

School Administrative Unit 39

BUDGET SUMMARY

Fiscal Year: 2014-2015

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

From Date: 12/1/2014

To Date: 12/31/2014

Definition: Budget Request

Account	Description	FY 14 Actual	FY 15 Voted	FY 15 Adjusted	FY 16 Draft 3 Proposed	Dollar Difference	Percent Difference
10.1210.111.00.000000	SPECIAL EDUCATION- ADM	\$170,233	\$165,233	\$170,165	\$168,841	(\$1,324)	(0.78)
10.1210.115.00.000000	SPECIAL EDUCATION- SUPT	\$57,008	\$55,815	\$57,127	\$56,826	(\$301)	(0.53)
10.1210.150.00.000000	HEALTH WAIVER PAYOUT	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00
10.1210.211.00.000000	HEALTH INSURANCE	\$33,606	\$35,085	\$35,085	\$26,764	(\$8,321)	(23.72)
10.1210.212.00.000000	DENTAL INSURANCE	\$2,551	\$2,551	\$2,551	\$3,467	\$916	35.91
10.1210.213.00.000000	LIFE INSURANCE	\$899	\$899	\$890	\$1,186	\$296	33.26
10.1210.214.00.000000	DISABILITY INSURANCE	\$521	\$663	\$547	\$693	\$146	26.70
10.1210.220.00.000000	FICA	\$1,011	\$937	\$955	\$936	(\$19)	(1.99)
10.1210.221.00.000000	MEDICARE	\$3,170	\$3,205	\$3,218	\$3,272	\$54	1.68
10.1210.231.00.000000	NH RETIREMENT	\$22,630	\$22,180	\$22,908	\$23,520	\$612	2.67
10.1210.233.00.000000	403B Match	\$14,590	\$14,268	\$14,577	\$14,555	(\$22)	(0.15)
Account Note: 6.2% in place of FICA + \$1500 Sr Management contract							
10.1210.240.00.000000	COURSES & CONFERENCE	\$5,413	\$3,550	\$3,550	\$3,550	\$0	0.00
10.1210.250.00.000000	UNEMPLOYMENT COMPEN	\$277	\$448	\$406	\$426	\$20	4.83
10.1210.260.00.000000	WORKERS COMPENSATION	\$897	\$1,244	\$985	\$776	(\$209)	(21.23)
10.1210.310.00.000000	SPECIAL EDUC ADMIN SER	\$2,241	\$0	\$0	\$0	\$0	0.00
10.1210.580.00.000000	SPECIAL EDUCATION TRAV	\$2,675	\$3,610	\$3,610	\$3,610	\$0	0.00
10.1210.610.00.000000	SPECIAL EDUCATION DEPT	\$0	\$100	\$100	\$100	\$0	0.00
10.1210.640.00.000000	PERIODICALS AND REFERE	\$280	\$300	\$300	\$300	\$0	0.00

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10.1210.810.00.000000	DUES & FEES	\$1,685	\$1,975	\$1,975	\$1,975	\$0	0.00
Account Note: Director: CEC \$125.00 NHASEA \$550 NHSAA \$375 Asst Director NHSAA \$375 NHASEA \$550							
Function: SPECIAL EDUCATION FOR DISABILITIES - 1210		\$320,686	\$313,063	\$319,949	\$311,797	(\$8,152)	(2.55)
10.1810.590.00.000000	WELLNESS SERVICES	\$1,379	\$0	\$0	\$0	\$0	0.00
Function: COMMUNITY RECREATION - 1810		\$1,379	\$0	\$0	\$0	\$0	0.00
10.2312.115.00.000000	MINUTETAKER SALARY	\$665	\$1,068	\$1,068	\$1,020	(\$48)	(4.49)
10.2312.220.00.000000	FICA	\$41	\$66	\$66	\$63	(\$3)	(4.55)
10.2312.221.00.000000	MEDICARE	\$10	\$15	\$15	\$15	\$0	0.00
10.2312.250.00.000000	UNEMPLOYMENT COMPEN:	\$9	\$9	\$9	\$9	\$0	0.00
10.2312.260.00.000000	WORKERS COMPENSATION	\$6	\$6	\$6	\$6	\$0	0.00
10.2312.610.00.000000	SAU BOARD SUPPLIES	\$0	\$100	\$100	\$100	\$0	0.00
Function: DISTRICT SECRETARY - 2312		\$731	\$1,264	\$1,264	\$1,213	(\$51)	(4.03)
10.2313.116.00.000000	TREASURER SALARY	\$500	\$500	\$500	\$500	\$0	0.00
10.2313.220.00.000000	FICA	\$31	\$31	\$31	\$31	\$0	0.00
10.2313.221.00.000000	MEDICARE	\$7	\$7	\$7	\$7	\$0	0.00
10.2313.250.00.000000	UNEMPLOYMENT COMPEN:	\$4	\$4	\$4	\$4	\$0	0.00

