | #DIV/0!  |                             |
| 1213                                                   | 122 | Student Support Services Tutor Salaries          |           | 0         |           | 0            | #DIV/0!  |                             |
| 1213                                                   | 220 | Social Security (.0765)                          |           | 0         |           | 0            | #DIV/0!  |                             |
| 1213                                                   | 231 | Retirement (.0907)                               |           | 0         |           | 0            | #DIV/0!  |                             |
| 1213                                                   | 250 | Unemployment                                     |           | 0         |           | 0            | #DIV/0!  |                             |
| 1213                                                   | 260 | Workers' Compensation                            |           | 0         |           | 0            | #DIV/0!  |                             |
| Total                                                  |     |                                                  |           | 0         | 0         | 0            | #DIV/0!  |                             |
| <b>ESOL Program</b>                                    |     |                                                  |           |           |           |              |          |                             |
| 1260                                                   | 114 | ESOL Program                                     | 0         | 0         | 0         | 0            | 0.00     |                             |
| 1260                                                   | 220 | Social Security                                  | 0         | 0         | 0         | 0            | 0.00     |                             |
| 1260                                                   | 250 | Unemployment                                     | 0         | 0         | 0         | 0            | 0.00     |                             |
| 1260                                                   | 260 | Workers' Compensation                            | 0         | 0         | 0         | 0            | 0.00     |                             |
| ESOL Program Total                                     |     |                                                  | 0         | 0         | 0         | 0            | 0.00     |                             |
| <b>Other Special Programs Student Support Services</b> |     |                                                  |           |           |           |              |          |                             |
| 1290                                                   | 560 | Public (In State Tuition)                        |           |           |           | 0            | 0.00     | 4% increase                 |
| 1290                                                   | 561 | Public (In State Tuition) Milford (19)           | 133,043   | 286,055   | 135,000   | (151,055)    | (52.81)  | Reg per student in 1100-561 |
| 1290                                                   | 562 | Public (In State Tuition) Mascenic               | 0         | 21,295    | 0         | (21,295)     | (100.00) |                             |
| 1290                                                   | 564 | Private Tuition (1)                              | 43,575    | 40,000    | 42,000    | 2,000        | 5.00     |                             |
| Other Student Support Programs Totals                  |     |                                                  | 176,618   | 347,350   | 177,000   | (170,350)    | (49.04)  |                             |
| <b>Other Special Programs</b>                          |     |                                                  |           |           |           |              |          |                             |
| 1490                                                   | 810 | Dues & Fees (Camp Fee)                           | 0         | 1         | 1         | 0            | 0.00     |                             |
| Other Special Programs Totals                          |     |                                                  | 0         | 1         | 1         | 0            | 0.00     |                             |
| Student Support Services Total                         |     |                                                  | 303,579   | 502,610   | 243,108   | (259,502)    | (51.63)  |                             |
| <b>Guidance Services</b>                               |     |                                                  |           |           |           |              |          |                             |
| 2122                                                   | 112 | Guidance Salaries                                |           | 0         |           | 0            |          |                             |
| 2122                                                   | 211 | Medical Insurance                                |           | 0         |           | 0            |          |                             |
| 2122                                                   | 212 | Dental Insurance                                 |           | 0         |           | 0            |          |                             |
| 2122                                                   | 213 | Life Insurance                                   |           | 0         |           | 0            |          |                             |
| 2122                                                   | 214 | Disability Insurance                             |           | 0         |           | 0            |          |                             |
| 2122                                                   | 220 | FICA                                             |           | 0         |           | 0            |          |                             |
| 2122                                                   | 232 | Retirement                                       |           | 0         |           | 0            |          |                             |
| 2122                                                   | 250 | U/C                                              |           | 0         |           | 0            |          |                             |
| 2122                                                   | 260 | W/C                                              |           | 0         |           | 0            |          |                             |
| Total                                                  |     |                                                  |           | 0         |           | 0            |          |                             |
| 2122                                                   | 114 | Professional Guidance Services                   | 38,630    | 37,000    | 33,300    | (3,700)      | (10.00)  |                             |
| 2122                                                   | 220 | Social Security (7.65%)                          | 0         | 0         | 2,547     | 2,547        | 0.00     |                             |
| 2122                                                   | 250 | Unemployment                                     | 0         | 0         | 308       | 308          | 0.00     |                             |
| 2122                                                   | 260 | Workers' Compensation                            | 0         | 0         | 93        | 93           | 0.00     |                             |
| 2122                                                   | 610 | General Supplies/Paper/Tests                     | 436       | 500       | 500       | 0            | 0.00     |                             |
