

School Administrative Unit 39

Budget Report

Fiscal Year: 2015-2016

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

From Date: 11/1/2015

To Date: 11/30/2015

Definition: Budget Request

Account	Description	FY 15 Actual	FY 16 Voted	FY 16 Adj Budget	FY 17 Draft 3 Proposed	Dollar Difference	Percent Difference
10.1210.111.00.000000	SPECIAL EDUCATION- ADM	\$107,503	\$168,840	\$170,357	\$170,358	\$1	0.00
10.1210.115.00.000000	SPECIAL EDUCATION- SUPI	\$57,761	\$56,826	\$58,181	\$54,765	(\$3,416)	(5.87)
10.1210.150.00.000000	HEALTH WAIVER PAYOUT	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00
10.1210.151.00.000000	OTHER EMPLOYEE COMPE	\$2,831	\$0	\$0	\$0	\$0	0.00
10.1210.211.00.000000	HEALTH INSURANCE	\$16,717	\$26,764	\$30,340	\$32,233	\$1,893	6.24
10.1210.212.00.000000	DENTAL INSURANCE	\$2,704	\$3,467	\$4,186	\$4,186	\$0	0.00
10.1210.213.00.000000	LIFE INSURANCE	\$962	\$1,186	\$809	\$809	\$0	0.00
10.1210.214.00.000000	DISABILITY INSURANCE	\$383	\$693	\$590	\$675	\$85	14.41
10.1210.220.00.000000	SOCIAL SECURITY	\$1,165	\$936	\$955	\$744	(\$211)	(22.09)
10.1210.221.00.000000	MEDICARE	\$2,396	\$3,272	\$3,314	\$3,264	(\$50)	(1.51)
10.1210.231.00.000000	NH RETIREMENT	\$16,168	\$23,520	\$25,528	\$23,806	(\$1,722)	(6.75)
10.1210.233.00.000000	403B/457 INVESTMENT MAT	\$11,153	\$14,555	\$14,714	\$14,713	(\$1)	(0.01)
10.1210.240.00.000000	COURSES & CONFERENCE	\$506	\$3,550	\$3,550	\$3,500	(\$50)	(1.41)
10.1210.250.00.000000	UNEMPLOYMENT COMPEN:	\$190	\$426	\$426	\$675	\$249	58.54
10.1210.260.00.000000	WORKERS' COMPENSATIOI	\$708	\$776	\$776	\$900	\$124	16.04
10.1210.310.00.000000	SPECIAL EDUC ADMIN SER	\$27,227	\$0	\$0	\$0	\$0	0.00
10.1210.580.00.000000	SPECIAL EDUCATION TRAV	\$2,257	\$3,610	\$3,610	\$3,610	\$0	0.00
10.1210.610.00.000000	SPECIAL EDUCATION DEPT	\$0	\$100	\$100	\$0	(\$100)	(100.00)
10.1210.640.00.000000	PERIODICALS AND REFERE	\$164	\$300	\$300	\$250	(\$50)	(16.67)

