

SAU
2021 Proposed Budget

updated 10/10/2019
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| EXPENDITURES | | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Actual YTD (9/30/19) | 2020 Projected | 2021 Proposed Budget | \$ Diff (proposed vs projected cy budget) | \$ Diff (proposed vs py actual) | 2021 Alternate Budget | \$ Diff |
|------------------------|--|----------------|------------------|------------------|------------------|---------------------------|------------------|----------------------|---|---------------------------------|-----------------------|---------------|
| | # | | | | | | | | | | | |
| 100 | SUPERINTENDENT SALARY | 142,944 | 142,944 | 149,448 | 152,400 | 41,041 | 152,400 | 157,010 | 4,610 | 7,562 | 157,010 | 4,610 |
| 100 | SUPERINTENDENT SALARY (SALE OF VACATION DAYS) | 2,749 | 9,209 | 5,748 | 5,500 | - | 5,500 | 5,500 | - | (248) | 5,500 | - |
| 101 | ASSISTANT SUPERINTENDENT | 105,463 | 108,627 | 110,800 | 113,000 | 30,427 | 113,000 | 116,400 | 3,400 | 5,600 | 116,400 | 3,400 |
| 102 | BUSINESS ADMINISTRATOR | 85,193 | 87,400 | 89,148 | 90,900 | 24,481 | 90,900 | 93,659 | 2,759 | 4,511 | 93,659 | 2,759 |
| 103 | ADMINISTRATIVE STAFF | 139,560 | 148,323 | 153,151 | 153,300 | 38,076 | 153,300 | 156,051 | 2,751 | 2,900 | 155,176 | 1,876 |
| 104 | DIRECTOR OF CURRICULUM, INSTRUCTION & ASSESSMENT | 45,584 | 46,952 | 88,825 | 91,800 | 24,715 | 91,800 | 94,554 | 2,754 | 5,729 | 94,554 | 2,754 |
| 106 | BOOKKEEPERS | 111,175 | 98,994 | 99,463 | 99,500 | 23,576 | 99,500 | 102,492 | 2,992 | 3,029 | 99,500 | - |
| 108 | FINANCIAL CLERK | - | - | 16,440 | 22,700 | 4,562 | 22,700 | 23,355 | 655 | 6,915 | 22,700 | - |
| 110 | HEALTH INS BUY OUT | 19,979.41 | 31,500 | 27,000 | 27,000 | - | 27,000 | 27,000 | - | - | 27,000 | - |
| 211 | HEALTH INSURANCE | 68,913 | 79,650 | 106,645 | 105,100 | 28,968 | 119,217 | 121,700 | 2,483 | 15,055 | 121,700 | 16,600 |
| 212 | DENTAL INSURANCE | 10,248 | 10,514 | 11,714 | 14,300 | 2,985 | 12,072 | 12,500 | 428 | 786 | 12,500 | (1,800) |
| 213 | LIFE INSURANCE | 1,496 | 1,558 | 1,540 | 2,000 | 413 | 1,507 | 2,000 | 493 | 460 | 2,000 | - |
| 214 | LONG TERM DISABILITY INSURANCE | 1,751 | 1,819 | 1,773 | 2,500 | 473 | 1,824 | 2,000 | 176 | 227 | 2,500 | - |
| 220 | FICA & MEDICARE | 47,177 | 48,651 | 52,840 | 57,800 | 13,850 | 57,800 | 59,400 | 1,600 | 6,560 | 57,283 | (517) |
| 230 | NH RETIREMENT | 63,897 | 66,766 | 77,569 | 84,300 | 20,365 | 84,300 | 86,700 | 2,400 | 9,131 | 76,273 | (8,027) |
| 240 | COURSE REIMBURSEMENT | 960 | - | - | 5,000 | - | 2,500 | 5,000 | 2,500 | 5,000 | 5,000 | - |
| 250 | UNEMPLOYMENT COMPENSATION | 1,134 | 500 | 500 | 1,300 | - | 500 | 750 | 250 | 250 | 750 | (550) |
| 260 | LIABILITY & WORKER COMP INSURANCE | 4,908 | 5,053 | 3,699 | 5,500 | 4,324 | 4,324 | 5,000 | 676 | 1,301 | 5,000 | (500) |
| 290 | PROF DEVELOPMENT & TRAINING | 8,235 | 7,966 | 5,638 | 8,400 | 5,470 | 8,400 | 8,400 | - | 2,762 | 8,400 | - |
| 330 | CONTRACTED PROFESSIONAL SERVICES | 15,445 | 27,279 | 40,340 | 30,000 | 28,139 | 30,000 | 30,500 | 500 | (9,840) | 30,500 | 500 |
| 380 | AUDIT & LEGAL FEES | 5,889 | 5,681 | 7,062 | 9,000 | 3,843 | 9,000 | 9,000 | - | 1,938 | 9,000 | - |
| 430 | EQUIPMENT REPAIRS & MAINT | - | - | - | 2,500 | - | 2,500 | 2,500 | - | 2,500 | 2,500 | - |
| 442 | COPIER & EQUIPMENT LEASES | 7,709 | 4,558 | 6,726 | 10,000 | 2,600 | 10,000 | 12,000 | 2,000 | 5,274 | 10,000 | - |
| 450 | OFFICE RENTAL | 35,000 | 40,000 | 40,000 | 40,000 | 10,000 | 40,000 | 40,000 | - | - | 40,000 | - |
| 531 | TELEPHONE SERVICES | 15,063 | 16,587 | 14,440 | 19,000 | 2,289 | 15,665 | 16,500 | 835 | 2,060 | 19,000 | - |
| 534 | POSTAGE | 3,817 | 3,550 | 3,183 | 4,000 | 108 | 4,000 | 4,000 | - | 817 | 4,000 | - |
| 540 | ADVERTISING | 850 | - | 1,619 | 1,100 | 850 | 1,100 | 1,100 | - | (519) | 1,100 | - |
| 550 | PRINTING EXPENSE | - | - | 184 | 400 | - | 400 | 400 | - | 217 | 400 | - |
| 580 | TRAVEL | 5,896 | 10,838 | 8,288 | 8,000 | 61 | 8,000 | 8,000 | - | (288) | 8,000 | - |
| 610 | SUPPLIES | 8,927 | 7,337 | 8,294 | 10,000 | 1,766 | 10,000 | 10,000 | - | 1,706 | 10,000 | - |
| 640 | BOOKS & PERIODICALS | 199 | 186 | 75 | 200 | 83 | 200 | 750 | 550 | 675 | 200 | - |
| 730 | COMPUTER EQUIPMENT | 2,728 | 2,682 | 2,699 | 1,500 | - | 1,500 | 1,500 | - | (1,199) | 1,500 | - |
| 733 | FURNITURE & FIXTURES | 522 | 827 | 558 | 2,000 | - | 2,000 | 2,000 | - | 1,442 | 2,000 | - |
| 810 | DUES & FEES | 7,926 | 6,690 | 7,861 | 7,000 | 4,219 | 7,000 | 7,700 | 700 | (161) | 7,000 | - |
| 840 | BOARD CONTINGENCY | 36 | 291 | 45 | 200 | - | 200 | 200 | - | 155 | 200 | - |
| 890 | ACADEMIC RECOGNITION | 4,486 | 5,385 | 4,112 | 5,000 | - | 5,000 | 5,000 | - | 888 | 5,000 | - |
| COST TO RUN SAU | | 975,860 | 1,028,317 | 1,147,423 | 1,192,200 | 317,683 | 1,195,109 | 1,230,621 | 35,511 | 83,198 | 1,213,304 | 21,104 |