| 2122                                                   | 641 | Books & Other Printed Media                      | 0         | 1         | 1         | 0            | 0.00     |                             |
| 2122                                                   | 649 | Other Informational Services                     | 0         | 1         | 1         | 0            | 0.00     |                             |
| 2122                                                   | 731 | New Equipment                                    | 0         | 1         | 1         | 0            | 0.00     |                             |
| 2122                                                   | 810 | Dues and Fees                                    | 0         | 50        | 50        | 0            | 0.00     |                             |
| Guidance Services Totals                               |     |                                                  | 39,066    | 37,553    | 36,801    | (752)        | (2.00)   |                             |
| <b>Health Services</b>                                 |     |                                                  |           |           |           |              |          |                             |
| 2134                                                   | 112 | Nurses Salary                                    | 30,130    | 28,840    | 29,417    | 577          | 2.00     |                             |

MASON SCHOOL DISTRICT PROPOSED BUDGET 2013

| MASON SCHOOL DISTRICT                      |     |                                          | Actual        | Adopted       | Proposed      | Variance       | %               |                          |
|--------------------------------------------|-----|------------------------------------------|---------------|---------------|---------------|----------------|-----------------|--------------------------|
| PROPOSED PRELIMINARY BUDGET                |     |                                          | 2010-2011     | 2011-2012     | 2012-2013     | to 2011-2012   | Change          | Description              |
| 2134                                       | 211 | Medical Insurance                        | 0             | 2,000         | 0             | (2,000)        | (100.00)        |                          |
| 2134                                       | 212 | Dental Insurance                         | 0             | 0             | 0             | 0              | 0.00            |                          |
| 2134                                       | 220 | Social Security                          | 2,305         | 2,206         | 2,250         | 44             | 2.00            |                          |
| 2134                                       | 232 | Retirement (11.3%)                       | 2,397         | 0             | 3,324         | 3,324          | 0.00            |                          |
| 2134                                       | 250 | Unemployment                             | 66            | 130           | 308           | 178            | 136.92          |                          |
| 2134                                       | 260 | Workers' Compensation                    | 53            | 60            | 82            | 22             | 36.67           |                          |
|                                            |     | Total                                    | 34,951        | 33,236        | 35,381        | 2,145          | 6.45            |                          |
| 2134                                       | 430 | Repairs & Maintenance Services           | 150           | 400           | 400           | 0              | 0.00            |                          |
| 2134                                       | 610 | General Supplies/Paper                   | 1,299         | 528           | 528           | 0              | 0.00            |                          |
| 2134                                       | 641 | Books & Other Printed Media              | 9             | 100           | 100           | 0              | 0.00            |                          |
| 2134                                       | 650 | Computer Software                        | 529           | 500           | 500           | 0              | 0.00            |                          |
| 2134                                       | 735 | Replacement Equipment                    | 0             | 0             | 0             | 0              | 0.00            |                          |
| 2134                                       | 810 | Dues and Fees                            | 229           | 500           | 500           | 0              | 0.00            |                          |
|                                            |     | Total                                    | 2,216         | 2,028         | 2,028         | 0              | 0.00            |                          |
|                                            |     | <b>Health Services Totals</b>            | <b>37,167</b> | <b>35,264</b> | <b>37,409</b> | <b>2,145</b>   | <b>6.08</b>     |                          |
| <b>Reading Specialist</b>                  |     |                                          |               |               |               |                |                 |                          |
| 2142                                       | 112 | Teacher (Title I)                        | 21,555        | 14,000        | 31,212        | 17,212         | 122.94          |                          |
| 2142                                       | 220 | Social Security                          | 1,649         | 1,071         | 2,388         | 1,317          | 122.94          |                          |
| 2142                                       | 250 | Unemployment                             | 66            | 130           | 308           | 178            | 136.92          |                          |
| 2142                                       | 260 | Worker's Comp                            | 0             | 60            | 88            | 28             | 46.67           |                          |
|                                            |     | <b>Reading Specialist Services Total</b> | <b>23,270</b> | <b>15,261</b> | <b>33,996</b> | <b>18,735</b>  | <b>122.76</b>   |                          |
| <b>Psychological Counseling Services</b>   |     |                                          |               |               |               |                |                 |                          |
| 2143                                       | 321 | Schl. Psychologist's - Contracted        | 2,039         | 5             | 0             | (5)            | (100.00)        |                          |
| 2143                                       | 580 | Travel Conferences                       | 0             | 1             | 0             | (1)            | (100.00)        |                          |
|                                            |     | Total                                    | 2,039         | 6             | 0             | (6)            | (100.00)        |                          |
| 2143                                       | 610 | General Supplies/Tests/Paper             | 0             | 1             | 0             | (1)            | (100.00)        |                          |
|                                            |     | Total                                    | 0             | 1             | 0             | (1)            | (100.00)        |                          |
|                                            |     | <b>Psychological Service Totals</b>      | <b>2,039</b>  | <b>7</b>      | <b>0</b>      | <b>(7)</b>     | <b>(100.00)</b> |                          |
