



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

ADAM STEEL  
Business Administrator

CHRISTINE M. LANDWEHRLE  
Director of Curriculum & Professional Development

MARGARET A. BEAUCHAMP  
Director of Special Services

To: Peter Warburton, Superintendent of Schools  
From: Adam Steel, Business Administrator  
RE: SAU #39 FY18 Budget

October 25, 2016

**Executive Summary**

The proposed SAU #39 budget for FY18 is up 5.95% driven by health insurance, a cost of living adjustment, and projected electricity usage. No changes to current staffing levels are proposed. A contingency for legal expenses associated with consolidation is included.

**Introduction**

SAU #39 is the administrative entity responsible for the management and supervision of all schools in Amherst and Mont Vernon including the Souhegan Cooperative School District. Per RSA, the SAU #39 school board must adopt a budget for the ensuing school year by January 1, 2017. Once a budget is adopted by the SAU #39 board, the budgeted amount is apportioned to each constituent district according to the formula in the statute (half by ADM-A and half by valuation) and each constituent district is required to include the apportioned amount in their ensuing school year's budget. ([RSA 194-C:9](#)).

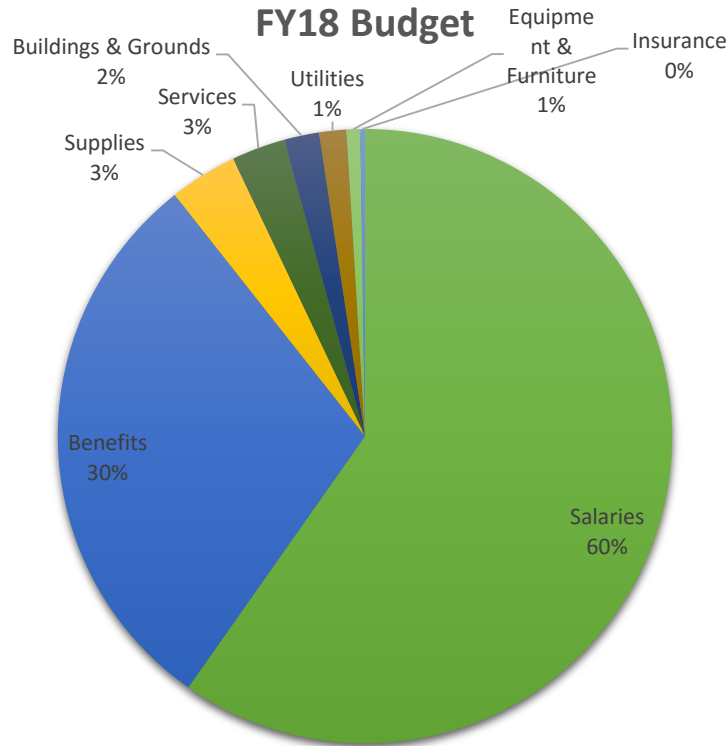
The SAU #39 budget includes salaries and estimated benefit costs for all SAU wide staff as well as expenses associated with running and maintaining the Brick School office building.

**Overview**

The proposed budget represents an overall increase of 5.95% (\$128,241) driven primarily by health insurance, a cost of living salary adjustment of 2.3% and projected electricity usage.

<u>Item</u>	<u>Increase Amount</u>	<u>Total</u>
<b><u>FY17 Budget</u></b>		<b><u>\$2,155,580</u></b>
Health Insurance Increases	\$107,118	
NHRS Mandatory Rate Increase	\$4,914	
Legal- Consolidation Contingency	\$8,000	
2.3% Cost of Living Adjustment	\$36,356	
Electricity	\$12,300	
Building Upkeep	-\$15,000	
Other Increases and Decreases	-\$25,657	
<b>Total Increase (Decrease)</b>		<b><u>\$128,241</u></b>
<b><u>FY18 Proposed Budget</u></b>		<b><u>\$2,283,821</u></b>

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



## Staffing

Staff salaries and benefits accounts for roughly 90% of the entire SAU budget. There are 19.75 FTE's (full-time equivalencies) in the current SAU with no change anticipated for FY18. The salaries listed in the table below are the FY17 amounts that are budgeted for FY18.

<u>Employee</u>	<u>Position</u>	<u>FTE</u>	<u>Salary</u>	<u>Benefits</u>	<u>Total Expense</u>
Beauchamp, Margaret A.	Director of Student Services	1.00	\$94,395	\$37,445	\$131,840
Boilard, Pamela J.	Executive Assistant	1.00	\$49,382	\$29,497	\$78,879
Chakrin, Bruce D.	Director of Technology	1.00	\$90,000	\$31,947	\$121,947
DeGrenier, Maureen D.	Administrative Assistant	1.00	\$45,936	\$29,046	\$74,982
Fredette, Kim M	Payroll Specialist	1.00	\$50,750	\$29,675	\$80,425
Grassett, Melanie R.	Accounts Payable	0.75	\$31,216	\$14,727	\$45,943
Hannan, Katie J.	Director of Finance	1.00	\$64,960	\$31,535	\$96,495
Hillsgrove, Bonnie	Sr. Accounts Payable	1.00	\$47,523	\$24,090	\$71,613
James, Carrie Elizabeth	Director of Human Resources	1.00	\$77,509	\$36,138	\$113,647
Landwehrle, Christine M.	Director of Curriculum and Professional Development	1.00	\$93,149	\$25,101	\$118,250
Lash, John W.	Director of School Nutrition Services	1.00	\$62,930	\$11,077	\$74,007
Learoyd, Paula A.	Administrative Assistant	1.00	\$43,577	\$22,491	\$66,068
Leger, Susan C.	Professional Development Coordinator	1.00	\$47,064	\$29,193	\$76,257
OPEN POSITION- Accountant	Accountant	1.00	\$50,750	\$29,642	\$80,392
OPEN POSITION- Data Coordinator	Data Coordinator	0.50	\$21,912	\$1,806	\$23,718
Pappas, Anne S.	HR Benefits Specialist	1.00	\$47,500	\$22,995	\$70,495
Rimol, Karen M.	Assistant Director of Student Services	1.00	\$78,518	\$33,310	\$111,828
Robichaud, John D.	Director of Facilities	1.00	\$74,095	\$32,732	\$106,827
Sainsbury, Karin E.	Secretary -Student Services	0.50	\$12,184	\$1,037	\$13,221
Steel, Adam A.	Business Administrator	1.00	\$106,575	\$37,385	\$143,960
Warburton, Peter H.	Superintendent	1.00	\$142,500	\$47,684	\$190,184
<b>Total</b>		<b>19.75</b>	<b>\$1,332,425</b>	<b>\$558,553</b>	<b>\$1,890,978</b>

## Benefits

Health insurance costs are the largest single driver of the proposed budget representing a 4.98% increase in the budget by itself. This cost is driven primarily by rate increases and second by employee elective plan changes (employees choosing to join the District's insurance). The guaranteed maximum rate increase received by HealthTrust for FY18 is 16.7% with a dental GMR of 0%.

Included in the proposed budget is a cost of living increase for all staff equivalent to the [CPI-U Boston](#) for the preceding 12-months of 2.3%.

### **Other Significant Adjustments**

The New Hampshire Retirement System (NHRS) [rates](#) have been adjusted to reflect the new rates for FY18 and FY19 resulting in a \$4,914 increase to the budget (apart from other salary adjustments).

A legal contingency amount of \$8,000 for potential consolidation expenses has been budgeted in addition to the typical amount budgeted for legal expenses as the SAU. These funds will only be expended for the narrow purposes associated with any legal requirements that may arise as a result of SAU consolidation.

The new HVAC system at the SAU is using higher than anticipated amounts of electricity. As a result, the electricity line has been increased by \$12,300 to cover projected expenditures.

