

SAU

Full School District  
Board Meeting  
Budget Information

October 25th, 2023

SAU  
Fund 1  
Draft 2 Budget

## **Fund 1 Budget Summary**

- Change in personnel for the following positions:
  - Curriculum Director (page 1)
  - Superintendent (page 2)
  - Assistant Superintendent (page 2)
- Proposing 1 new position:
  - Accountant for Business Office (page 4)
- Additional funding added for the following:
  - Course reimbursement- contractual (page 1)
  - Actuary now required by GAAP regardless of size of district/SAU (page 1)
  - ID badge system (page 3)
  - Computer training -contractual (page 4)
  - Increased cost of SAU/district wide software programs (page 5)
  - Increase cost of liability insurance (page 6)
- Estimating Health insurance increase of 7% also includes changes in personnel and plan changes (page 6)
- Estimating Dental insurance increase of 5% also includes changes in personnel and plan changes (page 6)
- Proposing a 3% increase and 1 market adjustment (001.2900.291.053.000) (page7)
- Proposing to offset budget with reserve by \$68,000 (page7)

SAU 53

FY2425 WORKING BUDGET-FUND 1

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
001.2212.110.053.000	DIRECTOR OF CURRICULUI	\$100,980.00	\$102,999.00	\$12,107.00	\$103,000.00	\$101,000.00	(\$2,000.00)
Account Note: Change in Personnel							
Func: DIRECTOR OF CURRICULUM DEVELOPMENT - 2212		\$100,980.00	\$102,999.00	\$12,107.00	\$103,000.00	\$101,000.00	(\$2,000.00)
001.2219.322.053.000	COURSE REIMBURSEMENT	\$1,950.00	\$4,000.00	\$0.00	\$6,000.00	\$12,300.00	\$6,300.00
Account Note: Contractual							
Func: OTHER IMPROVEMENT OF INSTRUCTION SVCS - 2219		\$1,950.00	\$4,000.00	\$0.00	\$6,000.00	\$12,300.00	\$6,300.00
001.2311.110.053.000	CHAIRPERSONS SALARY	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$0.00
001.2311.610.053.000	SAU BOARD EXPENSES	\$25.60	\$300.00	\$0.00	\$150.00	\$150.00	\$0.00
Func: SAU BOARD - 2311		\$190.60	\$465.00	\$165.00	\$315.00	\$315.00	\$0.00
001.2313.110.053.000	TREASURERS SALARY	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
001.2313.610.053.000	TREASURERS EXPENSE	\$0.00	\$100.00	\$0.00	\$50.00	\$25.00	(\$25.00)
Func: SAU TREASURER SERVICES - 2313		\$2,700.00	\$2,800.00	\$2,700.00	\$2,750.00	\$2,725.00	(\$25.00)
001.2314.340.053.000	LEGAL NOTICES	\$675.92	\$450.00	\$0.00	\$700.00	\$500.00	(\$200.00)
Func: ELECTION SERVICES - 2314		\$675.92	\$450.00	\$0.00	\$700.00	\$500.00	(\$200.00)
001.2317.300.053.000	AUDITORS	\$12,554.00	\$10,071.00	\$10,071.00	\$11,325.00	\$12,345.00	\$1,020.00

Account Note: Included is auditor fee and actuary fee (new GAAP requirement for all districts and SAU's regardless of size)

SAU 53

FY2425 WORKING BUDGET-FUND 1

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
Func: AUDITOR - 2317		\$12,554.00	\$10,071.00	\$10,071.00	\$11,325.00	\$12,345.00	\$1,020.00
001.2318.300.053.000	ATTORNEYS	\$1,987.50	\$4,000.00	\$2,588.50	\$4,000.00	\$4,000.00	\$0.00
Func: ATTORNEY - 2318		\$1,987.50	\$4,000.00	\$2,588.50	\$4,000.00	\$4,000.00	\$0.00
001.2319.319.053.000	STAFF DEVELOPMENT	\$300.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Func: STAFF DEVELOPMENT - 2319		\$300.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
001.2321.110.053.000	SUPERINTENDENT SALARY	\$280,000.00	\$285,600.00	\$269,123.13	\$291,312.00	\$285,656.00	(\$5,656.00)
Account Note: One contract is up for renewal and the second is in the 2nd year of the 3 year contract.							
001.2321.112.053.000	BUSINESS ADMINISTRATOF	\$106,000.00	\$106,000.00	\$114,000.00	\$120,000.00	\$120,000.00	\$0.00
001.2321.115.053.000	ADMIN ASST TO SUPERINTI	\$59,755.20	\$59,755.00	\$55,257.27	\$53,009.00	\$54,386.00	\$1,377.00
001.2321.322.053.000	ADMIN CONFERENCES/WO	\$4,064.69	\$8,000.00	\$4,286.48	\$8,000.00	\$9,575.00	\$1,575.00
001.2321.580.053.000	SUPT-TRAVEL/OUT OF DIST	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
001.2321.581.053.000	SUPT-TRAVEL/IN DISTRICT	\$8,000.00	\$8,000.00	\$7,538.55	\$8,000.00	\$8,000.00	\$0.00
Func: ADMINISTRATORS SERVICES - 2321		\$457,819.89	\$467,356.00	\$450,205.43	\$480,322.00	\$477,618.00	(\$2,704.00)
001.2330.110.053.000	ASST. SUPERINTENDENT S	\$112,200.00	\$114,444.00	\$127,598.40	\$105,000.00	\$115,000.00	\$10,000.00
001.2330.580.053.000	ASST. SUPT. - TRAVEL OUT	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
001.2330.581.053.000	ASST. SUPT. - TRAVEL IN D	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Func: DIRECTOR SPECIAL SERVICES - 2330		\$115,200.00	\$117,445.00	\$130,598.40	\$108,001.00	\$118,001.00	\$10,000.00
001.2335.115.053.000	RECEPTIONIST/SECRETAR	\$28,432.50	\$33,278.00	\$37,270.80	\$37,271.00	\$38,240.00	\$969.00

SAU 53

FY2425 WORKING BUDGET-FUND 1

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
001.2335.120.053.000	ADDITIONAL CLERICAL HEL	\$481.78	\$500.00	\$19,829.03	\$500.00	\$500.00	\$0.00
001.2335.290.053.000	IN SERVICE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
001.2335.330.053.000	CRIMINAL RECORDS CHEC	\$552.00	\$1,000.00	\$482.50	\$1,000.00	\$800.00	(\$200.00)
001.2335.430.053.000	MAINTENANCE CONTRACT:	\$4,981.98	\$6,110.00	\$5,635.38	\$5,014.00	\$6,415.00	\$1,401.00
001.2335.441.053.000	OFFICE RENTAL	\$8,595.96	\$8,596.00	\$8,595.96	\$8,596.00	\$8,596.00	\$0.00
001.2335.534.053.000	POSTAGE	\$4,880.90	\$4,000.00	\$4,786.39	\$4,000.00	\$5,500.00	\$1,500.00
001.2335.540.053.000	ADVERTISING	\$1,021.19	\$500.00	\$822.82	\$1,000.00	\$500.00	(\$500.00)
001.2335.580.053.000	STAFF-TRAVEL/WORKSHOF	\$618.14	\$1,000.00	\$953.30	\$1,000.00	\$1,200.00	\$200.00
001.2335.610.053.000	SUPPLIES/OFFICE	\$5,869.88	\$9,000.00	\$5,984.01	\$8,500.00	\$8,500.00	\$0.00
001.2335.641.053.000	BOOKS/SUBSCRIPTIONS/PF	\$593.64	\$1,200.00	\$458.00	\$1,200.00	\$1,200.00	\$0.00
001.2335.733.053.000	NEW EQUIPMENT	\$0.00	\$1.00	\$0.00	\$1.00	\$2,000.00	\$1,999.00
Account Note: ID Badge System							
001.2335.737.053.000	REPLACEMENT EQUIPMEN	\$309.97	\$1.00	\$267.59	\$1.00	\$1.00	\$0.00
001.2335.810.053.000	DUES	\$3,503.00	\$6,406.00	\$4,150.40	\$6,626.00	\$5,855.00	(\$771.00)
001.2335.890.053.000	OTHER EXPENSE	\$1,909.80	\$4,000.00	\$2,768.21	\$4,000.00	\$4,000.00	\$0.00
Func: ADMINISTRATION OFFICE SERVICES - 2335		\$61,750.74	\$75,592.00	\$92,004.39	\$78,709.00	\$84,507.00	\$5,798.00
001.2340.115.053.000	HUMAN RESOURCES COOF	\$60,643.16	\$59,930.00	\$70,500.20	\$70,500.00	\$72,819.00	\$2,319.00
001.2340.580.053.000	BA & CURR DIR-TRAVEL/OL	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
001.2340.581.053.000	BA & CURR DIR-TRAVEL/IN	\$4,500.00	\$4,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$0.00
Func: ASST SUPERINTENDENT SERVICES - 2340		\$65,143.16	\$64,431.00	\$72,000.20	\$75,001.00	\$77,320.00	\$2,319.00
001.2345.111.053.000	FEDERAL FUNDS BOOKKEE	\$17,200.56	\$42,234.00	\$44,374.06	\$45,248.00	\$46,423.00	\$1,175.00

