

School Administrative Unit 39

Budget Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Request

From Date: 12/8/2020

To Date: 12/8/2020

Account	Description	FY 20 Actual	FY 21 Adopted	FY 21 Working Budget	FY22 Adopted	Dollar Difference	Percent Difference
10.1210.111.00.000000	SPECIAL EDUCATION- ADM	\$162,050	\$165,550	\$165,550	\$117,000	(\$48,550)	(29.33)
10.1210.115.00.000000	SPECIAL EDUCATION- SUPT	\$51,910	\$56,375	\$56,375	\$58,065	\$1,690	3.00
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	\$500	\$500	\$500	\$500	\$0	0.00
10.1210.211.00.000000	HEALTH INSURANCE	\$22,871	\$23,511	\$23,511	\$24,846	\$1,335	5.68
10.1210.212.00.000000	DENTAL INSURANCE	\$1,711	\$1,778	\$1,778	\$1,778	\$0	0.00
10.1210.213.00.000000	LIFE INSURANCE	\$836	\$887	\$887	\$802	(\$85)	(9.58)
10.1210.214.00.000000	DISABILITY INSURANCE	\$537	\$597	\$597	\$474	(\$123)	(20.60)
10.1210.220.00.000000	SOCIAL SECURITY	\$4,172	\$4,159	\$4,159	\$862	(\$3,297)	(79.27)
10.1210.221.00.000000	MEDICARE	\$3,045	\$3,252	\$3,252	\$2,573	(\$679)	(20.88)
10.1210.231.00.000000	NH RETIREMENT	\$4,320	\$4,957	\$4,957	\$6,421	\$1,464	29.53
10.1210.232.00.000000	NHRS- Teacher	\$19,313	\$20,048	\$20,048	\$24,594	\$4,546	22.68
10.1210.233.00.000000	403B/457 INVESTMENT MAT	\$10,727	\$15,291	\$15,291	\$16,246	\$955	6.25
10.1210.240.00.000000	COURSES & CONFERENCE	\$5,009	\$3,000	\$3,000	\$3,000	\$0	0.00
10.1210.250.00.000000	UNEMPLOYMENT COMPEN	\$45	\$80	\$80	\$80	\$0	0.00
10.1210.260.00.000000	WORKERS' COMPENSATIOI	\$273	\$1,000	\$1,000	\$1,000	\$0	0.00
10.1210.531.00.000000	PHONE	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00
10.1210.580.00.000000	SPECIAL EDUCATION TRAV	\$1,924	\$5,000	\$5,000	\$4,250	(\$750)	(15.00)
10.1210.810.00.000000	DUES & FEES	\$1,480	\$1,945	\$1,945	\$1,945	\$0	0.00
Function: SPECIAL EDUCATION FOR DISABILITIES - 1210		\$292,922	\$310,130	\$310,130	\$266,636	(\$43,494)	(14.02)
10.1810.590.00.000000	WELLNESS SERVICES	\$183	\$0	\$0	\$0	\$0	0.00
Function: COMMUNITY RECREATION - 1810		\$183	\$0	\$0	\$0	\$0	0.00