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10.2313.260.00.000000	WORKERS COMPENSATION	\$3	\$3	\$3	\$3	\$0	0.00
10.2313.580.00.000000	TREASURER TRAVEL	\$219	\$225	\$225	\$225	\$0	0.00
10.2313.610.00.000000	DISTRICT TREASURER SUP	\$0	\$50	\$50	\$50	\$0	0.00
Function: DISTRICT TREASURER SERVICES - 2313		\$765	\$820	\$820	\$820	\$0	0.00
10.2317.330.00.000000	SAU AUDIT	\$4,900	\$5,000	\$5,000	\$5,100	\$100	2.00
10.2317.331.00.000000	ACTUARIAL STUDY	\$0	\$0	\$0	\$3,900	\$3,900	0.00
Account Note: Required every three years.							
Function: AUDIT - 2317		\$4,900	\$5,000	\$5,000	\$9,000	\$4,000	80.00
10.2318.330.00.000000	LEGAL EXPENSES	\$23,092	\$3,000	\$3,000	\$4,000	\$1,000	33.33
Function: LEGAL - 2318		\$23,092	\$3,000	\$3,000	\$4,000	\$1,000	33.33
10.2321.100.00.000000	PROPOSED INCREASES/PC	\$0	\$18,962	\$0	\$53,862	\$53,862	0.00
10.2321.111.00.000000	SUPERINTENDENT	\$142,500	\$142,500	\$141,943	\$141,943	\$0	0.00
10.2321.113.00.000000	CURRICULUM & PD- ADMIN	\$165,957	\$165,957	\$168,810	\$168,810	\$0	0.00
10.2321.115.00.000000	SUPERINTENDENTS OFFICE	\$129,542	\$129,542	\$132,766	\$132,766	\$0	0.00
10.2321.119.00.000000	TEMPORARY EMPLOYEES	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00
10.2321.150.00.000000	HEALTH WAIVER PAYOUT	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00
10.2321.200.00.000000	EMPLOYEE BENEFITS SET-	\$0	\$3,509	\$0	\$10,118	\$10,118	0.00
10.2321.211.00.000000	HEALTH INSURANCE	\$87,018	\$90,847	\$90,847	\$78,136	(\$12,711)	(13.99)
10.2321.212.00.000000	DENTAL INSURANCE	\$8,733	\$8,733	\$8,733	\$8,733	\$0	0.00
10.2321.213.00.000000	LIFE INSURANCE	\$5,323	\$5,178	\$5,311	\$5,323	\$12	0.22
10.2321.214.00.000000	DISABILITY INSURANCE	\$1,011	\$1,314	\$1,066	\$1,331	\$265	24.82

