

**School Administrative Unit #13
Joint Board Meeting Agenda
Monday, August 24, 2026, 6:00 PM
Freedom Elementary School**

6:00 PM	CALL TO ORDER PLEDGE OF ALLEGIANCE APPROVAL OF AGENDA* APPROVAL OF MINUTES*	
	A. Regular Jt. Board Meeting Minutes: 3-23-26*	2
	B. Special Jt. Board Meeting Minutes: 5-21-26*	8
	C. Regular Jt. Board Meeting Minutes: 6-22-26*	10
	D. Special Jt. Board Meeting Minutes: 8-03-26*	13
6:05 PM	CHAIRPERSON REPORT A. Calendar	
	i. New Staff Orientation Day: 08-27-26 @ KA Brett School	
	ii. First Day for Staff: 08-31-26 @ Camp Robin Hood	
	iii. First Day for Students: 09-07-26 Freedom & Tamworth, 09-08-26 Madison	
	iv. Next Jt. Board Meeting: 10-26-26 in Madison	
6:10 PM	PUBLIC COMMENT	
6:40 PM	BUSINESS ADMINISTRATOR'S REPORT	
	A. FY 26 Expenditures Report	17
	B. FY 26 Revenue Report	22
	C. Fund Balance	23
	D. Base Budget	24
7:00 PM	STUDENT SERVICES DIRECTOR'S REPORT	
	A. Summer Update	
	B. Early Childhood Education (ECE) Update	
7:15 PM	SUPERINTENDENT'S REPORT	
	A. School Year Goals	
	B. Consideration of ECE becoming Madison Program	
	C. Open Positions	
7:30 PM	SCHOOL BOARD BUSINESS NEW BUSINESS:	
	A. Fund Balance Set-Aside	
	B. School District Auditor	
7 :45 PM	NON-PUBLIC SESSION*: RSA 91-A: 3, II (a), & (b)	
	A. Personnel Matters	
	B. Negotiations	
	ADJOURNMENT	

NOTE: *The Joint Board may act on these items.

SCHOOL ADMINISTRATIVE UNIT 13
Joint School Board Meeting
Monday, March 23, 2026 6:00 PM
Freedom Elementary School
MINUTES - Draft for Board Review

SCHOOL BOARD MEMBERS ATTENDING:

Devon Ames, Jeremy Cox, Jim Curran, Todd Giles, Sarah Groleau, Siena Kaplan-Thompson,
Debra Parsons, Shauna Peterson, Adrienne Pitts, Ed Robinson, Cheri Stackpole, Jake Stephan

OTHERS ATTENDING:

Superintendent Michael Whaland, Business Administrator Heather Sherwood, Principal Heather
Woodward, BCBA Jennifer Bent, Madison Food Service Director Janet Cox

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

CALL TO ORDER

Superintendent Michael Whaland called the meeting to order at 6:00 pm.

REORGANIZATION

**VOTE: Motion by Sarah Groleau to nominate Jim Curran as Chair, seconded by Todd
Giles. The motion passed unanimously.**

**VOTE: Motion by Todd Giles to nominate Jake Stephan as Vice Chair, seconded by
Shauna Peterson. The motion passed unanimously.**

**VOTE: Motion by Todd Giles to nominate as Manifest Signers (2 members and 1 alternate)
Sarah Groleau and Shauna Peterson, with Jim Curran as alternate, seconded by Debra
Parsons. The motion passed unanimously.**

**VOTE: Motion by Debra Parsons to nominate Ed Robinson as Treasurer, seconded by
Todd Giles. The motion passed unanimously.**

- The Board authorized updates to the New Hampshire SAU13 bank account ending in
X894 held at Camden National Bank:
 - Remove a Joint Board member who passed away
 - Add Treasurer Ed Robinson as signer

**VOTE: Motion by Sarah Groleau to nominate Jim Curran as Deputy Treasurer, seconded
by Todd Giles. The motion passed unanimously.**

VOTE: Motion by Ed Robinson to nominate Cheri Stackpole as NH School Board Association delegate, seconded by Jeremy Cox. The motion passed unanimously.

VOTE: Motion by Todd Giles to nominate Joyce Watson for SAU 9 Budget Committee, seconded by Sarah Groleau. The motion passed unanimously.

APPROVAL OF AGENDA

Heather Sherwood added microfiche and auditor update to her report.

VOTE: Motion by Todd Giles to accept the amended agenda, seconded by Debra Parsons. The motion passed unanimously.

APPROVAL OF MINUTES

Regular Joint School Board Meeting: 11-17-2025

Clarifications were offered.

VOTE: Motion by Todd Giles to approve the amended minutes of 11-17-2025, seconded by Debra Parsons. The motion passed unanimously.

Special Joint Board Meeting: 03-04-2026

VOTE: Motion by Sarah Groleau to approve the minutes of 03-04-2026, seconded by Shauna Peterson. The motion passed unanimously.

CHAIRPERSON'S REPORT

CALENDAR

Madison School Board Meeting: 04-06-2026

Freedom School Board Meeting: 04-13-2026

Tamworth School Board Meeting: 04-16-2026

Joint SAU 9 & SAU 13 Board Meeting: 05-28-2026

Joint SAU 13 School Board Meeting: 06-22-2026 in Madison

ACCEPTANCE OF CONSENT AGENDA ITEMS

Expenditures

Revenues Report

VOTE: Motion by Siena Kaplan-Thompson to approve the consent agenda items, seconded by Debra Parsons. The motion passed unanimously.

BUSINESS ADMINISTRATOR REPORT

FY26 Fund Balance

- Page 21 in the packet
- Amount is estimated, and is expected to change, but not by a substantial amount
- Preschool is not billing as much, anticipate revenue will be down by \$8,000
- Expenses are running within budget, with savings on the para benefits line

- Inquiry on SAU paraprofessional staffing for FY27, if staff would be following a student
- Paraprofessionals who work 1:1 with students are employed by the district of the student's residency
- SAU paraprofessionals support the entire SAU preschool

Microfiche

- Invoicing researched by the business office
- Document storage of historical information that has now been digitized in redundant formats
- Is there a compelling reason to continue to pay to store the film?

VOTE: Motion by Sarah Groleau to destroy the microfiche, seconded by Adrienne Pitts. The motion passed unanimously.