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10.2312.115.00.000000	MINUTETAKER SALARY	\$4,400	\$3,600	\$3,600	\$6,000	\$2,400	66.67
10.2312.220.00.000000	SOCIAL SECURITY	\$273	\$224	\$224	\$372	\$148	66.07
10.2312.221.00.000000	MEDICARE	\$64	\$53	\$53	\$87	\$34	64.15
10.2312.250.00.000000	UNEMPLOYMENT COMPEN	\$0	\$80	\$80	\$80	\$0	0.00
10.2312.610.00.000000	SAU BOARD SUPPLIES	\$49	\$100	\$100	\$100	\$0	0.00
Function: DISTRICT SECRETARY - 2312		\$4,786	\$4,057	\$4,057	\$6,639	\$2,582	63.64
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	\$8	\$8	\$8	\$0	0.00
10.2313.580.00.000000	TREASURER TRAVEL	\$0	\$100	\$100	\$85	(\$15)	(15.00)
10.2313.610.00.000000	DISTRICT TREASURER SUP	\$0	\$100	\$100	\$100	\$0	0.00
Function: DISTRICT TREASURER SERVICES - 2313		\$538	\$739	\$739	\$724	(\$15)	(2.03)
10.2317.330.00.000000	SAU AUDIT	\$5,250	\$5,250	\$5,250	\$5,250	\$0	0.00
10.2317.331.00.000000	ACTUARIAL STUDY	\$0	\$2,400	\$2,400	\$2,600	\$200	8.33
Function: AUDIT - 2317		\$5,250	\$7,650	\$7,650	\$7,850	\$200	2.61
10.2318.330.00.000000	LEGAL EXPENSES	\$20,893	\$20,000	\$20,000	\$20,000	\$0	0.00
Function: LEGAL - 2318		\$20,893	\$20,000	\$20,000	\$20,000	\$0	0.00
10.2321.100.00.000000	PROPOSED INCREASES/PC	\$0	\$40,000	\$40,000	\$40,000	\$0	0.00
10.2321.111.00.000000	SUPERINTENDENT	\$143,100	\$143,100	\$143,100	\$150,255	\$7,155	5.00
10.2321.113.00.000000	CURRICULUM & PD- ADMIN	\$195,000	\$200,000	\$200,000	\$240,000	\$40,000	20.00

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10.2321.115.00.000000	SUPERINTENDENTS OFFICE	\$64,259	\$145,493	\$145,493	\$79,505	(\$65,988)	(45.35)
10.2321.151.00.000000	OTHER EMPLOYEE COMPEN	\$500	\$0	\$0	\$500	\$500	0.00
10.2321.200.00.000000	EMPLOYEE BENEFITS SET-	\$0	\$10,000	\$10,000	\$7,656	(\$2,344)	(23.44)
10.2321.211.00.000000	HEALTH INSURANCE	\$77,301	\$116,996	\$116,996	\$97,872	(\$19,124)	(16.35)
10.2321.212.00.000000	DENTAL INSURANCE	\$5,222	\$7,933	\$7,933	\$6,539	(\$1,394)	(17.57)
10.2321.213.00.000000	LIFE INSURANCE	\$933	\$1,132	\$1,132	\$976	(\$156)	(13.78)
10.2321.214.00.000000	DISABILITY INSURANCE	\$1,009	\$1,312	\$1,312	\$1,298	(\$14)	(1.07)
10.2321.220.00.000000	SOCIAL SECURITY	\$44	\$31	\$31	\$31	\$0	0.00
10.2321.221.00.000000	MEDICARE	\$5,701	\$7,105	\$7,105	\$6,834	(\$271)	(3.81)
10.2321.231.00.000000	NH RETIREMENT	\$35,908	\$45,159	\$45,159	\$66,568	\$21,409	47.41
10.2321.232.00.000000	NHRS- Teacher	\$14,240	\$14,240	\$14,240	(\$1,406)	(\$15,646)	(109.87)
10.2321.233.00.000000	403B/457 INVESTMENT MAT	\$19,077	\$33,325	\$33,325	\$41,363	\$8,038	24.12
10.2321.240.00.000000	COURSES & CONFERENCE	\$6,622	\$10,000	\$10,000	\$10,000	\$0	0.00
10.2321.250.00.000000	UNEMPLOYMENT COMPEN	\$68	\$100	\$100	\$100	\$0	0.00
10.2321.260.00.000000	WORKERS' COMPENSATIO	\$657	\$1,000	\$1,000	\$1,000	\$0	0.00
10.2321.328.00.000000	CONSULTANT COST	\$5,850	\$0	\$0	\$0	\$0	0.00
10.2321.430.00.000000	OFFICE EQUIPMENT MAINT	\$3,012	\$4,700	\$4,700	\$4,700	\$0	0.00
10.2321.440.00.000000	SUPERINT. OFFICE RENTAL	\$721	\$720	\$720	\$720	\$0	0.00
10.2321.531.00.000000	TELEPHONE	\$1,056	\$1,200	\$1,200	\$1,800	\$600	50.00
10.2321.534.00.000000	POSTAGE	\$3,587	\$4,800	\$4,800	\$4,800	\$0	0.00
10.2321.535.00.000000	COURIER SERVICES	\$3,600	\$13,520	\$13,520	\$13,520	\$0	0.00
10.2321.540.00.000000	ADVERTISING	\$776	\$800	\$800	\$800	\$0	0.00
10.2321.550.00.000000	PRINTING	\$184	\$2,000	\$2,000	\$2,000	\$0	0.00
10.2321.580.00.000000	SUPERINTENDENT OFFICE	\$3,086	\$7,000	\$7,000	\$5,950	(\$1,050)	(15.00)