The building upkeep line is typically budgeted at \$30,000. However, the existing lease with the Amherst School District has exhausted all projects associated with the upkeep of the Brick School. The budgeted amount has been reduced to \$15,000 in anticipation of upgrading the finishes and furniture in the community conference room located on the first floor of the Brick School.

All other changes to other accounts result in a decrease of \$25,657 in those lines.

## Apportionment

The statute that defines school administrative units in New Hampshire requires a proportional share of SAU expenses to be apportioned to each constituent school district. In SAU #39, three school districts will receive an apportioned amount based on the formula.

<b>Step 1: Determine Equalized Valuation Apportionment</b>				
	<b>Amherst</b>	<b>Mont Vernon</b>	<b>Total</b>	
Total Equalized Valuation w/ Utilities	\$1,717,775,511	\$263,586,439	<u>\$1,981,361,950</u>	
Portion of EAV that is Applied to Souhegan (per DOE)	\$654,347,701	\$104,287,833	<u>\$758,635,534</u>	
Remainder Applied to Constituent Districts	\$1,063,427,810	\$159,298,606		
<b>Step 2: Determine SAU Apportionment Amounts for Constituent Districts</b>				
	<b>Amherst</b>	<b>Mont Vernon</b>	<b>Souhegan</b>	<b>Total</b>
Valuation for SAU Apportionment	\$1,063,427,810	\$159,298,606	\$758,635,534	\$1,981,361,950
% of Total Valuation	53.672%	8.040%	38.289%	100.000%
FY16 ADM-A	1,201.49	195.43	830.94	2,227.86
% of Total ADM-A	53.930%	8.772%	37.298%	100.000%
Combined Apportionment %	53.80%	8.41%	37.79%	100.000%
<b>Step 3: Determine SAU Budget to be Apportioned</b>				
SAU Proposed Budget		\$2,283,821		
SAU UFB for FY16	\$110,446			
UFB Retained	\$50,000			
UFB Applied to Offset Apportionment		\$60,446		
<b>SAU Budget to be Apportioned</b>		<b><u>\$2,223,375</u></b>		
<b>Step 4: Apply SAU Budget to Apportionment Formula</b>				
	<b>Amherst</b>	<b>Mont Vernon</b>	<b>Souhegan</b>	<b>Total</b>
Total Apportionment %	53.80%	8.41%	37.79%	100.000%
Estimated SAU Budget Apportionment	\$1,196,176	\$186,986	\$840,213	\$2,223,375
Rounding Applied (if necessary)	\$0	\$0	\$0	
<b>SAU Apportionment w/ Rounding</b>	<b><u>\$1,196,176</u></b>	<b><u>\$186,986</u></b>	<b><u>\$840,213</u></b>	<b><u>\$2,223,375</u></b>
<b>Step 5: Compare to Previous FY Apportionment</b>				
	<b>Amherst</b>	<b>Mont Vernon</b>	<b>Souhegan</b>	<b>Total</b>
Previous FY Apportionment %	54.220%	8.510%	37.270%	100.000%
Increase (Decrease) in Apportionment %	<u>-0.42%</u>	<u>-0.10%</u>	<u>0.52%</u>	<u>0.000%</u>
FY17 SAU Apportionment	\$1,133,183	\$177,766	\$778,923	\$2,089,872
<b>Increase (Decrease) \$</b>	<b><u>\$62,993</u></b>	<b><u>\$9,220</u></b>	<b><u>\$61,290</u></b>	<b><u>\$133,503</u></b>

**Requested Board Actions**

1. Motion: To adopt the SAU #39 budget for fiscal year 2018 in the amount of \$2,283,821, to retain \$50,000 from the FY16 unassigned fund balance of \$110,446 as retainage, and to apply the apportionment formula to each constituent District as follows:
  - a. Mont Vernon School District: 8.41%
  - b. Amherst School District: 53.80%
  - c. Souhegan Cooperative School District: 37.79%

Enclosure(s) – 1

- a. SAU #39 FY18 Budget Report by Account
- b. Budget detail report

## School Administrative Unit 39

### Budget Report

Fiscal Year: 2016-2017

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

From Date: 10/1/2016

To Date: 10/31/2016

Account	Description	FY16-Actual	FY17-Approved	FY17-YTD	FY18-Proposed	Increase
10.1210.111.00.000000	SPECIAL EDUCATION- ADM	\$170,358.00	\$170,358.00	\$50,689.64	\$172,913.00	\$2,555.00
10.1210.115.00.000000	SPECIAL EDUCATION- SUPT	\$54,764.80	\$54,765.00	\$15,014.15	\$55,761.00	\$996.00
10.1210.150.00.000000	HEALTH WAIVER PAYOUT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
10.1210.211.00.000000	HEALTH INSURANCE	\$29,697.08	\$32,233.00	\$16,694.40	\$58,447.00	\$26,214.00
10.1210.212.00.000000	DENTAL INSURANCE	\$4,049.60	\$4,186.00	\$1,395.28	\$4,187.00	\$1.00
10.1210.213.00.000000	LIFE INSURANCE	\$809.00	\$809.00	\$665.00	\$845.00	\$36.00
10.1210.214.00.000000	DISABILITY INSURANCE	\$580.57	\$675.00	\$169.51	\$592.00	(\$83.00)
10.1210.220.00.000000	SOCIAL SECURITY	\$744.00	\$744.00	\$144.00	\$756.00	\$12.00
10.1210.221.00.000000	MEDICARE	\$3,104.08	\$3,264.00	\$890.44	\$3,317.00	\$53.00
10.1210.231.00.000000	NH RETIREMENT	\$23,805.65	\$23,806.00	\$7,079.68	\$24,639.00	\$833.00
10.1210.233.00.000000	403B/457 INVESTMENT MAT	\$14,653.84	\$14,713.00	\$4,391.26	\$15,678.00	\$965.00
10.1210.240.00.000000	COURSES & CONFERENCE	\$709.99	\$3,500.00	\$3,000.00	\$1,500.00	(\$2,000.00)
10.1210.250.00.000000	UNEMPLOYMENT COMPEN	\$127.55	\$675.00	\$0.00	\$675.00	\$0.00
10.1210.260.00.000000	WORKERS' COMPENSATIOI	\$875.81	\$901.00	\$260.54	\$1,000.00	\$99.00
10.1210.580.00.000000	SPECIAL EDUCATION TRAV	\$3,150.45	\$3,610.00	\$0.00	\$3,500.00	(\$110.00)
10.1210.640.00.000000	PERIODICALS AND REFERE	\$164.00	\$250.00	\$164.00	\$200.00	(\$50.00)
10.1210.810.00.000000	DUES & FEES	\$1,835.00	\$1,975.00	\$1,075.00	\$1,835.00	(\$140.00)
Function: SPECIAL EDUCATION FOR DISABILITIES - 1210		\$310,429.42	\$317,464.00	\$101,632.90	\$345,845.00	\$28,381.00
10.1810.590.00.000000	WELLNESS SERVICES	\$1,483.31	\$0.00	\$0.00	\$0.00	\$0.00
Function: COMMUNITY RECREATION - 1810		\$1,483.31	\$0.00	\$0.00	\$0.00	\$0.00
10.2312.115.00.000000	MINUTETAKER SALARY	\$462.02	\$1,020.00	\$86.63	\$800.00	(\$220.00)