| <b>SPED Support Services</b>               |     |                                          |               |               |               |                |                 |                          |
| 2142                                       | 323 | Psychological Testing Services           | 1,413         | 10,000        | 8,000         | (2,000)        | (20.00)         |                          |
| 2152                                       | 323 | Speech Services                          | 26,481        | 27,540        | 18,360        | (9,180)        | (33.33)         | Decrease 1 day/wk        |
| 2153                                       | 323 | Audio logical Testing Services           | 0             | 1             | 0             | (1)            | (100.00)        |                          |
| 2163                                       | 323 | Occupational/Phys Therapy Services       | 11,935        | 6,800         | 15,620        | 8,820          | 129.71          | Increase 1 day/wk        |
| 2165                                       | 323 | Physical Therapy                         | 0             | 3,000         | 1,250         | (1,750)        | (58.33)         |                          |
|                                            |     | <b>SPED Support Services Total</b>       | <b>39,829</b> | <b>47,341</b> | <b>43,230</b> | <b>(4,111)</b> | <b>(8.68)</b>   |                          |
| <b>SPED Related Services - SAU</b>         |     |                                          |               |               |               |                |                 |                          |
| 2159                                       | 323 | Speech Services                          |               | 0             |               | 0              | #DIV/0!         |                          |
| 2161                                       | 323 | O.T. & P.T. Services                     |               | 0             |               | 0              | #DIV/0!         |                          |
|                                            |     | Total                                    |               | 0             |               | 0              | #DIV/0!         |                          |
|                                            |     | <b>SPED Related Serv. SAU Totals</b>     |               | <b>0</b>      |               | <b>0</b>       | <b>#DIV/0!</b>  |                          |
| <b>Improvement of Instruction Services</b> |     |                                          |               |               |               |                |                 |                          |
| 2210                                       | 240 | Tuition Reimbursement Teachers           | 3,850         | 9,800         | 8,000         | (1,800)        | (18.37)         |                          |
| 2210                                       | 241 | Tuition Reimbursement - Principal        | 0             | 2,000         | 2,000         | 0              | 0.00            |                          |
| 2210                                       | 290 | Staff Development & Career Ladder        | 2,321         | 8,000         | 8,000         | 0              | 0.00            |                          |
| 2210                                       | 291 | Para Staff Development & Career Ladder   | 0             | 5,000         | 3,000         | (2,000)        | (40.00)         |                          |
| 2210                                       | 292 | District level Professional Development  | 3,678         | 7,000         | 7,000         | 0              | 0.00            |                          |
|                                            |     | <b>Impr. of Instr. Services Totals</b>   | <b>9,849</b>  | <b>31,800</b> | <b>28,000</b> | <b>(3,800)</b> | <b>(11.95)</b>  |                          |
| <b>Support Services - Instruction</b>      |     |                                          |               |               |               |                |                 |                          |
| 2212                                       | 290 | Inst. & Curriculum Development           | 0             | 5,000         | 4,000         | (1,000)        | (20.00)         | New Common Core Standard |
|                                            |     | <b>Support Serv. Instr. Totals</b>       | <b>0</b>      | <b>5,000</b>  | <b>4,000</b>  | <b>(1,000)</b> | <b>(20.00)</b>  |                          |
| <b>Educational Media Services</b>          |     |                                          |               |               |               |                |                 |                          |
| 2222                                       | 430 | Repairs & Maintenance Services           | 0             | 1             | 0             | (1)            | (100.00)        |                          |
| 2222                                       | 610 | General Supplies/Paper                   | 0             | 0             | 0             | 0              | 0.00            |                          |
| 2222                                       | 641 | Books & Other Printed Media              | 0             | 1,000         | 750           | (250)          | (25.00)         |                          |
| 2222                                       | 649 | Other Information Resources              | 0             | 500           | 500           | 0              | 0.00            |                          |
| 2222                                       | 650 | Computer/Media Software                  | 0             | 0             | 0             | 0              | 0.00            |                          |
| 2222                                       | 731 | New Equipment                            | 0             | 0             | 0             | 0              | 0.00            |                          |
| 2222                                       | 810 | Dues and Fees                            | 0             | 0             | 0             | 0              | 0.00            |                          |
|                                            |     | Total                                    | 0             | 1,501         | 1,250         | (251)          | (16.72)         |                          |
| <b>Audio Visual Services</b>               |     |                                          |               |               |               |                |                 |                          |
| 2223                                       | 430 | Repairs & Maintenance Services           | 0             | 0             | 0             | 0              | 0.00            |                          |
| 2223                                       | 610 | General Supplies/Paper                   | 248           | 250           | 250           | 0              | 0.00            |                          |
| 2223                                       | 731 | New Equipment                            | 0             | 0             | 0             | 0              | 0.00            |                          |
| 2223                                       | 735 | Replacement Equipment                    | 0             | 0             | 0             | 0              | 0.00            |                          |
|                                            |     | Total                                    | 248           | 250           | 250           | 0              | 0.00            |                          |
|                                            |     | <b>Media/A.V. Services Totals</b>        | <b>248</b>    | <b>1,751</b>  | <b>1,500</b>  | <b>(251)</b>   | <b>(14.33)</b>  |                          |

MASON SCHOOL DISTRICT PROPOSED BUDGET 2013