School Administrative Unit 39

Budget Report

Fiscal Year: 2015-2016

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

From Date: 11/1/2015

To Date: 11/30/2015

Definition: Budget Request

Account	Description	FY 15 Actual	FY 16 Voted	FY 16 Adj Budget	FY 17 Draft 3 Proposed	Dollar Difference	Percent Difference
10.1210.810.00.000000	DUES & FEES	\$1,155	\$1,975	\$1,975	\$1,975	\$0	0.00
Account Note: Director: <ul style="list-style-type: none"> CEC \$125 NHASEA \$550 NHSAA \$375 Asst Director <ul style="list-style-type: none"> NHSAA \$375 NHASEA \$550 							
Function: SPECIAL EDUCATION FOR DISABILITIES - 1210		\$252,949	\$311,796	\$320,711	\$317,464	(\$3,247)	(1.01)
10.1810.590.00.000000	WELLNESS SERVICES	\$797	\$0	\$0	\$0	\$0	0.00
Function: COMMUNITY RECREATION - 1810		\$797	\$0	\$0	\$0	\$0	0.00
10.2312.115.00.000000	MINUTETAKER SALARY	\$772	\$1,020	\$1,020	\$1,020	\$0	0.00
10.2312.220.00.000000	SOCIAL SECURITY	\$48	\$63	\$63	\$63	\$0	0.00
10.2312.221.00.000000	MEDICARE	\$11	\$15	\$15	\$15	\$0	0.00
10.2312.250.00.000000	UNEMPLOYMENT COMPEN:	\$3	\$9	\$9	\$6	(\$3)	(33.33)
10.2312.260.00.000000	WORKERS' COMPENSATIOI	\$3	\$6	\$6	\$3	(\$3)	(50.00)
10.2312.610.00.000000	SAU BOARD SUPPLIES	\$153	\$100	\$100	\$100	\$0	0.00
Function: DISTRICT SECRETARY - 2312		\$990	\$1,213	\$1,213	\$1,207	(\$6)	(0.49)
10.2313.116.00.000000	TREASURER SALARY	\$500	\$500	\$500	\$500	\$0	0.00
10.2313.220.00.000000	SOCIAL SECURITY	\$31	\$31	\$31	\$31	\$0	0.00
10.2313.221.00.000000	MEDICARE	\$7	\$7	\$7	\$7	\$0	3.57
10.2313.250.00.000000	UNEMPLOYMENT COMPEN:	\$0	\$4	\$4	\$2	(\$3)	(62.50)
10.2313.260.00.000000	WORKERS' COMPENSATIOI	\$2	\$3	\$3	\$2	(\$1)	(33.33)

School Administrative Unit 39

Budget Report

Fiscal Year: 2015-2016

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

From Date: 11/1/2015

To Date: 11/30/2015

Definition: Budget Request

Account	Description	FY 15 Actual	FY 16 Voted	FY 16 Adj Budget	FY 17 Draft 3 Proposed	Dollar Difference	Percent Difference
10.2313.580.00.000000	TREASURER TRAVEL	\$0	\$225	\$225	\$0	(\$225)	(100.00)
10.2313.610.00.000000	DISTRICT TREASURER SUP	\$0	\$50	\$50	\$50	\$0	0.00
Function: DISTRICT TREASURER SERVICES - 2313		\$540	\$820	\$820	\$592	(\$228)	(27.84)
10.2317.330.00.000000	SAU AUDIT	\$5,000	\$5,100	\$5,100	\$5,100	\$0	0.00
10.2317.331.00.000000	ACTUARIAL STUDY	\$0	\$3,900	\$3,900	\$0	(\$3,900)	(100.00)
Function: AUDIT - 2317		\$5,000	\$9,000	\$9,000	\$5,100	(\$3,900)	(43.33)
10.2318.330.00.000000	LEGAL EXPENSES	\$9,707	\$4,000	\$4,000	\$7,500	\$3,500	87.50
Function: LEGAL - 2318		\$9,707	\$4,000	\$4,000	\$7,500	\$3,500	87.50
10.2321.100.00.000000	PROPOSED INCREASES/PC	\$0	\$53,862	\$53,862	\$14,522	(\$39,340)	(73.04)
10.2321.111.00.000000	SUPERINTENDENT	\$141,943	\$141,943	\$142,500	\$142,500	\$0	0.00
10.2321.113.00.000000	CURRICULUM & PD- ADMIN	\$170,636	\$168,810	\$111,938	\$93,149	(\$18,789)	(16.79)
10.2321.115.00.000000	SUPERINTENDENTS OFFICE	\$132,766	\$132,766	\$135,866	\$135,866	\$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
10.2321.151.00.000000	OTHER EMPLOYEE COMPE	\$0	\$0	\$0	\$8,500	\$8,500	0.00
10.2321.200.00.000000	EMPLOYEE BENEFITS SET-	\$0	\$10,118	\$10,118	\$2,693	(\$7,425)	(73.38)
10.2321.211.00.000000	HEALTH INSURANCE	\$84,320	\$78,136	\$77,738	\$67,989	(\$9,749)	(12.54)
10.2321.212.00.000000	DENTAL INSURANCE	\$8,493	\$8,733	\$8,014	\$6,379	(\$1,635)	(20.40)
10.2321.213.00.000000	LIFE INSURANCE	\$5,067	\$5,323	\$5,227	\$3,691	(\$1,536)	(29.39)
10.2321.214.00.000000	DISABILITY INSURANCE	\$1,050	\$1,331	\$1,160	\$1,115	(\$45)	(3.88)
10.2321.220.00.000000	SOCIAL SECURITY	\$0	\$62	\$62	\$62	\$0	0.00
10.2321.221.00.000000	MEDICARE	\$6,266	\$6,446	\$6,191	\$5,401	(\$790)	(12.75)
10.2321.231.00.000000	NH RETIREMENT	\$47,964	\$49,541	\$49,205	\$41,498	(\$7,707)	(15.66)