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10.2312.220.00.000000	SOCIAL SECURITY	\$28.64	\$63.00	\$5.37	\$51.00	(\$12.00)
10.2312.221.00.000000	MEDICARE	\$6.72	\$15.00	\$1.26	\$12.00	(\$3.00)
10.2312.250.00.000000	UNEMPLOYMENT COMPEN	\$0.88	\$6.00	\$0.00	\$36.00	\$30.00
10.2312.260.00.000000	WORKERS' COMPENSATIO	\$1.85	\$3.00	\$0.34	\$5.00	\$2.00
10.2312.610.00.000000	SAU BOARD SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Function: DISTRICT SECRETARY - 2312		\$500.11	\$1,207.00	\$93.60	\$1,004.00	(\$203.00)
10.2313.116.00.000000	TREASURER SALARY	\$500.00	\$500.00	\$250.00	\$500.00	\$0.00
10.2313.220.00.000000	SOCIAL SECURITY	\$31.00	\$31.00	\$15.50	\$31.00	\$0.00
10.2313.221.00.000000	MEDICARE	\$7.26	\$7.00	\$3.63	\$8.00	\$1.00
10.2313.250.00.000000	UNEMPLOYMENT COMPEN	\$0.75	\$2.00	\$0.00	\$8.00	\$6.00
10.2313.260.00.000000	WORKERS' COMPENSATIO	\$2.00	\$2.00	\$0.99	\$5.00	\$3.00
10.2313.610.00.000000	DISTRICT TREASURER SUP	\$78.86	\$50.00	\$0.00	\$50.00	\$0.00
Function: DISTRICT TREASURER SERVICES - 2313		\$619.87	\$592.00	\$270.12	\$602.00	\$10.00
10.2317.330.00.000000	SAU AUDIT	\$5,100.00	\$5,100.00	\$2,650.00	\$5,200.00	\$100.00
10.2317.331.00.000000	ACTUARIAL STUDY	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
Function: AUDIT - 2317		\$7,200.00	\$5,100.00	\$2,650.00	\$7,300.00	\$2,200.00
10.2318.330.00.000000	LEGAL EXPENSES	\$1,063.32	\$7,500.00	\$3,325.00	\$12,000.00	\$4,500.00
Function: LEGAL - 2318		\$1,063.32	\$7,500.00	\$3,325.00	\$12,000.00	\$4,500.00
10.2321.100.00.000000	PROPOSED INCREASES/PC	\$0.00	\$14,522.00	\$0.00	\$30,543.00	\$16,021.00
10.2321.111.00.000000	SUPERINTENDENT	\$142,500.00	\$142,500.00	\$41,774.02	\$142,500.00	\$0.00



## School Administrative Unit 39

### Budget Report

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  Round to whole dollars   
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From Date: 10/1/2016

To Date: 10/31/2016

Account	Description	FY16-Actual	FY17-Approved	FY17-YTD	FY18-Proposed	Increase
10.2321.113.00.000000	CURRICULUM & PD- ADMIN	\$107,240.51	\$93,149.00	\$27,306.63	\$93,149.00	\$0.00
10.2321.115.00.000000	SUPERINTENDENTS OFFICE	\$135,865.60	\$135,866.00	\$41,052.88	\$142,382.00	\$6,516.00
10.2321.119.00.000000	TEMPORARY EMPLOYEES	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
10.2321.150.00.000000	HEALTH WAIVER PAYOUT	\$1,000.00	\$1,000.00	\$250.00	\$0.00	(\$1,000.00)
10.2321.151.00.000000	OTHER EMPLOYEE COMPE	\$8,197.95	\$8,500.00	\$7,001.11	\$0.00	(\$8,500.00)
10.2321.200.00.000000	EMPLOYEE BENEFITS SET-	\$0.00	\$2,693.00	\$0.00	\$5,813.00	\$3,120.00
10.2321.211.00.000000	HEALTH INSURANCE	\$69,201.54	\$67,989.00	\$24,749.68	\$97,311.00	\$29,322.00
10.2321.212.00.000000	DENTAL INSURANCE	\$6,787.68	\$6,379.00	\$2,246.12	\$7,099.00	\$720.00
10.2321.213.00.000000	LIFE INSURANCE	\$3,950.24	\$3,691.00	\$3,150.00	\$3,626.00	(\$65.00)
10.2321.214.00.000000	DISABILITY INSURANCE	\$994.85	\$1,115.00	\$284.13	\$978.00	(\$137.00)
10.2321.220.00.000000	SOCIAL SECURITY	\$0.00	\$62.00	\$0.00	\$0.00	(\$62.00)
10.2321.221.00.000000	MEDICARE	\$5,550.27	\$5,401.00	\$1,612.99	\$5,485.00	\$84.00
10.2321.231.00.000000	NH RETIREMENT	\$43,072.51	\$41,498.00	\$12,302.00	\$43,022.00	\$1,524.00
10.2321.233.00.000000	403B/457 INVESTMENT MAT	\$22,204.63	\$26,034.00	\$7,073.15	\$33,369.00	\$7,335.00
10.2321.240.00.000000	COURSES & CONFERENCE	\$1,820.49	\$3,750.00	\$0.00	\$2,500.00	(\$1,250.00)
10.2321.250.00.000000	UNEMPLOYMENT COMPEN:	\$103.32	\$1,115.00	\$0.00	\$1,115.00	\$0.00
10.2321.260.00.000000	WORKERS' COMPENSATIOI	\$1,560.19	\$1,486.00	\$465.54	\$1,600.00	\$114.00
10.2321.291.00.000000	457 PLAN FEES	\$242.25	\$270.00	\$76.50	\$270.00	\$0.00
10.2321.328.00.000000	CONSULTANT COST	\$0.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)
10.2321.430.00.000000	OFFICE EQUIPMENT MAINT	\$3,490.49	\$4,600.00	\$1,503.68	\$4,600.00	\$0.00
10.2321.440.00.000000	POSTAGE METER RENTAL	\$542.16	\$750.00	\$180.72	\$720.00	(\$30.00)
10.2321.531.00.000000	TELEPHONE	\$7,057.30	\$9,000.00	\$1,537.93	\$7,500.00	(\$1,500.00)
10.2321.534.00.000000	POSTAGE	\$3,200.43	\$3,200.00	\$6,500.00	\$3,200.00	\$0.00
10.2321.535.00.000000	COURIER SERVICES	\$10,322.50	\$10,540.00	\$2,890.00	\$10,540.00	\$0.00

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From Date: 10/1/2016

To Date: 10/31/2016

Account	Description	FY16-Actual	FY17-Approved	FY17-YTD	FY18-Proposed	Increase
10.2321.540.00.000000	ADVERTISING	\$118.80	\$500.00	\$0.00	\$500.00	\$0.00
10.2321.550.00.000000	PRINTING	\$2,617.90	\$1,800.00	\$204.85	\$2,000.00	\$200.00
10.2321.580.00.000000	SUPERINTENDENT OFFICE	\$4,794.84	\$4,750.00	\$211.75	\$5,000.00	\$250.00
10.2321.610.00.000000	SUPERINTENDENT OFFICE	\$4,659.06	\$7,500.00	\$1,523.50	\$6,000.00	(\$1,500.00)
10.2321.630.00.000000	MEETING SUPPLIES	\$603.25	\$625.00	\$302.31	\$1,500.00	\$875.00
10.2321.640.00.000000	PERIODICALS & REFERENC	\$378.61	\$1,825.00	\$240.20	\$1,500.00	(\$325.00)
10.2321.733.00.000000	FURNITURE & FIXTURES	\$665.00	\$2,000.00	\$0.00	\$7,500.00	\$5,500.00
10.2321.734.00.000000	NEW EQUIPMENT	\$2,123.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2321.738.00.000000	EQUIPMENT REPLACEMENT	\$18,174.83	\$7,850.00	\$3,838.00	\$9,100.00	\$1,250.00
10.2321.810.00.000000	DUES & FEES	\$3,910.34	\$3,758.00	\$3,401.44	\$4,000.00	\$242.00
Function: OFFICE OF THE SUPERINTENDENT - 2321		\$612,950.54	\$624,718.00	\$191,679.13	\$674,422.00	\$49,704.00
10.2500.111.00.000000	BUSINESS OFFICE ADMINIS	\$245,364.00	\$245,364.00	\$75,928.08	\$249,044.00	\$3,680.00
10.2500.112.00.000000	BUSINESS OFFICE ACCOUN	\$123,793.70	\$125,458.00	\$35,264.58	\$129,489.00	\$4,031.00
10.2500.113.00.000000	PAYROLL & BENEFIT SALAF	\$93,500.00	\$93,500.00	\$27,820.84	\$98,250.00	\$4,750.00
10.2500.115.00.000000	BUSINESS OFFICE SUPPOR	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
10.2500.151.00.000000	OTHER EMPLOYEE COMPE	\$0.00	\$15,500.00	\$23,361.40	\$0.00	(\$15,500.00)
10.2500.211.00.000000	HEALTH INSURANCE	\$83,538.07	\$109,261.00	\$39,906.38	\$151,522.00	\$42,261.00
10.2500.212.00.000000	DENTAL INSURANCE	\$7,157.44	\$9,488.00	\$3,635.60	\$11,644.00	\$2,156.00
10.2500.213.00.000000	LIFE INSURANCE	\$1,093.00	\$1,093.00	\$1,996.00	\$2,479.00	\$1,386.00
10.2500.214.00.000000	DISABILITY INSURANCE	\$1,190.82	\$1,399.00	\$358.70	\$1,218.00	(\$181.00)
10.2500.220.00.000000	SOCIAL SECURITY	\$2,474.56	\$1,999.00	\$551.43	\$1,936.00	(\$63.00)
10.2500.221.00.000000	MEDICARE	\$6,170.01	\$6,783.00	\$2,155.67	\$6,888.00	\$105.00
10.2500.231.00.000000	NH RETIREMENT	\$47,248.66	\$48,645.00	\$14,524.21	\$50,710.00	\$2,065.00