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10.2321.610.00.000000	SUPERINTENDENT OFFICE	\$3,694	\$6,500	\$6,500	\$6,500	\$0	0.00
10.2321.630.00.000000	MEETING SUPPLIES	\$1,191	\$1,200	\$1,200	\$1,200	\$0	0.00
10.2321.640.00.000000	PERIODICALS & REFERENC	\$437	\$600	\$600	\$600	\$0	0.00
10.2321.650.00.000000	SOFTWARE	\$3,531	\$8,450	\$8,450	\$11,525	\$3,075	36.39
10.2321.650.00.030220	COVID- SOFTWARE	\$3,374	\$0	\$0	\$0	\$0	0.00
10.2321.730.00.030220	COVID- NEW EQUIPMENT	\$1,598	\$0	\$0	\$0	\$0	0.00
10.2321.733.00.000000	FURNITURE & FIXTURES	\$1,180	\$1,000	\$1,000	\$1,000	\$0	0.00
10.2321.734.00.000000	NEW COMPUTERS/ NTWK E	\$5,172	\$1,000	\$1,000	\$1,000	\$0	0.00
10.2321.738.00.000000	EQUIPMENT REPLACEMEN	\$3,073	\$0	\$0	\$2,000	\$2,000	0.00
10.2321.810.00.000000	DUES & FEES	\$3,803	\$5,000	\$5,000	\$5,660	\$660	13.20
Function: OFFICE OF THE SUPERINTENDENT - 2321		\$618,567	\$835,416	\$835,416	\$812,866	(\$22,550)	(2.70)
10.2500.111.00.000000	BUSINESS OFFICE ADMINIS	\$293,208	\$289,700	\$289,700	\$311,050	\$21,350	7.37
10.2500.112.00.000000	BUSINESS OFFICE ACCOUN	\$94,245	\$89,618	\$89,618	\$105,367	\$15,749	17.57
10.2500.113.00.000000	PAYROLL & BENEFIT SALAF	\$114,523	\$60,000	\$60,000	\$114,500	\$54,500	90.83
10.2500.115.00.000000	BUSINESS OFFICE SUPPOR	\$25,260	\$0	\$0	\$20,804	\$20,804	0.00
10.2500.150.00.000000	HEALTH WAIVER PAYOUT	\$0	\$0	\$0	\$1,000	\$1,000	0.00
10.2500.151.00.000000	OTHER EMPLOYEE COMPE	\$16,512	\$0	\$0	\$0	\$0	0.00
10.2500.211.00.000000	HEALTH INSURANCE	\$124,905	\$96,757	\$96,757	\$134,353	\$37,596	38.86
10.2500.212.00.000000	DENTAL INSURANCE	\$8,618	\$6,937	\$6,937	\$9,115	\$2,178	31.40
10.2500.213.00.000000	LIFE INSURANCE	\$2,921	\$1,171	\$1,171	\$1,898	\$727	62.08
10.2500.214.00.000000	DISABILITY INSURANCE	\$1,302	\$1,140	\$1,140	\$1,441	\$301	26.40
10.2500.220.00.000000	SOCIAL SECURITY	\$3,835	\$3,555	\$3,555	\$4,654	\$1,099	30.91
10.2500.221.00.000000	MEDICARE	\$7,623	\$6,384	\$6,384	\$8,043	\$1,659	25.99