Auditor Update

- Request for Proposal (RFP) for auditing services for FY27 has been condensed into a succinct document, and sent out
- None of the four SAU 13 entities require a single audit certification
- State of NH prefers audit firms to have experience in NH School Finance
- Inquiry into the Freedom School District ballot position of auditor
 - Unique situation in Freedom

SUPERINTENDENT'S REPORT (6:20 pm)

New Hampshire School Board Association (NHSBA) Trainings

- Trainings for School Board members are available online and in person
- Chair Jim Curran stated that he has done both styles of training, and thinks in-person training as a full Joint Board would be the best option
- Superintendent Whaland will research pricing, and perhaps sharing the training opportunity with other districts
- June 22, 2026 Joint Board Meeting may be a possibility

Draft School Year 2026-2027 Calendar

- Page 23 in the packet
- Discussion regarding SAU 9 / Conway's approved calendar
- Superintendent has shared the draft calendar with the collective bargaining units
- Feedback has been received on a few items:
 - Start date of school
 - NH Primary
 - December 23
- Admin Team meets next week
- Discussion on SAU 9/ Conway use of "days" and SAU13 use of "hours" in calculating a full school year. Conway's 2026-2027 schedule continues to include many half days for professional development

- Discussion of scheduling of conferences and voting day in Freedom
- Inquiry on schedule of 2026-2027 School Board meetings
 - Draft 2026-2027 School Board meeting calendar will be available soon
- Recent Conway School Board meeting included discussion of a potential March vacation, and/or potential re-alignment with traditional New Hampshire February school vacation

SAU 13 Budget Voting Results

- Budget passed by 20 votes

SCHOOL BOARD BUSINESS

New Business

Superintendent Search Process

- Advertisement is posted
- Search Committee will be made up of three individuals from each district plus some SAU staff
- Each school district will determine the selection of the three individuals to serve on the committee at their next board meeting; interested staff or community members should contact their school board
- Shauna Peterson is willing to Chair the Search Committee

School Board Cross District Meetings

- Debra Parsons inquired if there is a Joint Board policy regarding members participating in other town's meetings?
- Chair Jim Curran stated there are very few policies at the SAU level
- Debra Parsons questioned if one should be considered, further stating that she was not happy how things transpired at the Madison Budget Committee
- Other Joint Board members asked for clarification
- Debra Parsons stated that individuals of the Madison School Board and Joint Board made a presentation without her knowledge, and it did not feel good
- Sarah Groleau stated she was invited by the Madison Budget Committee Chair, and she is not sure there needs to be a policy
- Shauna Peterson stated we are all on the same team
- Shauna Peterson commented on Debra Parson's public social media post
- Sarah Groleau stated she went to the meeting as a member of the Freedom School Board
- Debra Parsons stated she would have enjoyed being part of the process
- General discussion on assuming positive intent, being a united group, and the spirit of communication and collaboration

PUBLIC INPUT (6:52 pm)

- Principal Heather Woodward inquired if livestream or recording of Joint Board Meetings has been considered?
 - Chair Jim Curran will investigate options with MADTV

- Tamworth School Board will be researching their options
- Infrastructure of each town and each building is different
 - Sarah Groleau suggested holding Joint Board Meetings in Madison where infrastructure exists
- Jenn Bent inquired about little public participation of meeting attendance in Freedom?
 - Ed Robinson stated very few public members attend the SAU Joint Board meetings

NON-PUBLIC SESSION

VOTE: Motion by Cheri Stackpole to enter non-public session to act upon a matter or matters referenced in the following provisions of RSA 91-a: 3, II (a), (b), & (c), seconded by Shauna Peterson.

On a roll call vote the board entered non-public session at 6:58 pm:

Devon Ames - aye

Jeremy Cox - aye

Jim Curran - aye

Todd Giles - aye

Sarah Groleau - aye

Siena Kaplan-Thompson - aye

Debra Parsons - aye

Shauna Peterson - aye

Adrienne Pitts - aye

Ed Robinson - aye

Cheri Stackpole - aye

Jake Stephan - aye

The Ayes have it.

Others attending: Michael Whaland, Heather Sherwood

Personnel Matters

Negotiations

The Board entered into Executive Session with the Superintendent at 7:52 pm

The Board ended their Non-Public Session

ACTION AS A RESULT OF NON-PUBLIC SESSION:

- Negotiation matters discussed
- The Superintendent's unused vacation time will be paid on a per diem basis
- The Board approved an amended nomination list for the 2026-2027 school year

ADJOURNMENT

210 **VOTE: Motion by Ed Robinson to adjourn, seconded by Jeremy Cox.**

211 **The motion passed unanimously. The meeting adjourned.**

212

213

214 Respectfully Submitted,

215

216 Jennifer Huckman

217 SAU13 Joint School Board Secretary

218

219

SCHOOL ADMINISTRATIVE UNIT 13

Joint School Board Meeting

Thursday, May 21, 2026 5:20 PM

KA Brett School

MINUTES - Draft for Board Review

SCHOOL BOARD MEMBERS ATTENDING:

Devon Ames, Hillary Behr, Jim Curran, Todd Giles, Siena Kaplan-Thompson, Debra Parsons, Shauna Peterson, Adrienne Pitts (arrived 5:27 pm), Melanie Streeter

OTHERS ATTENDING:

Superintendent Michael Whaland, members of the public

CALL TO ORDER

Chair Jim Curran called the meeting to order at 5:25 pm.

APPROVAL OF AGENDA

VOTE: Motion by Todd Giles to accept the agenda, seconded by Debra Parsons. The motion passed unanimously.

CHAIRPERSON'S REPORT

CALENDAR

Joint SAU 9 & SAU 13 Board Meeting: 05-28-2026 in Conway

Joint SAU 13 School Board Meeting: 06-22-2026 in Madison

NON-PUBLIC SESSION

VOTE: Motion by Todd Giles to enter non-public session to act upon a matter or matters referenced in the following provisions of RSA 91-a: 3, II (a), (b), & (c), seconded by Jim Curran.

On a roll call vote the board entered non-public session at 5:26 pm:

Devon Ames - aye

Hillary Behr - aye

Jim Curran - aye

Todd Giles - aye

Siena Kaplan-Thompson - aye

Debra Parsons - aye

Shauna Peterson - aye

Melanie Streeter - aye

The Ayes have it.

Others attending: Superintendent Michael Whaland

Adrienne Pitts arrived at 5:27 pm

Personnel Matters

RETURN TO PUBLIC SESSION

VOTE: Motion by Debra Parsons to return to public session, seconded by Todd Giles.

The motion passed unanimously. The board returned to public session at 5:35 pm.

ACTION AS A RESULT OF NON-PUBLIC SESSION:

- The resignation of Lisa Dubois, Director of Student Services, as of June 30, 2026 was accepted with regret.
- The nomination of Dr. Kathleen Scholand as Superintendent was accepted.

ADJOURNMENT

VOTE: Motion by Todd Giles to adjourn, seconded by Jim Curran.

The motion passed unanimously. The meeting adjourned at 5:35 pm.

