

School Administrative Unit 39

Budget Report

Fiscal Year: 2019-2020

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

From Date: 7/1/2019

To Date: 6/30/2020

Account	Description	FY 19 Actual	FY 20 Adopted	FY 20 Working Budget	FY21 Adopted	Dollar Difference	Percent Difference
10.1210.111.00.000000	SPECIAL EDUCATION- ADM	\$190,000	\$193,500	\$163,500	\$165,550	(\$27,950)	(14.44)
10.1210.115.00.000000	SPECIAL EDUCATION- SUPT	\$44,987	\$51,345	\$51,345	\$56,375	\$5,030	9.80
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	\$42,236	\$46,714	\$26,714	\$23,511	(\$23,203)	(49.67)
10.1210.212.00.000000	DENTAL INSURANCE	\$3,345	\$3,512	\$3,512	\$1,778	(\$1,734)	(49.37)
10.1210.213.00.000000	LIFE INSURANCE	\$836	\$887	\$887	\$887	\$0	0.00
10.1210.214.00.000000	DISABILITY INSURANCE	\$606	\$637	\$637	\$597	(\$40)	(6.28)
10.1210.220.00.000000	SOCIAL SECURITY	\$726	\$802	\$802	\$4,159	\$3,357	418.58
10.1210.221.00.000000	MEDICARE	\$3,280	\$3,586	\$3,586	\$3,252	(\$334)	(9.31)
10.1210.231.00.000000	NH RETIREMENT	\$24,991	\$26,145	\$26,145	\$4,957	(\$21,188)	(81.04)
10.1210.232.00.000000	NHRS- Teacher	\$14,979	\$0	\$0	\$20,048	\$20,048	0.00
10.1210.233.00.000000	403B/457 INVESTMENT MAT	\$15,134	\$15,242	\$15,242	\$15,291	\$49	0.32
10.1210.240.00.000000	COURSES & CONFERENCE	\$1,909	\$3,000	\$3,000	\$3,000	\$0	0.00
10.1210.250.00.000000	UNEMPLOYMENT COMPEN	\$100	\$200	\$200	\$80	(\$120)	(60.00)
10.1210.260.00.000000	WORKERS' COMPENSATIOI	\$761	\$900	\$900	\$1,000	\$100	11.11
10.1210.531.00.000000	PHONE	\$1,200	\$0	\$0	\$1,200	\$1,200	0.00
10.1210.580.00.000000	SPECIAL EDUCATION TRAV	\$4,180	\$5,000	\$5,000	\$5,000	\$0	0.00
10.1210.640.00.000000	PERIODICALS AND REFERE	\$0	\$200	\$200	\$0	(\$200)	(100.00)
10.1210.810.00.000000	DUES & FEES	\$1,945	\$1,800	\$1,800	\$1,945	\$145	8.06
Function: SPECIAL EDUCATION FOR DISABILITIES - 1210		\$352,714	\$354,970	\$304,970	\$310,130	(\$44,840)	(12.63)
10.1810.590.00.000000	WELLNESS SERVICES	\$678	\$0	\$0	\$0	\$0	0.00
Function: COMMUNITY RECREATION - 1810		\$678	\$0	\$0	\$0	\$0	0.00