SAU 53

FY2425 WORKING BUDGET-FUND 1

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
001.2345.112.053.000	PAYROLL ADMINISTRATOR	\$42,368.20	\$55,006.00	\$57,184.40	\$57,002.00	\$58,481.00	\$1,479.00
001.2345.113.053.000	ACCOUNTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
001.2345.114.053.000	FINANCE COORDINATOR	\$68,612.94	\$65,000.00	\$66,625.00	\$66,625.00	\$68,624.00	\$1,999.00
001.2345.115.053.000	STAFF ACCOUNTANT	\$50,925.00	\$50,438.00	\$53,558.22	\$53,452.00	\$54,813.00	\$1,361.00
001.2345.321.053.055	COMPUTER TRAINING	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
Func: SUPPORT STAFF SERVICES - 2345		\$179,106.70	\$212,679.00	\$221,741.68	\$222,328.00	\$303,342.00	\$81,014.00
001.2350.110.053.055	DIRECTOR INFORMATION T	\$94,095.00	\$94,095.00	\$99,095.00	\$104,095.00	\$104,095.00	\$0.00
001.2350.321.053.055	COMPUTER TRAINING - CO	\$0.00	\$1.00	\$0.00	\$1.00	\$6,000.00	\$5,999.00
001.2350.430.053.055	MAINTENANCE CONTRACT	\$60,938.19	\$77,789.00	\$74,760.63	\$81,539.00	\$86,787.00	\$5,248.00
Account Note: Tyler-Accounting \$66,859; TCP- \$11,616; DNS/Domain Name Hosting \$2,152; Printers- \$1,000; Schoolblocks-Webhosting - \$5,160							
001.2350.580.053.055	TECH COORD. - TRAVEL/WK	\$47.97	\$1,600.00	\$5,830.19	\$7,500.00	\$1,600.00	(\$5,900.00)
001.2350.581.053.055	TECH COORD. - TRAVEL/IN	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
001.2350.611.053.055	PARTS/COMPUTER	\$1,544.85	\$1,500.00	\$1,507.50	\$1,500.00	\$1,500.00	\$0.00
Account Note: Keyboards, Mice, Dongles, Cables, Patch-cables, Hard Drives, CPU Fans, etc.							
001.2350.650.053.055	SOFTWARE	\$4,665.77	\$2,092.00	\$2,877.99	\$2,596.00	\$2,500.00	(\$96.00)
Account Note: Private domain registration, renewal of Wild Card SSL certificate, Office 365 renewal, sau53.org domain renewal with private domain registration, server licensing, google enterprise							
001.2350.733.053.055	NEW FURNITURE-COMPUTI	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
001.2350.734.053.055	NEW COMPUTER/NETWOR	\$2,484.31	\$2,500.00	\$2,380.97	\$2,500.00	\$2,500.00	\$0.00
001.2350.738.053.055	REPLACE COMPUTER/NET	\$2,525.96	\$2,500.00	\$9,928.26	\$2,500.00	\$2,500.00	\$0.00
Func: TECHNOLOGY SERVICES - 2350		\$169,302.05	\$185,078.00	\$199,380.54	\$205,232.00	\$210,483.00	\$5,251.00

SAU 53

FY2425 WORKING BUDGET-FUND 1

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
001.2355.110.053.055	TECHNICAL SALARIES	\$40,006.08	\$40,006.00	\$41,539.52	\$41,696.00	\$42,766.00	\$1,070.00
001.2355.430.053.055	MAINT CONTRACTS-NETWC	\$52,693.29	\$53,989.00	\$57,324.12	\$70,323.00	\$73,852.00	\$3,529.00
Account Note: PSA-Firewalls, firewall maintenance and Vmare maintenance IPS, URL filter, Omada Aruba wireless support, network support							
001.2355.532.053.055	DATA COMMUNICATIONS	\$9,174.98	\$10,944.00	\$9,337.91	\$9,828.00	\$9,828.00	\$0.00
Account Note: Internet and data cards							
001.2355.610.053.055	PARTS/SUPPLIES/COMPUTI	\$17.10	\$100.00	\$81.58	\$100.00	\$100.00	\$0.00
001.2355.642.053.055	BOOKS/ELECTRONIC INFO	\$188.45	\$200.00	\$178.95	\$200.00	\$200.00	\$0.00
001.2355.643.053.055	SOFTWARE SUBSCRIPTION	\$4,100.00	\$4,251.00	\$4,100.00	\$4,299.00	\$4,300.00	\$1.00
Account Note: COSN, The Education Cooperative							
001.2355.650.053.055	SOFTWARE-SCHOOLS	\$18,961.31	\$22,824.00	\$18,415.46	\$23,071.00	\$25,629.00	\$2,558.00
Account Note: Virus Protection, Web-Ex, FoxIT, Go2MyPC subscription, Docusign							
001.2355.734.053.055	NEW COMPUTER/NETWOR	\$2,359.82	\$2,500.00	\$4,625.16	\$2,500.00	\$2,500.00	\$0.00
Account Note: laptops							
001.2355.738.053.055	REPLACE COMPUTER/NET	\$2,119.64	\$3,000.00	\$1,625.17	\$3,000.00	\$3,000.00	\$0.00
Func: OTHER TECHNOLOGY SUPPORT SERVICES - 2355		\$129,620.67	\$137,814.00	\$137,227.87	\$155,017.00	\$162,175.00	\$7,158.00
001.2610.110.053.000	CUSTODIAN	\$5,173.78	\$5,086.00	\$4,947.19	\$4,795.00	\$4,742.00	(\$53.00)
001.2610.430.053.000	MAINTENANCE/BUILDING	\$0.00	\$800.00	\$1,539.65	\$800.00	\$800.00	\$0.00
Account Note: Carpet cleaning							



SAU 53

FY2425 WORKING BUDGET-FUND 1

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
Func: MAINTENANCE SERVICES - 2610		\$5,173.78	\$5,886.00	\$6,486.84	\$5,595.00	\$5,542.00	(\$53.00)
001.2620.520.053.000	LIABILITY INSURANCE	\$3,945.87	\$5,304.00	\$4,747.68	\$5,464.00	\$6,995.00	\$1,531.00
001.2620.531.053.000	TELEPHONE	\$9,331.62	\$8,705.00	\$8,499.45	\$10,367.00	\$10,028.00	(\$339.00)
Account Note: Monthly rate							
001.2620.621.053.000	NATURAL GAS	\$279.90	\$516.00	\$224.82	\$547.00	\$247.00	(\$300.00)
001.2620.622.053.000	ELECTRICITY	\$2,529.27	\$2,036.00	\$3,083.47	\$2,656.00	\$3,392.00	\$736.00
Func: BUILDING OPERATIONS - 2620		\$16,086.66	\$16,561.00	\$16,555.42	\$19,034.00	\$20,662.00	\$1,628.00
001.2900.211.053.000	HEALTH INSURANCE	\$207,259.32	\$238,250.00	\$204,518.91	\$239,516.00	\$303,212.00	\$63,696.00
Account Note: Projecting a 7% increase in health insurance, change in personnel and plan changes included							
001.2900.212.053.000	DENTAL INSURANCE	\$13,718.99	\$15,539.00	\$11,528.67	\$15,481.00	\$17,449.00	\$1,968.00
Account Note: Projecting a 5% increase in dental insurance, personnel changes and plan changes included							
001.2900.213.053.000	LIFE/DISABILITY INSURANC	(\$2,405.19)	\$4,119.00	\$4,767.56	\$4,266.00	\$4,614.00	\$348.00
001.2900.220.053.000	FICA	\$80,276.91	\$87,039.00	\$82,357.17	\$90,033.00	\$96,845.00	\$6,812.00
001.2900.231.053.000	RETIREMENT	\$118,769.29	\$127,225.00	\$130,647.86	\$125,830.00	\$138,147.00	\$12,317.00
Account Note: Retirement rate is 13.53%							
001.2900.232.053.000	RETIREMENT-TEACHERS	\$44,816.42	\$43,932.00	\$24,067.95	\$43,797.00	\$43,404.00	(\$393.00)
Account Note: Retirement rate is 19.64%							