Respectfully Submitted,

Jennifer Huckman

SAU13 Joint School Board Secretary

SCHOOL ADMINISTRATIVE UNIT 13

Joint School Board Meeting

Monday, June 22, 2026 5:20 PM

Madison Elementary School

MINUTES - Draft

SCHOOL BOARD MEMBERS ATTENDING:

Devon Ames, Hillary Behr, Jeremy Cox, Jim Curran, Todd Giles, Siena Kaplan-Thompson, Debra Parsons, Shauna Peterson, Adrienne Pitts, Ed Robinson, Cheri Stackpole, Melanie Streeter, Joyce Watson

OTHERS ATTENDING:

Superintendent Michael Whaland, Incoming Superintendent Dr. Kathleen Scholand, Business Administrator Heather Sherwood, Madison Elementary Principal Heather Woodward, Madison/Freedom Foodservice Director Janet Cox, members of the public

CALL TO ORDER

Chair Jim Curran called the meeting to order at 6:04 pm

PLEDGE OF ALLEGIANCE

The meeting opened with the pledge of allegiance

APPROVAL OF AGENDA

The minutes will be included in the August 2026 packet

VOTE: Motion by Debra Parsons to accept the amended agenda, seconded by Jeremy Cox. The motion passed unanimously.

Chair Jim Curran warmly welcomed incoming Superintendent, Dr. Kathleen Scholand.

CHAIRPERSON'S REPORT

CALENDAR

Joint Board Meeting: 08-24-2026 6:00 pm in Freedom

First Day for Staff: 08-31-2026

First Day for Students: 09-08-2026 in Tamworth and Freedom; 09-09-2026 in Madison

PUBLIC COMMENT (6:07 pm)

- None

BUSINESS ADMINISTRATOR REPORT

FY26 Fund Balance Projection

- Page 8 in the packet
- Amount is estimated, and is expected to change, but not by a substantial amount
- Wages are lower, there has been use of the substitute line in the preschool
- Indirect Cost revenue earned by fiscal grant management in the Business Office is \$33,000 through April 2026
- Preschool revenue is slightly lower than budget; expect more to come in
- Unassigned fund balance decision to be made in August 2026

Preschool

- Anticipated FY27 enrollment reviewed
- Potential changes in census may impact health insurance budget lines

General

- Nonfunctioning air conditioning in the SAU office impacts include consequences of high humidity on copier operations, and check stock
- Chair stated he would like to see the AC issue resolved

SUPERINTENDENT'S REPORT

- Superintendent Michael Whaland shared how great it has been to spend several days alongside incoming Superintendent Dr. Kathleen Scholand
- Dr. Kathleen Scholand expressed appreciation for the opportunity to meet staff, visit the schools, attend several graduations, and begin to understand the uniqueness of each of the districts

NON-PUBLIC SESSION

VOTE: Motion by Todd Giles to enter non-public session to act upon a matter or matters referenced in the following provisions of RSA 91-a: 3, II (a), (b), & (c), seconded by Jim Curran.

On a roll call vote the board entered non-public session at 6:16 pm:

Devon Ames - aye

Hillary Behr - aye

Jeremy Cox - aye

Jim Curran - aye

Todd Giles - aye

Siena Kaplan-Thompson - aye

Debra Parsons - aye

Shauna Peterson - aye

Adrienne Pitts - aye

Ed Robinson - aye

Cheri Stackpole - aye

Melanie Streeter - aye

Joyce Watson - aye

The Ayes have it.

Others attending: Superintendent Michael Whaland, Incoming Superintendent Dr. Kathleen Scholand, Business Administrator Heather Sherwood

Personnel Matters

RETURN TO PUBLIC SESSION

VOTE: Motion by Ed Robinson to return to public session, seconded by Jeremy Cox.

The motion passed unanimously. The board returned to public session at 5:35 pm.

ACTION AS A RESULT OF NON-PUBLIC SESSION:

- The nomination of Christina Smith as Director of Student Services was accepted

New Hampshire School Board Association (NHSBA) Training

- Executive Director of the NHSBA, Barrett Christina, provided a training on an overview of the role of the School Board, and School Board responsibilities

ADJOURNMENT

VOTE: Motion by Joyce Watson to adjourn, seconded by Jeremy Cox.

The motion passed unanimously. The meeting adjourned at 7:35 pm.

Respectfully Submitted,

Jennifer Huckman

SAU13 Joint School Board Secretary

SCHOOL ADMINISTRATIVE UNIT 13

Joint School Board Special Meeting

Monday, August 3, 2026 5:00 PM

Madison Elementary School

MINUTES - Draft

SCHOOL BOARD MEMBERS ATTENDING:

Devon Ames, Hillary Behr, Jeremy Cox, Jim Curran, Todd Giles, Sarah Groleau, Debra Parsons, Shauna Peterson, Ed Robinson, Cheri Stackpole, Melanie Streeter, Joyce Watson

OTHERS ATTENDING:

Superintendent Dr. Kathleen Scholand, Business Administrator Heather Sherwood

CALL TO ORDER

Chair Jim Curran called the meeting to order at 5:00 pm.

PLEDGE OF ALLEGIANCE

The meeting opened with the Pledge of Allegiance

APPROVAL OF AGENDA

Superintendent Scholand added the topic of Superintendent Evaluation

VOTE: Motion by Todd Giles to accept the amended agenda, seconded by Ed Robinson. The motion passed unanimously.

NON-PUBLIC SESSION

VOTE: Motion by Todd Giles to enter non-public session to act upon a matter or matters referenced in the following provisions of RSA 91-a: 3, II (a), (b), & (c), seconded by Jim Curran.

On a roll call vote the board entered non-public session at 5:02 pm:

Devon Ames - aye

Hillary Behr - arrived at 5:05 pm

Jeremy Cox - arrived at 5:04 pm

Jim Curran - aye

Todd Giles - aye

Sarah Groleau - aye

Debra Parsons - aye
 Shauna Peterson - aye
 Ed Robinson - aye
 Cheri Stackpole - aye
 Melanie Streeter - aye
 Joyce Watson - aye

The Ayes have it.

Others attending: Superintendent Dr. Scholand, Heather Sherwood

Personnel Matters

RETURN TO PUBLIC SESSION

The motion passed unanimously. The board returned to public session.

ACTION AS A RESULT OF NON-PUBLIC SESSION:

- The resignation of Dr. Jennifer Bent, Board Certified Behavior Analyst, was accepted.
- The resignation of Laura Kemmett, Early Childhood Education paraprofessional, was accepted.
- The nomination of Shannon Kurze as Early Childhood Education paraprofessional was accepted.

School Board Business

Superintendent Hire Authority

VOTE: Motion by Todd Giles to authorize the Superintendent to hire, seconded by Joyce Watson.