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10.2312.115.00.000000	MINUTETAKER SALARY	\$3,689	\$1,900	\$1,900	\$3,600	\$1,700	89.47
10.2312.220.00.000000	SOCIAL SECURITY	\$229	\$62	\$62	\$224	\$162	261.29
10.2312.221.00.000000	MEDICARE	\$54	\$15	\$15	\$53	\$38	253.33
10.2312.250.00.000000	UNEMPLOYMENT COMPEN	\$0	\$36	\$36	\$80	\$44	122.22
10.2312.260.00.000000	WORKERS' COMPENSATIOI	\$7	\$5	\$5	\$0	(\$5)	(100.00)
10.2312.610.00.000000	SAU BOARD SUPPLIES	\$0	\$100	\$100	\$100	\$0	0.00
Function: DISTRICT SECRETARY - 2312		\$3,978	\$2,118	\$2,118	\$4,057	\$1,939	91.55
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
10.2313.250.00.000000	UNEMPLOYMENT COMPEN	\$0	\$8	\$8	\$0	(\$8)	(100.00)
10.2313.260.00.000000	WORKERS' COMPENSATIOI	\$2	\$5	\$5	\$0	(\$5)	(100.00)
10.2313.580.00.000000	TREASURER TRAVEL	\$0	\$0	\$0	\$100	\$100	0.00
10.2313.610.00.000000	DISTRICT TREASURER SUP	\$77	\$50	\$50	\$100	\$50	100.00
Function: DISTRICT TREASURER SERVICES - 2313		\$617	\$602	\$602	\$739	\$137	22.76
10.2317.330.00.000000	SAU AUDIT	\$5,250	\$5,300	\$5,300	\$5,250	(\$50)	(0.94)
10.2317.331.00.000000	ACTUARIAL STUDY	\$2,300	\$2,300	\$2,300	\$2,400	\$100	4.35
Function: AUDIT - 2317		\$7,550	\$7,600	\$7,600	\$7,650	\$50	0.66
10.2318.330.00.000000	LEGAL EXPENSES	\$30,227	\$20,000	\$20,000	\$20,000	\$0	0.00
Function: LEGAL - 2318		\$30,227	\$20,000	\$20,000	\$20,000	\$0	0.00

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Account	Description	FY 19 Actual	FY 20 Adopted	FY 20 Working Budget	FY21 Adopted	Dollar Difference	Percent Difference
10.2321.100.00.000000	PROPOSED INCREASES/PC	\$0	\$20,991	\$20,991	\$40,000	\$19,009	90.56
10.2321.111.00.000000	SUPERINTENDENT	\$135,000	\$135,000	\$143,100	\$143,100	\$8,100	6.00
10.2321.113.00.000000	CURRICULUM & PD- ADMIN	\$110,000	\$115,000	\$195,000	\$200,000	\$85,000	73.91
10.2321.115.00.000000	SUPERINTENDENTS OFFICI	\$156,706	\$155,175	\$155,175	\$145,493	(\$9,682)	(6.24)
10.2321.151.00.000000	OTHER EMPLOYEE COMPE	\$500	\$500	\$500	\$0	(\$500)	(100.00)
10.2321.200.00.000000	EMPLOYEE BENEFITS SET-	\$0	\$3,995	\$3,995	\$10,000	\$6,005	150.31
10.2321.211.00.000000	HEALTH INSURANCE	\$86,590	\$93,308	\$106,808	\$116,996	\$23,688	25.39
10.2321.212.00.000000	DENTAL INSURANCE	\$6,529	\$6,852	\$6,852	\$7,933	\$1,081	15.78
10.2321.213.00.000000	LIFE INSURANCE	\$608	\$643	\$643	\$1,132	\$489	76.05
10.2321.214.00.000000	DISABILITY INSURANCE	\$1,031	\$1,047	\$1,047	\$1,312	\$265	25.31
10.2321.220.00.000000	SOCIAL SECURITY	\$64	\$53	\$53	\$31	(\$22)	(41.51)
10.2321.221.00.000000	MEDICARE	\$5,493	\$5,892	\$5,892	\$7,105	\$1,213	20.59
10.2321.231.00.000000	NH RETIREMENT	\$45,650	\$45,254	\$45,254	\$45,159	(\$95)	(0.21)
10.2321.232.00.000000	NHRS- Teacher	\$0	\$0	\$0	\$14,240	\$14,240	0.00
10.2321.233.00.000000	403B/457 INVESTMENT MAT	\$22,988	\$28,901	\$28,901	\$33,325	\$4,424	15.31
10.2321.240.00.000000	COURSES & CONFERENCE	\$9,976	\$5,000	\$5,000	\$10,000	\$5,000	100.00
10.2321.250.00.000000	UNEMPLOYMENT COMPEN	\$100	\$300	\$300	\$100	(\$200)	(66.67)
10.2321.260.00.000000	WORKERS' COMPENSATIO	\$1,269	\$1,500	\$1,500	\$1,000	(\$500)	(33.33)
10.2321.291.00.000000	457 PLAN FEES	\$0	\$270	\$270	\$0	(\$270)	(100.00)
10.2321.328.00.000000	CONSULTANT COST	\$57,448	\$0	\$0	\$0	\$0	0.00
10.2321.430.00.000000	OFFICE EQUIPMENT MAINT	\$2,661	\$3,400	\$3,400	\$4,700	\$1,300	38.24
10.2321.440.00.000000	SUPERINT. OFFICE RENTAL	\$1,473	\$720	\$720	\$720	\$0	0.00
10.2321.531.00.000000	TELEPHONE	\$600	\$9,000	\$9,000	\$1,200	(\$7,800)	(86.67)
10.2321.534.00.000000	POSTAGE	\$4,777	\$3,200	\$3,200	\$4,800	\$1,600	50.00