SAU 53

FY2425 WORKING BUDGET-FUND 1

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
001.2900.239.053.000	ANNUITIES	\$18,000.00	\$18,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00
001.2900.250.053.000	UNEMPLOYMENT COMPEN	\$95.26	\$336.00	\$891.00	\$456.00	\$505.00	\$49.00
001.2900.260.053.000	WORKERS COMPENSATION	\$1,908.23	\$2,844.00	\$2,664.82	\$2,696.00	\$2,986.00	\$290.00
001.2900.290.053.000	ACCRUED EXPENSES	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	(\$1.00)
001.2900.291.053.000	SALARY INCREASE NON-CE	\$0.00	\$51,105.00	\$0.00	\$15,608.00	\$46,917.00	\$31,309.00
Account Note: 3% Increase, salary adjustment (s)							
001.2900.293.053.000	ANNUITIES	\$0.00	\$1.00	\$4,478.26	\$1.00	\$0.00	(\$1.00)
Func: OTHER SUPPORT SERVICES - 2900		\$482,439.23	\$588,391.00	\$480,922.20	\$557,685.00	\$674,079.00	\$116,394.00
001.9999.000.000.000	BUDGET RESERVE OFFSET	(\$59,614.27)	(\$66,000.00)	\$0.00	(\$68,000.00)	(\$68,000.00)	\$0.00
Func: BUDGET RESERVE OFFSET - 9999		(\$59,614.27)	(\$66,000.00)	\$0.00	(\$68,000.00)	(\$68,000.00)	\$0.00
Grand Total:		\$1,743,366.63	\$1,935,018.00	\$1,834,754.47	\$1,972,014.00	\$2,203,914.00	\$231,900.00

End of Report

SAU

Fund 1

FY 2024-2025

Proposed Budget

Roster

**CENTRAL OFFICE BUDGET ROSTER**

**SAU53 2024-2025 PROPOSED**

<b>Sum of Contract</b>				
<b>Account</b>	<b>Description</b>	<b>Name</b>	<b>Description2</b>	<b>Total</b>
001.2212.110.053.000	* Director of Curriculum Instruction & Assessment	PARKINSON, AMY R	Dir Curr Inst & Assessmt	\$101,000.00
001.2212.110.053.000 Total				\$101,000.00
001.2321.110.053.000	* Superintendent (year 2 of 3 year contract)	FINLEY, JACK	Superintendent	\$140,000.00
	* Superintendent (up for renewal)	SHERMAN, PATRICIA A	Superintendent	\$145,656.00
001.2321.110.053.000 Total				\$285,656.00
001.2321.112.053.000	Business Administrator (up for renewal)	WHEELER, AMBER	Business Administrator	\$120,000.00
001.2321.112.053.000 Total				\$120,000.00
001.2321.115.053.000	Executive Assistant to the Superintendents	GLADU, ASHLEY	Executive Asst. to Superintendents	\$54,385.50
001.2321.115.053.000 Total				\$54,385.50
001.2330.110.053.000	* Assistant Superintendent (year 2 of 2 year contract)	BICKFORD, JESSICA J	Assistant Superintendent	\$115,000.00
001.2330.110.053.000 Total				\$115,000.00
001.2335.115.053.000	Receptionist/ HR ASSISTANT	SHINER, HALEY	Receptionist	\$38,239.50
001.2335.115.053.000 Total				\$38,239.50
001.2340.115.053.000	Human Resources Coordinator	BROCHU, COLLEEN M.	Human Resources	\$71,818.50
	Human Resources Longevity	BROCHU, COLLEEN M.	Longevity Year 10	\$1,000.00
001.2340.115.053.000 Total				\$72,818.50
001.2345.111.053.000	Federal Funds Bookkeeper	ROBARGE, KATHERINE	SPED Book Keeper	\$45,922.50

**CENTRAL OFFICE BUDGET ROSTER**

**SAU53 2024-2025 PROPOSED**

Sum of Contract	Description	Name	Description2	Total
Account				
001.2345.111.053.000	~Federal Funds Bookkeeper Longevity	ROBARGE, KATHERINE	Longevity Year 8	\$500.00
001.2345.111.053.000 Total				\$46,422.50
001.2345.112.053.000	Payroll Coordinator	BOULEY, PATRICIA	Payroll Coordinator	\$58,480.50
001.2345.112.053.000 Total				\$58,480.50
001.2345.113.053.000	Accountant	NEW POSITION	Accountant	\$75,000.00
001.2345.113.053.000 Total				\$75,000.00
001.2345.114.053.000	Finance Coordinator	ROSSETTI, DANIELLE	Finance Coordinator	\$68,624.00
001.2345.114.053.000 Total				\$68,624.00
001.2345.115.053.000	Staff Accountant	DEVARNEY, R. LYNNE	Staff Accountant	\$53,313.00
	Staff Accountant Longevity	DEVARNEY, R. LYNNE	Staff Accountant Longevity	\$1,500.00
001.2345.115.053.000 Total				\$54,813.00
001.2350.110.053.055	Director of Information Technology (up for renewal)	BERUBE, JOSHUA	Information Tech Director	\$104,095.00
001.2350.110.053.055 Total				\$104,095.00
001.2355.110.053.055	Tech Support Specialist	MUN, ANDREW	Tech Support Specialist	\$42,265.60
	~Tech Support Specialist Longevity	MUN, ANDREW	Tech Support Specialist Longevity	\$500.00
001.2355.110.053.055 Total				\$42,765.60
001.2610.110.053.000	Custodian	DEVARNEY, R. LYNNE	CUSTODIAN	\$2,420.00

**CENTRAL OFFICE BUDGET ROSTER**

**SAU53 2024-2025 PROPOSED**

<b>Sum of Contract</b>				
<b>Account</b>	<b>Description</b>	<b>Name</b>	<b>Description2</b>	<b>Total</b>
<b>001.2610.110.053.000</b>	<b>Custodian</b>	<b>UCHETTE, RICHARD CHARLES</b>	<b>CUSTODIAN</b>	<b>\$2,321.55</b>
<b>001.2610.110.053.000 Total</b>				<b>\$4,741.55</b>
<b>Grand Total</b>				<b>\$1,242,041.65</b>

Draft

District Assessment

SAU #53  
 NEW HAMPSHIRE DEPARTMENT OF EDUCATION  
 Division of Standards and Certification

<u>DISTRICT</u>	2022 EQUALIZED VALUATION (X 1,000)	<u>VALUATION PERCENTAGE</u>	<u>2022/23 PUPILS</u>	<u>PUPIL PERCENT</u>	<u>COMBINED PERCENT</u>	2024/25 DISTRICT SHARE	<u>DIFFERENCE</u>
<b>ALLENSTOWN</b>	<b>\$ 521,721.49</b>	<b>13.5</b>	<b>353</b>	<b>12.0</b>	<b>12.8</b>	<b>\$ 282,100.99</b>	
*	450,038.20	13.6	336	11.9	12.8	\$ 252,417.79	\$ 29,683.20
<b>CHICHESTER</b>	<b>502,778.99</b>	<b>13.0</b>	<b>204</b>	<b>6.9</b>	<b>10.0</b>	<b>222,595.31</b>	
*	427,710.91	12.9	197	7.0	9.9	199,173.41	\$ 23,421.90
<b>DEERFIELD</b>	<b>997,061.97</b>	<b>25.8</b>	<b>488</b>	<b>16.6</b>	<b>21.2</b>	<b>471,637.60</b>	
*	813,546.55	24.5	490	17.4	21.0	422,011.00	\$ 49,626.60
<b>EPSOM</b>	<b>687,166.32</b>	<b>17.8</b>	<b>402</b>	<b>13.7</b>	<b>15.7</b>	<b>361,441.90</b>	
*	646,103.32	19.5	380	13.5	16.5	323,410.30	\$ 38,031.60
<b>PEMBROKE</b>	<b>1,149,336.46</b>	<b>29.8</b>	<b>1494</b>	<b>50.8</b>	<b>40.3</b>	<b>866,138.20</b>	
*	981,279.22	29.6	1409	50.1	39.9	775,001.50	\$ 91,136.70
	<b><u>\$ 3,858,065.23</u></b>	100	2941	100	100	<b><u>\$ 2,203,914.00</u></b>	
*	<b><u>\$ 3,318,678.20</u></b>	100	2812	100	100	<b><u>\$ 1,972,014.00</u></b>	<b><u>\$ 231,900.00</u></b>

PROPOSED SAU 2024-2025 BUDGET

**\$ 2,203,914.00**

DRAFT

\* LAST YEARS FIGURES



SAU

Fund 2,5,7 & 9

Draft 2 Budget

## **FUND 4 AND FUND 9 CHANGES**

In order to streamline budgeting practices, the SAU will be combining the Fund 4 budget and Fund 9 budget into one budget moving forward.