Discussion:

- Sarah Groleau stated that the previous Superintendent was not granted this authority until their second year, and that she prefers the oversight of the Joint Board when a new Superintendent is in their first year in the role
- Todd Giles amended the motion to add language such as “in consultation with Board Chair”
- Past practice has been to bring personnel actions to the Joint Board
- Positions that are open at the SAU:
 - Board Certified Behavior Analyst
 - Administrative Assistant to the Superintendent
 - Early Childhood Education paraprofessional
- A concern was expressed about effort and time to attend brief meetings

- SAU Joint Board is scheduled to meet on August 24, 2026
- Inquiry regarding the hiring processes of the open positions
- The previous Superintendent felt it was important for the incoming Superintendent to hire their Administrative Assistant
 - Comment that this position has far reaching impact for the SAU, and Joint Board involvement is important
- Concern expressed about the turnover in the BCBA position

The motion failed 1-11-0, with Debra Parsons in favor, and all others voting nay.

VOTE: Motion by Sarah Groleau to authorize the Superintendent to accept resignations, seconded by Joyce Watson. The motion passed unanimously.

VOTE: Motion by Cheri Stackpole to authorize the Superintendent to hire the Early Childhood Education paraprofessional, seconded by Joyce Watson. The motion passed 10-2-0 with Todd Giles and Sarah Groleau voting nay.

Superintendent Evaluation

- Todd Giles requested that non-emergency topics, such as Superintendent Evaluation, be discussed at the next scheduled SAU Joint Board Meeting on August 24, 2026.
 - Stated a superintendent evaluation process is already in place
- Cheri Stackpole stated that this item was added to the agenda and approved earlier in the meeting
- Superintendent Dr. Scholand stated that Board conversation surrounding goals often occurs in July and August.
 - The Superintendent handed out an informational item
- Chair Jim Curran requested the Board to bring goals to the August 24, 2026 meeting

NON-PUBLIC SESSION

VOTE: Motion by Todd Giles to enter non-public session to act upon a matter or matters referenced in the following provisions of RSA 91-a: 3, II (a), (b), & (c), seconded by Joyce Watson.

On a roll call vote the board entered non-public session at 5:17 pm:

Devon Ames - aye

Hillary Behr - aye

Jeremy Cox - aye

Jim Curran - aye

Todd Giles - aye
Sarah Groleau - aye
Debra Parsons - aye
Shauna Peterson - aye
Ed Robinson - aye
Cheri Stackpole - aye
Melanie Streeter - aye
Joyce Watson - aye

The Ayes have it.

Others attending: Superintendent Dr. Scholand, Heather Sherwood

Personnel Matters

RETURN TO PUBLIC SESSION

The motion passed unanimously. The board returned to public session at 5:20 pm

ACTION AS A RESULT OF NON-PUBLIC SESSION:

- The Board accepted a request of a staff member to tuition their student to the Early Childhood Education program

ADJOURNMENT

VOTE: Motion by Ed Robinson to adjourn, seconded by Jeremy Cox.

The motion passed unanimously. The meeting adjourned at 5:21 pm.

Respectfully Submitted,

Jennifer Huckman
SAU13 Joint School Board Secretary

School Administrative Unit 13

2025-2026 EXPENDITURE REPORT

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.1210.110.072.00000	SALARY - ECE COORDINATOR	\$66,558.00	\$2,662.32	\$69,220.32	\$13,311.60	\$69,220.32	\$0.00	\$0.00	\$0.00	0.00%
01.1210.110.073.00000	WAGES - ECE PARA	\$0.00	\$67,431.84	\$67,431.84	\$3,119.24	\$41,658.45	\$25,773.39	\$0.00	\$25,773.39	38.22%
01.1210.110.078.00000	SUB COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
01.1210.111.077.00000	ECE SUBSTITUTES	\$0.00	\$3,500.00	\$3,500.00	\$2,575.38	\$22,147.98	(\$18,647.98)	\$0.00	(\$18,647.98)	-532.80%
01.1210.170.072.00000	HLTH STIPEND - ECE COORDINATOR	\$7,500.00	\$2,500.00	\$10,000.00	\$869.62	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.1210.211.073.00000	HLTH INS - ECE PARA	\$0.00	\$29,070.96	\$29,070.96	\$1,100.70	\$13,324.19	\$15,746.77	\$0.00	\$15,746.77	54.17%
01.1210.212.072.00000	DENTAL INS - ECE COORDINATOR	\$601.08	\$0.00	\$601.08	\$195.76	\$619.54	(\$18.46)	\$0.00	(\$18.46)	-3.07%
01.1210.212.073.00000	DENTAL INS - ECE PARA	\$0.00	\$1,202.16	\$1,202.16	\$110.30	\$631.33	\$570.83	\$0.00	\$570.83	47.48%
01.1210.213.072.00000	LIFE INS - ECE COORDINATOR	\$42.00	\$0.00	\$42.00	\$7.32	\$38.40	\$3.60	\$0.00	\$3.60	8.57%
01.1210.213.073.00000	LIFE INS - ECE PARA	\$0.00	\$84.00	\$84.00	\$33.04	\$33.04	\$50.96	\$0.00	\$50.96	60.67%
01.1210.214.072.00000	LTD - ECE COORDINATOR	\$0.00	\$96.91	\$96.91	\$18.95	\$119.54	(\$22.63)	\$0.00	(\$22.63)	-23.35%
01.1210.214.073.00000	LTD - ECE PARA	\$0.00	\$94.40	\$94.40	\$2.35	\$62.49	\$31.91	\$0.00	\$31.91	33.80%
01.1210.220.072.00000	FICA - ECE COORDINATOR	\$5,665.44	\$394.96	\$6,060.40	\$1,084.87	\$6,060.40	\$0.00	\$0.00	\$0.00	0.00%
01.1210.220.073.00000	FICA - ECE PARA	\$0.00	\$5,158.54	\$5,158.54	\$228.23	\$3,059.40	\$2,099.14	\$0.00	\$2,099.14	40.69%
01.1210.220.077.00000	FICA	\$0.00	\$267.75	\$267.75	\$197.03	\$1,694.38	(\$1,426.63)	\$0.00	(\$1,426.63)	-532.82%
01.1210.231.073.00000	RETIREMENT	\$0.00	\$8,597.56	\$8,597.56	\$351.97	\$4,613.15	\$3,984.41	\$0.00	\$3,984.41	46.34%
01.1210.232.072.00000	NHRS - ECE COORDINATOR	\$12,799.10	\$511.97	\$13,311.07	\$2,559.82	\$13,310.98	\$0.09	\$0.00	\$0.09	0.00%
01.1210.232.073.00000	NHRS - ECE PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32	(\$12.32)	\$0.00	(\$12.32)	0.00%
01.1210.232.077.00000	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$132.21	(\$132.21)	\$0.00	(\$132.21)	0.00%
01.1210.250.072.00000	UNEMP - ECE COORDINATOR	\$113.40	\$0.00	\$113.40	\$0.00	\$43.75	\$69.65	\$0.00	\$69.65	61.42%
01.1210.250.073.00000	UNEMP - ECE PARA	\$0.00	\$226.80	\$226.80	\$0.00	\$87.50	\$139.30	\$0.00	\$139.30	61.42%
01.1210.260.072.00000	WC INS - ECE COORDINATOR	\$246.26	\$9.86	\$256.12	\$0.00	\$124.33	\$131.79	\$0.00	\$131.79	51.46%
01.1210.260.073.00000	WC INS - ECE PARA	\$0.00	\$249.50	\$249.50	\$0.00	\$121.12	\$128.38	\$0.00	\$128.38	51.45%
01.1210.300.000.00000	ADMIN CONTRACTED SVCS	\$10,000.00	\$0.00	\$10,000.00	\$12,819.86	\$13,941.86	(\$3,941.86)	\$0.00	(\$3,941.86)	-39.42%
01.1210.323.000.00000	ECE CONTRACTED RELATED SERVICES	\$0.00	\$0.00	\$0.00	\$864.00	\$2,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)	0.00%
01.1210.330.000.00000	ECE PARA - CONTRACTED SERVICES	\$150,000.00	(\$146,968.11)	\$3,031.89	\$1,086.00	\$86.00	\$2,945.89	\$0.00	\$2,945.89	97.16%
01.1210.441.000.00000	ECE LEASE COST SHARE	\$3,000.00	\$0.00	\$3,000.00	\$6,179.26	\$6,179.26	(\$3,179.26)	\$0.00	(\$3,179.26)	-105.98%
01.1210.610.000.00000	SUPPLIES ECE	\$3,000.00	\$0.00	\$3,000.00	\$114.15	\$2,829.00	\$171.00	\$0.00	\$171.00	5.70%
01.1210.733.000.00000	NEW FURNITURE ECE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,945.06	\$54.94	\$0.00	\$54.94	2.75%
01.1210.810.000.00000	ONLINE PROCESSING FEES	\$0.00	\$0.00	\$0.00	\$62.87	\$895.33	(\$895.33)	\$0.00	(\$895.33)	0.00%
	Func: ECE - 1210	\$261,525.28	(\$24,908.58)	\$236,616.70	\$46,892.32	\$216,091.33	\$20,525.37	\$0.00	\$20,525.37	8.67%
01.2190.110.072.00000	SALARY - SP SVCS DIRECTOR	\$89,000.00	\$5,340.00	\$94,340.00	\$7,256.96	\$94,340.00	\$0.00	\$0.00	\$0.00	0.00%
01.2190.110.075.00000	SALARY - SP SVCS ASSISTANT	\$21,841.09	\$872.51	\$22,713.60	\$1,856.40	\$23,307.40	(\$593.80)	\$0.00	(\$593.80)	-2.61%
01.2190.110.076.00000	SALARY - BCBA	\$83,000.00	\$0.00	\$83,000.00	\$6,384.56	\$83,000.00	\$0.00	\$0.00	\$0.00	0.00%