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10.2321.535.00.000000	COURIER SERVICES	\$10,761	\$10,540	\$10,540	\$13,520	\$2,980	28.27
10.2321.540.00.000000	ADVERTISING	\$802	\$500	\$500	\$800	\$300	60.00
10.2321.550.00.000000	PRINTING	\$1,914	\$2,000	\$2,000	\$2,000	\$0	0.00
10.2321.580.00.000000	SUPERINTENDENT OFFICE	\$7,051	\$5,000	\$5,000	\$7,000	\$2,000	40.00
10.2321.610.00.000000	SUPERINTENDENT OFFICE	\$6,448	\$5,000	\$5,000	\$6,500	\$1,500	30.00
10.2321.630.00.000000	MEETING SUPPLIES	\$1,181	\$1,500	\$1,500	\$1,200	(\$300)	(20.00)
10.2321.640.00.000000	PERIODICALS & REFERENC	\$528	\$1,500	\$1,500	\$600	(\$900)	(60.00)
10.2321.650.00.000000	SOFTWARE	\$21,144	\$0	\$0	\$8,450	\$8,450	0.00
10.2321.733.00.000000	FURNITURE & FIXTURES	\$1,250	\$2,000	\$2,000	\$1,000	(\$1,000)	(50.00)
10.2321.734.00.000000	NEW COMPUTERS/ NTWK E	\$385	\$0	\$0	\$1,000	\$1,000	0.00
10.2321.738.00.000000	EQUIPMENT REPLACEMEN	\$5,942	\$5,000	\$5,000	\$0	(\$5,000)	(100.00)
10.2321.810.00.000000	DUES & FEES	\$4,382	\$5,000	\$5,000	\$5,000	\$0	0.00
Function: OFFICE OF THE SUPERINTENDENT - 2321		\$711,249	\$674,041	\$775,641	\$835,416	\$161,375	23.94
10.2500.111.00.000000	BUSINESS OFFICE ADMINIS	\$220,526	\$275,000	\$275,000	\$289,700	\$14,700	5.35
10.2500.112.00.000000	BUSINESS OFFICE ACCOUN	\$87,559	\$86,960	\$86,960	\$89,618	\$2,658	3.06
10.2500.113.00.000000	PAYROLL & BENEFIT SALAF	\$108,778	\$107,000	\$77,000	\$60,000	(\$47,000)	(43.93)
10.2500.150.00.000000	HEALTH WAIVER PAYOUT	\$250	\$1,000	\$1,000	\$0	(\$1,000)	(100.00)
10.2500.151.00.000000	OTHER EMPLOYEE COMPE	\$504	\$0	\$0	\$0	\$0	0.00
10.2500.211.00.000000	HEALTH INSURANCE	\$119,875	\$150,061	\$110,061	\$96,757	(\$53,304)	(35.52)
10.2500.212.00.000000	DENTAL INSURANCE	\$8,815	\$10,748	\$10,748	\$6,937	(\$3,811)	(35.46)
10.2500.213.00.000000	LIFE INSURANCE	\$2,801	\$1,568	\$1,568	\$1,171	(\$397)	(25.32)
10.2500.214.00.000000	DISABILITY INSURANCE	\$1,021	\$1,209	\$1,209	\$1,140	(\$69)	(5.71)
10.2500.220.00.000000	SOCIAL SECURITY	\$4,469	\$5,431	\$5,431	\$3,555	(\$1,876)	(34.54)