| MASON SCHOOL DISTRICT                            |     |                                     | Actual         | Adopted        | Proposed       | Variance        | %              |                     |
|--------------------------------------------------|-----|-------------------------------------|----------------|----------------|----------------|-----------------|----------------|---------------------|
| PROPOSED PRELIMINARY BUDGET                      |     |                                     | 2010-2011      | 2011-2012      | 2012-2013      | to 2011-2012    | Change         | Description         |
| <b>Executive Administration Services SAU #89</b> |     |                                     |                |                |                |                 |                |                     |
| 2290                                             | 112 | Superintendent Services             | 75,000         | 77,500         | 77,500         | 0               | 0.00           |                     |
| 2290                                             | 211 | Health                              |                | 0              |                | 0               | #DIV/0!        |                     |
| 2290                                             | 212 | Dental                              |                | 0              |                | 0               | #DIV/0!        |                     |
| 2290                                             | 212 | Dental                              | 0              | 0              | 0              | 0               | 0.00           |                     |
| 2290                                             | 214 | LTD                                 | 0              | 0              | 0              | 0               | 0.00           |                     |
| 2290                                             | 220 | Social Security (7.65%)             | 5,737          | 5,929          | 5,929          | 0               | 0.00           |                     |
| 2290                                             | 232 | Retirement                          | 0              | 0              | 0              | 0               | 0.00           |                     |
| 2290                                             | 250 | Unemployment                        | 1,131          | 130            | 308            | 178             | 136.92         |                     |
| 2290                                             | 260 | Workers' Compensation               | 53             | 60             | 217            | 157             | 261.67         |                     |
| 2290                                             | 580 | Conference/Travel                   | 210            | 1,000          | 1,000          | 0               | 0.00           |                     |
| 2290                                             | 641 | Supplies                            | 909            | 2,000          | 2,000          | 0               | 0.00           |                     |
| 2290                                             | 731 | Equipment Costs                     | 0              | 3,000          | 1,000          | (2,000)         | (66.67)        |                     |
| 2290                                             | 622 | Building Expenses                   | 0              | 1,500          | 1,500          | 0               | 0.00           |                     |
| 2290                                             | 810 | Dues & Fees                         | 2,708          | 950            | 1,000          | 50              | 5.26           |                     |
|                                                  |     | <b>Total</b>                        | <b>85,748</b>  | <b>92,069</b>  | <b>90,454</b>  | <b>(1,615)</b>  | <b>(1.75)</b>  |                     |
| 2295                                             | 112 | Director Student Services           | 51,114         | 53,000         | 32,130         | (20,870)        | (39.38)        |                     |
| 2295                                             | 211 | Health                              |                | 0              |                | 0               | #DIV/0!        |                     |
| 2295                                             | 212 | Dental                              |                | 0              |                | 0               | #DIV/0!        |                     |
| 2295                                             | 213 | Life                                | 0              | 200            | 150            | (50)            | (25.00)        |                     |
| 2295                                             | 214 | STD                                 | 0              | 200            | 150            | (50)            | (25.00)        |                     |
| 2295                                             | 220 | Social Security (7.65%)             | 4,107          | 4,055          | 2,458          | (1,597)         | (39.38)        |                     |
| 2295                                             | 232 | Retirement (11.3%)                  | 4,099          | 5,878          | 3,630          | (2,248)         | (38.24)        |                     |
| 2295                                             | 250 | Unemployment                        | 0              | 130            | 154            | 24              | 18.46          |                     |
| 2295                                             | 260 | Workers' Compensation               | 0              | 60             | 90             | 30              | 50.00          |                     |
| 2295                                             | 580 | Conference/Travel                   | 0              | 1,000          | 1,000          | 0               | 0.00           |                     |
| 2295                                             | 641 | Supplies                            | 0              | 1,000          | 1,000          | 0               | 0.00           |                     |
| 2295                                             | 810 | Dues & Fees                         | 0              | 750            | 750            | 0               | 0.00           |                     |
|                                                  |     | <b>Total</b>                        | <b>59,320</b>  | <b>66,272</b>  | <b>41,512</b>  | <b>(24,760)</b> | <b>(37.36)</b> |                     |
| 2300                                             | 321 | <b>Business Manager Services</b>    | <b>72,553</b>  | <b>57,000</b>  | <b>52,000</b>  | <b>(5,000)</b>  | <b>(8.77)</b>  |                     |
| <b>Executive Administration Services SAU #89</b> |     |                                     | <b>217,621</b> | <b>215,341</b> | <b>183,966</b> | <b>(31,375)</b> | <b>(14.57)</b> |                     |
| <b>School Board Services</b>                     |     |                                     |                |                |                |                 |                |                     |
| 2310                                             | 320 | Census Enumerator                   | 0              | 200            | 200            | 0               | 0.00           |                     |
| 2311                                             | 320 | School Board Expense                | 50             | 300            | 300            | 0               | 0.00           |                     |
| 2312                                             | 320 | School District Clerk               | 250            | 500            | 500            | 0               | 0.00           |                     |
| 2313                                             | 320 | School District Treasurer           | 2,500          | 2,500          | 2,500          | 0               | 0.00           |                     |