School Administrative Unit 39

Budget Report

Fiscal Year: 2015-2016

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

From Date: 11/1/2015

To Date: 11/30/2015

Definition: Budget Request

Account	Description	FY 15 Actual	FY 16 Voted	FY 16 Adj Budget	FY 17 Draft 3 Proposed	Dollar Difference	Percent Difference
10.2321.233.00.000000	403B/457 INVESTMENT MAT	\$25,341	\$30,498	\$29,367	\$26,034	(\$3,333)	(11.35)
10.2321.240.00.000000	COURSES & CONFERENCE	\$5,492	\$4,000	\$4,000	\$3,750	(\$250)	(6.25)
10.2321.250.00.000000	UNEMPLOYMENT COMPEN:	\$343	\$638	\$638	\$1,115	\$477	74.69
10.2321.260.00.000000	WORKERS' COMPENSATIOI	\$1,860	\$2,218	\$2,218	\$1,486	(\$732)	(33.00)
10.2321.291.00.000000	457 PLAN FEES	\$259	\$250	\$250	\$270	\$20	8.00
10.2321.328.00.000000	CONSULTANT COST	\$1,716	\$2,500	\$2,500	\$8,000	\$5,500	220.00
10.2321.430.00.000000	OFFICE EQUIPMENT MAINT	\$4,751	\$4,400	\$4,400	\$4,600	\$200	4.55
Account Note: Copier - Superintendent's Office \$1500 Copier - Curriculum Office \$500 ShoreTel System Mtnce & Licenses \$2600							
10.2321.440.00.000000	POSTAGE METER RENTAL	\$744	\$840	\$840	\$750	(\$90)	(10.71)
10.2321.531.00.000000	TELEPHONE	\$5,843	\$8,960	\$8,960	\$9,000	\$40	0.45
10.2321.534.00.000000	POSTAGE	\$2,872	\$3,200	\$3,200	\$3,200	\$0	0.00
10.2321.535.00.000000	COURIER SERVICES	\$9,640	\$10,400	\$10,400	\$10,540	\$140	1.35
Account Note: 248 days							
10.2321.540.00.000000	ADVERTISING	\$223	\$800	\$800	\$500	(\$300)	(37.50)
10.2321.550.00.000000	PRINTING	\$2,162	\$1,400	\$1,400	\$1,800	\$400	28.57
10.2321.580.00.000000	SUPERINTENDENT OFFICE	\$4,860	\$4,750	\$4,750	\$4,750	\$0	0.00
Account Note: Superintendent \$3000 Curriculum \$1500 Support \$250							
10.2321.610.00.000000	SUPERINTENDENT OFFICE	\$6,893	\$7,500	\$7,500	\$7,500	\$0	0.00