School Administrative Unit 13

2025-2026 EXPENDITURE REPORT

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.2190.211.072.00000	HEALTH INS - SP SVCS DIRECTOR	\$29,070.96	\$0.00	\$29,070.96	\$2,236.08	\$29,070.96	\$0.00	\$0.00	\$0.00	0.00%
01.2190.211.076.00000	HLTH INS - BCBA	\$14,535.48	\$24,708.18	\$39,243.66	\$3,018.54	\$39,243.66	\$0.00	\$0.00	\$0.00	0.00%
01.2190.212.072.00000	DENTAL- SP SVCS DIRECTOR	\$601.08	\$0.00	\$601.08	\$47.64	\$619.56	(\$18.48)	\$0.00	(\$18.48)	-3.07%
01.2190.212.076.00000	DENTAL - SP SVC BCBA	\$601.08	\$0.00	\$601.08	\$47.64	\$619.56	(\$18.48)	\$0.00	(\$18.48)	-3.07%
01.2190.213.072.00000	LIFE INS - SP SVCS DIRECTOR	\$42.00	\$0.00	\$42.00	\$2.88	\$38.40	\$3.60	\$0.00	\$3.60	8.57%
01.2190.213.075.00000	LIFE INS - SP SVCS ASSISTANT	\$28.00	\$0.00	\$28.00	\$1.92	\$25.67	\$2.33	\$0.00	\$2.33	8.32%
01.2190.213.076.00000	LIFE INS - BCBA	\$42.00	\$0.00	\$42.00	\$32.00	\$32.00	\$10.00	\$0.00	\$10.00	23.81%
01.2190.214.072.00000	LTD - SP SVCS DIRECTOR	\$124.60	\$7.48	\$132.08	\$6.23	\$162.95	(\$30.87)	\$0.00	(\$30.87)	-23.37%
01.2190.214.075.00000	LTD - SP SVCS ASSISTANT	\$30.58	\$1.22	\$31.80	\$2.08	\$40.69	(\$8.89)	\$0.00	(\$8.89)	-27.96%
01.2190.214.076.00000	LTD - BCBA	\$116.20	\$0.00	\$116.20	\$5.48	\$143.48	(\$27.28)	\$0.00	(\$27.28)	-23.48%
01.2190.220.072.00000	FICA - SP SVCS DIRECTOR	\$6,808.50	\$408.51	\$7,217.01	\$530.23	\$6,892.63	\$324.38	\$0.00	\$324.38	4.49%
01.2190.220.075.00000	FICA - SP SVCS ASSISTANT	\$1,670.84	\$66.75	\$1,737.59	\$142.02	\$1,782.97	(\$45.38)	\$0.00	(\$45.38)	-2.61%
01.2190.220.076.00000	FICA - BCBA	\$6,349.50	\$0.00	\$6,349.50	\$450.67	\$5,858.35	\$491.15	\$0.00	\$491.15	7.74%
01.2190.232.072.00000	NHRS - SP SVCS DIRECTOR	\$17,114.70	\$1,026.88	\$18,141.58	\$1,395.51	\$18,141.51	\$0.07	\$0.00	\$0.07	0.00%
01.2190.232.076.00000	NHRS - BCBA	\$15,960.90	\$0.00	\$15,960.90	\$1,227.75	\$15,960.87	\$0.03	\$0.00	\$0.03	0.00%
01.2190.240.017.00000	STAFF DEV/COURSE REIMB	\$0.00	\$0.00	\$0.00	\$1,559.00	\$3,618.00	(\$3,618.00)	\$0.00	(\$3,618.00)	0.00%
01.2190.250.072.00000	UNEMP - SP SVCS DIRECTOR	\$113.40	\$0.00	\$113.40	\$0.00	\$43.75	\$69.65	\$0.00	\$69.65	61.42%
01.2190.250.075.00000	UNEMP - SP SVCS ASSISTANT	\$37.42	\$0.00	\$37.42	\$0.00	\$21.88	\$15.54	\$0.00	\$15.54	41.53%
01.2190.250.076.00000	UNEMP - BCBA	\$113.40	\$0.00	\$113.40	\$0.00	\$43.75	\$69.65	\$0.00	\$69.65	61.42%
01.2190.260.072.00000	WC INS - SP SVCS DIRECTOR	\$329.30	\$19.76	\$349.06	\$0.00	\$169.45	\$179.61	\$0.00	\$179.61	51.46%
01.2190.260.075.00000	WC INS - SP SVCS ASSISTANT	\$80.81	\$3.23	\$84.04	\$0.00	\$40.80	\$43.24	\$0.00	\$43.24	51.45%
01.2190.260.076.00000	WC INS - BCBA	\$307.10	\$0.00	\$307.10	\$0.00	\$149.08	\$158.02	\$0.00	\$158.02	51.46%
01.2190.320.112.00000	CONFERENCES - SPED	\$750.00	\$2,000.00	\$2,750.00	\$0.00	\$2,692.45	\$57.55	\$0.00	\$57.55	2.09%
01.2190.580.112.00000	TRAVEL ALLOWANCE - SPED	\$6,000.00	(\$1,000.00)	\$5,000.00	\$1,121.92	\$1,913.35	\$3,086.65	\$0.00	\$3,086.65	61.73%
01.2190.610.082.00000	SUPPLIES - SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$62.43	\$437.57	\$0.00	\$437.57	87.51%
01.2190.734.100.00000	EQUIPMENT	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.2190.810.021.00000	DUES - SPED	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$47.00	\$1,453.00	\$0.00	\$1,453.00	96.87%
Func: OTHER SUPPORT SERVICES (PUPIL) - 2190		\$297,668.94	\$32,454.52	\$330,123.46	\$27,325.51	\$328,082.60	\$2,040.86	\$0.00	\$2,040.86	0.62%
01.2310.110.000.00000	JOINT BOARD TREASURER	\$350.00	\$0.00	\$350.00	\$233.32	\$350.00	\$0.00	\$0.00	\$0.00	0.00%
01.2310.220.000.00000	FICA	\$26.78	\$0.00	\$26.78	\$17.84	\$26.76	\$0.02	\$0.00	\$0.02	0.07%
01.2310.380.047.00000	LEGAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,315.87	(\$315.87)	\$0.00	(\$315.87)	-31.59%
01.2310.380.117.00000	JOINT BOARD SECRETARY	\$750.00	\$0.00	\$750.00	\$807.66	\$807.66	(\$57.66)	\$0.00	(\$57.66)	-7.69%
01.2310.540.070.00000	ADVERTISING/PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$748.00	\$2,240.00	\$260.00	\$0.00	\$260.00	10.40%
Func: SCHOOL BOARD SERVICES - 2310		\$4,626.78	\$0.00	\$4,626.78	\$1,806.82	\$4,740.29	(\$113.51)	\$0.00	(\$113.51)	-2.45%

