

PUBLIC NOTICE

School Administrative Unit #48
Campton – Ellsworth – Holderness – Pemi-Baker – Plymouth
Rumney – Thornton – Waterville Valley – Wentworth

Public Budget Hearing
2019-2020 SAU #48 Budget

Thursday, December 13, 2018 – 6:00 p.m.
Plymouth Regional High School – Cafeteria
86 Old Ward Bridge Road
Plymouth, NH 03264

<u>ACCOUNTS</u>	<u>2018-2019</u>	<u>2019-2020</u>
<i>Expenditures:</i>		
SAU Operation	\$1,585,292	\$1,715,158
Federal and State Grants	\$ 550,001	\$ 550,001
<i>Less Revenues:</i>		
Federal and State Grants	\$ 550,001	\$ 550,001
Unreserved Fund Balance	\$ 0	\$ 0
Other Anticipated	\$ 101,000	\$ 98,500
<i>Local Revenue</i>		
NET DISTRICT ASSESSMENT	\$1,484,292	\$1,616,658

In the event of a weather cancellation, the hearing will be held on December 14, 2018.

**Complete detailed budget can be found on our website: sau48.org or can be picked up at our office located at
47 Old Ward Bridge Road, Plymouth, NH 03264**

11/29/18

S.A.U. #48 CENTRAL OFFICE
COMPARATIVE BUDGET ANALYSIS

Line	ACTIVITY	FY 16/17 Budget	FY 16/17 Actual	FY 16/17 Variance	FY17/18 Budget	FY17/18 Actual	FY17/18 Variance	FY18/19 Budget	FY 19/20 Budget	Change
1	Superintendent & Assistants	343,624	358,856	(15,232)	358,856	389,449	(30,593)	374,449	383,810	9,361
2	Special Education Director	95,495	100,964	(5,469)	80,000	83,000	(3,000)	83,000	90,000	7,000
3	Technology Staff	37,500	38,250	(750)	38,250	40,000	(1,750)	40,000	41,000	1,000
4	Facilities Director	85,000	87,000	(2,000)	87,000	90,000	(3,000)	90,000	92,250	2,250
5	Medical Admin. Services Coordinator	35,000	36,500	(1,500)	36,500	37,230	(730)	37,230	38,160	930
6	Professional Development	3,000	3,746	(746)	3,000	2,835	165	4,000	4,000	0
7	Professional Subscriptions	250	468	(218)	400	1,140	(740)	600	600	0
8	Administrative Travel (In)	15,000	13,860	1,140	14,000	9,827	4,173	14,000	14,000	0
9	Administrative Travel (Out)	3,500	4,431	(931)	4,500	3,988	512	4,500	4,500	0
10	Professional Dues	2,500	4,385	(1,885)	2,500	4,953	(2,453)	4,000	4,000	0
11	Secretarial Salaries	150,226	147,362	2,864	153,948	121,576	32,372	122,245	161,176	38,931
12	Bookkeeping Salaries	132,510	137,967	(5,457)	137,967	150,261	(12,294)	135,500	138,763	3,263
13	Business Administrator	87,827	89,584	(1,757)	89,584	91,376	(1,792)	91,376	93,659	2,283
14	Treasurer Salary	2,000	2,000	0	2,000	2,000	0	2,000	3,000	1,000
15	Custodial Services	6,417	6,417	(0)	6,417	6,546	(129)	6,546	6,710	164
16	Auditor	10,000	5,475	4,525	9,500	5,675	3,825	6,500	6,500	0
17	Legal Fees	500	496	4	500	341	160	500	500	0
18	Telephone	10,000	9,664	336	11,500	11,594	(94)	11,000	11,000	0
19	Electricity	6,500	5,712	788	6,000	6,234	(234)	6,000	6,000	0
20	Gas/Water	2,500	781	1,719	2,000	454	1,546	1,500	1,500	0
21	Office Supplies	10,000	13,841	(3,841)	12,000	13,251	(1,251)	13,500	13,500	0
22	Custodial Supplies	500	574	(74)	500	335	165	750	750	0
23	Postage	2,500	2,999	(499)	2,750	1,647	1,103	3,000	3,000	0
24	Printing	1,000	1,302	(302)	1,000	727	273	1,000	1,000	0
25	Maintenance Agreements	24,000	24,915	(915)	24,000	23,876	124	27,273	31,273	4,000
26	Repairs & Maintenance	1,500	1,311	189	1,500	8,659	(7,159)	1,500	1,500	0
27	Leased Equipment	6,000	7,560	(1,560)	7,500	6,412	1,088	5,928	4,860	(1,068)
28	New Equipment	1	2,056	(2,055)	1	1,992	(1,991)	4,000	4,000	0
29	Software	1	297	(296)	1	4,587	(4,586)	1	1	0
30	Advertising	500	3,342	(2,842)	500	893	(393)	1,000	1,000	0
31	Support Staff Workshops	500	597	(97)	500	0	500	500	500	0
32	Special Ed.-Materials	1	0	1	1		1	1	1	0
33	Curriculum-Materials	1	0	1	1		1	1	1	0
34	Curriculum-Professional & Technical	2,000	600	1,400	1,000	3,350	(2,350)	600	600	0
35	Curriculum-Extended Services	2,500	0	2,500	1,500	1,125	375	1,200	1,200	0
36	Retirement	128,757	114,506	14,251	138,007	113,465	24,542	141,048	156,932	15,884
37	FICA	75,301	73,257	2,044	75,775	74,560	1,215	78,191	82,314	4,123
38	Health Insurance	265,080	259,782	5,298	266,451	238,220	28,231	249,687	290,094	40,407
39	Unemployment	346	324	22	346	324	22	325	346	21
40	Workers' Compensation	4,088	3,161	927	3,262	3,413	(151)	3,284	3,442	158
41	Longevity	4,000	4,000	0	4,000	3,500	500	1,500	1,500	0
42	Dental	8,452	8,446	6	8,850	9,219	(369)	9,056	9,213	157
43	Long-term Disability	4,500	4,678	(178)	4,500	4,400	100	4,500	4,500	0
44	E & O/Life Insurance	550	1,581	(1,031)	1,500	1,010	490	2,000	2,000	0
45	Bank Charges	2,500	2,164	336	2,500	291	2,209	500	500	0
46	Contingency	1	0	1	1	0	1	1	1	0
47	Market Adjustments	1	0	1	1	0	1	1	1	0
	Total	1,573,929	1,585,212	(11,283)	1,602,369	1,573,734	28,635	1,585,292	1,715,158	129,865
	% Increase	2.91%			1.81%					7.04%