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10.2500.231.00.000000	NH RETIREMENT	\$39,212	\$29,825	\$29,825	\$42,537	\$12,712	42.62
10.2500.232.00.000000	NHRS- Teacher	\$20,470	\$20,602	\$20,602	\$24,899	\$4,297	20.86
10.2500.233.00.000000	403B/457 INVESTMENT MAT	\$30,049	\$28,739	\$28,739	\$37,086	\$8,347	29.04
10.2500.240.00.000000	COURSES & CONFERENCE	\$488	\$701	\$701	\$1,700	\$999	142.51
10.2500.241.00.000000	FINANCIAL SOFTWARE TRA	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00
10.2500.250.00.000000	UNEMPLOYMENT COMPEN	\$110	\$80	\$80	\$80	\$0	0.00
10.2500.260.00.000000	WORKERS' COMPENSATIOI	\$598	\$1,000	\$1,000	\$1,000	\$0	0.00
10.2500.430.00.000000	OFFICE EQUIPMENT MAINT	\$721	\$801	\$801	\$801	\$0	0.00
10.2500.440.00.000000	BUSINESS OFFICE RENTAL	\$0	\$1,660	\$1,660	\$1,660	\$0	0.00
10.2500.531.00.000000	PHONE	\$2,283	\$1,800	\$1,800	\$1,800	\$0	0.00
10.2500.580.00.000000	BUSINESS OFFICE TRAVEL	\$1,370	\$4,000	\$4,000	\$3,400	(\$600)	(15.00)
10.2500.610.00.000000	COMPUTER SUPPLIES	\$2,412	\$2,301	\$2,301	\$2,300	(\$1)	(0.04)
10.2500.640.00.000000	PERIODICALS & REFERENC	\$392	\$0	\$0	\$50	\$50	0.00
10.2500.650.00.000000	COMPUTER SOFTWARE	\$56,512	\$67,511	\$67,511	\$67,735	\$224	0.33
10.2500.810.00.000000	DUES & FEES	\$2,963	\$2,973	\$2,973	\$3,278	\$305	10.26
Function: BUSINESS SUPPORT SERVICES - 2500		\$850,533	\$719,255	\$719,255	\$902,551	\$183,296	25.48
10.2600.111.00.000000	Director of Buildings and Gro	\$66,523	\$78,540	\$78,540	\$92,000	\$13,460	17.14
10.2600.120.00.000000	TEMP CUSTODIAN/CURRIE	\$6,005	\$3,600	\$1,804	\$3,600	\$0	0.00
10.2600.151.00.000000	OTHER EMPLOYEE COMPE	\$8,456	\$0	\$0	\$0	\$0	0.00
10.2600.211.00.000000	HEALTH INSURANCE	\$21,856	\$23,511	\$23,511	\$24,846	\$1,335	5.68
10.2600.212.00.000000	DENTAL INSURANCE	\$1,586	\$1,778	\$1,778	\$1,778	\$0	0.00
10.2600.213.00.000000	LIFE INSURANCE	\$67	\$86	\$86	\$71	(\$15)	(17.44)
10.2600.214.00.000000	DISABILITY INSURANCE	\$172	\$213	\$213	\$249	\$36	16.90