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10.2321.220.00.000000	FICA	\$0	\$0	\$0	\$62	\$62	0.00
10.2321.221.00.000000	MEDICARE	\$6,152	\$6,351	\$6,242	\$6,446	\$204	3.26
10.2321.231.00.000000	NH RETIREMENT	\$47,173	\$47,172	\$47,767	\$49,541	\$1,774	3.71
10.2321.233.00.000000	403B Match	\$24,870	\$28,653	\$28,653	\$30,498	\$1,845	6.44
Account Note: 6.2% in place of FICA							
Account Note: 6.2% in place of FICA + \$1500 Sr Management contract X 2							
10.2321.240.00.000000	COURSES & CONFERENCE	\$3,289	\$4,000	\$4,000	\$4,000	\$0	0.00
10.2321.250.00.000000	UNEMPLOYMENT COMPEN	\$496	\$680	\$395	\$638	\$243	61.62
10.2321.260.00.000000	WORKERS COMPENSATION	\$1,781	\$2,470	\$1,912	\$2,218	\$306	15.98
10.2321.291.00.000000	457 PLAN FEES	\$263	\$1,036	\$1,036	\$250	(\$786)	(75.87)
10.2321.328.00.000000	CONSULTANT COST	\$10,271	\$2,500	\$2,500	\$2,500	\$0	0.00
10.2321.430.00.000000	OFFICE EQUIPMENT MAINT	\$3,691	\$4,420	\$4,420	\$4,400	(\$20)	(0.45)
Account Note: Copier - Supt Office \$1400 Copier - Curriculum/PD Office \$400 Shoretel System Mtnce & licenses \$2600							
10.2321.440.00.000000	POSTAGE METER RENTAL	\$809	\$840	\$840	\$840	\$0	0.00
Account Note: Postage Meter Rental - \$70/Month = \$840							
10.2321.531.00.000000	TELEPHONE	\$7,109	\$8,420	\$8,420	\$8,960	\$540	6.41
Account Note: 9 employee cel phones @ \$45/month 4 lines @ \$1000 1 FAX line - \$100							
10.2321.534.00.000000	POSTAGE	\$2,481	\$3,200	\$3,200	\$3,200	\$0	0.00
10.2321.535.00.000000	COURIER SERVICES	\$9,417	\$10,400	\$10,400	\$10,400	\$0	0.00

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BUDGET SUMMARY

Fiscal Year: 2014-2015

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To Date: 12/31/2014

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Account	Description	FY 14 Actual	FY 15 Voted	FY 15 Adjusted	FY 16 Draft 3 Proposed	Dollar Difference	Percent Difference
10.2321.540.00.000000	ADVERTISING	\$282	\$800	\$800	\$800	\$0	0.00
10.2321.550.00.000000	PRINTING	\$1,292	\$1,400	\$1,400	\$1,400	\$0	0.00
10.2321.580.00.000000	SUPERINTENDENT OFFICE	\$5,884	\$3,000	\$3,000	\$4,750	\$1,750	58.33
Account Note: Superintendent - \$3000 Curriculum Administrators - \$1500 Support Staff - \$250							
10.2321.610.00.000000	SUPERINTENDENT OFFICE	\$5,909	\$7,500	\$7,500	\$7,500	\$0	0.00
10.2321.630.00.000000	MEETING SUPPLIES	\$2,039	\$500	\$500	\$1,000	\$500	100.00
Account Note: Food, Coffee for meetings, Increase requested re Sub Trainings							
10.2321.640.00.000000	PERIODICALS & REFERENC	\$1,322	\$800	\$800	\$2,300	\$1,500	187.50
Account Note: Increase of \$1500 re New Substitute Training Program							
10.2321.733.00.000000	FURNITURE & FIXTURES	\$665	\$3,000	\$3,000	\$2,000	(\$1,000)	(33.33)
10.2321.734.00.000000	NEW EQUIPMENT	\$497	\$2,250	\$2,250	\$1,000	(\$1,250)	(55.56)
10.2321.738.00.000000	EQUIPMENT REPLACEMEN	\$7,123	\$11,450	\$11,450	\$18,500	\$7,050	61.57

Account Note: 2 desktop computers @ \$950
 Desktop/Laptop Memory Expansion \$200
 2 Replacement Printers for Payroll @ \$1600
 2 Laptop Systems with docking stations @ \$1200
 Photocopier for Superintendents office \$12,000, current copier installed in 2008.