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10.2500.221.00.000000	MEDICARE	\$5,570	\$6,684	\$6,684	\$6,384	(\$300)	(4.49)
10.2500.231.00.000000	NH RETIREMENT	\$38,341	\$34,436	\$34,436	\$29,825	(\$4,611)	(13.39)
10.2500.232.00.000000	NHRS- Teacher	\$0	\$12,870	\$12,870	\$20,602	\$7,732	60.08
10.2500.233.00.000000	403B/457 INVESTMENT MAT	\$21,513	\$28,454	\$28,454	\$28,739	\$285	1.00
10.2500.240.00.000000	COURSES & CONFERENCE	\$2,170	\$3,000	\$3,000	\$701	(\$2,299)	(76.63)
10.2500.241.00.000000	FINANCIAL SOFTWARE TRA	\$98	\$2,300	\$2,300	\$2,000	(\$300)	(13.04)
10.2500.250.00.000000	UNEMPLOYMENT COMPEN	\$200	\$650	\$650	\$80	(\$570)	(87.69)
10.2500.260.00.000000	WORKERS' COMPENSATIO	\$1,292	\$6,500	\$6,500	\$1,000	(\$5,500)	(84.62)
10.2500.430.00.000000	OFFICE EQUIPMENT MAINT	\$736	\$600	\$600	\$801	\$201	33.50
10.2500.440.00.000000	BUSINESS OFFICE RENTAL	\$1,659	\$1,660	\$1,660	\$1,660	\$0	0.00
10.2500.531.00.000000	PHONE	\$1,682	\$0	\$0	\$1,800	\$1,800	0.00
10.2500.580.00.000000	BUSINESS OFFICE TRAVEL	\$2,961	\$8,500	\$8,500	\$4,000	(\$4,500)	(52.94)
10.2500.610.00.000000	COMPUTER SUPPLIES	\$3,109	\$3,400	\$3,400	\$2,301	(\$1,099)	(32.32)
10.2500.640.00.000000	PERIODICALS & REFERENC	\$26	\$270	\$270	\$0	(\$270)	(100.00)
10.2500.650.00.000000	COMPUTER SOFTWARE	\$60,407	\$62,692	\$62,692	\$67,511	\$4,819	7.69
10.2500.810.00.000000	DUES & FEES	\$1,082	\$4,200	\$4,200	\$2,973	(\$1,227)	(29.21)
Function: BUSINESS SUPPORT SERVICES - 2500		\$695,445	\$815,193	\$745,193	\$719,255	(\$95,938)	(11.77)
10.2600.111.00.000000	Director of Buildings and Gro	\$77,000	\$77,000	\$78,600	\$78,540	\$1,540	2.00
10.2600.120.00.000000	TEMP CUSTODIAN/CURRIE	\$1,180	\$0	\$0	\$3,600	\$3,600	0.00
10.2600.211.00.000000	HEALTH INSURANCE	\$16,555	\$18,297	\$18,297	\$23,511	\$5,214	28.50
10.2600.212.00.000000	DENTAL INSURANCE	\$1,060	\$984	\$984	\$1,778	\$794	80.69
10.2600.213.00.000000	LIFE INSURANCE	\$70	\$86	\$86	\$86	\$0	0.00
10.2600.214.00.000000	DISABILITY INSURANCE	\$199	\$201	\$201	\$213	\$12	5.97

