

SCHOOL ADMINISTRATIVE UNIT NO. 28

SAU Budget Report

Fiscal Year: 2011-2012

From Date: 9/1/2011

To Date: 9/30/2011

Definition: FY13

Account	Description	FY10-Expended	FY11-Expended	FY12-Budget	FY13-Proposed	Diff	Percent
100.1200.00.112.305.000000.5	SPECIAL SERVICES DIRECT	\$88,468.00	\$88,468.00	\$88,468.00	\$88,468.00	\$0.00	0.00
100.1200.00.113.305.000000.5	ADMIN. ASST. SPECIAL SEF	\$32,986.00	\$32,986.00	\$32,984.00	\$32,984.00	\$0.00	0.00
100.1200.00.580.305.000000.5	IN-TRAVEL SP SERVICES	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)	(100.00)
100.1200.00.581.305.000000.5	OUT-TRAVEL SP SERVICES	\$38.47	\$0.00	\$1,000.00	\$500.00	(\$500.00)	(50.00)
Func: SPECIAL EDUCATION - 1200		\$121,492.47	\$121,454.00	\$122,727.00	\$121,952.00	(\$775.00)	(0.63)
100.2210.00.890.305.000000.5	STAFF DEVELOPMENT	\$5,793.00	\$7,737.00	\$8,000.00	\$8,000.00	\$0.00	0.00
Func: IMPROVEMENT OF INSTR SERVICES - 2210		\$5,793.00	\$7,737.00	\$8,000.00	\$8,000.00	\$0.00	0.00
100.2225.00.300.305.000000.5	CONTRACTED MAINTENAN	\$25,325.00	\$25,127.00	\$25,142.00	\$26,000.00	\$858.00	3.41
Func: CONTRACTED MAINTENANCE - 2225		\$25,325.00	\$25,127.00	\$25,142.00	\$26,000.00	\$858.00	3.41
100.2310.00.200.305.000000.5	PERFORMANCE	\$6,000.00	\$5,300.00	\$6,000.00	\$0.00	(\$6,000.00)	(100.00)
100.2310.00.330.305.000000.5	AUDITORS	\$5,830.50	\$8,000.00	\$6,000.00	\$8,000.00	\$2,000.00	33.33
100.2310.00.331.305.000000.5	LEGAL	\$0.00	\$660.00	\$800.00	\$800.00	\$0.00	0.00
100.2310.00.591.305.000000.5	BOARD MEETINGS	\$147.48	\$185.08	\$375.00	\$375.00	\$0.00	0.00
Func: SCHOOL BOARD SERVICES - 2310		\$11,977.98	\$14,145.08	\$13,175.00	\$9,175.00	(\$4,000.00)	(30.36)
100.2321.00.110.305.000000.5	SUPERINTENDENT SALARY	\$121,411.00	\$139,307.91	\$145,500.00	\$135,000.00	(\$10,500.00)	(7.22)
100.2321.00.111.305.000000.5	SALARY H.R. DIRECTOR	\$65,245.00	\$63,885.25	\$0.00	\$0.00	\$0.00	0.00
100.2321.00.112.305.000000.5	ASSISTANT SUPERINTENDI	\$103,366.00	\$221,583.58	\$165,000.00	\$100,000.00	(\$65,000.00)	(39.39)
100.2321.01.112.305.000000.5	CURRICULUM DIRECTOR	\$0.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00	0.00
100.2321.00.113.305.000000.5	ADMIN ASST SUPERINTENDI	\$32,986.00	\$32,986.00	\$35,235.00	\$32,984.00	(\$2,251.00)	(6.39)
100.2321.01.113.305.000000.5	ADMIN ASST- ASST SUPER	\$0.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	0.00