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10.2321.810.00.000000	DUES & FEES	\$3,982	\$4,040	\$4,040	\$4,071	\$31	0.77
Account Note: Superintendent NHSAA @ 1.2% \$1710 Southwesters \$75 Souhegan Chamber of Commerce \$240 NHMA \$270 Director of Curriculum NHSAA 1.2% \$1150 ASCD \$114 NHSDC \$199 Asst Direcror ASCD \$114 NHSDC \$199							
Function: OFFICE OF THE SUPERINTENDENT - 2321		\$687,880	\$723,424	\$706,001	\$770,295	\$64,294	9.11
10.2500.111.00.000000	BUSINESS OFFICE ADMINIS	\$222,462	\$225,890	\$228,793	\$228,793	\$0	0.00
10.2500.112.00.000000	BUSINESS OFFICE ACCOUN	\$125,532	\$117,988	\$121,134	\$121,134	\$0	0.00
10.2500.113.00.000000	PAYROLL & BENEFIT SALAF	\$84,843	\$84,843	\$87,027	\$87,027	\$0	0.00
10.2500.115.00.000000	BUSINESS OFFICE SUPPOF	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00
10.2500.211.00.000000	HEALTH INSURANCE	\$111,126	\$136,669	\$135,347	\$105,841	(\$29,506)	(21.80)
10.2500.212.00.000000	DENTAL INSURANCE	\$9,395	\$10,565	\$10,565	\$10,207	(\$358)	(3.39)
10.2500.213.00.000000	LIFE INSURANCE	\$1,253	\$1,261	\$1,240	\$1,261	\$21	1.69
10.2500.214.00.000000	DISABILITY INSURANCE	\$1,006	\$1,286	\$1,050	\$1,311	\$261	24.84
10.2500.220.00.000000	FICA	\$44	\$1,917	\$1,852	\$1,963	\$111	5.97
10.2500.221.00.000000	MEDICARE	\$5,770	\$6,216	\$5,802	\$6,336	\$534	9.20
10.2500.231.00.000000	NH RETIREMENT	\$46,616	\$43,005	\$43,813	\$45,439	\$1,626	3.71
10.2500.233.00.000000	403B Match	\$26,014	\$31,257	\$31,721	\$34,722	\$3,001	9.46

Account Note: 6.2% in place of FICA + \$1500 Sr Admin Contract
 Additional \$8000 administrator retirement benefit

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 Account on new page

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10.2500.240.00.000000	COURSES & CONFERENCE	\$706	\$6,100	\$6,100	\$6,100	\$0	0.00
10.2500.241.00.000000	FINANCIAL SOFTWARE TR	\$2,347	\$3,075	\$3,075	\$3,000	(\$75)	(2.44)
10.2500.250.00.000000	UNEMPLOYMENT COMPEN	\$719	\$908	\$557	\$851	\$294	52.82
10.2500.260.00.000000	WORKERS COMPENSATION	\$1,759	\$2,421	\$1,879	\$2,185	\$306	16.27
10.2500.430.00.000000	OFFICE EQUIPMENT MAINT	\$662	\$1,150	\$1,150	\$835	(\$315)	(27.39)
Account Note: Copier - 150,000 copies @ .0039 = \$585 Folder \$250							
10.2500.440.00.000000	OFFICE EQUIPMENT RENT	\$138	\$0	\$0	\$1,660	\$1,660	0.00
Account Note: Upstairs copier 138.29/month 5 year lease commencing June, 2014							
10.2500.580.00.000000	BUSINESS OFFICE TRAVEL	\$1,673	\$1,486	\$1,486	\$1,480	(\$6)	(0.40)
Account Note: B.A. - \$410 Finance & HR - \$820 Support - \$250							
10.2500.610.00.000000	COMPUTER SUPPLIES	\$1,239	\$3,900	\$3,900	\$3,900	\$0	0.00
Account Note: File Server Storage Expansion Drives 3 @ \$300 Backup Tapes \$300 Laptop Batteries 4 @ \$400 Miscellaneous Media \$400 Server Warranty \$400 Cable/Ports \$500 Repairs \$1000							
10.2500.640.00.000000	PERIODICALS & REFERENC	\$423	\$270	\$270	\$270	\$0	0.00