Fund 4 budget expenditures will now be part of the Fund 9 budget.

All special services specialists including: ESOL, Charter, LEA Rep, School Psychologists, Occupational Therapists, Speech Pathologists, Behavior Specialist, and Preschool Outreach, will now be included in the Fund 9 budget.

These services will be represented in the “Contracted Services” line 001.1200.323. The “Diagnostic” line 001.2123.330 will no longer be used and will be zeroed out in each of the district’s operating budgets.

SAU 53

FY2425 WORKING BUDGET-FUND 2

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
002.1200.110.053.000	TLC TEACHERS SALARIES	\$205,163.00	\$211,644.00	\$213,644.00	\$218,015.00	\$224,844.00	\$6,829.00
002.1200.114.053.000	TLC AIDES	\$51,318.04	\$56,505.49	\$48,753.42	\$58,954.00	\$59,725.00	\$771.00
002.1200.120.053.000	TLC SUBSTITUTES	\$100.00	\$2,000.00	\$6,250.00	\$2,000.00	\$3,000.00	\$1,000.00
Account Note: Increase to reflect previous year's needs.							
002.1200.240.053.000	COURSE REIMBURSEMENT	\$1,591.00	\$3,000.00	\$53.62	\$1,600.00	\$3,140.00	\$1,540.00
002.1200.322.053.000	WKSHP/TUITION/TLC	\$40.00	\$1,500.00	\$236.60	\$700.00	\$1,500.00	\$800.00
Account Note: Increase to reflect contractual obligations.							
002.1200.323.053.000	CONTRACTED SERVICES/T	\$0.00	\$300.00	\$165.00	\$1.00	\$1.00	\$0.00
002.1200.329.053.000	PARENT GROUP/SPEAKER	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
002.1200.580.053.000	TRAVEL/TLC	\$945.24	\$1,000.00	\$1,038.70	\$1,200.00	\$1,200.00	\$0.00
002.1200.610.053.000	SUPPLIES/TLC	\$3,654.71	\$5,500.00	\$4,855.45	\$4,000.00	\$4,000.00	\$0.00
002.1200.611.053.000	SUPPLIES/MISC/PETTY CAS	\$0.00	\$100.00	\$11.95	\$1.00	\$1.00	\$0.00
002.1200.612.053.000	TESTING MATERIALS	\$1,138.20	\$1,200.00	\$1,108.63	\$1,200.00	\$1,800.00	\$600.00
Account Note: Increase reflects increased cost of testing materials.							
002.1200.650.053.055	SOFTWARE	\$0.00	\$0.00	\$0.00	\$400.00	\$1,000.00	\$600.00
Account Note: TS Gold, and 0365 applications							
002.1200.733.053.000	EQUIPMENT/TLC	\$1,302.78	\$1,000.00	\$1,150.14	\$1,150.00	\$6,500.00	\$5,350.00
Account Note: Increases due to change in location of preschool to AES building							

SAU 53

FY2425 WORKING BUDGET-FUND 2

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
002.1200.734.053.055	NEW COMPUTER EQUIPME	\$358.00	\$350.00	\$0.00	\$400.00	\$470.00	\$70.00
Account Note: Increased cost in iPads							
002.1200.737.053.000	REPLACEMENT EQUIPMEN	\$1,319.00	\$1,500.00	\$1,087.78	\$2,225.00	\$1,500.00	(\$725.00)
002.1200.738.053.055	REPLACEMENT COMPUTEF	\$1,130.89	\$1,200.00	\$900.81	\$1,200.00	\$1,200.00	\$0.00
Account Note: Continue with replacement cycle for staff							
002.1200.890.053.000	ADMINISTRATION/TLC	\$13,326.41	\$13,500.00	\$13,558.92	\$14,070.00	\$14,000.00	(\$70.00)
Account Note: This number may change with current 10/1 count							
Func: SPECIAL PROGRAMS - 1200		\$281,387.27	\$300,300.49	\$292,815.02	\$307,117.00	\$323,882.00	\$16,765.00
002.2134.110.053.000	PRESCHOOL NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$48,971.00	\$48,971.00
Account Note: 0.8 FTE Nurse has been added to the Preschool Program							
Func: PRESCHOOL NURSE - 2134		\$0.00	\$0.00	\$0.00	\$0.00	\$48,971.00	\$48,971.00
002.2620.441.053.000	RENT/BUILDING/TLC	\$11,160.00	\$24,000.00	\$11,160.00	\$12,000.00	\$36,000.00	\$24,000.00
Account Note: Relocation of Pre-K Program Allenstown Elementary School Building will be vacating this Spring/Fall. Will be renting space from the town of Allenstown.							
002.2620.531.053.000	TELEPHONE/TLC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Account Note: Part of Relocation cost will need to obtain own phone line.							

SAU 53

FY2425 WORKING BUDGET-FUND 2

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
002.2620.622.053.000	ELECTRICITY/TLC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Account Note: Part of Relocation cost will need to pay part of electrical cost							
Func: BUILDING OPERATIONS - 2620		\$11,160.00	\$24,000.00	\$11,160.00	\$12,000.00	\$38,000.00	\$26,000.00
002.2722.519.053.000	RENTAL/VAN/TLC	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
002.2722.580.053.000	FIELD TRIP EXPENSES/TLC	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
Func: TLC TRANSPORTATION - 2722		\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00
002.2900.211.053.000	HEALTH INSURANCE/TLC	\$66,509.10	\$89,975.00	\$64,363.84	\$85,519.00	\$104,751.00	\$19,232.00
Account Note: Estimated at a 7% increase							
002.2900.212.053.000	DENTAL INSURANCE/TLC	\$3,495.03	\$4,650.00	\$3,120.80	\$2,890.00	\$3,905.40	\$1,015.40
Account Note: Estimated at a 5% increase							
002.2900.213.053.000	LIFE/DISABILITY INSURANCE/TLC	\$484.19	\$0.00	\$967.98	\$0.00	\$1,173.00	\$1,173.00
002.2900.214.053.000	LIFE/DISABILITY/TLC	\$481.40	\$939.00	\$0.00	\$1,025.00	\$967.00	(\$58.00)
002.2900.220.053.000	FICA/TLC	\$19,509.49	\$20,463.00	\$20,450.72	\$21,188.00	\$25,516.00	\$4,328.00
002.2900.232.053.000	RETIREMENT/TLC	\$43,125.36	\$44,488.00	\$44,907.95	\$42,818.00	\$53,777.00	\$10,959.00
002.2900.250.053.000	UNEMPLOYMENT/TLC	\$21.45	\$224.00	\$0.00	\$170.00	\$217.00	\$47.00
002.2900.260.053.000	WORKERS COMPENSATION/TLC	\$429.62	\$670.00	\$567.60	\$637.00	\$767.00	\$130.00
002.2900.291.053.000	NON-CERTIFIED INCREASE	\$0.00	\$1,528.00	\$0.00	\$1,550.00	\$1,313.00	(\$237.00)
Account Note: 3% Increase							
Func: OTHER SUPPORT SERVICES - 2900		\$134,055.64	\$162,937.00	\$134,378.89	\$155,797.00	\$192,386.40	\$36,589.40

SAU 53

FY2425 WORKING BUDGET-FUND 2

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
Grand Total:		\$426,602.91	\$487,239.49	\$438,353.91	\$474,916.00	\$603,241.40	\$128,325.40

End of Report

These expenses appear in the school districts  
budget line 001.1200.569 Special Placements