School Administrative Unit 13

2025-2026 EXPENDITURE REPORT

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.2317.380.047.00000	AUDIT SERVICES	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$5,500.00	\$250.00	\$0.00	\$250.00	4.35%
Func: SCHOOL BOARD SERVICES - AUDIT - 2317		\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$5,500.00	\$250.00	\$0.00	\$250.00	4.35%
01.2320.110.072.00000	SALARY - SUPERINTENDENT	\$133,656.91	\$0.00	\$133,656.91	\$20,562.71	\$143,938.31	(\$10,281.40)	\$0.00	(\$10,281.40)	-7.69%
01.2320.110.073.00000	WAGE POOL	\$43,915.00	(\$43,915.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.2320.110.075.00000	SALARY - ADMIN ASSISTANT	\$54,921.41	\$2,195.39	\$57,116.80	\$4,393.60	\$57,083.20	\$33.60	\$0.00	\$33.60	0.06%
01.2320.155.WLL.00000	WELLNESS INCENTIVES	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.2320.170.072.00000	HLTH STIPEND - SUPERINTENDENT	\$10,000.00	\$0.00	\$10,000.00	\$769.12	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.2320.211.075.00000	HLTH INS - ADMIN ASSISTANT	\$29,070.96	\$0.00	\$29,070.96	\$2,236.08	\$29,070.96	\$0.00	\$0.00	\$0.00	0.00%
01.2320.212.072.00000	DENTAL - SUPERINTENDENT	\$601.08	\$0.00	\$601.08	\$47.64	\$619.56	(\$18.48)	\$0.00	(\$18.48)	-3.07%
01.2320.212.075.00000	DENTAL - ADMIN ASSISTANT	\$601.08	\$0.00	\$601.08	\$47.64	\$619.56	(\$18.48)	\$0.00	(\$18.48)	-3.07%
01.2320.213.072.00000	LIFE INS - SUPERINTENDENT	\$42.00	\$0.00	\$42.00	\$2.88	\$38.40	\$3.60	\$0.00	\$3.60	8.57%
01.2320.213.075.00000	LIFE INS - ADMIN ASSISTANT	\$42.00	\$0.00	\$42.00	\$2.88	\$38.40	\$3.60	\$0.00	\$3.60	8.57%
01.2320.214.072.00000	LTD - SUPERINTENDENT	\$187.12	\$0.00	\$187.12	\$4.68	\$226.68	(\$39.56)	\$0.00	(\$39.56)	-21.14%
01.2320.214.075.00000	LTD - ADMIN ASSISTANT	\$76.89	\$3.06	\$79.95	\$7.90	\$102.64	(\$22.69)	\$0.00	(\$22.69)	-28.38%
01.2320.220.072.00000	FICA - SUPERINTENDENT	\$10,798.50	\$0.00	\$10,798.50	\$1,602.47	\$11,393.75	(\$595.25)	\$0.00	(\$595.25)	-5.51%
01.2320.220.075.00000	FICA - ADMIN ASSISTANT	\$4,201.49	\$167.32	\$4,368.81	\$293.55	\$3,813.18	\$555.63	\$0.00	\$555.63	12.72%
01.2320.220.WLL.00000	FICA - WELLNESS INCENTIVES	\$25.00	\$0.00	\$25.00	\$0.00	\$11.32	\$13.68	\$0.00	\$13.68	54.72%
01.2320.231.072.00000	NHRS - SUPERINTENDENT	\$17,041.26	\$0.00	\$17,041.26	\$1,310.87	\$17,041.19	\$0.07	\$0.00	\$0.07	0.00%
01.2320.231.075.00000	NHRS - ADMIN ASSISTANT	\$7,002.48	\$278.86	\$7,281.34	\$560.18	\$7,278.05	\$3.29	\$0.00	\$3.29	0.05%
01.2320.250.072.00000	UNEMP - SUPERINTENDENT	\$113.40	\$0.00	\$113.40	\$0.00	\$43.75	\$69.65	\$0.00	\$69.65	61.42%
01.2320.250.075.00000	UNEMP - ADMIN ASSISTANT	\$113.40	\$0.00	\$113.40	\$0.00	\$43.75	\$69.65	\$0.00	\$69.65	61.42%
01.2320.260.072.00000	WC INS - SUPERINTENDENT	\$494.53	\$0.00	\$494.53	\$0.00	\$240.05	\$254.48	\$0.00	\$254.48	51.46%
01.2320.260.075.00000	WC INS - ADMIN ASSISTANT	\$203.21	\$8.10	\$211.31	\$0.00	\$102.59	\$108.72	\$0.00	\$108.72	51.45%
01.2320.320.112.00000	CONFERENCES - SUPERINTENDENT	\$3,000.00	\$0.00	\$3,000.00	\$2,214.87	\$7,653.45	(\$4,653.45)	\$0.00	(\$4,653.45)	-155.12%
01.2320.580.112.00000	TRAVEL ALLOWANCE	\$4,200.00	\$0.00	\$4,200.00	\$773.21	\$4,819.84	(\$619.84)	\$0.00	(\$619.84)	-14.76%
01.2320.630.071.00000	BOOKS	\$150.00	\$0.00	\$150.00	\$0.00	\$62.00	\$88.00	\$0.00	\$88.00	58.67%
01.2320.810.021.00000	DUES	\$3,000.00	\$0.00	\$3,000.00	\$100.00	\$2,096.07	\$903.93	\$0.00	\$903.93	30.13%
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$323,457.72	(\$41,262.27)	\$282,195.45	\$34,780.28	\$296,336.70	(\$14,141.25)	\$0.00	(\$14,141.25)	-5.01%
01.2521.110.072.00000	SALARY - BUSINESS ADMIN	\$81,000.00	\$14,000.00	\$95,000.00	\$7,356.83	\$95,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.2521.110.075.00000	SALARY - FINANCE OFFICE	\$118,717.31	\$6,905.79	\$125,623.10	\$9,718.20	\$125,932.74	(\$309.64)	\$0.00	(\$309.64)	-0.25%
01.2521.170.075.00000	HLTH STIPEND - FINANCE OFFICE	\$7,500.00	\$2,500.00	\$10,000.00	\$769.12	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.2521.211.072.00000	HLTH INS - BUSINESS ADMIN	\$29,070.96	\$0.00	\$29,070.96	\$2,236.08	\$29,070.96	\$0.00	\$0.00	\$0.00	0.00%
01.2521.211.075.00000	HLTH INS - FINANCE OFFICE	\$39,243.66	\$0.00	\$39,243.66	\$3,018.54	\$39,243.66	\$0.00	\$0.00	\$0.00	0.00%
01.2521.212.072.00000	DENTAL - BUSINESS ADMIN	\$601.08	\$0.00	\$601.08	\$47.64	\$619.56	(\$18.48)	\$0.00	(\$18.48)	-3.07%