School Administrative Unit 39

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10.2500.650.00.000000	COMPUTER SOFTWARE	\$35,687	\$43,522	\$43,522	\$45,505	\$1,983	4.56
Account Note: Infinite Visions License & Maintenance \$21,000 Veritime \$6300 Aesop \$7500 IV Veritime Interface License Fee \$505 Payroll/HR Rollover \$1200 MS Office Software \$1200 Other Software \$1000 Other Support \$2000 New - Grants Project Module Purchase Price - \$4100; Annually \$840 thereafter							
10.2500.810.00.000000	DUES & FEES	\$534	\$805	\$805	\$745	(\$60)	(7.45)
Account Note: 2 ASBO Memberships @ \$150 APA \$250 ANHPEPRA (HR) \$15 SHRM \$180							
Function: BUSINESS SUPPORT SERVICES - 2500		\$679,949	\$726,034	\$732,588	\$712,064	(\$20,524)	(2.80)
10.2600.111.00.000000	Director of Buildings and Gro	\$67,551	\$67,551	\$68,902	\$68,902	\$0	0.00
10.2600.211.00.000000	HEALTH INSURANCE	\$13,389	\$14,430	\$14,430	\$12,410	(\$2,020)	(14.00)
10.2600.212.00.000000	DENTAL INSURANCE	\$886	\$916	\$916	\$916	\$0	0.01
10.2600.213.00.000000	LIFE INSURANCE	\$84	\$84	\$81	\$84	\$3	3.70
10.2600.214.00.000000	DISABILITY INSURANCE	\$156	\$203	\$166	\$207	\$41	24.52
10.2600.221.00.000000	MEDICARE	\$931	\$979	\$948	\$999	\$51	5.39
10.2600.231.00.000000	NH RETIREMENT	\$7,275	\$7,275	\$7,421	\$7,696	\$275	3.71
10.2600.233.00.000000	403B Match	\$4,188	\$9,188	\$9,272	\$12,272	\$3,000	32.36

Account Note: 6.2% plus \$8000 retirement benefit

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10.2600.240.00.000000	COURSES & CONFERENCE	\$0	\$750	\$750	\$750	\$0	0.00
10.2600.250.00.000000	UNEMPLOYMENT COMPEN	\$112	\$112	\$66	\$106	\$40	61.21
10.2600.260.00.000000	WORKERS COMPENSATION	\$289	\$380	\$296	\$345	\$49	16.39
10.2600.411.00.000000	WATER	\$1,801	\$1,700	\$1,700	\$1,700	\$0	0.00
10.2600.412.00.000000	SEPTIC SERVICE	\$0	\$360	\$360	\$0	(\$360)	(100.00)
Account Note: Required only every second year							
10.2600.423.00.000000	CONTRACTED CLEANING	\$14,040	\$14,310	\$14,310	\$14,575	\$265	1.85
Account Note: Increase from \$270 to \$275 per week (Pricing has not changed since 2008)							
10.2600.430.00.000000	BUILDING MAINTENANCE	\$8,098	\$7,000	\$7,000	\$6,500	(\$500)	(7.14)
Account Note: Includes \$2000 for Curriculum/PD Dept. move							
10.2600.431.00.000000	BUILDING UPKEEP	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00
Account Note: Per Lease Agreement							
10.2600.520.00.000000	PROPERTY/LIABILITY/BOND	\$4,824	\$5,162	\$5,162	\$5,210	\$48	0.93
Account Note: GMR - 8%							
10.2600.580.00.000000	BUILDING & PROPERTY TR	\$44	\$650	\$650	\$650	\$0	0.00
10.2600.610.00.000000	CUSTODIAL SUPPLIES	\$835	\$900	\$900	\$900	\$0	0.00
10.2600.622.00.000000	ELECTRICITY	\$7,007	\$7,700	\$7,700	\$7,700	\$0	0.00
10.2600.624.00.000000	HEATING OIL	\$10,027	\$7,875	\$7,875	\$8,400	\$525	6.67
Account Note: 2400 gal (5 year average) @ 3.50 per gallon							
Function: OPERATION AND MAINTENANCE SERV - 2600		\$171,538	\$177,525	\$178,905	\$180,323	\$1,418	0.79