School Administrative Unit 39

Budget Report

Fiscal Year: 2015-2016

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

From Date: 11/1/2015

To Date: 11/30/2015

Definition: Budget Request

Account	Description	FY 15 Actual	FY 16 Voted	FY 16 Adj Budget	FY 17 Draft 3 Proposed	Dollar Difference	Percent Difference
10.2321.630.00.000000	MEETING SUPPLIES	\$504	\$1,000	\$1,000	\$625	(\$375)	(37.50)
Account Note: Substitute Training \$225 New Hire Orientation Day \$200 Other Meetings \$200							
10.2321.640.00.000000	PERIODICALS & REFERENC	\$2,483	\$2,300	\$2,300	\$1,825	(\$475)	(20.65)
Account Note: Substitute Program 25 books + shipping \$625 Curriculum \$800 Superintendent \$400							
10.2321.733.00.000000	FURNITURE & FIXTURES	\$2,275	\$2,000	\$2,000	\$2,000	\$0	0.00
10.2321.734.00.000000	NEW EQUIPMENT	\$0	\$1,000	\$1,000	\$0	(\$1,000)	(100.00)
10.2321.738.00.000000	EQUIPMENT REPLACEMENT	\$25,931	\$18,500	\$18,500	\$7,850	(\$10,650)	(57.57)
Account Note: 3 desktop computers @ \$950 2 laptop computers with docking stations @ \$1400 Desktop/Laptop Memory Expansion \$200 Server Replacement \$2000							
10.2321.810.00.000000	DUES & FEES	\$3,862	\$4,071	\$4,071	\$3,758	(\$313)	(7.69)
Account Note: Superintendent NHSAA \$1710 Chamber of Commerce \$240 Southwesterners \$75 NHMA \$270 Director of Curriculum/PD NHSAA \$1150 ASCD \$114 NHSCD \$199							
Function: OFFICE OF THE SUPERINTENDENT - 2321		\$707,560	\$770,296	\$713,975	\$624,718	(\$89,257)	(12.50)
10.2500.111.00.000000	BUSINESS OFFICE ADMINIS	\$247,874	\$228,793	\$247,874	\$245,364	(\$2,510)	(1.01)

School Administrative Unit 39

Budget Report

Fiscal Year: 2015-2016

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

From Date: 11/1/2015

To Date: 11/30/2015

Definition: Budget Request

Account	Description	FY 15 Actual	FY 16 Voted	FY 16 Adj Budget	FY 17 Draft 3 Proposed	Dollar Difference	Percent Difference
10.2500.112.00.000000	BUSINESS OFFICE ACCOUN	\$125,665	\$121,134	\$127,389	\$125,458	(\$1,931)	(1.52)
10.2500.113.00.000000	PAYROLL & BENEFIT SALAF	\$92,536	\$87,027	\$93,500	\$93,500	\$0	0.00
10.2500.115.00.000000	BUSINESS OFFICE SUPPOF	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00
10.2500.151.00.000000	OTHER EMPLOYEE COMPE	\$831	\$0	\$0	\$15,500	\$15,500	0.00
10.2500.211.00.000000	HEALTH INSURANCE	\$91,592	\$105,841	\$101,301	\$109,261	\$7,960	7.86
10.2500.212.00.000000	DENTAL INSURANCE	\$7,747	\$10,207	\$8,769	\$9,488	\$719	8.20
10.2500.213.00.000000	LIFE INSURANCE	\$1,216	\$1,261	\$1,093	\$1,093	\$0	0.00
10.2500.214.00.000000	DISABILITY INSURANCE	\$1,102	\$1,311	\$1,209	\$1,399	\$190	15.72
10.2500.220.00.000000	SOCIAL SECURITY	\$1,886	\$1,963	\$1,907	\$1,999	\$92	4.84
10.2500.221.00.000000	MEDICARE	\$6,314	\$6,336	\$6,797	\$6,783	(\$14)	(0.21)
10.2500.231.00.000000	NH RETIREMENT	\$46,949	\$45,439	\$48,925	\$48,645	(\$280)	(0.57)
10.2500.233.00.000000	403B/457 INVESTMENT MAT	\$33,578	\$34,722	\$37,157	\$28,382	(\$8,775)	(23.62)
10.2500.240.00.000000	COURSES & CONFERENCE	\$1,949	\$6,100	\$6,100	\$6,500	\$400	6.56
10.2500.241.00.000000	FINANCIAL SOFTWARE TRP	\$2,026	\$3,000	\$3,000	\$3,000	\$0	0.00
10.2500.250.00.000000	UNEMPLOYMENT COMPEN:	\$457	\$851	\$851	\$1,399	\$548	64.36
10.2500.260.00.000000	WORKERS' COMPENSATIOI	\$1,946	\$2,185	\$2,185	\$1,865	(\$320)	(14.65)
10.2500.430.00.000000	OFFICE EQUIPMENT MAINT	\$506	\$835	\$835	\$750	(\$85)	(10.18)
Account Note: Copier \$500 Folder \$250							
10.2500.440.00.000000	OFFICE EQUIPMENT RENT/	\$1,785	\$1,660	\$1,660	\$1,660	\$0	0.00
Account Note: Upstairs copier 5 year lease commencing June, 2014							
10.2500.580.00.000000	BUSINESS OFFICE TRAVEL	\$1,798	\$1,480	\$1,480	\$1,750	\$270	18.24