## School Administrative Unit 39

### Budget Report

Fiscal Year: 2016-2017

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

From Date: 10/1/2016

To Date: 10/31/2016

Account	Description	FY16-Actual	FY17-Approved	FY17-YTD	FY18-Proposed	Increase
10.2500.233.00.000000	403B/457 INVESTMENT MAT	\$36,281.09	\$28,382.00	\$8,858.74	\$29,453.00	\$1,071.00
10.2500.240.00.000000	COURSES & CONFERENCE	\$1,434.18	\$6,500.00	\$0.00	\$6,500.00	\$0.00
10.2500.241.00.000000	FINANCIAL SOFTWARE TR	\$1,012.96	\$3,000.00	\$2,025.49	\$2,000.00	(\$1,000.00)
10.2500.250.00.000000	UNEMPLOYMENT COMPEN	\$138.06	\$1,399.00	\$0.00	\$0.00	(\$1,399.00)
10.2500.260.00.000000	WORKERS' COMPENSATIO	\$1,850.74	\$1,865.00	\$643.91	\$1,900.00	\$35.00
10.2500.430.00.000000	OFFICE EQUIPMENT MAINT	\$669.55	\$750.00	\$364.64	\$600.00	(\$150.00)
10.2500.440.00.000000	OFFICE EQUIPMENT RENT/	\$1,659.48	\$1,660.00	\$829.74	\$1,660.00	\$0.00
10.2500.580.00.000000	BUSINESS OFFICE TRAVEL	\$2,307.51	\$1,750.00	\$0.00	\$2,500.00	\$750.00
10.2500.610.00.000000	COMPUTER SUPPLIES	\$1,447.66	\$3,500.00	\$1,055.95	\$3,400.00	(\$100.00)
10.2500.640.00.000000	PERIODICALS & REFERENC	\$263.02	\$270.00	\$0.00	\$270.00	\$0.00
10.2500.650.00.000000	COMPUTER SOFTWARE	\$62,729.27	\$62,977.00	\$44,145.53	\$55,728.00	(\$7,249.00)
10.2500.810.00.000000	DUES & FEES	\$939.00	\$965.00	\$2,069.00	\$2,200.00	\$1,235.00
Function: BUSINESS SUPPORT SERVICES - 2500		\$722,262.78	\$773,008.00	\$285,495.89	\$809,391.00	\$36,383.00
10.2600.111.00.000000	Director of Buildings and Grou	\$76,614.99	\$75,918.00	\$21,721.00	\$74,095.00	(\$1,823.00)
10.2600.151.00.000000	OTHER EMPLOYEE COMPE	\$15,446.40	\$0.00	\$0.00	\$0.00	\$0.00
10.2600.211.00.000000	HEALTH INSURANCE	\$14,725.84	\$13,847.00	\$6,091.20	\$21,325.00	\$7,478.00
10.2600.212.00.000000	DENTAL INSURANCE	\$1,155.68	\$916.00	\$544.96	\$1,635.00	\$719.00
10.2600.213.00.000000	LIFE INSURANCE	\$63.00	\$60.00	\$12.00	\$72.00	\$12.00
10.2600.214.00.000000	DISABILITY INSURANCE	\$197.61	\$228.00	\$56.03	\$192.00	(\$36.00)
10.2600.221.00.000000	MEDICARE	\$1,278.55	\$1,101.00	\$292.48	\$1,075.00	(\$26.00)
10.2600.231.00.000000	NH RETIREMENT	\$10,283.35	\$8,480.00	\$2,426.23	\$8,433.00	(\$47.00)
10.2600.233.00.000000	403B/457 INVESTMENT MAT	\$9,071.48	\$4,707.00	\$0.00	\$4,594.00	(\$113.00)
10.2600.240.00.000000	COURSES & CONFERENCE	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00

## School Administrative Unit 39

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10.2600.250.00.000000	UNEMPLOYMENT COMPEN:	\$17.17	\$228.00	\$0.00	\$0.00	(\$228.00)
10.2600.260.00.000000	WORKERS' COMPENSATIOI	\$345.00	\$303.00	\$86.14	\$350.00	\$47.00
10.2600.411.00.000000	WATER	\$1,336.28	\$1,700.00	\$474.58	\$1,700.00	\$0.00
10.2600.412.00.000000	SEPTIC SERVICE	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)
10.2600.423.00.000000	CONTRACTED CLEANING S	\$14,560.00	\$14,835.00	\$4,200.00	\$15,000.00	\$165.00
10.2600.430.00.000000	BUILDING MAINTENANCE	\$22,155.22	\$6,500.00	\$1,043.27	\$6,500.00	\$0.00
10.2600.431.00.000000	BUILDING UPKEEP	\$124,604.54	\$30,000.00	\$15,000.00	\$15,000.00	(\$15,000.00)
10.2600.520.00.000000	PROPERTY/LIABILITY/BOND	\$4,872.00	\$5,210.00	\$5,310.00	\$5,500.00	\$290.00
10.2600.580.00.000000	BUILDING & PROPERTY TR	\$445.07	\$650.00	\$390.58	\$650.00	\$0.00
10.2600.610.00.000000	CUSTODIAL SUPPLIES	\$561.87	\$1,100.00	\$118.50	\$1,000.00	(\$100.00)
10.2600.615.00.000000	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$44.89	\$0.00	\$0.00
10.2600.622.00.000000	ELECTRICITY	\$16,217.03	\$7,700.00	\$2,337.35	\$20,000.00	\$12,300.00
10.2600.624.00.000000	HEATING OIL	\$385.59	\$0.00	\$0.00	\$0.00	\$0.00
Function: OPERATION AND MAINTENANCE SERV - 2600		\$314,336.67	\$174,583.00	\$60,149.21	\$177,871.00	\$3,288.00
10.2841.111.00.000000	DIRECTOR OF TECHNOLOG	\$82,265.00	\$90,000.00	\$26,383.53	\$90,000.00	\$0.00
10.2841.115.00.000000	DATA MANAGER	\$0.00	\$22,000.00	\$4,589.56	\$21,912.00	(\$88.00)
10.2841.211.00.000000	HEALTH INSURANCE	\$14,119.68	\$14,826.00	\$4,821.12	\$16,879.00	\$2,053.00
10.2841.212.00.000000	DENTAL INSURANCE	\$916.08	\$916.00	\$305.36	\$917.00	\$1.00
10.2841.213.00.000000	LIFE INSURANCE	\$871.00	\$931.00	\$880.00	\$943.00	\$12.00
10.2841.214.00.000000	DISABILITY INSURANCE	\$212.22	\$336.00	\$79.92	\$290.00	(\$46.00)
10.2841.220.00.000000	SOCIAL SECURITY	\$0.00	\$1,364.00	\$284.55	\$1,359.00	(\$5.00)
10.2841.221.00.000000	MEDICARE	\$1,139.34	\$1,624.00	\$420.04	\$1,623.00	(\$1.00)
10.2841.231.00.000000	NH RETIREMENT	\$9,188.93	\$10,053.00	\$2,947.02	\$10,242.00	\$189.00