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10.2600.220.00.000000	SOCIAL SECURITY	\$372	\$224	\$224	\$224	\$0	0.00
10.2600.221.00.000000	MEDICARE	\$1,124	\$1,192	\$1,192	\$1,386	\$194	16.28
10.2600.231.00.000000	NH RETIREMENT	\$7,431	\$8,773	\$8,773	\$12,936	\$4,163	47.45
10.2600.233.00.000000	403B/457 INVESTMENT MAT	\$0	\$4,870	\$4,870	\$5,934	\$1,064	21.85
10.2600.240.00.000000	COURSES & CONFERENCE	\$0	\$0	\$0	\$1,000	\$1,000	0.00
10.2600.250.00.000000	UNEMPLOYMENT COMPEN	\$15	\$40	\$40	\$40	\$0	0.00
10.2600.260.00.000000	WORKERS' COMPENSATIOI	\$123	\$500	\$500	\$500	\$0	0.00
10.2600.411.00.000000	WATER	\$973	\$1,700	\$1,700	\$1,700	\$0	0.00
10.2600.412.00.000000	SEPTIC SERVICE	\$360	\$0	\$0	\$400	\$400	0.00
10.2600.423.00.000000	CONTRACTED CLEANING S	\$6,696	\$11,500	\$13,296	\$14,000	\$2,500	21.74
10.2600.430.00.000000	BUILDING MAINTENANCE	\$1,378	\$1,000	\$1,000	\$1,500	\$500	50.00
10.2600.431.00.000000	BUILDING UPKEEP- Y/E BAL	\$5,531	\$15,000	\$15,000	\$7,500	(\$7,500)	(50.00)
10.2600.520.00.000000	PROPERTY/LIABILITY/BOND	\$4,636	\$6,061	\$6,061	\$6,061	\$0	0.00
10.2600.531.00.000000	LANDLINE & PHONE	\$6,955	\$6,000	\$6,000	\$6,350	\$350	5.83
10.2600.532.00.000000	DATA COMMUNICATIONS	\$0	\$0	\$0	\$1	\$1	0.00
10.2600.580.00.000000	BUILDING & PROPERTY TR	\$3,164	\$2,850	\$2,850	\$2,423	(\$427)	(14.98)
10.2600.610.00.000000	CUSTODIAL SUPPLIES	\$328	\$500	\$500	\$600	\$100	20.00
10.2600.611.00.000000	HVAC SUPPLIES	\$534	\$500	\$500	\$750	\$250	50.00
10.2600.612.00.000000	CARPENTRY SUPPLIES	\$0	\$0	\$0	\$400	\$400	0.00
10.2600.613.00.000000	ELECTRICAL SUPPLIES	\$436	\$500	\$500	\$500	\$0	0.00
10.2600.615.00.000000	MAINTENANCE SUPPLIES	\$895	\$1,000	\$1,000	\$1,000	\$0	0.00
10.2600.622.00.000000	ELECTRICITY	\$16,423	\$20,000	\$20,000	\$21,000	\$1,000	5.00
Function: OPERATION AND MAINTENANCE SERV - 2600		\$162,036	\$189,938	\$189,938	\$208,749	\$18,811	9.90

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10.2841.111.00.000000	DIRECTOR OF TECHNOLOG	\$149,942	\$187,000	\$187,000	\$102,000	(\$85,000)	(45.45)
10.2841.114.00.000000	NETWORK ADMINISTRATOF	\$0	\$0	\$0	\$87,550	\$87,550	0.00
10.2841.115.00.000000	DATA MANAGER	\$38,067	\$51,352	\$51,352	\$52,893	\$1,541	3.00
10.2841.115.00.030220	COVID- Data Manager- extra	\$1,253	\$0	\$0	\$0	\$0	0.00
10.2841.211.00.000000	HEALTH INSURANCE	\$29,363	\$40,927	\$40,927	\$43,251	\$2,324	5.68
10.2841.212.00.000000	DENTAL INSURANCE	\$1,957	\$2,385	\$2,385	\$2,775	\$390	16.35
10.2841.213.00.000000	LIFE INSURANCE	\$987	\$172	\$172	\$213	\$41	23.84
10.2841.214.00.000000	DISABILITY INSURANCE	\$465	\$652	\$652	\$657	\$5	0.77
10.2841.220.00.000000	SOCIAL SECURITY	\$2,438	\$3,639	\$3,639	\$3,280	(\$359)	(9.87)
10.2841.221.00.000000	MEDICARE	\$2,695	\$3,564	\$3,564	\$3,516	(\$48)	(1.35)
10.2841.231.00.000000	NH RETIREMENT	\$16,749	\$26,176	\$26,176	\$26,652	\$476	1.82
10.2841.233.00.000000	403B/457 INVESTMENT MAT	\$17,476	\$15,369	\$15,369	\$17,138	\$1,769	11.51
10.2841.240.00.000000	COURSES & CONFERENCE	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00
10.2841.250.00.000000	UNEMPLOYMENT COMPEN	\$38	\$160	\$160	\$160	\$0	0.00
10.2841.260.00.000000	WORKERS' COMPENSATIO	\$179	\$500	\$500	\$500	\$0	0.00
10.2841.531.00.000000	PHONE	\$637	\$600	\$600	\$1,200	\$600	100.00
10.2841.580.00.000000	TECHNOLOGY TRAVEL	\$633	\$2,000	\$2,000	\$1,700	(\$300)	(15.00)
Function: SUPERVISING INFO MGMT SERVICES - 2841		\$262,876	\$335,496	\$335,496	\$344,485	\$8,989	2.68
10.3100.111.00.000000	Director of Food Services	\$66,815	\$66,810	\$66,810	\$66,810	\$0	0.00
10.3100.211.00.000000	HEALTH INSURANCE	\$22,871	\$23,511	\$23,511	\$24,846	\$1,335	5.68
10.3100.212.00.000000	DENTAL INSURANCE	\$1,711	\$1,778	\$1,778	\$1,778	\$0	0.00
10.3100.213.00.000000	LIFE INSURANCE	\$70	\$86	\$86	\$71	(\$15)	(17.44)
10.3100.214.00.000000	DISABILITY INSURANCE	\$168	\$181	\$181	\$181	\$0	0.00