| ELETE                                            | 220 | Social Security                     | 0              | 0              | 0              | 0               | 0.00           |                     |
| 2314                                             | 320 | School District Secretary           | 950            | 2,000          | 2,000          | 0               | 0.00           |                     |
| 2315                                             | 320 | Moderator                           | 672            | 500            | 500            | 0               | 0.00           |                     |
| 2316                                             | 320 | District Meeting Expense            | 368            | 1,000          | 1,000          | 0               | 0.00           |                     |
| 2317                                             | 330 | Other Profess. Services (Audit)     | 5,000          | 9,000          | 9,000          | 0               | 0.00           |                     |
| 2318                                             | 330 | Other Profess. Services (Legal)     | 23,368         | 10,000         | 10,000         | 0               | 0.00           |                     |
| 2318                                             | 331 | SPED Legal Svcs                     | 2,147          | 2,000          | 2,000          | 0               | 0.00           |                     |
| 2319                                             | 319 | Supervisors/Town                    | 0              | 400            | 400            | 0               | 0.00           |                     |
| 2319                                             | 520 | School Board Liability Insurance    | 0              | 1,200          | 1,200          | 0               | 0.00           |                     |
| 2319                                             | 534 | Postage                             | 341            | 400            | 400            | 0               | 0.00           |                     |
| 2319                                             | 540 | Advertising                         | 1,556          | 1,500          | 1,500          | 0               | 0.00           |                     |
| 2319                                             | 610 | General Supplies/Paper              | 54             | 350            | 350            | 0               | 0.00           |                     |
| 2319                                             | 810 | Dues & Fees                         | 2,835          | 500            | 500            | 0               | 0.00           | per Board directive |
| 2319                                             | 890 | Miscell. (Town Report / Ballots)    | 515            | 750            | 750            | 0               | 0.00           |                     |
|                                                  |     | <b>School Board Services Totals</b> | <b>40,606</b>  | <b>33,100</b>  | <b>33,100</b>  | <b>0</b>        | <b>0.00</b>    |                     |
| <b>Executive Administration Services SAU #63</b> |     |                                     |                |                |                |                 |                |                     |
| 2321                                             | 312 | Office of the Superintendent        |                | 0              |                | 0               |                |                     |
|                                                  |     | <b>Total</b>                        |                | <b>0</b>       |                | <b>0</b>        |                |                     |
| <b>Special Area Admin. Services SAU #63</b>      |     |                                     |                |                |                |                 |                |                     |
| 2332                                             | 319 | Special Area Administration         |                | 0              |                | 0               |                |                     |
|                                                  |     | <b>Total</b>                        |                | <b>0</b>       |                | <b>0</b>        |                |                     |
| <b>Executive Administration Services SAU #63</b> |     |                                     |                | <b>0</b>       |                | <b>0</b>        |                |                     |
| <b>Support Services - School Administration</b>  |     |                                     |                |                |                |                 |                |                     |
| 2410                                             | 113 | Principal's Salary                  | 56,620         | 29,159         | 32,130         | 2,971           | 10.19          |                     |
| 2410                                             | 211 | Medical Insurance                   |                | 0              |                | 0               | #DIV/0!        |                     |
| 2410                                             | 212 | Dental Insurance                    |                | 0              |                | 0               | #DIV/0!        |                     |
| 2410                                             | 213 | Life Insurance                      | 67             | 192            | 150            | (42)            | (21.88)        |                     |
| 2410                                             | 214 | Disability Insurance                | 212            | 225            | 150            | (75)            | (33.33)        |                     |
| 2410                                             | 220 | Social Security (7.65%)             | 4,281          | 2,231          | 2,458          | 227             | 10.19          |                     |
| 2410                                             | 232 | Retirement (11.3%)                  | 4,541          | 2,645          | 3,630          | 985             | 37.25          |                     |
| 2410                                             | 250 | Unemployment                        | 88             | 65             | 154            | 89              | 136.92         |                     |
| 2410                                             | 260 | Workers' Compensation               | 141            | 60             | 90             | 30              | 50.00          |                     |
|                                                  |     | <b>Total</b>                        | <b>65,950</b>  | <b>34,577</b>  | <b>38,762</b>  | <b>4,185</b>    | <b>12.10</b>   |                     |
| 2410                                             | 430 | Repairs & Maintenance Services      | 1,419          | 1,000          | 100            | (900)           | (90.00)        |                     |
| 2410                                             | 442 | Lease of Equipment                  | 1,229          | 1,870          | 2,000          | 130             | 6.95           |                     |
| 2410                                             | 531 | Telephone                           | 5,268          | 3,500          | 5,300          | 1,800           | 51.43          |                     |
| 2410                                             | 534 | Postage                             | 671            | 500            | 600            | 100             | 20.00          |                     |
| 2410                                             | 550 | Printing                            | 756            | 800            | 800            | 0               | 0.00           |                     |

MASON SCHOOL DISTRICT PROPOSED BUDGET 2013