School Administrative Unit 39

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10.2841.233.00.000000	403B/457 INVESTMENT MAT	\$6,656.01	\$7,080.00	\$2,097.40	\$7,080.00	\$0.00
10.2841.240.00.000000	COURSES & CONFERENCE	\$1,054.00	\$1,038.00	\$0.00	\$1,100.00	\$62.00
10.2841.250.00.000000	UNEMPLOYMENT COMPEN	\$17.17	\$247.00	\$0.00	\$0.00	(\$247.00)
10.2841.260.00.000000	WORKERS' COMPENSATIOI	\$329.13	\$329.00	\$122.85	\$370.00	\$41.00
10.2841.580.00.000000	TECHNOLOGY TRAVEL	\$3,223.01	\$1,025.00	\$0.00	\$1,500.00	\$475.00
Function: SUPERVISING INFO MGMT SERVICES - 2841		\$119,991.57	\$151,769.00	\$42,931.35	\$154,215.00	\$2,446.00
10.3100.111.00.000000	Director of Food Services	\$62,000.00	\$62,000.00	\$18,448.02	\$62,930.00	\$930.00
10.3100.150.00.000000	HEALTH WAIVER PAYOUT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.3100.212.00.000000	DENTAL INSURANCE	\$1,634.88	\$1,635.00	\$544.96	\$1,635.00	\$0.00
10.3100.213.00.000000	LIFE INSURANCE	\$60.00	\$60.00	\$12.00	\$72.00	\$12.00
10.3100.214.00.000000	DISABILITY INSURANCE	\$159.85	\$186.00	\$47.61	\$166.00	(\$20.00)
10.3100.221.00.000000	MEDICARE	\$873.04	\$899.00	\$266.20	\$928.00	\$29.00
10.3100.231.00.000000	NH RETIREMENT	\$6,925.47	\$6,926.00	\$2,060.66	\$7,276.00	\$350.00
10.3100.233.00.000000	403B/457 INVESTMENT MAT	\$0.00	\$3,844.00	\$0.00	\$3,964.00	\$120.00
10.3100.240.00.000000	COURSES & CONFERENCE	\$3,163.91	\$788.00	\$0.00	\$1,000.00	\$212.00
10.3100.250.00.000000	UNEMPLOYMENT COMPEN	\$55.60	\$186.00	\$0.00	\$0.00	(\$186.00)
10.3100.260.00.000000	WORKERS' COMPENSATIOI	\$1,996.38	\$1,997.00	\$598.59	\$2,000.00	\$3.00
10.3100.580.00.000000	FOOD SERVICE TRAVEL	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
10.3100.810.00.000000	DUES & FEES	\$0.00	\$118.00	\$0.00	\$200.00	\$82.00
Function: FOOD SERVICE OPERATIONS - 3100		\$77,869.13	\$80,839.00	\$21,978.04	\$82,371.00	\$1,532.00
Fund: GENERAL FUND - 10		\$2,168,706.72	\$2,136,780.00	\$710,205.24	\$2,265,021.00	\$128,241.00

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50.2849.310.00.000000	Administrative Consulting	\$4,129.34	\$2,700.00	\$0.00	\$2,700.00	\$0.00
50.2849.340.00.000000	Technical Consulting	\$3,900.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
50.2849.650.00.000000	Technology Supplies & Materi	\$16,033.38	\$11,600.00	\$4,286.00	\$11,600.00	\$0.00
Function: OTHER INFORMATION MGMT SERVICES - 2849		\$24,062.72	\$18,800.00	\$4,286.00	\$18,800.00	\$0.00
Fund: ENTERPRISE FUND - 50		\$24,062.72	\$18,800.00	\$4,286.00	\$18,800.00	\$0.00
<b>Grand Total:</b>		<b>\$2,192,769.44</b>	<b>\$2,155,580.00</b>	<b>\$714,491.24</b>	<b>\$2,283,821.00</b>	<b>\$128,241.00</b>