School Administrative Unit 13

2025-2026 EXPENDITURE REPORT

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.2521.212.075.00000	DENTAL - FINANCE OFFICE	\$1,202.16	\$0.00	\$1,202.16	\$736.08	\$1,308.00	(\$105.84)	\$0.00	(\$105.84)	-8.80%
01.2521.213.072.00000	LIFE INS - BUSINESS ADMIN	\$42.00	\$0.00	\$42.00	\$2.88	\$38.40	\$3.60	\$0.00	\$3.60	8.57%
01.2521.213.075.00000	LIFE INS - FINANCE OFFICE	\$97.99	\$0.00	\$97.99	\$6.72	\$89.53	\$8.46	\$0.00	\$8.46	8.63%
01.2521.214.072.00000	LTD - BUSINESS ADMIN	\$113.40	\$19.61	\$133.01	\$6.36	\$164.10	(\$31.09)	\$0.00	(\$31.09)	-23.37%
01.2521.214.075.00000	LTD - FINANCE OFFICE	\$166.20	\$9.67	\$175.87	\$7.94	\$217.15	(\$41.28)	\$0.00	(\$41.28)	-23.47%
01.2521.220.072.00000	FICA - BUSINESS ADMIN	\$6,196.50	\$1,071.00	\$7,267.50	\$530.23	\$6,843.85	\$423.65	\$0.00	\$423.65	5.83%
01.2521.220.075.00000	FICA - FINANCE OFFICE	\$9,655.62	\$719.55	\$10,375.17	\$758.56	\$9,830.31	\$544.86	\$0.00	\$544.86	5.25%
01.2521.220.WLL.00000	FICA - WELLNESS INCENTIVES	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
01.2521.231.072.00000	NHRS - BUSINESS ADMIN	\$10,327.50	\$1,785.00	\$12,112.50	\$937.99	\$12,112.48	\$0.02	\$0.00	\$0.02	0.00%
01.2521.231.075.00000	NHRS - FINANCE OFFICE	\$13,744.30	\$824.66	\$14,568.96	\$1,120.72	\$14,569.12	(\$0.16)	\$0.00	(\$0.16)	0.00%
01.2521.240.075.00000	STAFF DEVELOPMENT/COURSE REIMB	\$1,500.00	(\$1,500.00)	\$0.00	\$1,950.00	\$3,065.00	(\$3,065.00)	\$0.00	(\$3,065.00)	0.00%
01.2521.250.072.00000	UNEMP - BUSINESS ADMIN	\$113.40	\$0.00	\$113.40	\$0.00	\$43.75	\$69.65	\$0.00	\$69.65	61.42%
01.2521.250.075.00000	UNEMP - FINANCE OFFICE	\$302.78	\$0.00	\$302.78	\$0.00	\$109.37	\$193.41	\$0.00	\$193.41	63.88%
01.2521.260.072.00000	WC INS - BUSINESS ADMIN	\$299.70	\$51.81	\$351.51	\$0.00	\$170.63	\$180.88	\$0.00	\$180.88	51.46%
01.2521.260.075.00000	WC INS - FINANCE OFFICE	\$439.25	\$25.56	\$464.81	\$0.00	\$225.64	\$239.17	\$0.00	\$239.17	51.46%
01.2521.330.083.00000	STAFF DEVELOPMENT - FINANCE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$204.53	\$1,295.47	\$0.00	\$1,295.47	86.36%
01.2521.330.120.00000	CONFERENCES/TRAINING - FINANCE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,029.00	\$971.00	\$0.00	\$971.00	32.37%
01.2521.360.100.00000	HARDWARE/SOFTWARE SUPPORT	\$35,876.00	\$0.00	\$35,876.00	\$0.00	\$42,112.91	(\$6,236.91)	\$0.00	(\$6,236.91)	-17.38%
01.2521.440.120.00000	EQUIPMENT MAINTENANCE	\$4,500.00	\$0.00	\$4,500.00	\$539.00	\$4,589.82	(\$89.82)	\$0.00	(\$89.82)	-2.00%
01.2521.532.068.00000	POSTAGE	\$3,500.00	\$0.00	\$3,500.00	\$213.96	\$1,758.41	\$1,741.59	\$0.00	\$1,741.59	49.76%
01.2521.580.112.00000	TRAVEL REIMBURSEMENT - FINANCE	\$3,000.00	\$0.00	\$3,000.00	\$157.87	\$1,283.27	\$1,716.73	\$0.00	\$1,716.73	57.22%
01.2521.610.083.00000	SUPPLIES - FINANCE	\$5,500.00	\$0.00	\$5,500.00	\$439.53	\$4,427.99	\$1,072.01	\$0.00	\$1,072.01	19.49%
01.2521.741.100.00000	EQUIPMENT	\$7,745.00	\$0.00	\$7,745.00	\$1,453.35	\$7,460.52	\$284.48	\$0.00	\$284.48	3.67%
01.2521.810.021.00000	DUES	\$900.00	\$0.00	\$900.00	\$400.00	\$475.00	\$425.00	\$0.00	\$425.00	47.22%
Func: OFFICE OF BUSINESS/FINANCE - 2521		\$384,414.81	\$27,912.65	\$412,327.46	\$32,407.60	\$412,995.70	(\$668.24)	\$0.00	(\$668.24)	-0.16%