| MASON SCHOOL DISTRICT                                |     |                                        | Actual         | Adopted        | Proposed       | Variance       | %             |             |
|------------------------------------------------------|-----|----------------------------------------|----------------|----------------|----------------|----------------|---------------|-------------|
| PROPOSED PRELIMINARY BUDGET                          |     |                                        | 2010-2011      | 2011-2012      | 2012-2013      | to 2011-2012   | Change        | Description |
| 2410                                                 | 580 | Travel/Conferences                     | 400            | 300            | 300            | 0              | 0.00          |             |
| 2410                                                 | 610 | General Supplies/Paper                 | 6,298          | 1,250          | 3,000          | 1,750          | 140.00        |             |
| 2410                                                 | 641 | Books & Other Printed Media            | 48             | 0              | 0              | 0              | 0.00          |             |
| 2410                                                 | 650 | Computer Software (BMSI)               | 9,605          | 1,000          | 1,250          | 250            | 25.00         |             |
| 2410                                                 | 731 | New Equipment                          | 7,453          | 0              | 0              | 0              | 0.00          |             |
| 2410                                                 | 735 | Replacement Equipment                  | 6,865          | 0              | 0              | 0              | 0.00          |             |
| 2410                                                 | 810 | Dues & Fees                            | 1,133          | 950            | 950            | 0              | 0.00          |             |
|                                                      |     | <b>Total</b>                           | <b>41,145</b>  | <b>11,170</b>  | <b>14,300</b>  | <b>3,130</b>   | <b>28.02</b>  |             |
| 2411                                                 | 114 | Secretary's Salary                     | 34,139         | 34,130         | 34,813         | 683            | 2.00          | 2% increase |
| 2411                                                 | 211 | Medical Insurance                      | 0              | 0              | 0              | 0              | 0.00          |             |
| 2411                                                 | 212 | Dental Insurance                       | 0              | 0              | 0              | 0              | 0.00          |             |
| 2411                                                 | 213 | Life Insurance                         | 40             | 60             | 80             | 20             | 33.33         |             |
| 2411                                                 | 214 | Disability Insurance                   | 124            | 100            | 110            | 10             | 10.00         |             |
| 2411                                                 | 220 | Social Security (7.65%)                | 2,423          | 2,611          | 2,663          | 52             | 2.00          |             |
| 2411                                                 | 232 | Retirement (8.8%)                      | 2,963          | 3,785          | 3,064          | (721)          | (19.05)       |             |
| 2411                                                 | 250 | Unemployment                           | 88             | 130            | 308            | 178            | 136.92        |             |
| 2411                                                 | 260 | Workers' Compensation                  | 56             | 60             | 97             | 37             | 61.67         |             |
|                                                      |     | <b>Total</b>                           | <b>39,833</b>  | <b>40,876</b>  | <b>41,135</b>  | <b>259</b>     | <b>0.63</b>   |             |
| 2490                                                 | 890 | Graduation Expense                     | 0              | 100            | 100            | 0              | 0.00          |             |
| 2491                                                 | 890 | Assembly Expense                       | 0              | 500            | 500            | 0              | 0.00          |             |
|                                                      |     | <b>Total</b>                           | <b>0</b>       | <b>600</b>     | <b>600</b>     | <b>0</b>       | <b>0.00</b>   |             |
|                                                      |     | <b>School Administration Totals</b>    | <b>146,928</b> | <b>87,223</b>  | <b>94,797</b>  | <b>7,574</b>   | <b>8.68</b>   |             |
| <b>Operation &amp; Maintenance of Plant Services</b> |     |                                        |                |                |                |                |               |             |
| 2620                                                 | 114 | Custodian Salaries                     | 36,918         | 37,595         | 38,347         | 752            | 2.00          | 2% increase |
| 2620                                                 | 211 | Medical Insurance                      |                | 0              |                | 0              | #DIV/0!       |             |
| 2620                                                 | 212 | Dental Insurance                       |                | 0              |                | 0              | #DIV/0!       |             |
| 2620                                                 | 213 | Life Insurance                         | 44             | 60             | 80             | 20             | 33.33         |             |
| 2620                                                 | 214 | Disability Insurance                   | 136            | 100            | 120            | 20             | 20.00         |             |
| 2620                                                 | 220 | Social Security (7.65%)                | 2,443          | 2,876          | 2,934          | 58             | 2.00          |             |
| 2620                                                 | 232 | Retirement (8.8%)                      | 3,197          | 4,169          | 3,375          | (794)          | (19.05)       |             |
| 2620                                                 | 250 | Unemployment                           | 44             | 130            | 308            | 178            | 136.92        |             |
| 2620                                                 | 260 | Workers Compensation                   | 53             | 60             | 844            | 784            | 1306.67       |             |
|                                                      |     | <b>Total</b>                           | <b>42,835</b>  | <b>44,990</b>  | <b>46,007</b>  | <b>1,017</b>   | <b>2.26</b>   |             |
| 2620                                                 | 321 | Gen. Maintenance (Contr. Serv.)        | 286            | 3,000          | 3,500          | 500            | 16.67         |             |
| 2620                                                 | 411 | Water/Sewer                            | 1,428          | 1,650          | 1,650          | 0              | 0.00          |             |
| 2620                                                 | 421 | Disposal Services                      | 1,530          | 1,500          | 1,500          | 0              | 0.00          |             |