End of Report

Account	Description	FTE	Import Amount	Position Description	Notes
10.1210.111.00.000000	Beauchamp, Margaret A.	1	\$94,395	Director of Student Services	
10.1210.111.00.000000	Rimol, Karen M.	1	\$78,518	Assistant Director of Student Services	
10.1210.115.00.000000	Learoyd, Paula A.	1	\$43,577	Administrative Assistant	
10.1210.115.00.000000	Sainsbury, Karin E.	0.5	\$12,184	Secretary -Student Services	
10.1210.211.00.000000	Rimol, Karen M.	0	\$21,325	Assist Dir of S	
10.1210.211.00.000000	Beauchamp, Margaret A.	0	\$21,325	Director of Stu	Employee elective health insurance change from buyout.
10.1210.211.00.000000	Learoyd, Paula A.	0	\$15,797	Administrative	
10.1210.212.00.000000	Beauchamp, Margaret A.	0	\$1,635	Director of Stu	
10.1210.212.00.000000	Learoyd, Paula A.	0	\$917	Administrative	
10.1210.212.00.000000	Rimol, Karen M.	0	\$1,635	Assist Dir of S	
10.1210.213.00.000000	Learoyd, Paula A.	0	\$12	Administrative	
10.1210.213.00.000000	Learoyd, Paula A.	0	\$60	Administrative	
10.1210.213.00.000000	Rimol, Karen M.	0	\$12	Assist Dir of S	
10.1210.213.00.000000	Rimol, Karen M.	0	\$60	Assist Dir of S	
10.1210.213.00.000000	Beauchamp, Margaret A.	0	\$629	Director of Stu	
10.1210.213.00.000000	Sainsbury, Karin E.	0	\$12	Secretary -Stud	
10.1210.213.00.000000	Sainsbury, Karin E.	0	\$60	Secretary -Stud	
10.1210.214.00.000000	Beauchamp, Margaret A.	0	\$244	Director of Stu	
10.1210.214.00.000000	Learoyd, Paula A.	0	\$113	Administrative	
10.1210.214.00.000000	Rimol, Karen M.	0	\$203	Assist Dir of S	
10.1210.214.00.000000	Sainsbury, Karin E.	0	\$32	Secretary -Stud	
10.1210.220.00.000000	Sainsbury, Karin E.	0	\$756	Secretary -Stud	
10.1210.221.00.000000	Beauchamp, Margaret A.	0	\$1,369	Director of Stu	
10.1210.221.00.000000	Learoyd, Paula A.	0	\$632	Administrative	
10.1210.221.00.000000	Rimol, Karen M.	0	\$1,139	Assist Dir of S	
10.1210.221.00.000000	Sainsbury, Karin E.	0	\$177	Secretary -Stud	
10.1210.231.00.000000	Beauchamp, Margaret A.	0	\$10,743	Director of Stu	
10.1210.231.00.000000	Learoyd, Paula A.	0	\$4,960	Administrative	
10.1210.231.00.000000	Rimol, Karen M.	0	\$8,936	Assist Dir of S	
10.1210.233.00.000000	403B/457 INVESTMENT MATCH	0	\$14,178		
10.1210.233.00.000000	Beauchamp, Margaret A.	0	\$1,500		
10.1210.240.00.000000	COURSES & CONFERENCES	0	\$1,500		Budgeted based on prior year's expenditures.
10.1210.250.00.000000	UNEMPLOYMENT COMPENSATION	0	\$675		
10.1210.260.00.000000	WORKERS' COMPENSATION	0	\$1,000		
10.1210.580.00.000000	SPECIAL EDUCATION TRAVEL	0	\$3,500		
10.1210.640.00.000000	PERIODICALS AND REFERENCES	0	\$200		
10.1210.810.00.000000	DUES & FEES	0	\$1,835		
10.2312.115.00.000000	Marotta, Danae A.	0	\$600	School Board Se	Budgeted based on prior year's expenditures.
10.2312.115.00.000000	McNamee, Garrett D.	0	\$200	Videographer fo	
10.2312.220.00.000000	Marotta, Danae A.	0	\$38	School Board Se	
10.2312.220.00.000000	McNamee, Garrett D.	0	\$13	Videographer fo	
10.2312.221.00.000000	Marotta, Danae A.	0	\$9	School Board Se	
10.2312.221.00.000000	McNamee, Garrett D.	0	\$3	Videographer fo	
10.2312.250.00.000000	UNEMPLOYMENT COMPENSATION	0	\$36		
10.2312.260.00.000000	WORKERS' COMPENSATION	0	\$5		
10.2312.610.00.000000	SAU BOARD SUPPLIES	0	\$100		
10.2313.116.00.000000	Butler, Catherine Jo	1	\$500	Treasurer	
10.2313.220.00.000000	Butler, Catherine Jo	0	\$31	Treasurer	
10.2313.221.00.000000	Butler, Catherine Jo	0	\$8	Treasurer	
10.2313.250.00.000000	UNEMPLOYMENT COMPENSATION	0	\$8		
10.2313.260.00.000000	WORKERS' COMPENSATION	0	\$5		
10.2313.610.00.000000	DISTRICT TREASURER SUPPLIES	0	\$50		
10.2317.330.00.000000	SAU AUDIT	0	\$5,200		
10.2317.331.00.000000	ACTUARIAL STUDY	0	\$2,100		Bi-annual GASB 45 study.
10.2318.330.00.000000	Legal Contingency- Consolidation	0	\$8,000		Budgeting additional funds in the event consolidation occurs.
10.2318.330.00.000000	LEGAL EXPENSES	0	\$4,000		
10.2321.100.00.000000	PROPOSED INCREASES/POSITION RECLASS	0	\$30,543		2.3% salary increases set by CPI-U Boston for preceding 12 months.
10.2321.111.00.000000	Warburton, Peter H.	1	\$142,500	Superintendent	
10.2321.113.00.000000	Landwehrle, Christine M.	1	\$93,149	Director of Curriculum and Professional Development	
10.2321.115.00.000000	Boillard, Pamela J.	1	\$49,382	Executive Assistant	
10.2321.115.00.000000	DeGrenier, Maureen D.	1	\$45,936	Administrative Assistant	
10.2321.115.00.000000	Leger, Susan C.	1	\$47,064	Professional Development Coordinator	
10.2321.200.00.000000	EMPLOYEE BENEFITS SET-ASIDE	0	\$5,813		NHRS, Social Security, and Medicare for 2.3% salary increases.
10.2321.211.00.000000	Leger, Susan C.	0	\$21,325	Professional De	
10.2321.211.00.000000	DeGrenier, Maureen D.	0	\$21,325	Administrative	
10.2321.211.00.000000	Boillard, Pamela J.	0	\$21,325	Executive Assis	
10.2321.211.00.000000	Landwehrle, Christine M.	0	\$10,550	Director of Cur	
10.2321.211.00.000000	Warburton, Peter H.	0	\$22,786	Superintendent	
10.2321.212.00.000000	Boillard, Pamela J.	0	\$1,635	Executive Assis	
10.2321.212.00.000000	DeGrenier, Maureen D.	0	\$1,635	Administrative	
10.2321.212.00.000000	Landwehrle, Christine M.	0	\$559	Director of Cur	
10.2321.212.00.000000	Leger, Susan C.	0	\$1,635	Professional De	
10.2321.212.00.000000	Warburton, Peter H.	0	\$1,635	Superintendent	
10.2321.213.00.000000	Landwehrle, Christine M.	0	\$299	Director of Cur	
10.2321.213.00.000000	Boillard, Pamela J.	0	\$12	Executive Assis	
10.2321.213.00.000000	Boillard, Pamela J.	0	\$60	Executive Assis	
10.2321.213.00.000000	Warburton, Peter H.	0	\$3,111	Superintendent	
10.2321.213.00.000000	DeGrenier, Maureen D.	0	\$12	Administrative	
10.2321.213.00.000000	DeGrenier, Maureen D.	0	\$60	Administrative	
10.2321.213.00.000000	Leger, Susan C.	0	\$12	Professional De	
10.2321.213.00.000000	Leger, Susan C.	0	\$60	Professional De	
10.2321.214.00.000000	Boillard, Pamela J.	0	\$128	Executive Assis	
10.2321.214.00.000000	DeGrenier, Maureen D.	0	\$119	Administrative	
10.2321.214.00.000000	Landwehrle, Christine M.	0	\$241	Director of Cur	
10.2321.214.00.000000	Leger, Susan C.	0	\$122	Professional De	
10.2321.214.00.000000	Warburton, Peter H.	0	\$368	Superintendent	
10.2321.221.00.000000	Boillard, Pamela J.	0	\$717	Executive Assis	
10.2321.221.00.000000	DeGrenier, Maureen D.	0	\$667	Administrative	
10.2321.221.00.000000	Landwehrle, Christine M.	0	\$1,351	Director of Cur	