School Administrative Unit 39

Budget Report

Fiscal Year: 2015-2016

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

From Date: 11/1/2015 To Date: 11/30/2015 Definition: Budget Request

Account	Description	FY 15 Actual	FY 16 Voted	FY 16 Adj Budget	FY 17 Draft 3 Proposed	Dollar Difference	Percent Difference
10.2500.610.00.000000	COMPUTER SUPPLIES	\$1,916	\$3,900	\$3,900	\$3,500	(\$400)	(10.26)
Account Note: File Server Storage Expansion Drives 2 @ \$300 Backup Tapes \$300 Laptop Batteries 2 @ \$400 Miscellaneous Media \$400 Server Warranty \$400 Cable/Ports \$500 Repairs \$500							
10.2500.640.00.000000	PERIODICALS & REFERENC	\$270	\$270	\$270	\$270	\$0	0.00
10.2500.650.00.000000	COMPUTER SOFTWARE	\$33,916	\$45,505	\$45,505	\$62,977	\$17,472	38.40
Account Note: VERTIME ANNUAL SUBSCRIPTION \$6,300 AESOP ANNUAL SUBSCRIPTION \$7,500 IV ANNUAL LICENSE AND MAINTENANCE FEES \$20,000 IVEE TIMECARD INTERFACE SUPPORT \$530 IV GRANTS MODULE \$840 WEB CONTENT MANAGEMENT \$1660 SOFTWARE \$3,,400 DISTRICT CALENDAR \$510 NEW - Doc Star \$19,500 Annual Options after first year - \$2,600 for upgrades & support; \$750 for offsite disaster avoidance. NEW - IV Employee Web Portal - \$17,237; Annual support after first year \$1,964 NEW - Connect Systems to IV Data - \$5,000							
10.2500.810.00.000000	DUES & FEES	\$534	\$745	\$745	\$965	\$220	29.53
Account Note: 2 ASBO Memberships @ \$160 APA Membership @ \$250 ANHPEPRA (HR) \$15 2 SHRM Memberships @ \$190							
Function: BUSINESS SUPPORT SERVICES - 2500		\$704,394	\$712,065	\$742,452	\$773,008	\$30,556	4.12
10.2600.111.00.000000	Director of Buildings and Grou	\$75,918	\$68,902	\$75,918	\$75,918	\$0	0.00
10.2600.211.00.000000	HEALTH INSURANCE	\$13,392	\$12,410	\$13,187	\$13,847	\$660	5.00