| 2620                                                 | 422 | Snow/Sand Removal Services             | 35             | 500            | 500            | 0              | 0.00          |             |
| 2620                                                 | 423 | Custodial Services                     | 0              | 1              | 1              | 0              | 0.00          |             |
| 2620                                                 | 424 | Lawn & Grounds Care                    | 172            | 1,000          | 1,000          | 0              | 0.00          |             |
| 2620                                                 | 430 | Repairs & Maintenance Services         | 2,832          | 1,750          | 2,250          | 500            | 28.57         |             |
| 2620                                                 | 431 | Modular Site Prep                      |                | 0              |                | 0              | #DIV/0!       |             |
| 2620                                                 | 440 | Modular lease                          |                | 0              |                | 0              | #DIV/0!       |             |
| 2620                                                 | 520 | Building Insurance                     | 2,896          | 4,786          | 5,504          | 718            | 15.00         |             |
| 2620                                                 | 610 | General Supplies/Paper                 | 5,577          | 5,000          | 5,000          | 0              | 0.00          |             |
| 2620                                                 | 622 | Electricity                            | 24,055         | 17,800         | 20,000         | 2,200          | 12.36         |             |
| 2620                                                 | 624 | Oil/Pellets                            | 13,835         | 11,460         | 13,000         | 1,540          | 13.44         |             |
| 2620                                                 | 731 | New Equipment -                        | 18,805         | 1,000          | 1,000          | 0              | 0.00          |             |
| 2621                                                 | 731 | New Equipment - 5th & K                |                | 0              |                | 0              | #DIV/0!       |             |
| 2621                                                 | 731 | Kindergarten playground eq & setup     |                | 0              |                | 0              | #DIV/0!       |             |
| 2620                                                 | 735 | Replacement Equip. - General           | 4,195          | 1,000          | 1,000          | 0              | 0.00          |             |
| 2620                                                 | 735 | Replacement Equip. Food Svc            | 0              | 0              | 0              | 0              | 0.00          |             |
| 2621                                                 | 735 | Replacement Equip. - Principal         | 0              | 0              | 0              | 0              | 0.00          |             |
| 2620                                                 | 890 | Misc.                                  | 0              | 0              | 0              | 0              | 0.00          |             |
|                                                      |     | <b>Total</b>                           | <b>75,646</b>  | <b>50,447</b>  | <b>55,905</b>  | <b>5,458</b>   | <b>10.82</b>  |             |
|                                                      |     | <b>Operation &amp; Maint. Totals</b>   | <b>118,481</b> | <b>95,437</b>  | <b>101,912</b> | <b>6,475</b>   | <b>6.78</b>   |             |
| <b>Student Transportation Services</b>               |     |                                        |                |                |                |                |               |             |
| 2721                                                 | 519 | Student Transportation                 | 81,258         | 82,458         | 83,958         | 1,500          | 1.82          | Bid         |
| 2722                                                 | 519 | SPED Transportation (All)              | 35,873         | 36,540         | 30,000         | (6,540)        | (17.90)       |             |
| 2723                                                 | 519 | SPED Transportation (PK)               | 4,190          | 0              | 0              | 0              | 0.00          |             |
| 2724                                                 | 519 | Athletic Transportation                | 0              | 0              | 0              | 0              | 0.00          |             |
| 2725                                                 | 519 | Field Trip Transportation              | 1,388          | 2,000          | 2,000          | 0              | 0.00          |             |
|                                                      |     | <b>Student Transportation Totals</b>   | <b>122,709</b> | <b>120,998</b> | <b>115,958</b> | <b>(5,040)</b> | <b>(4.17)</b> |             |
| <b>Information Management Services</b>               |     |                                        |                |                |                |                |               |             |
| 2844                                                 | 323 | Purchased Services Technology          | 1,158          | 0              | 0              | 0              | 0.00          |             |
| 2844                                                 | 430 | Repairs & Maintenance Services         | 0              | 0              | 0              | 0              | 0.00          |             |
| 2844                                                 | 580 | Travel                                 | 0              | 0              | 0              | 0              | 0.00          |             |
| 2844                                                 | 610 | Supplies                               | 0              | 0              | 0              | 0              | 0.00          |             |
| 2844                                                 | 731 | New Equipment KG & 5th                 | 0              | 0              | 0              | 0              | 0.00          |             |
|                                                      |     | <b>Total</b>                           | <b>1,158</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0.00</b>   |             |
|                                                      |     | <b>Information Management Services</b> | <b>1,158</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0.00</b>   |             |
|                                                      |     |                                        |                |                |                |                | #DIV/0!       |             |
|                                                      |     |                                        |                |                |                |                | #DIV/0!       |             |
| <b>Facilities Acquisition Fees/Services</b>          |     |                                        |                |                |                |                |               |             |

MASON SCHOOL DISTRICT PROPOSED BUDGET 2013

| MASON SCHOOL DISTRICT                    |     |                                                         | Actual           | Adopted          | Proposed         | Variance        | %              |                 |
|------------------------------------------|-----|---------------------------------------------------------|------------------|------------------|------------------|-----------------|----------------|-----------------|