10.2321.221.00.000000	Leger, Susan C.	0	\$683	Professional De	
10.2321.221.00.000000	Warburton, Peter H.	0	\$2,067	Superintendent	
10.2321.231.00.000000	Boillard, Pamela J.	0	\$5,620	Executive Assis	
10.2321.231.00.000000	DeGrenier, Maureen D.	0	\$5,228	Administrative	
10.2321.231.00.000000	Landwehrle, Christine M.	0	\$10,601	Director of Cur	
10.2321.231.00.000000	Leger, Susan C.	0	\$5,356	Professional De	
10.2321.231.00.000000	Warburton, Peter H.	0	\$16,217	Superintendent	
10.2321.233.00.000000	403B/457 INVESTMENT MATCH	0	\$30,369		
10.2321.233.00.000000	Warburton, Peter H.	0	\$1,500		
10.2321.233.00.000000	Landwehrle, Christine M.	0	\$1,500		
10.2321.240.00.000000	COURSES & CONFERENCES	0	\$2,500		
10.2321.250.00.000000	UNEMPLOYMENT COMPENSATION	0	\$1,115		
10.2321.260.00.000000	WORKERS' COMPENSATION	0	\$1,600		
10.2321.291.00.000000	457 PLAN FEES	0	\$270		
10.2321.430.00.000000	OFFICE EQUIPMENT MAINTENANCE	0	\$4,600		
10.2321.440.00.000000	POSTAGE METER RENTAL	0	\$720		Quarterly payments of \$180.
10.2321.531.00.000000	TELEPHONE	0	\$7,500		
10.2321.534.00.000000	POSTAGE	0	\$3,200		
10.2321.535.00.000000	COURIER SERVICES	0	\$10,540		
10.2321.540.00.000000	ADVERTISING	0	\$500		
10.2321.550.00.000000	PRINTING	0	\$2,000		
10.2321.580.00.000000	SUPERINTENDENT OFFICE TRAVEL	0	\$5,000		
10.2321.610.00.000000	SUPERINTENDENT OFFICE SUPPLIES	0	\$6,000		
10.2321.630.00.000000	MEETING SUPPLIES	0	\$1,500		Increase to provide supplies for District-wide meetings.
10.2321.640.00.000000	PERIODICALS & REFERENCE BOOKS	0	\$1,500		
10.2321.733.00.000000	FURNITURE & FIXTURES	0	\$7,500		Community Room furniture updates
10.2321.738.00.000000	Core switch replacement	0	\$1,500		Aging out core switch replacement (SAU portion)
10.2321.738.00.000000	Desktop Computers	0	\$1,900		Replacement. 2 @ \$950
10.2321.738.00.000000	Desktop/Laptop memory expansion	0	\$200		Expand the capability of older systems for Windows 10 / Office 2016. 2 @ \$100
10.2321.738.00.000000	Docking station for above	0	\$400		2 @ \$400
10.2321.738.00.000000	Laptops	0	\$3,600		Replacement. 3 @ \$1,200
10.2321.738.00.000000	Server replacement	0	\$1,500		Aging out file/app server replacement (SAU portion)
10.2321.810.00.000000	DUES & FEES	0	\$4,000		
10.2500.111.00.000000	Hannan, Katie J.	1	\$64,960	Director of Finance	
10.2500.111.00.000000	James, Carrie Elizabeth	1	\$77,509	Director of Human Resources	
10.2500.111.00.000000	Steel, Adam A.	1	\$106,575	Business Administrator	
10.2500.112.00.000000	Grassett, Melanie R.	0.75	\$31,216	Accounts Payable	
10.2500.112.00.000000	Hillsgrove, Bonnie	1	\$47,523	Sr. Accounts Payable	
10.2500.112.00.000000	OPEN POSITION- Accountant	1	\$50,750	Accountant	
10.2500.113.00.000000	Fredette, Kim M	1	\$50,750	Payroll Specialist	
10.2500.113.00.000000	Pappas, Anne S.	1	\$47,500	HR Benefits Specialist	
10.2500.211.00.000000	Hannan, Katie J.	0	\$21,325	Director of Fin	
10.2500.211.00.000000	FSA Admin Fee	0	\$210		
10.2500.211.00.000000	Fredette, Kim M	0	\$21,325	Payroll Special	
10.2500.211.00.000000	OPEN POSITION- Accountant	0	\$21,325	Accountant	
10.2500.211.00.000000	Steel, Adam A.	0	\$21,325	Business Admini	
10.2500.211.00.000000	Grassett, Melanie R.	0	\$10,550	Accounts Payabl	
10.2500.211.00.000000	Pappas, Anne S.	0	\$15,797	HR Benefits Spe	
10.2500.211.00.000000	Hillsgrove, Bonnie	0	\$16,879	Sr. Accounts Pa	
10.2500.211.00.000000	James, Carrie Elizabeth	0	\$22,786	Director of Hum	
10.2500.212.00.000000	Fredette, Kim M	0	\$1,635	Payroll Special	
10.2500.212.00.000000	Grassett, Melanie R.	0	\$1,635	Accounts Payabl	
10.2500.212.00.000000	Hannan, Katie J.	0	\$1,635	Director of Fin	
10.2500.212.00.000000	Hillsgrove, Bonnie	0	\$917	Sr. Accounts Pa	
10.2500.212.00.000000	James, Carrie Elizabeth	0	\$1,635	Director of Hum	
10.2500.212.00.000000	OPEN POSITION- Accountant	0	\$1,635	Accountant	
10.2500.212.00.000000	Pappas, Anne S.	0	\$917	HR Benefits Spe	
10.2500.212.00.000000	Steel, Adam A.	0	\$1,635	Business Admini	
10.2500.213.00.000000	Steel, Adam A.	0	\$403	Business Admini	
10.2500.213.00.000000	James, Carrie Elizabeth	0	\$1,500	Director of Hum	
10.2500.213.00.000000	Fredette, Kim M	0	\$12	Payroll Special	
10.2500.213.00.000000	Fredette, Kim M	0	\$60	Payroll Special	
10.2500.213.00.000000	Grassett, Melanie R.	0	\$12	Accounts Payabl	
10.2500.213.00.000000	Grassett, Melanie R.	0	\$60	Accounts Payabl	
10.2500.213.00.000000	Hannan, Katie J.	0	\$12	Director of Fin	
10.2500.213.00.000000	Hannan, Katie J.	0	\$60	Director of Fin	
10.2500.213.00.000000	Hillsgrove, Bonnie	0	\$12	Sr. Accounts Pa	
10.2500.213.00.000000	Hillsgrove, Bonnie	0	\$60	Sr. Accounts Pa	
10.2500.213.00.000000	James, Carrie Elizabeth	0	\$12	Director of Hum	
10.2500.213.00.000000	James, Carrie Elizabeth	0	\$60	Director of Hum	
10.2500.213.00.000000	OPEN POSITION- Accountant	0	\$12	Accountant	
10.2500.213.00.000000	OPEN POSITION- Accountant	0	\$60	Accountant	
10.2500.213.00.000000	Pappas, Anne S.	0	\$12	HR Benefits Spe	
10.2500.213.00.000000	Pappas, Anne S.	0	\$60	HR Benefits Spe	
10.2500.213.00.000000	Steel, Adam A.	0	\$60	Business Admini	
10.2500.213.00.000000	Steel, Adam A.	0	\$12	Business Admini	
10.2500.214.00.000000	Fredette, Kim M	0	\$131	Payroll Special	
10.2500.214.00.000000	Grassett, Melanie R.	0	\$81	Accounts Payabl	
10.2500.214.00.000000	Hannan, Katie J.	0	\$168	Director of Fin	
10.2500.214.00.000000	Hillsgrove, Bonnie	0	\$123	Sr. Accounts Pa	
10.2500.214.00.000000	James, Carrie Elizabeth	0	\$200	Director of Hum	
10.2500.214.00.000000	OPEN POSITION- Accountant	0	\$126	Accountant	
10.2500.214.00.000000	Pappas, Anne S.	0	\$114	HR Benefits Spe	
10.2500.214.00.000000	Steel, Adam A.	0	\$275	Business Admini	
10.2500.220.00.000000	Grassett, Melanie R.	0	\$1,936	Accounts Payabl	
10.2500.221.00.000000	Fredette, Kim M	0	\$736	Payroll Special	
10.2500.221.00.000000	Grassett, Melanie R.	0	\$453	Accounts Payabl	
10.2500.221.00.000000	Hannan, Katie J.	0	\$942	Director of Fin	
10.2500.221.00.000000	Hillsgrove, Bonnie	0	\$690	Sr. Accounts Pa	
10.2500.221.00.000000	James, Carrie Elizabeth	0	\$1,124	Director of Hum	