SAU 53

FY2425 WORKING BUDGET-FUND 5

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
005.1200.110.053.000	OUT OF DISTRICT COORDIN	\$82,874.21	\$84,532.00	\$85,531.69	\$86,222.00	\$88,947.00	\$2,725.00
005.1200.111.053.000	LEA REP/PK OUTREACH	\$80,710.50	\$85,000.00	\$98,000.00	\$1.00	\$0.00	(\$1.00)
Account Note: Moved position to Fund 9 in FY23-24							
005.1200.114.053.000	OTHER ASSIGNMENT STIPE	\$0.00	\$1,000.00	\$0.00	\$1.00	\$1.00	\$0.00
005.1200.240.053.000	COURSE REIMBURSEMENT	\$0.00	\$6,000.00	\$6,240.00	\$1.00	\$1.00	\$0.00
Account Note: -							
005.1200.320.053.000	OFFICE WORKSHOPS	\$375.00	\$900.00	\$2,147.00	\$500.00	\$1,350.00	\$850.00
005.1200.322.053.000	SPECIAL EDUCATION TRAI	\$3,399.00	\$3,000.00	\$2,464.46	\$4,000.00	\$8,500.00	\$4,500.00
Account Note: Additional training for CPI staff							
005.1200.323.053.000	CONTRACTED SERVICES	\$3,399.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
005.1200.329.053.000	INCLUSION SPEAKER	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00
005.1200.580.053.000	OFFICE TRAVEL	\$569.82	\$6,000.00	\$2,634.00	\$2,000.00	\$2,700.00	\$700.00
Func: SPECIAL PROGRAMS - 1200		\$171,327.53	\$186,434.00	\$197,017.15	\$92,726.00	\$101,501.00	\$8,775.00
005.2313.110.053.000	OFFICE TREASURERS SAL	\$800.00	\$800.00	\$800.00	\$800.00	\$1.00	(\$799.00)
Func: SAU TREASURER SERVICES - 2313		\$800.00	\$800.00	\$800.00	\$800.00	\$1.00	(\$799.00)
005.2317.300.053.000	OFFICE AUDITORS	\$5,231.00	\$5,754.00	\$5,754.00	\$4,505.00	\$6,045.00	\$1,540.00
Account Note: Includes audit fee and actuary fee (new GAPP regulation required regardless of size of district or SAU)							
Func: AUDITOR - 2317		\$5,231.00	\$5,754.00	\$5,754.00	\$4,505.00	\$6,045.00	\$1,540.00

SAU 53

FY2425 WORKING BUDGET-FUND 5

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
005.2350.650.053.055	SOFTWARE	\$0.00	\$0.00	\$0.00	\$54.00	\$3,805.00	\$3,751.00
Account Note: Microsoft 365 license, Pandadoc subscription							
Func: TECHNOLOGY SERVICES - 2350		\$0.00	\$0.00	\$0.00	\$54.00	\$3,805.00	\$3,751.00
005.2500.110.053.000	OFFICE SECRETARY/ASSIS	\$87,017.41	\$87,230.00	\$89,152.43	\$93,944.00	\$91,344.00	(\$2,600.00)
005.2500.111.053.000	OFFICE O/H BOOKKEEPER	\$25,443.75	\$0.00	\$767.52	\$0.00	\$0.00	\$0.00
005.2500.430.053.000	OFFICE MAINTENANCE COI	\$1,011.60	\$1,493.00	\$1,016.81	\$1,012.00	\$1,068.00	\$56.00
005.2500.534.053.000	OFFICE POSTAGE	\$2,558.45	\$2,500.00	\$2,576.60	\$2,500.00	\$2,895.00	\$395.00
005.2500.540.053.000	OFFICE ADVERTISING	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
005.2500.550.053.000	SPED FORMS (PRINTING)	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
005.2500.580.053.000	OFFICE SECRETARY TRAVEL	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
005.2500.610.053.000	OFFICE SUPPLIES	\$5,138.68	\$5,000.00	\$6,440.56	\$5,000.00	\$5,000.00	\$0.00
005.2500.641.053.000	OFFICE PERIODICALS	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
005.2500.733.053.000	OFFICE EQUIPMENT	\$238.54	\$1,000.00	\$99.99	\$500.00	\$500.00	\$0.00
005.2500.738.053.055	REPLACE COMPUTER EQUI	\$1,130.89	\$1,200.00	\$900.81	\$1,200.00	\$1,200.00	\$0.00
Account Note: Maintain laptop replacement cycle							
005.2500.810.053.000	OFFICE DUES	\$150.00	\$1,000.00	\$765.00	\$550.00	\$765.00	\$215.00
Func: SPECIAL SERVICES OFFICE SUPPORT - 2500		\$122,689.32	\$99,427.00	\$101,719.72	\$104,709.00	\$102,775.00	(\$1,934.00)
005.2600.110.053.000	JANITORIAL	\$3,690.53	\$3,956.00	\$3,921.62	\$3,813.00	\$4,027.00	\$214.00
005.2600.430.053.000	OUTSIDE SERVICES	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
005.2600.441.053.000	OFFICE BUILDING RENT	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$0.00



SAU 53

FY2425 WORKING BUDGET-FUND 5

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
005.2600.531.053.000	OFFICE TELEPHONE	\$1,644.12	\$1,402.00	\$1,745.68	\$1,704.00	\$1,002.00	(\$702.00)
005.2600.610.053.000	OFFICE MAINTENANCE SUP	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
005.2600.621.053.000	NATURAL GAS	\$164.39	\$302.00	\$132.02	\$269.00	\$145.00	(\$124.00)
005.2600.622.053.000	ELECTRICITY	\$1,485.45	\$1,142.00	\$1,810.92	\$1,279.00	\$1,992.00	\$713.00
Func: SPECIAL SVCS/OPERATION/MAINTENANCE - 2600		\$11,034.49	\$10,854.00	\$11,660.24	\$11,117.00	\$11,218.00	\$101.00
005.2620.520.053.000	LIABILITY INSURANCE	\$3,361.29	\$5,190.00	\$4,747.67	\$4,432.00	\$4,663.00	\$231.00
Func: BUILDING OPERATIONS - 2620		\$3,361.29	\$5,190.00	\$4,747.67	\$4,432.00	\$4,663.00	\$231.00
005.2900.211.053.000	HEALTH INSURANCE	\$75,078.24	\$90,295.00	\$84,583.60	\$62,720.00	\$61,118.00	(\$1,602.00)
Account Note: Estimated a 7% increase							
005.2900.212.053.000	DENTAL INSURANCE	\$3,801.22	\$3,539.00	\$4,309.55	\$2,262.00	\$2,234.02	(\$27.98)
Account Note: Estimated a 5% increase							
005.2900.213.053.000	DISABILITY/LIFE	\$539.07	\$965.00	\$1,158.25	\$681.00	\$493.00	(\$188.00)
005.2900.214.053.000	DISABILITY-TLC	\$519.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005.2900.220.053.000	FICA	\$19,489.46	\$19,863.00	\$19,508.87	\$14,151.00	\$14,100.00	(\$51.00)
005.2900.231.053.000	RETIREMENT	\$16,611.44	\$12,821.00	\$12,974.35	\$13,098.00	\$12,686.00	(\$412.00)
005.2900.232.053.000	CERTIFIED RETIREMENT	\$33,745.21	\$35,636.00	\$38,866.96	\$17,130.00	\$17,469.00	\$339.00
005.2900.250.053.000	UNEMPLOYMENT	\$25.42	\$99.00	\$594.00	\$86.00	\$122.00	\$36.00
005.2900.260.053.000	WORKERS COMP	\$509.11	\$651.00	\$552.85	\$414.00	\$530.00	\$116.00
005.2900.291.053.000	INCREASES	\$0.00	\$7,594.00	\$0.00	\$3,504.00	\$2,824.00	(\$680.00)
Func: OTHER SUPPORT SERVICES - 2900		\$150,318.69	\$171,463.00	\$162,548.43	\$114,046.00	\$111,576.02	(\$2,469.98)

SAU 53

FY2425 WORKING BUDGET-FUND 5

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
Grand Total:		\$464,762.32	\$479,922.00	\$484,247.21	\$332,389.00	\$341,584.02	\$9,195.02

End of Report

These expenses appear in the school districts  
budget line 001.1200.323 Contracted Services