| PROPOSED PRELIMINARY BUDGET              |     |                                                         | 2010-2011        | 2011-2012        | 2012-2013        | to 2011-2012    | Change         | Description     |
| 4300                                     | 330 | Architect/Engineering Fees W.A.                         |                  | 0                | 0                | 0               | #DIV/0!        |                 |
|                                          |     | <b>Total</b>                                            |                  | 0                | 0                | 0               | #DIV/0!        |                 |
|                                          |     | <b>Facilities Acquisition Fees/Services</b>             |                  | 0                | 0                | 0               | #DIV/0!        |                 |
|                                          |     | <b>Total Prior to Debt Service &amp; Food Service</b>   | <b>2,455,964</b> | <b>2,458,205</b> | <b>2,519,033</b> | <b>60,828</b>   | <b>2.47</b>    |                 |
| <b>Debt Service</b>                      |     |                                                         |                  |                  |                  |                 |                |                 |
| 5110                                     | 910 | Principal on Debt                                       | 245,910          | 245,000          | 255,000          | 10,000          | 4.08           |                 |
| 5120                                     | 830 | Interest on Debt                                        | 196,303          | 190,414          | 180,290          | (10,124)        | (5.32)         |                 |
|                                          |     | <b>Debt Service Totals</b>                              | <b>442,213</b>   | <b>435,414</b>   | <b>435,290</b>   | <b>(124)</b>    | <b>(0.03)</b>  |                 |
| <b>Food Services</b>                     |     |                                                         |                  |                  |                  |                 |                |                 |
| 5220                                     | 211 | Health Insurance                                        |                  | 0                |                  | 0               | #DIV/0!        |                 |
| 5220                                     | 212 | Dental Insurance                                        |                  | 0                |                  | 0               | #DIV/0!        |                 |
| 5220                                     | 213 | Life Insurance                                          | 35               | 81               | 75               | (6)             | (7.41)         |                 |
| 5220                                     | 214 | LTD Insurance                                           | 108              | 180              | 180              | 0               | 0.00           |                 |
| 5220                                     | 220 | Social Security (7.65%)                                 | 2,320            | 2,685            | 2,583            | (102)           | (3.81)         |                 |
| 5220                                     | 232 | Retirement (8.8%)                                       | 2,925            | 3,360            | 2,971            | (389)           | (11.57)        |                 |
| 5220                                     | 250 | Unemployment                                            | 110              | 60               | 308              | 248             | 413.33         |                 |
| 5220                                     | 511 | Food Service Salary                                     | 32,445           | 33,100           | 33,762           | 662             | 2.00           | 2% increase     |
| 5220                                     | 512 | Salary Substitutes                                      | 42               | 1,000            | 1,000            | 0               | 0.00           |                 |
| 5220                                     | 521 | Food & Milk                                             | 22,946           | 18,246           | 22,000           | 3,754           | 20.57          | FT Kindergarten |
| 5220                                     | 526 | Worker Comp                                             | 0                | 195              | 743              | 548             | 281.03         |                 |
| 5220                                     | 543 | Repairs to Equip                                        | 0                | 1,000            | 1,000            | 0               | 0.00           |                 |
| 5220                                     | 561 | Supplies                                                | 1,374            | 1,000            | 1,000            | 0               | 0.00           |                 |
|                                          |     | <b>Total Food Service</b>                               | <b>62,305</b>    | <b>60,907</b>    | <b>65,622</b>    | <b>4,715</b>    | <b>7.74</b>    |                 |
|                                          |     | <b>Operating Budget Grand Total **</b>                  | <b>2,960,482</b> | <b>2,954,526</b> | <b>3,019,945</b> | <b>65,419</b>   | <b>2.21</b>    |                 |
|                                          |     | Actual Revenue Offsets 2010-2011/ Estimated 2011/2012 * |                  | 566,119          |                  | 27,181          | 5.04           |                 |
|                                          |     | <b>Net Appropriation prior to warrant articles</b>      |                  | <b>2,388,407</b> |                  | <b>38,238</b>   | <b>1.64</b>    |                 |
| <b>Separately Voted Reserve Accounts</b> |     |                                                         |                  |                  |                  |                 |                |                 |
| 5251                                     | 930 | Transfer to Sped Capital Reserve W.A.                   |                  | 10,000           |                  | (30,000)        | (75.00)        |                 |
| 5251                                     | 930 | Transfer to Bldg Capital Reserve W.A.                   |                  | -                |                  | (5,000)         | (100.00)       |                 |
| 5251                                     | 930 | Transfer to Tuition Capital Reserve W.A.                |                  | 10,000           |                  | -               | 0.00           |                 |
|                                          |     | <b>Total</b>                                            |                  | <b>20,000</b>    |                  | <b>(35,000)</b> | <b>(63.64)</b> |                 |

\* Actual revenue offsets adjusted for 2010-2011 school year based on tax rate setting meeting. Revenues were increased to reflect fund balance and other amounts returned by the School District for the 2010 tax rate.

\* 2011-2012 revenue estimates have been adjusted to include amounts to be received under Ed Jobs funding from the State of New Hampshire. This funding totals \$14,037. This is a new program through the State designed to retain educational professionals.

\*\* Overall expenses have been reduced to reflect a lowering of proposed additional costs from the Milford School District. Per meetings with the Milford Staff actual service levels have been reduced for the current year, and are expected to continue throughout the 2011-2012 school year. (This is based on current population and may change if we have population changes.)

Revised 11/16/11  
11:25 a.m.