School Administrative Unit 39

Budget Report

Fiscal Year: 2015-2016

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

From Date: 11/1/2015

To Date: 11/30/2015

Definition: Budget Request

Account	Description	FY 15 Actual	FY 16 Voted	FY 16 Adj Budget	FY 17 Draft 3 Proposed	Dollar Difference	Percent Difference
10.2600.212.00.000000	DENTAL INSURANCE	\$916	\$916	\$916	\$916	\$0	0.00
10.2600.213.00.000000	LIFE INSURANCE	\$79	\$84	\$60	\$60	\$0	0.00
10.2600.214.00.000000	DISABILITY INSURANCE	\$180	\$207	\$196	\$228	\$32	16.33
10.2600.221.00.000000	MEDICARE	\$1,050	\$999	\$1,101	\$1,101	\$0	(0.02)
10.2600.231.00.000000	NH RETIREMENT	\$8,176	\$7,696	\$8,480	\$8,480	\$0	0.00
10.2600.233.00.000000	403B/457 INVESTMENT MAT	\$13,207	\$12,272	\$16,486	\$4,707	(\$11,779)	(71.45)
10.2600.240.00.000000	COURSES & CONFERENCE	\$0	\$750	\$750	\$750	\$0	0.00
Account Note: \$125 per Facility Manager							
10.2600.250.00.000000	UNEMPLOYMENT COMPEN:	\$57	\$106	\$106	\$228	\$122	114.86
10.2600.260.00.000000	WORKERS' COMPENSATIO	\$316	\$345	\$345	\$304	(\$41)	(11.98)
10.2600.411.00.000000	WATER	\$1,654	\$1,700	\$1,700	\$1,700	\$0	0.00
10.2600.412.00.000000	SEPTIC SERVICE	\$0	\$0	\$0	\$350	\$350	0.00
Account Note: Biennial							
10.2600.423.00.000000	CONTRACTED CLEANING S	\$14,040	\$14,575	\$14,575	\$14,835	\$260	1.78
10.2600.430.00.000000	BUILDING MAINTENANCE	\$13,151	\$6,500	\$6,500	\$6,500	\$0	0.00
Account Note: Over budget FY15 eliminated with new HVAC							
10.2600.431.00.000000	BUILDING UPKEEP	\$7,500	\$30,000	\$30,000	\$30,000	\$0	0.00
Account Note: Window Replacement							
10.2600.520.00.000000	PROPERTY/LIABILITY/BONE	\$5,052	\$5,210	\$5,210	\$5,210	\$0	0.00
10.2600.580.00.000000	BUILDING & PROPERTY TR	\$0	\$650	\$650	\$650	\$0	0.00
10.2600.610.00.000000	CUSTODIAL SUPPLIES	\$1,213	\$900	\$900	\$1,100	\$200	22.22

School Administrative Unit 39

Budget Report

Fiscal Year: 2015-2016

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

From Date: 11/1/2015

To Date: 11/30/2015

Definition: Budget Request

Account	Description	FY 15 Actual	FY 16 Voted	FY 16 Adj Budget	FY 17 Draft 3 Proposed	Dollar Difference	Percent Difference
10.2600.622.00.000000	ELECTRICITY	\$7,611	\$7,700	\$7,700	\$7,700	\$0	0.00
Account Note: Hold \$ at existing level until new HVAC System impact is confirmed.							
10.2600.624.00.000000	HEATING OIL	\$13,497	\$8,400	\$8,400	\$0	(\$8,400)	(100.00)
Account Note: New HVAC System							
Function: OPERATION AND MAINTENANCE SERV - 2600		\$177,011	\$180,322	\$193,180	\$174,583	(\$18,597)	(9.63)
10.2841.111.00.000000	DIRECTOR OF TECHNOLOG	\$79,869	\$79,869	\$82,265	\$90,000	\$7,735	9.40
10.2841.115.00.000000	DATA MANAGER	\$0	\$0	\$0	\$22,000	\$22,000	0.00
10.2841.211.00.000000	HEALTH INSURANCE	\$14,484	\$13,422	\$14,120	\$14,826	\$706	5.00
10.2841.212.00.000000	DENTAL INSURANCE	\$916	\$916	\$916	\$916	\$0	0.00
10.2841.213.00.000000	LIFE INSURANCE	\$854	\$871	\$871	\$931	\$60	6.89
10.2841.214.00.000000	DISABILITY INSURANCE	\$188	\$240	\$212	\$336	\$124	58.59
10.2841.220.00.000000	SOCIAL SECURITY	\$0	\$0	\$0	\$1,364	\$1,364	0.00
10.2841.221.00.000000	MEDICARE	\$1,104	\$1,158	\$1,193	\$1,624	\$431	36.13
10.2841.231.00.000000	NH RETIREMENT	\$8,602	\$8,921	\$9,189	\$10,053	\$864	9.40
10.2841.233.00.000000	403B/457 INVESTMENT MAT	\$6,452	\$6,452	\$6,601	\$7,080	\$479	7.26
10.2841.240.00.000000	COURSES & CONFERENCE	\$1,897	\$788	\$788	\$1,038	\$250	31.73
10.2841.250.00.000000	UNEMPLOYMENT COMPEN:	\$57	\$106	\$106	\$247	\$141	133.02
10.2841.260.00.000000	WORKERS' COMPENSATIOI	\$333	\$399	\$399	\$329	(\$70)	(17.53)
10.2841.580.00.000000	TECHNOLOGY TRAVEL	\$972	\$1,025	\$1,025	\$1,025	\$0	0.00
Function: SUPERVISING INFO MGMT SERVICES - 2841		\$115,729	\$114,167	\$117,685	\$151,769	\$34,084	28.96
10.3100.111.00.000000	Director of Food Services	\$58,687	\$58,687	\$59,268	\$62,000	\$2,732	4.61
10.3100.150.00.000000	HEALTH WAIVER PAYOUT	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00