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10.2600.220.00.000000	SOCIAL SECURITY	\$73	\$0	\$0	\$224	\$224	0.00
10.2600.221.00.000000	MEDICARE	\$1,073	\$1,117	\$1,117	\$1,192	\$75	6.71
10.2600.231.00.000000	NH RETIREMENT	\$8,763	\$8,601	\$9,101	\$8,773	\$172	2.00
10.2600.233.00.000000	403B/457 INVESTMENT MAT	\$0	\$4,774	\$4,774	\$4,870	\$96	2.01
10.2600.240.00.000000	COURSES & CONFERENCE	\$175	\$1,000	\$1,000	\$0	(\$1,000)	(100.00)
10.2600.250.00.000000	UNEMPLOYMENT COMPEN	\$25	\$0	\$0	\$40	\$40	0.00
10.2600.260.00.000000	WORKERS' COMPENSATIOI	\$247	\$350	\$350	\$500	\$150	42.86
10.2600.411.00.000000	WATER	\$1,808	\$1,700	\$1,700	\$1,700	\$0	0.00
10.2600.423.00.000000	CONTRACTED CLEANING S	\$1,055	\$15,000	\$11,500	\$11,500	(\$3,500)	(23.33)
10.2600.430.00.000000	BUILDING MAINTENANCE	\$4,007	\$6,500	\$6,000	\$1,000	(\$5,500)	(84.62)
10.2600.431.00.000000	BUILDING UPKEEP- Y/E BAL	\$1,225	\$15,000	\$15,000	\$15,000	\$0	0.00
10.2600.520.00.000000	PROPERTY/LIABILITY/BOND	\$5,152	\$5,684	\$5,684	\$6,061	\$377	6.63
10.2600.531.00.000000	LANDLINE & PHONE	\$5,731	\$0	\$0	\$6,000	\$6,000	0.00
10.2600.532.00.000000	DATA COMMUNICATIONS	\$388	\$0	\$0	\$0	\$0	0.00
10.2600.580.00.000000	BUILDING & PROPERTY TR	\$2,214	\$650	\$650	\$2,850	\$2,200	338.46
10.2600.610.00.000000	CUSTODIAL SUPPLIES	\$631	\$1,000	\$1,000	\$500	(\$500)	(50.00)
10.2600.611.00.000000	HVAC SUPPLIES	\$0	\$0	\$1,500	\$500	\$500	0.00
10.2600.613.00.000000	ELECTRICAL SUPPLIES	\$0	\$0	\$1,000	\$500	\$500	0.00
10.2600.615.00.000000	MAINTENANCE SUPPLIES	\$2,266	\$0	\$1,500	\$1,000	\$1,000	0.00
10.2600.622.00.000000	ELECTRICITY	\$19,571	\$20,000	\$20,000	\$20,000	\$0	0.00
Function: OPERATION AND MAINTENANCE SERV - 2600		\$150,468	\$177,944	\$180,044	\$189,938	\$11,994	6.74
10.2841.111.00.000000	DIRECTOR OF TECHNOLOG	\$93,200	\$93,200	\$93,200	\$187,000	\$93,800	100.64
10.2841.115.00.000000	DATA MANAGER	\$23,211	\$22,937	\$37,337	\$51,352	\$28,415	123.88