SAU 53

FY2425 WORKING BUDGET-FUND 7

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
007.1200.110.053.000	AMS TEACHERS SALARIES	\$118,991.00	\$125,928.00	\$113,513.10	\$118,684.00	\$230,358.00	\$111,674.00
007.1200.111.053.000	AMS BEHAVIORIAL SPECIAL	\$51,111.00	\$51,114.00	\$71,924.61	\$79,836.00	\$0.00	(\$79,836.00)
007.1200.112.053.000	AMS SUBSTITUTES	\$1,600.00	\$750.00	\$600.00	\$1,000.00	\$1,000.00	\$0.00
007.1200.114.053.000	AMS AIDES	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
007.1200.240.053.000	COURSE REIMBURSEMENT	\$1,815.00	\$6,000.00	\$0.00	\$6,000.00	\$9,420.00	\$3,420.00
Account Note: Contractual obligation for 3 certified staff							
007.1200.322.053.000	AMS WORKSHOPS	\$0.00	\$900.00	\$730.00	\$1,350.00	\$1,500.00	\$150.00
007.1200.323.053.000	CONTRACTED SERVICES	\$300.00	\$1,000.00	\$3,075.00	\$750.00	\$750.00	\$0.00
007.1200.580.053.000	AMS TRAVEL	\$138.18	\$250.00	\$0.00	\$250.00	\$350.00	\$100.00
007.1200.610.053.000	AMS SUPPLIES	\$993.82	\$1,500.00	\$805.30	\$1,500.00	\$2,500.00	\$1,000.00
007.1200.630.053.000	AMS SUPPLIES (LIFE SKILLS)	\$130.23	\$250.00	\$250.00	\$250.00	\$500.00	\$250.00
007.1200.641.053.000	AMS BOOKS	\$0.00	\$100.00	\$74.93	\$100.00	\$1,000.00	\$900.00
Account Note: Anticipated curricular needs for K-3 grade							
007.1200.650.053.000	SOFTWARE	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
007.1200.650.053.055	SOFTWARE	\$0.00	\$0.00	\$0.00	\$81.00	\$85.00	\$4.00
Account Note: 0365 licenses							
007.1200.733.053.000	AMS EQUIPMENT/FURNITURE	\$0.00	\$1,200.00	\$570.62	\$1,200.00	\$1,200.00	\$0.00
007.1200.734.053.055	AMS COMPUTER EQUIPMENT	\$1,130.89	\$2,400.00	\$2,296.41	\$4,400.00	\$4,400.00	\$0.00
Account Note: Laptop and chromebook replacement cycle							

SAU 53

FY2425 WORKING BUDGET-FUND 7

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
007.1200.890.053.000	AMS ADMINISTRATION	\$13,326.41	\$13,500.00	\$13,558.92	\$14,070.00	\$0.00	(\$14,070.00)
Func: SPECIAL PROGRAMS - 1200		\$189,536.53	\$204,993.00	\$207,398.89	\$229,572.00	\$253,064.00	\$23,492.00
007.2113.110.053.000	AMS SOCIAL WORKER	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Func: SOCIAL WORK - 2113		\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
007.2123.330.053.000	AMS DIAGNOSTIC SERVICE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
007.2123.612.053.000	AMS TESTING MATERIALS	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Func: APPRAISAL SERVICES - 2123		\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
007.2600.441.053.000	BUILDING RENTAL	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$4,500.00	(\$4,500.00)
Account Note: Relocation of program to Epsom- rental cost							
Func: SPECIAL SVCS/OPERATION/MAINTENANCE - 2600		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$4,500.00	(\$4,500.00)
007.2610.110.053.000	AMS CUSTODIAN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Account Note: Portion of Epsom contracted cleaning service							
Func: MAINTENANCE SERVICES - 2610		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
007.2620.531.053.000	AMS TELEPHONE	\$1,147.21	\$730.00	\$1,148.99	\$500.00	\$2,268.00	\$1,768.00
007.2620.621.053.000	AMS NATURAL GAS	\$2,067.39	\$1,738.00	\$2,291.35	\$2,500.00	\$2,520.00	\$20.00
007.2620.622.053.000	AMS ELECTRICITY	\$1,504.90	\$1,464.00	\$2,171.69	\$1,500.00	\$2,389.00	\$889.00
Func: BUILDING OPERATIONS - 2620		\$4,719.50	\$3,932.00	\$5,612.03	\$4,500.00	\$7,177.00	\$2,677.00

SAU 53

FY2425 WORKING BUDGET-FUND 7

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
007.2622.430.053.000	AMS CONTRACTED SERVIC	\$701.50	\$1,000.00	\$892.00	\$1,000.00	\$1,000.00	\$0.00
Func: BUILDING ISSUES - 2622		\$701.50	\$1,000.00	\$892.00	\$1,000.00	\$1,000.00	\$0.00
007.2722.580.053.000	FIELD TRIP EXPENSES	\$529.70	\$500.00	\$27.00	\$600.00	\$600.00	\$0.00
Func: TLC TRANSPORTATION - 2722		\$529.70	\$500.00	\$27.00	\$600.00	\$600.00	\$0.00
007.2725.519.053.000	AMS FIELD TRIP TRANSPOR	\$0.00	\$200.00	\$165.00	\$200.00	\$600.00	\$400.00
Func: FIELD TRIP TRANSPORTATION - 2725		\$0.00	\$200.00	\$165.00	\$200.00	\$600.00	\$400.00
007.2900.211.053.000	AMS HEALTH INSURANCE	\$52,444.24	\$57,955.00	\$27,134.25	\$29,925.00	\$69,140.00	\$39,215.00
Account Note: Estimated 7% increase							
007.2900.212.053.000	AMS DENTAL INSURANCE	\$1,888.53	\$2,087.00	\$1,684.07	\$1,952.00	\$1,907.81	(\$44.19)
Account Note: Estimated 5% increase							
007.2900.213.053.000	LIFE/DISABILITY INSURANC	\$328.55	\$0.00	\$659.47	\$0.00	\$852.00	\$852.00
007.2900.214.053.000	AMS LIFE/DISABILITY	\$313.44	\$655.00	\$0.00	\$734.00	\$0.00	(\$734.00)
007.2900.220.053.000	AMS FICA	\$11,706.29	\$13,498.00	\$13,361.68	\$15,187.00	\$17,622.00	\$2,435.00
007.2900.231.053.000	AMS NON-CERT RETIREME	\$7,186.14	\$7,187.00	\$276.39	\$751.00	\$0.00	(\$751.00)
007.2900.232.053.000	AMS CERTIFIED RETIREME	\$25,012.01	\$26,470.00	\$38,607.85	\$37,899.00	\$45,242.00	\$7,343.00
007.2900.250.053.000	AMS UNEMPLOYMENT COM	\$13.99	\$67.00	\$0.00	\$85.00	\$84.00	(\$1.00)
007.2900.260.053.000	AMS WORKERS COMPENSA	\$280.28	\$442.00	\$513.08	\$457.00	\$560.00	\$103.00
007.2900.291.053.000	INCREASES	\$0.00	\$1,527.00	\$0.00	\$0.00	\$0.00	\$0.00
Func: OTHER SUPPORT SERVICES - 2900		\$99,173.47	\$109,888.00	\$82,236.79	\$86,990.00	\$135,407.81	\$48,417.81

SAU 53

FY2425 WORKING BUDGET-FUND 7

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
Grand Total:		\$303,660.70	\$329,516.00	\$305,331.71	\$331,862.00	\$406,348.81	\$74,486.81

End of Report

These expenses appear in the school districts  
budget line 001.1200.569 Special Placements