Line	ACTIVITY	FY 16/17 Budget	FY15/16 Actual	FY 15/16 Variance	FY17/18 Budget	FY17/18 Actual	FY17/18 Variance	FY18/19 Budget	FY 19/20 Budget	Change
Federal	Title I	0	0	0	0	0	0	0	0	0
	IDEA/Preschool/Sliver	550,000	533,490	16,510	550,000	533,658	16,342	550,000	550,000	0
	Other Grants	1	199	(198)	1		1	1	1	0
	Federal Total	550,001	533,689	16,312	550,001	533,658	16,343	550,001	550,001	0
Total Appropriations (CO + Fed.)		2,123,930	2,118,901	(5,029)	2,152,370	2,107,392	(44,978)	2,135,293	2,265,159	112,789
Total Revenue		647,501	635,618	(11,883)	651,001	634,554	(16,447)	651,001	648,501	(2,500)
SAU Assessment		1,476,429	1,476,431	2	1,501,369	1,501,132	(237)	1,484,292	1,616,658	115,289
	% Increase	4.98%			1.69%				7.68%	
Revenue	Federal & State Grants	550,001	533,689	(16,312)	550,001	533,658	(16,343)	550,001	550,001	0
	Title 1 Administration	35,000	36,645	1,645	40,000	40,318	318	40,000	40,000	0
	Indirect Cost	55,000	62,099	7,099	55,000	57,188	2,188	55,000	55,000	0
	Earnings on Investments	1,500	201	(1,299)	1,000	747	(253)	1,000	1,000	0
	Loan Proceeds	0	0	0	0		0	0	0	0
	Other Building Aid	0	0	0	0		0	0	0	0
	Miscellaneous	6,000	2,984	(3,016)	5,000	2,642	(2,358)	5,000	2,500	(2,500)
	Fund Balance	0	0	0	0	0	0	0	0	0
		647,501	635,618	(11,883)	651,001	634,554	(16,447)	651,001	648,501	