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100.2321.00.114.305.000000.5	SALARY ADMIN ASSIST TO	\$32,986.00	\$32,986.00	\$0.00	\$0.00	\$0.00	0.00
100.2321.00.580.305.000000.5	IN-TRAVEL SUPERINTENDE	\$3,684.94	\$1,650.82	\$1,000.00	\$1,700.00	\$700.00	70.00
100.2321.01.580.305.000000.5	IN DISTRICT TRAVEL ASST	\$578.80	\$1,277.78	\$1,900.00	\$1,500.00	(\$400.00)	(21.05)
100.2321.00.581.305.000000.5	OUT-TRAVEL SUPERINTENI	\$1,042.65	\$1,567.42	\$500.00	\$1,400.00	\$900.00	180.00
100.2321.01.581.305.000000.5	OUT DISTRICT TRAVEL ASS	\$1,254.35	\$768.36	\$1,500.00	\$1,500.00	\$0.00	0.00
100.2321.00.590.305.000000.5	CONFERENCES-PUBLICATI	\$11,713.08	\$18,125.20	\$12,000.00	\$12,000.00	\$0.00	0.00
Func: OFFICE OF THE SUPERINTENDENT - 2321		\$374,267.82	\$514,138.32	\$362,635.00	\$370,744.00	\$8,109.00	2.24
100.2510.00.112.305.000000.5	SAU BUSINESS ADMINISTR	\$8,945.93	\$8,200.00	\$157,000.00	\$100,000.00	(\$57,000.00)	(36.31)
100.2510.01.112.305.000000.5	ASSISTANT BUSINESS ADM	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.00
100.2510.00.113.305.000000.5	ADMIN ASST BA	\$74,101.42	\$70,726.02	\$32,984.00	\$32,984.00	\$0.00	0.00
100.2510.00.114.305.000000.5	SALARY ADMIN ASSIST/REC	\$23,396.80	\$17,297.68	\$15,660.00	\$0.00	(\$15,660.00)	(100.00)
100.2510.00.115.305.000000.5	PELHAM BA	\$82,000.00	\$89,673.12	\$0.00	\$0.00	\$0.00	0.00
100.2510.00.116.305.000000.5	WINDHAM Bookkeepr	\$47,283.89	\$45,241.93	\$91,514.00	\$44,808.00	(\$46,706.00)	(51.04)
100.2510.01.116.305.000000.5	PELHAM/SAU Bookkeeper	\$0.00	\$0.00	\$0.00	\$38,172.00	\$38,172.00	0.00
100.2510.00.117.305.000000.5	BOOKEEPER SALARIES	\$44,780.00	\$44,810.00	\$0.00	\$0.00	\$0.00	0.00
100.2510.00.118.305.000000.5	SALARY ADMIN ASSIST TO	\$32,986.00	\$32,986.00	\$0.00	\$0.00	\$0.00	0.00
100.2510.00.119.305.000000.5	TREASURER SALARY	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	0.00
100.2510.00.580.305.000000.5	IN-TRAVEL BUSINESS ADMI	\$690.19	\$917.01	\$1,200.00	\$1,200.00	\$0.00	0.00
100.2510.00.581.305.000000.5	OUT-TRAVEL BUSINESS AD	\$1,186.66	\$2,351.03	\$1,300.00	\$4,000.00	\$2,700.00	207.69
Func: OFFICE OF FINANCE SERVICES - 2510		\$315,920.89	\$312,752.79	\$300,208.00	\$278,714.00	(\$21,494.00)	(7.16)
100.2511.00.112.305.000000.5	HUMAN RESOURCES DIREC	\$0.00	\$0.00	\$65,000.00	\$62,000.00	(\$3,000.00)	(4.62)
100.2511.00.113.305.000000.5	ADMIN ASST HR	\$0.00	\$0.00	\$32,984.00	\$32,984.00	\$0.00	0.00
Func: HUMAN RESOURCES - 2511		\$0.00	\$0.00	\$97,984.00	\$94,984.00	(\$3,000.00)	(3.06)