SAU 53

FY2425 WORKING BUDGET-FUND 9

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
009.1100.112.053.000	ESOL STAFF	\$0.00	\$121,597.00	\$111,568.91	\$163,195.00	\$181,540.00	\$18,345.00
009.1100.114.053.000	ESOL TUTOR	\$0.00	\$21,883.00	\$22,203.22	\$0.00	\$1.00	\$1.00
009.1100.240.053.000	COURSE REIMBURSEMENT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,140.00	\$140.00
009.1100.320.053.000	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Account Note: Contractual obligation							
009.1100.580.053.000	MILEAGE REIMBURSEMENT	\$0.00	\$2,900.00	\$1,229.65	\$3,000.00	\$3,000.00	\$0.00
009.1100.610.053.000	SUPPLIES	\$0.00	\$1,500.00	\$1,434.04	\$1,500.00	\$1,700.00	\$200.00
009.1100.733.053.000	NEW EQUIPMENT/FURNITURE	\$0.00	\$100.00	\$0.00	\$100.00	\$200.00	\$100.00
009.1100.734.053.000	NEW COMPUTERS	\$0.00	\$2,400.00	\$1,801.62	\$1,200.00	\$1.00	(\$1,199.00)
009.1100.738.053.000	REPLACEMENT COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Func: ESOL SERVICES - 1100		\$0.00	\$153,380.00	\$138,237.44	\$171,995.00	\$192,282.00	\$20,287.00
009.1200.112.053.000	SPECIALIST	\$388,211.82	\$357,996.00	\$283,955.38	\$440,309.00	\$250,486.00	(\$189,823.00)
009.1200.114.053.000	SAU AIDE SALARIES	\$10,299.19	\$0.00	\$967.20	\$0.00	\$1,000.00	\$1,000.00
009.1200.115.053.000	SUMMER SALARY	\$10,870.00	\$0.00	\$10,255.85	\$0.00	\$10,500.00	\$10,500.00
009.1200.120.053.000	SAU SUB SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
009.1200.240.053.000	COURSE REIMBURSEMENT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$9,420.00	\$6,420.00
Account Note: Contractual obligation							
009.1200.320.053.000	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Note: Contractual Obligation							

SAU 53

FY2425 WORKING BUDGET-FUND 9

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
009.1200.323.053.000	SAU CONTRACTED SERVIC	\$118,671.81	\$0.00	\$109,167.54	\$0.00	\$0.00	\$0.00
009.1200.580.053.000	MILEAGE REIMBURSEMENT	\$948.99	\$3,400.00	\$696.00	\$3,700.00	\$3,800.00	\$100.00
009.1200.581.053.000	TRAVEL/WORKSHOPS/MILE	\$4,663.18	\$0.00	\$2,940.81	\$0.00	\$0.00	\$0.00
009.1200.610.053.000	SUPPLIES	\$0.00	\$500.00	\$155.60	\$500.00	\$900.00	\$400.00
Account Note: Anticipated supply needs for evaluations and services							
009.1200.650.053.055	SOFTWARE	\$0.00	\$0.00	\$0.00	\$162.00	\$110.00	(\$52.00)
009.1200.733.053.000	NEW EQUIPMENT/FURNITU	\$0.00	\$100.00	\$0.00	\$100.00	\$250.00	\$150.00
009.1200.734.053.000	NEW COMPUTERS	\$0.00	\$1,200.00	\$900.81	\$1,200.00	\$1.00	(\$1,199.00)
Account Note: This has moved to replacement computers							
009.1200.738.053.000	REPLACEMENT COMPUTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
009.1200.810.053.000	DUES	\$0.00	\$0.00	\$0.00	\$700.00	\$1.00	(\$699.00)
Func: SPECIAL PROGRAMS - 1200		\$533,664.99	\$366,196.00	\$409,039.19	\$449,671.00	\$279,669.00	(\$170,002.00)
009.1300.112.053.000	PSYCHOLOGIST	\$0.00	\$0.00	\$0.00	\$0.00	\$479,325.52	\$479,325.52
009.1300.115.053.000	SUMMER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Note: To cover summer evaluations							
009.1300.240.053.000	COURSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,420.00	\$9,420.00
Account Note: Contractual obligation							
009.1300.320.053.000	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Account Note: Contractual obligation							



SAU 53

FY2425 WORKING BUDGET-FUND 9

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
009.1300.580.053.000	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
009.1300.610.053.000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00
Account Note: Evaluation kits for students with disabilities							
009.1300.650.053.000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Account Note: 0365 licenses							
009.1300.733.053.000	NEW EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
009.1300.734.053.000	NEW COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
009.1300.738.053.000	REPLACEMENT COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Func: PSYCHOLOGY SERVICES - 1300		\$0.00	\$0.00	\$0.00	\$0.00	\$508,622.52	\$508,622.52
009.1400.112.053.000	OCCUPATIONAL THERAPY	\$0.00	\$0.00	\$0.00	\$0.00	\$481,294.00	\$481,294.00
009.1400.115.053.000	SUMMER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Account Note: To cover ESY services and evaluations							
009.1400.240.053.000	COURSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$6,280.00
Account Note: Contractual obligation							
009.1400.320.053.000	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Account Note: Contractual obligation							
009.1400.580.053.000	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00

SAU 53

FY2425 WORKING BUDGET-FUND 9

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
009.1400.610.053.000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Account Note: To cover evaluation kits for students with disabilities							
009.1400.650.053.000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Account Note: 0365 licenses							
009.1400.733.053.000	NEW EQUIPMENT/FURNITU	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
009.1400.734.053.000	NEW COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Account Note: This has moved to replacement computers.							
009.1400.738.053.000	REPLACEMENT COMPUTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Func: OCCUPATIONAL SERVICES - 1400		\$0.00	\$0.00	\$0.00	\$0.00	\$502,951.00	\$502,951.00
009.1500.112.053.000	SPEECH LANGUAGE PATHC	\$0.00	\$0.00	\$0.00	\$0.00	\$272,133.00	\$272,133.00
009.1500.115.053.000	SUMMER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Account Note: ESY services and evaluations							
009.1500.240.053.000	COURSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,420.00	\$9,420.00
Account Note: Contractual obligation							
009.1500.320.053.000	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Account Note: Contractual obligation							
009.1500.580.053.000	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00

SAU 53

FY2425 WORKING BUDGET-FUND 9

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
009.1500.610.053.000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Account Note: Evaluation kits and supplies							
009.1500.650.053.000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Account Note: 0365 licenses							
009.1500.733.053.000	NEW EQUIPMENT/FURNITU	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
009.1500.734.053.000	NEW COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Account Note: This has moved to replacement computers							
009.1500.738.053.000	REPLACEMENT COMPUTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Func: SPEECH & LANUAGE SERVICES - 1500		\$0.00	\$0.00	\$0.00	\$0.00	\$295,930.00	\$295,930.00
009.2900.211.053.000	HEALTH INSURANCE	\$73,873.38	\$103,932.00	\$78,870.00	\$147,046.00	\$422,689.00	\$275,643.00
Account Note: Estimated a 7% increase, included personnel and plan changes. Fund 4 staff are now budgeted in Fund 9 instead of Fund 4.							
009.2900.212.053.000	DENTAL INSURANCE	\$3,308.98	\$4,068.00	\$2,741.54	\$4,864.00	\$13,803.55	\$8,939.55
Account Note: Estimated a 5% increase, included personnel and plan changes. Fund 4 staff are now budgeted in Fund 9 instead of Fund 4.							
009.2900.213.053.000	LIFE/DISABILITY INSURANC	\$624.24	\$1,393.00	\$1,211.63	\$2,233.00	\$5,735.00	\$3,502.00
009.2900.214.053.000	DISABILITY-TLC	\$612.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009.2900.220.053.000	FICA	\$29,564.40	\$36,334.00	\$31,014.03	\$46,283.00	\$122,595.00	\$76,312.00
009.2900.231.053.000	RETIREMENT-NON CERTIFI	\$37.96	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
009.2900.232.053.000	RETIREMENT CERTIFIED	\$51,130.99	\$64,498.00	\$51,781.97	\$118,823.00	\$314,740.00	\$195,917.00

SAU 53

FY2425 WORKING BUDGET-FUND 9

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

Definition: FY2425 Budget Proposal

Account	Description	2021-2022 BUDGET ACTUALS	2022-2023 VOTED BUDGET	FY 2223 BUDGET ACTUALS	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE OR DECREASES
009.2900.250.053.000	UNEMPLOYMENT COMPEN:	\$0.00	\$179.00	\$0.00	\$249.00	\$806.40	\$557.40
009.2900.260.053.000	WORKERS COMPENSATION	\$0.00	\$1,134.00	\$178.94	\$1,388.00	\$3,686.00	\$2,298.00
Func: OTHER SUPPORT SERVICES - 2900		\$159,152.94	\$211,538.00	\$165,798.11	\$320,887.00	\$884,055.95	\$563,168.95
Grand Total:		\$692,817.93	\$731,114.00	\$713,074.74	\$942,553.00	\$2,663,510.47	\$1,720,957.47

End of Report

These expenses appear in the school districts  
 budget line 001.1200.569 Special Placements

Fund 4 budget expenditures will now be part of the Fund 9 budget.  
 All special services specialists including: ESOL, Charter, LEA Rep, School Psychologists,  
 Occupational Therapists, Speech Pathologists, Behavior Specialist, and Preschool Outreach, will now  
 all be included in the Fund 9 budget rather than split between Fund 4 and Fund 9.