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10.3100.221.00.000000	MEDICARE	\$786	\$969	\$969	\$969	\$0	0.00
10.3100.231.00.000000	NH RETIREMENT	\$7,463	\$7,463	\$7,463	\$9,394	\$1,931	25.87
10.3100.233.00.000000	403B/457 INVESTMENT MAT	\$0	\$4,143	\$4,143	\$4,310	\$167	4.03
10.3100.240.00.000000	COURSES & CONFERENCE	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00
10.3100.250.00.000000	UNEMPLOYMENT COMPEN	\$15	\$40	\$40	\$40	\$0	0.00
10.3100.260.00.000000	WORKERS' COMPENSATIO	\$732	\$1,595	\$1,595	\$1,600	\$5	0.31
10.3100.531.00.000000	PHONE	\$463	\$600	\$600	\$600	\$0	0.00
10.3100.580.00.000000	FOOD SERVICE TRAVEL	\$0	\$2,500	\$2,500	\$2,125	(\$375)	(15.00)
Function: FOOD SERVICE OPERATIONS - 3100		\$101,093	\$110,676	\$110,676	\$113,724	\$3,048	2.75
Fund: GENERAL FUND - 10		\$2,319,678	\$2,533,357	\$2,533,357	\$2,684,224	\$150,867	5.96
50.2849.310.00.000000	Administrative Consulting	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00
50.2849.340.00.000000	Technical Consulting	\$5,600	\$4,500	\$4,500	\$4,500	\$0	0.00
50.2849.430.00.000000	REPAIRS AND MAINTENANC	\$9,185	\$0	\$0	\$0	\$0	0.00
50.2849.610.00.000000	GENERAL SUPPLIES	\$62	\$0	\$0	\$0	\$0	0.00
50.2849.650.00.000000	SOFTWARE	\$22,581	\$11,600	\$11,600	\$11,600	\$0	0.00
50.2849.734.00.000000	NEW COMPUTERS AND NE	\$5,078	\$0	\$0	\$0	\$0	0.00
50.2849.810.00.000000	DUE & FEES	\$340	\$0	\$0	\$0	\$0	0.00
Function: OTHER INFORMATION MGMT SERVICES - 2849		\$42,846	\$18,100	\$18,100	\$18,100	\$0	0.00
Fund: ENTERPRISE FUND - 50		\$42,846	\$18,100	\$18,100	\$18,100	\$0	0.00
Grand Total:		\$2,362,525	\$2,551,457	\$2,551,457	\$2,702,324	\$150,867	5.91

End of Report