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100.2600.00.430.305.000000.5	REPAIRS AND MAINTENANC	\$2,403.81	\$2,216.17	\$3,000.00	\$3,000.00	\$0.00	0.00
100.2600.00.442.305.000000.5	POSTAGE MACHINE	\$368.00	\$1,100.78	\$1,500.00	\$1,200.00	(\$300.00)	(20.00)
100.2600.00.490.305.000000.5	CONTRACTED MAINTENANC	\$8,609.70	\$10,812.69	\$12,000.00	\$12,000.00	\$0.00	0.00
100.2600.00.520.305.000000.5	PROPERTY/LIABILITY INSU	\$3,104.00	\$0.00	\$16,494.00	\$4,000.00	(\$12,494.00)	(75.75)
100.2600.00.531.305.000000.5	TELEPHONE	\$9,134.28	\$7,301.78	\$9,000.00	\$7,000.00	(\$2,000.00)	(22.22)
100.2600.00.532.305.000000.5	COMPUTER	\$4,487.34	\$2,700.00	\$3,100.00	\$4,000.00	\$900.00	29.03
100.2600.00.534.305.000000.5	POSTAGE	\$4,539.75	\$4,797.48	\$4,500.00	\$5,000.00	\$500.00	11.11
100.2600.00.610.305.000000.5	SUPPLIES	\$24,433.85	\$21,236.25	\$20,000.00	\$22,000.00	\$2,000.00	10.00
100.2600.00.622.305.000000.5	ELECTRICITY	\$10,424.48	\$10,495.74	\$11,000.00	\$11,000.00	\$0.00	0.00
100.2600.00.624.305.000000.5	HEAT	\$1,418.11	\$2,972.73	\$2,740.00	\$4,000.00	\$1,260.00	45.99
100.2600.00.734.305.000000.5	COMPUTERS - NEW EQUIP	\$3,395.60	\$13,065.00	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.00)
Func: OPERATION AND MAINT SERVICES - 2600		\$72,318.92	\$76,698.62	\$88,334.00	\$77,200.00	(\$11,134.00)	(12.60)
100.2900.00.135.305.000000.5	NON-UNION SALARY POOL	\$0.00	\$0.00	\$0.00	\$21,212.00	\$21,212.00	0.00
100.2900.00.211.305.000000.5	HEALTH INSURANCE	\$154,448.28	\$171,585.12	\$134,973.00	\$263,034.00	\$128,061.00	94.88
100.2900.00.212.305.000000.5	DENTAL INSURANCE	\$13,282.60	\$14,629.11	\$10,841.00	\$19,377.00	\$8,536.00	78.74
100.2900.00.213.305.000000.5	LIFE INSURANCE	\$6,634.78	\$6,756.18	\$1,611.00	\$7,373.00	\$5,762.00	357.67
100.2900.00.214.305.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$12,988.00	\$20,816.00	\$7,828.00	60.27
100.2900.00.220.305.000000.5	FICA	\$60,755.59	\$69,425.66	\$60,000.00	\$66,349.00	\$6,349.00	10.58
100.2900.00.231.305.000000.5	RETIREMENT	\$71,195.24	\$81,154.04	\$90,000.00	\$76,323.00	(\$13,677.00)	(15.20)
100.2900.00.250.305.000000.5	UNEMPLOYMENT COMP.	\$322.00	\$3,641.00	\$936.00	\$4,060.00	\$3,124.00	333.76
100.2900.00.260.305.000000.5	WORKERS COMP.	\$2,475.00	\$2,225.00	\$3,183.00	\$5,204.00	\$2,021.00	63.49
100.2900.00.270.305.000000.5	TSA MATCH	\$0.00	\$0.00	\$17,000.00	\$20,000.00	\$3,000.00	17.65
Func: BENEFITS - 2900		\$309,113.49	\$349,416.11	\$331,532.00	\$503,748.00	\$172,216.00	51.95

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Account	Description	FY10-Expended	FY11-Expended	FY12-Budget	FY13-Proposed	Diff	Percent
Grand Total:		\$1,236,209.57	\$1,421,468.92	\$1,349,737.00	\$1,490,517.00	\$140,780.00	10.43

End of Report