10.2500.221.00.000000	OPEN POSITION- Accountant	0	\$708	Accountant	
10.2500.221.00.000000	Pappas, Anne S.	0	\$689	HR Benefits Spe	
10.2500.221.00.000000	Steel, Adam A.	0	\$1,546	Business Admini	
10.2500.231.00.000000	Fredette, Kim M	0	\$5,776	Payroll Special	
10.2500.231.00.000000	Hannan, Katie J.	0	\$7,393	Director of Fin	
10.2500.231.00.000000	Hillsgrove, Bonnie	0	\$5,409	Sr. Accounts Pa	
10.2500.231.00.000000	James, Carrie Elizabeth	0	\$8,821	Director of Hum	
10.2500.231.00.000000	OPEN POSITION- Accountant	0	\$5,776	Accountant	
10.2500.231.00.000000	Pappas, Anne S.	0	\$5,406	HR Benefits Spe	
10.2500.231.00.000000	Steel, Adam A.	0	\$12,129	Business Admini	
10.2500.233.00.000000	403B/457 INVESTMENT MATCH	0	\$29,453		
10.2500.240.00.000000	COURSES & CONFERENCES	0	\$6,500		
10.2500.241.00.000000	FINANCIAL SOFTWARE TRAINING	0	\$2,000		
10.2500.260.00.000000	WORKERS' COMPENSATION	0	\$1,900		
10.2500.430.00.000000	OFFICE EQUIPMENT MAINTENANCE	0	\$600		
10.2500.440.00.000000	OFFICE EQUIPMENT RENTAL	0	\$1,660		Copier quarterly payments of \$415.
10.2500.580.00.000000	BUSINESS OFFICE TRAVEL	0	\$2,500		
10.2500.610.00.000000	Cable/Supplies	0	\$500		
10.2500.610.00.000000	File Server storage expansion drives /memory	0	\$900		Expand storage and memory capacity shared servers (SAU portion)
10.2500.610.00.000000	Laptop batteries	0	\$200		
10.2500.610.00.000000	Misc media	0	\$400		
10.2500.610.00.000000	Repairs/parts	0	\$1,000		
10.2500.610.00.000000	Server Warrantee extension	0	\$400		Warranty coverage for critical systems (SAU portion)
10.2500.640.00.000000	PERIODICALS & REFERENCE BOOKS	0	\$270		
10.2500.650.00.000000	AESOP Annual Subscription	0	\$7,500		
10.2500.650.00.000000	District Calendar	0	\$510		
10.2500.650.00.000000	DocStar Annual Support	0	\$3,350		
10.2500.650.00.000000	Infinite Visions Annual Maintenance	0	\$20,000		
10.2500.650.00.000000	IV Grants Module	0	\$840		
10.2500.650.00.000000	IV Systems Connection	0	\$5,000		
10.2500.650.00.000000	IV Timecard Interface Support	0	\$530		
10.2500.650.00.000000	NEW: IV Accounts Receivable Module	0	\$6,638		Adds A/R module to Infinite Visions for \$6,638, \$1,050 annually
10.2500.650.00.000000	Software	0	\$3,400		Office, web, Acrobat, graphics, Excel Add-ins, Backup, Video editing
10.2500.650.00.000000	Veritime Annual Subscription	0	\$6,300		
10.2500.650.00.000000	Web Content Management	0	\$1,660		
10.2500.810.00.000000	DUES & FEES	0	\$2,200		Includes NHSAA and NHASBO memberships.
10.2600.111.00.000000	Robichaud, John D.	1	\$74,095	Director of Facilities	
10.2600.211.00.000000	Robichaud, John D.	0	\$21,325	Director of Fac	
10.2600.212.00.000000	Robichaud, John D.	0	\$1,635	Director of Fac	
10.2600.213.00.000000	Robichaud, John D.	0	\$12	Director of Fac	
10.2600.213.00.000000	Robichaud, John D.	0	\$60	Director of Fac	
10.2600.214.00.000000	Robichaud, John D.	0	\$192	Director of Fac	
10.2600.221.00.000000	Robichaud, John D.	0	\$1,075	Director of Fac	
10.2600.231.00.000000	Robichaud, John D.	0	\$8,433	Director of Fac	
10.2600.233.00.000000	403B/457 INVESTMENT MATCH	0	\$4,594		
10.2600.240.00.000000	COURSES & CONFERENCES	0	\$750		
10.2600.260.00.000000	WORKERS' COMPENSATION	0	\$350		
10.2600.411.00.000000	WATER	0	\$1,700		
10.2600.423.00.000000	CONTRACTED CLEANING SERVICES	0	\$15,000		
10.2600.430.00.000000	BUILDING MAINTENANCE	0	\$6,500		
10.2600.431.00.000000	BUILDING UPKEEP	0	\$15,000		Handicap accessibility to first floor and finishes in the community room.
10.2600.520.00.000000	PROPERTY/LIABILITY/BOND INS.	0	\$5,500		
10.2600.580.00.000000	BUILDING & PROPERTY TRAVEL	0	\$650		
10.2600.610.00.000000	CUSTODIAL SUPPLIES	0	\$1,000		
10.2600.622.00.000000	ELECTRICITY	0	\$20,000		Major increase due to new HVAC system.
10.2841.111.00.000000	Chakrin, Bruce D.	1	\$90,000	Director of Technology	
10.2841.115.00.000000	OPEN POSITION- Data Coordinator	0.5	\$21,912	Data Coordinator	
10.2841.211.00.000000	Chakrin, Bruce D.	0	\$16,879	Director of Tec	
10.2841.212.00.000000	Chakrin, Bruce D.	0	\$917	Director of Tec	
10.2841.213.00.000000	OPEN POSITION- Data Coordinator	0	\$12	Data Coordinato	
10.2841.213.00.000000	OPEN POSITION- Data Coordinator	0	\$60	Data Coordinato	
10.2841.213.00.000000	Chakrin, Bruce D.	0	\$871	Director of Tec	
10.2841.214.00.000000	Chakrin, Bruce D.	0	\$233	Director of Tec	
10.2841.214.00.000000	OPEN POSITION- Data Coordinator	0	\$57	Data Coordinato	
10.2841.220.00.000000	OPEN POSITION- Data Coordinator	0	\$1,359	Data Coordinato	
10.2841.221.00.000000	Chakrin, Bruce D.	0	\$1,305	Director of Tec	
10.2841.221.00.000000	OPEN POSITION- Data Coordinator	0	\$318	Data Coordinato	
10.2841.231.00.000000	Chakrin, Bruce D.	0	\$10,242	Director of Tec	
10.2841.233.00.000000	403B/457 INVESTMENT MATCH	0	\$5,580		
10.2841.233.00.000000	Chakrin, Bruce D.	0	\$1,500		
10.2841.240.00.000000	COURSES & CONFERENCES	0	\$1,100		
10.2841.260.00.000000	WORKERS' COMPENSATION	0	\$370		
10.2841.580.00.000000	TECHNOLOGY TRAVEL	0	\$1,500		
10.3100.111.00.000000	Lash, John W.	1	\$62,930	Director of School Nutrition Services	
10.3100.150.00.000000	Lash, John W.	0	\$1,000	Health Insuranc	
10.3100.212.00.000000	Lash, John W.	0	\$1,635	Director of Sch	
10.3100.213.00.000000	Lash, John W.	0	\$12	Director of Sch	
10.3100.213.00.000000	Lash, John W.	0	\$60	Director of Sch	
10.3100.214.00.000000	Lash, John W.	0	\$163	Director of Sch	
10.3100.214.00.000000	Lash, John W.	0	\$3	Health Insuranc	
10.3100.221.00.000000	Lash, John W.	0	\$913	Director of Sch	
10.3100.221.00.000000	Lash, John W.	0	\$15	Health Insuranc	
10.3100.231.00.000000	Lash, John W.	0	\$7,162	Director of Sch	
10.3100.231.00.000000	Lash, John W.	0	\$114	Health Insuranc	
10.3100.233.00.000000	403B/457 INVESTMENT MATCH	0	\$3,964		
10.3100.240.00.000000	COURSES & CONFERENCES	0	\$1,000		
10.3100.260.00.000000	WORKERS' COMPENSATION	0	\$2,000		
10.3100.580.00.000000	FOOD SERVICE TRAVEL	0	\$1,200		
10.3100.810.00.000000	DUES & FEES	0	\$200		
50.2849.310.00.000000	Administrative Consulting	0	\$2,700		

50.2849.340.00.000000	Technical Consulting	0	\$4,500		
50.2849.650.00.000000	Technology Supplies & Materials	0	\$11,600		