School Administrative Unit 39

Budget Report

Fiscal Year: 2015-2016

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

From Date: 11/1/2015

To Date: 11/30/2015

Definition: Budget Request

Account	Description	FY 15 Actual	FY 16 Voted	FY 16 Adj Budget	FY 17 Draft 3 Proposed	Dollar Difference	Percent Difference
10.3100.151.00.000000	OTHER EMPLOYEE COMPE	\$3,521	\$0	\$0	\$0	\$0	0.00
10.3100.212.00.000000	DENTAL INSURANCE	\$1,635	\$1,635	\$1,635	\$1,635	\$0	0.00
10.3100.213.00.000000	LIFE INSURANCE	\$79	\$84	\$60	\$60	\$0	0.00
10.3100.214.00.000000	DISABILITY INSURANCE	\$138	\$176	\$153	\$186	\$33	21.57
10.3100.221.00.000000	MEDICARE	\$898	\$851	\$859	\$899	\$40	4.66
10.3100.231.00.000000	NH RETIREMENT	\$6,321	\$6,555	\$6,620	\$6,926	\$306	4.62
10.3100.233.00.000000	403B/457 INVESTMENT MAT	\$3,888	\$3,639	\$3,675	\$3,844	\$169	4.60
10.3100.240.00.000000	COURSES & CONFERENCE	\$3,264	\$788	\$788	\$788	\$0	0.00
10.3100.250.00.000000	UNEMPLOYMENT COMPEN:	\$57	\$106	\$106	\$186	\$80	75.47
10.3100.260.00.000000	WORKERS' COMPENSATIOI	\$2,157	\$293	\$293	\$1,997	\$1,704	581.57
10.3100.580.00.000000	FOOD SERVICE TRAVEL	\$1,474	\$1,200	\$1,200	\$1,200	\$0	0.00
10.3100.810.00.000000	DUES & FEES	\$118	\$118	\$118	\$118	\$0	0.00
Function: FOOD SERVICE OPERATIONS - 3100		\$83,236	\$75,132	\$75,775	\$80,839	\$5,064	6.68
Fund: GENERAL FUND - 10		\$2,057,914	\$2,178,811	\$2,178,811	\$2,136,780	(\$42,031)	(1.93)
50.2849.310.00.000000	Administrative Consulting	\$5,545	\$6,500	\$6,500	\$2,700	(\$3,800)	(58.46)
Account Note: Erate Compliance and Audit Administration							
50.2849.340.00.000000	Technical Consulting	\$1,653	\$4,000	\$4,000	\$4,500	\$500	12.50
50.2849.650.00.000000	Technology Supplies & Materi	\$26,569	\$24,150	\$24,150	\$11,600	(\$12,550)	(51.97)
Account Note: PD Express License \$2600 Zone Information Server SIF Subscription \$2250 SIF Active Directory Subscription \$2250 Library Automation Subscription \$2250 Nutrikids Subscription \$2250							

School Administrative Unit 39

Budget Report

Fiscal Year: 2015-2016

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

From Date: 11/1/2015

To Date: 11/30/2015

Definition: Budget Request

Account	Description	FY 15 Actual	FY 16 Voted	FY 16 Adj Budget	FY 17 Draft 3 Proposed	Dollar Difference	Percent Difference
Function: OTHER INFORMATION MGMT SERVICES - 2849		\$33,767	\$34,650	\$34,650	\$18,800	(\$15,850)	(45.74)
Fund: ENTERPRISE FUND - 50		\$33,767	\$34,650	\$34,650	\$18,800	(\$15,850)	(45.74)
Grand Total:		\$2,091,681	\$2,213,461	\$2,213,461	\$2,155,580	(\$57,881)	(2.61)

End of Report