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10.2841.211.00.000000	HEALTH INSURANCE	\$15,643	\$18,297	\$18,297	\$40,927	\$22,630	123.68
10.2841.212.00.000000	DENTAL INSURANCE	\$937	\$984	\$984	\$2,385	\$1,401	142.38
10.2841.213.00.000000	LIFE INSURANCE	\$941	\$957	\$957	\$172	(\$785)	(82.03)
10.2841.214.00.000000	DISABILITY INSURANCE	\$300	\$307	\$307	\$652	\$345	112.38
10.2841.220.00.000000	SOCIAL SECURITY	\$1,439	\$1,423	\$1,423	\$3,639	\$2,216	155.73
10.2841.221.00.000000	MEDICARE	\$1,628	\$1,698	\$1,698	\$3,564	\$1,866	109.89
10.2841.231.00.000000	NH RETIREMENT	\$10,606	\$10,509	\$10,509	\$26,176	\$15,667	149.08
10.2841.233.00.000000	403B/457 INVESTMENT MAT	\$7,278	\$5,779	\$7,679	\$15,369	\$9,590	165.95
10.2841.240.00.000000	COURSES & CONFERENCE	\$75	\$1,000	\$1,000	\$1,000	\$0	0.00
10.2841.250.00.000000	UNEMPLOYMENT COMPEN:	\$50	\$0	\$0	\$160	\$160	0.00
10.2841.260.00.000000	WORKERS' COMPENSATIOI	\$369	\$370	\$370	\$500	\$130	35.14
10.2841.531.00.000000	PHONE	\$460	\$0	\$0	\$600	\$600	0.00
10.2841.580.00.000000	TECHNOLOGY TRAVEL	\$715	\$2,000	\$2,000	\$2,000	\$0	0.00
Function: SUPERVISING INFO MGMT SERVICES - 2841		\$156,852	\$159,461	\$175,761	\$335,496	\$176,035	110.39
10.3100.111.00.000000	Director of Food Services	\$65,500	\$65,500	\$65,500	\$66,810	\$1,310	2.00
10.3100.150.00.000000	HEALTH WAIVER PAYOUT	\$83	\$0	\$0	\$0	\$0	0.00
10.3100.211.00.000000	HEALTH INSURANCE	\$19,358	\$23,357	\$23,357	\$23,511	\$154	0.66
10.3100.212.00.000000	DENTAL INSURANCE	\$1,672	\$1,756	\$1,756	\$1,778	\$22	1.25
10.3100.213.00.000000	LIFE INSURANCE	\$70	\$86	\$86	\$86	\$0	0.00
10.3100.214.00.000000	DISABILITY INSURANCE	\$169	\$171	\$171	\$181	\$10	5.85
10.3100.221.00.000000	MEDICARE	\$839	\$950	\$950	\$969	\$19	2.00
10.3100.231.00.000000	NH RETIREMENT	\$7,454	\$7,317	\$7,317	\$7,463	\$146	2.00
10.3100.233.00.000000	403B/457 INVESTMENT MAT	\$0	\$4,061	\$4,061	\$4,143	\$82	2.02

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10.3100.240.00.000000	COURSES & CONFERENCE	\$880	\$1,000	\$1,000	\$1,000	\$0	0.00
10.3100.250.00.000000	UNEMPLOYMENT COMPEN	\$25	\$0	\$0	\$40	\$40	0.00
10.3100.260.00.000000	WORKERS' COMPENSATIO	\$1,577	\$1,900	\$1,900	\$1,595	(\$305)	(16.05)
10.3100.531.00.000000	PHONE	\$600	\$0	\$0	\$600	\$600	0.00
10.3100.580.00.000000	FOOD SERVICE TRAVEL	\$2,537	\$1,200	\$1,200	\$2,500	\$1,300	108.33
10.3100.810.00.000000	DUES & FEES	\$0	\$200	\$200	\$0	(\$200)	(100.00)
Function: FOOD SERVICE OPERATIONS - 3100		\$100,765	\$107,498	\$107,498	\$110,676	\$3,178	2.96
Fund: GENERAL FUND - 10		\$2,210,543	\$2,319,427	\$2,319,427	\$2,533,357	\$213,930	9.22
50.2849.310.00.000000	Administrative Consulting	\$2,152	\$2,700	\$2,700	\$2,000	(\$700)	(25.93)
50.2849.340.00.000000	Technical Consulting	\$8,290	\$4,500	\$4,500	\$4,500	\$0	0.00
50.2849.650.00.000000	SOFTWARE	\$14,874	\$11,600	\$11,600	\$11,600	\$0	0.00
Function: OTHER INFORMATION MGMT SERVICES - 2849		\$25,316	\$18,800	\$18,800	\$18,100	(\$700)	(3.72)
Fund: ENTERPRISE FUND - 50		\$25,316	\$18,800	\$18,800	\$18,100	(\$700)	(3.72)
Grand Total:		\$2,235,859	\$2,338,227	\$2,338,227	\$2,551,457	\$213,230	9.12

End of Report