SAU  
2,5,7 & 9  
Funds  
FY 2024-2025  
Proposed Budget  
Roster

**CERTIFIED ROSTER  
SAU 53 2024-2025 PROPOSED**

Account	Name	Description	STEP	SCALE	Values	
					Sum of FTE	Sum of Contract
002.1200.110.053.000	DODGE, BLOSSOM	Preschool Teacher	6	MA+15	1	\$62,131.76
	DYRKACZ, PAULA J	Preschool Teacher	15	MA	1	\$81,356.23
	GILLIS, KIMBERLY A.	Speech & Language Pathologist	15	MA	1	\$81,356.23
002.1200.110.053.000 Total					3	\$224,844.22
002.2134.110.053.000	OPEN	Preschool Nurse	6	MA	0.8	\$48,970.85
002.2134.110.053.000 Total					0.8	\$48,970.85
005.1200.110.053.000	RAITT, KELLY E	OOD Coord/Court Liaison	Coord/Court Liaison	Support Staff	1	\$87,946.77
	RAITT, KELLY E	Longevity	Longevity	Longevity		\$1,000.00
005.1200.110.053.000 Total					1	\$88,946.77
007.1200.110.053.000	MCLEOD, MARK	Psychologist	14	MA+15	1	\$80,957.42
	POMERLEAU-BOUCHARD, TINA M	Special Education/Case Manager	15	MA	1	\$81,356.23
	RAMSEY, ELAINE C	Special Education/Case Manager	11	BA	1	\$68,044.50
007.1200.110.053.000 Total					3	\$230,358.15
009.1100.112.053.000	LETENDRE, JOSIE	ESOL Teacher	9	MA	1	\$68,489.44
	OPEN (RETIREMENT)	ESOL Coordinator	5	MA	1	\$58,781.26
	SABEAN, EMILY	ESOL Teacher	5	BA	1	\$54,268.89

**CERTIFIED ROSTER  
SAU 53 2024-2025 PROPOSED**

Account	Name	Description	STEP	SCALE	Values	
					Sum of FTE	Sum of Contract
<b>009.1100.112.053.000 Total</b>					<b>3</b>	<b>\$181,539.59</b>
<b>009.1200.112.053.000</b>	<b>BATTISTELLI, SARAH</b>	<b>Board Certified Behavior Analyst</b>	<b>14</b>	<b>MA+15</b>	<b>1</b>	<b>\$80,957.42</b>
	<b>OPEN 2</b>	<b>Preschool Outreach</b>	<b>5</b>	<b>MA</b>	<b>0.5</b>	<b>\$29,390.63</b>
	<b>OPEN 3</b>	<b>LEA Rep</b>	<b>5</b>	<b>MA</b>	<b>1</b>	<b>\$58,781.26</b>
	<b>THEBODEAU, MARIANNE K</b>	<b>Special Education/Case Manager</b>	<b>15</b>	<b>MA</b>	<b>1</b>	<b>\$81,356.23</b>
<b>009.1200.112.053.000 Total</b>					<b>3.5</b>	<b>\$250,485.54</b>
<b>009.1300.112.053.000</b>	<b>HAMMOND, ANDREA P.</b>	<b>Psychologist</b>	<b>Psychologist</b>	<b>Special Services</b>	<b>1</b>	<b>\$86,317.12</b>
	<b>HAMMOND, ANDREA P.</b>	<b>Longevity</b>	<b>Longevity</b>	<b>Longevity</b>		<b>\$1,500.00</b>
	<b>LANDRY-FILION, KASEY</b>	<b>Psychologist</b>	<b>15</b>	<b>MA+15</b>	<b>1</b>	<b>\$82,576.57</b>
	<b>LANDRY-FILION, KASEY</b>	<b>Longevity</b>	<b>Longevity</b>	<b>Longevity</b>		<b>\$2,000.00</b>
	<b>LEDDY, SARAH</b>	<b>Psychologist</b>	<b>8</b>	<b>MA</b>	<b>1</b>	<b>\$65,893.75</b>
	<b>MCNISH, JEFFREY S</b>	<b>Psychologist</b>	<b>Psychologist</b>	<b>Special Services,</b>	<b>1</b>	<b>\$89,579.36</b>
	<b>MCNISH, JEFFREY S</b>	<b>Longevity</b>	<b>Longevity</b>	<b>Longevity</b>		<b>\$2,000.00</b>
	<b>ST CYR, TYLER</b>	<b>Psychologist</b>	<b>15</b>	<b>MA+15</b>	<b>1</b>	<b>\$82,576.57</b>
	<b>TEMPLE, LISA A</b>	<b>Psychologist</b>	<b>8</b>	<b>MA+15</b>	<b>1</b>	<b>\$66,882.15</b>
<b>009.1300.112.053.000 Total</b>					<b>6</b>	<b>\$479,325.52</b>
<b>009.1400.112.053.000</b>	<b>BROCHU, TARA</b>	<b>Occupational Therapist</b>	<b>15</b>	<b>BA</b>	<b>1</b>	<b>\$75,574.50</b>
	<b>BROCHU, TARA</b>	<b>Longevity</b>	<b>Longevity</b>	<b>Longevity</b>		<b>\$1,500.00</b>

**CERTIFIED ROSTER  
SAU 53 2024-2025 PROPOSED**

Account	Name	Description	STEP	SCALE	Values	
					Sum of FTE	Sum of Contract
009.1400.112.053.000	FERLAND, JENNIFER	Occupational Therapist	15	MA	1	\$81,356.23
	FREEMAN, LISA A	Occupational Therapist	15	MA	1	\$81,356.23
	FREEMAN, LISA A	Longevity	Longevity	Longevity		\$2,000.00
	HANSON, STEPHANIE	Occupational Therapist	15	BA	1	\$75,574.50
	JOHNSON, AIMEE L	Occupational Therapist	15	MA+15	1	\$82,576.57
	MORGAN, HEATHER	Occupational Therapist	15	MA	1	\$81,356.23
<b>009.1400.112.053.000 Total</b>					<b>6</b>	<b>\$481,294.26</b>
009.1500.112.053.000	JOHNSON, SUSAN D	Longevity	Longevity	Longevity		\$1,500.00
	JOHNSON, SUSAN D	Speech & Language Pathologist	15	MA+15	1	\$82,576.57
	LANE, KATHRYN D	Longevity	Longevity	Longevity		\$1,000.00
	LANE, KATHRYN D	Speech & Language Pathologist	15	MA	1	\$81,356.23
	LAWRENCE, SARAH E	Speech & Language Pathologist	13	MA	0.6	\$46,918.58
	OPEN	Speech & Language Pathologist	5	MA	1	\$58,781.26
<b>009.1500.112.053.000 Total</b>					<b>3.6</b>	<b>\$272,132.64</b>
<b>Grand Total</b>					<b>29.9</b>	<b>\$2,257,897.53</b>



**NON CERTIFIED ROSTER  
SAU53 2023-2024 PROPOSED**

			Values	
Account	Name	Description	Sum of FTE	Sum of Contract Amount
002.1200.114.053.000	OPEN	TLC Aide	1	\$ 16,600.42
	PATNO, SHANNON	TLC Aide	1	\$ 16,105.38
	AMIRAULT, HEIDI J	TLC Aide	1	\$ 10,599.36
	ERRAJI CHAHID, CASEY	TLC Aide	1	\$ 16,420.32
<b>002.1200.114.053.000 Total</b>			<b>4</b>	<b>\$ 59,725.48</b>
005.2500.110.053.000	WRIGHT, JULIE E	Admin Assistant for Special Services	1	\$ 46,156.50
		~Longevity	0	\$ 1,000.00
	NELSON, ALEXANDRIA T	SPED Bookkeeper	1	\$ 44,187.00
<b>005.2500.110.053.000 Total</b>			<b>2</b>	<b>\$ 91,343.50</b>
005.2600.110.053.000	DEVARNEY, R. LYNNE	CUSTODIAN	0	\$ 2,420.00
	TOUCHETTE, DICK	CUSTODIAN	0	\$ 1,606.80
<b>005.2600.110.053.000 Total</b>			<b>0</b>	<b>\$ 4,026.80</b>
<b>Grand Total</b>			<b>6</b>	<b>\$ 155,095.78</b>