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10.2841.111.00.000000	DIRECTOR OF TECHNOLOG...	\$79,078	\$79,078	\$79,869	\$79,869	\$0	0.00
10.2841.211.00.000000	HEALTH INSURANCE	\$14,948	\$15,605	\$15,605	\$13,422	(\$2,183)	(13.99)
10.2841.212.00.000000	DENTAL INSURANCE	\$916	\$916	\$916	\$916	\$0	0.01
10.2841.213.00.000000	LIFE INSURANCE	\$871	\$877	\$877	\$871	(\$6)	(0.68)
10.2841.214.00.000000	DISABILITY INSURANCE	\$182	\$237	\$237	\$240	\$3	1.10
10.2841.221.00.000000	MEDICARE	\$1,091	\$1,147	\$1,147	\$1,158	\$11	0.97
10.2841.231.00.000000	NH RETIREMENT	\$8,517	\$8,517	\$8,602	\$8,921	\$319	3.71
10.2841.233.00.000000	403B Match	\$6,403	\$6,403	\$6,452	\$6,452	\$0	0.00
10.2841.240.00.000000	COURSES & CONFERENCE	\$124	\$788	\$788	\$788	\$0	0.00
10.2841.250.00.000000	UNEMPLOYMENT COMPEN...	\$112	\$112	\$66	\$106	\$40	60.61
10.2841.260.00.000000	WORKERS COMPENSATION	\$335	\$445	\$343	\$399	\$56	16.43
10.2841.580.00.000000	TECHNOLOGY TRAVEL	\$1,940	\$1,025	\$1,025	\$1,025	\$0	0.00
 Account Note:							
Function: SUPERVISING INFO MGMT SERVICES - 2841		\$114,517	\$115,150	\$115,927	\$114,167	(\$1,760)	(1.52)
10.3100.111.00.000000	Director of Food Services	\$58,106	\$58,106	\$58,106	\$58,687	\$581	1.00
10.3100.150.00.000000	HEALTH WAIVER PAYOUT	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00
10.3100.211.00.000000	HEALTH INSURANCE	\$6,306	\$0	\$0	\$0	\$0	0.00
10.3100.212.00.000000	DENTAL INSURANCE	\$1,635	\$1,635	\$1,635	\$1,635	\$0	(0.01)
10.3100.213.00.000000	LIFE INSURANCE	\$84	\$84	\$81	\$84	\$3	3.70
10.3100.214.00.000000	DISABILITY INSURANCE	\$135	\$174	\$141	\$176	\$35	24.87
10.3100.221.00.000000	MEDICARE	\$853	\$843	\$847	\$851	\$4	0.47

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 Account on new page

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To Date: 12/31/2014

Definition: Budget Request

Account	Description	FY 14 Actual	FY 15 Voted	FY 15 Adjusted	FY 16 Draft 3 Proposed	Dollar Difference	Percent Difference
10.3100.231.00.000000	NH RETIREMENT	\$6,258	\$6,258	\$6,321	\$6,555	\$234	3.71
10.3100.233.00.000000	403B Match	\$3,665	\$3,603	\$3,670	\$3,639	(\$31)	(0.84)
10.3100.240.00.000000	COURSES & CONFERENCE	\$535	\$788	\$788	\$788	\$0	0.00
10.3100.250.00.000000	UNEMPLOYMENT COMPEN:	\$112	\$112	\$66	\$106	\$40	60.61
10.3100.260.00.000000	WORKERS' COMPENSATIOI	\$1,748	\$327	\$2,101	\$293	(\$1,808)	(86.03)
10.3100.580.00.000000	FOOD SERVICE TRAVEL	\$1,936	\$1,025	\$1,025	\$1,200	\$175	17.07
10.3100.810.00.000000	DUES & FEES	\$117	\$359	\$359	\$118	(\$241)	(67.13)
Function: FOOD SERVICE OPERATIONS - 3100		\$82,490	\$74,314	\$76,140	\$75,133	(\$1,007)	(1.32)
Fund: GENERAL FUND - 10		\$2,087,926	\$2,139,594	\$2,139,594	\$2,178,811	\$39,217	1.83
50.2849.310.00.000000	Administrative Consulting	\$7,326	\$6,500	\$6,500	\$6,500	\$0	0.00
50.2849.340.00.000000	Technical Consulting	\$4,391	\$4,000	\$4,000	\$4,000	\$0	0.00
50.2849.650.00.000000	Technology Supplies & Materi	\$28,693	\$24,150	\$24,150	\$24,150	\$0	0.00
Function: OTHER INFORMATION MGMT SERVICES - 2849		\$40,410	\$34,650	\$34,650	\$34,650	\$0	0.00
Fund: ENTERPRISE FUND - 50		\$40,410	\$34,650	\$34,650	\$34,650	\$0	0.00
Grand Total:		\$2,128,336	\$2,174,244	\$2,174,244	\$2,213,461	\$39,217	1.80

End of Report