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|--------------------------------------|-------------|-------------|-------------|------------------|---------------------------|------------------|----------------------|---|---------------------------------|-----------------------|---------------|
| COST TO RUN SAU | 975,860 | 1,028,317 | 1,147,423 | 1,192,200 | 317,683 | 1,195,109 | 1,230,621 | 35,511 | 83,198 | 1,213,304 | |
| LESS: APPLIED FUND BALANCE | 60,000 | 70,000 | 50,000 | 60,000 | | 60,000 | | | (70,000) | | - |
| 9020 GRANT INDIRECT COST REVENUE | 3,156 | 38,594 | 44,617 | 20,000 | | 35,000 | 30,000 | | (8,594) | 30,000 | - |
| INTEREST & MISC INCOME | - | 856 | 1,123 | | | | - | | | | |
| FUND BALANCE FOR STRATEGIC PLAN COST | - | - | 10,000 | | | - | - | | - | | |
| ASSESSMENT FROM DISTRICTS | 960,109 | 970,000 | 1,031,837 | <u>1,112,200</u> | | <u>1,112,200</u> | <u>1,200,621</u> | | <u>230,621</u> | <u>1,183,304</u> | <u>71,104</u> |
| SAVINGS / (LOSS) | 47,405 | 51,133 | (9,846) | | | <u>12,091</u> | | | | | |
| \$ change in Assessment | | | | | | | 88,421 | | | 71,104 | |
| % of Change in Assessment # | | | | | | | 8.0% | | | 6.4% | |
| \$ change in Costs to Run SAU | | | | | | | 38,421 | | | 21,104 | |
| % of Change in Costs to Run SAU # | | | | | | | 3.2% | | | 1.8% | |

| | |
|--|--------------------|
| Last Year's Budget | \$1,192,200 |
| Plus: | |
| Employee contracts | 15,398 |
| NHRS | (8,027) |
| Insurance Benefits (changes + Incr 1.4%) | 14,800 |
| WC & Liability Insurance | (1,050) |
| FICA & Medicare | (517) |
| Alternate Budget for Cost to Run SAU | <u>\$1,213,304</u> |