01.2540.433.053.00000	CARE OF BUILDING/ CLEANING	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.2540.441.100.00000	OFFICE LEASE	\$3.00	\$0.00	\$3.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	0.00%
01.2540.520.040.00000	MULTIPERIL INSURANCE	\$3,891.00	\$0.00	\$3,891.00	\$0.00	\$3,891.00	\$0.00	\$0.00	\$0.00	0.00%
01.2540.530.092.00000	TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$328.28	\$1,993.10	\$506.90	\$0.00	\$506.90	20.28%
01.2540.652.104.00000	ELECTRICITY	\$1,500.00	\$0.00	\$1,500.00	\$1,156.06	\$1,156.06	\$343.94	\$0.00	\$343.94	22.93%
01.2540.653.104.00000	FUEL OIL	\$2,000.00	\$0.00	\$2,000.00	\$1,650.66	\$1,650.66	\$349.34	\$0.00	\$349.34	17.47%
Func: OPERATION/MAINTENANCE - 2540		\$11,894.00	\$0.00	\$11,894.00	\$5,138.00	\$10,693.82	\$1,200.18	\$0.00	\$1,200.18	10.09%
01.2840.110.072.00000	SALARY - IT DIRECTOR	\$80,000.00	\$4,800.00	\$84,800.00	\$6,523.04	\$84,800.00	\$0.00	\$0.00	\$0.00	0.00%
01.2840.211.072.00000	HLTH INS - IT DIRECTOR	\$14,535.48	\$0.00	\$14,535.48	\$1,118.04	\$14,535.48	\$0.00	\$0.00	\$0.00	0.00%

School Administrative Unit 13

2025-2026 EXPENDITURE REPORT

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.2840.212.072.00000	DENTAL - IT DIRECTOR	\$601.08	\$0.00	\$601.08	\$47.64	\$619.56	(\$18.48)	\$0.00	(\$18.48)	-3.07%
01.2840.213.072.00000	LIFE INS - IT DIRECTOR	\$42.00	\$0.00	\$42.00	\$2.88	\$38.40	\$3.60	\$0.00	\$3.60	8.57%
01.2840.214.072.00000	LTD INS - IT DIRECTOR	\$112.00	\$6.72	\$118.72	\$5.60	\$146.48	(\$27.76)	\$0.00	(\$27.76)	-23.38%
01.2840.220.072.00000	FICA - IT DIRECTOR	\$6,120.00	\$367.20	\$6,487.20	\$488.24	\$6,347.04	\$140.16	\$0.00	\$140.16	2.16%
01.2840.231.072.00000	NHRS - IT DIRECTOR	\$10,200.00	\$612.00	\$10,812.00	\$831.69	\$10,812.09	(\$0.09)	\$0.00	(\$0.09)	0.00%
01.2840.250.072.00000	UNEMP - IT DIRECTOR	\$113.40	\$0.00	\$113.40	\$0.00	\$43.75	\$69.65	\$0.00	\$69.65	61.42%
01.2840.260.072.00000	WC INS - IT DIRECTOR	\$296.00	\$17.76	\$313.76	\$0.00	\$152.31	\$161.45	\$0.00	\$161.45	51.46%
01.2840.320.072.00000	CONFERENCES - IT DIRECTOR	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.2840.330.000.00000	TECHNOLOGY SERVICES	\$1,275.00	\$0.00	\$1,275.00	\$144.00	\$2,490.03	(\$1,215.03)	\$0.00	(\$1,215.03)	-95.30%
01.2840.580.072.00000	TRAVEL REIMBURSEMENT - IT DIRECTOR	\$500.00	\$0.00	\$500.00	\$269.99	\$892.23	(\$392.23)	\$0.00	(\$392.23)	-78.45%
Func: INFORMATION MANAGEMENT SERVICES - 2840		\$114,394.96	\$5,803.68	\$120,198.64	\$9,431.12	\$120,877.37	(\$678.73)	\$0.00	(\$678.73)	-0.56%
Grand Total:		\$1,403,732.49	\$0.00	\$1,403,732.49	\$157,781.65	\$1,395,317.81	\$8,414.68	\$0.00	\$8,414.68	0.60%

End of Report

School Administrative Unit 13

2025-2026 REVENUE REPORT

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance☒ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.1122.000.000.00000	APPROPRIATION-TAMWORTH	(\$485,186.00)	\$0.00	(\$485,186.00)	\$0.00	(\$485,186.00)	\$0.00	\$0.00	\$0.00	0.00%
01.1123.000.000.00000	APPROPRIATION-MADISON	(\$442,499.00)	\$0.00	(\$442,499.00)	\$0.00	(\$442,499.00)	\$0.00	\$0.00	\$0.00	0.00%
01.1124.000.000.00000	APPROPRIATION-FREEDOM	(\$342,768.00)	\$0.00	(\$342,768.00)	(\$85,692.00)	(\$342,768.00)	\$0.00	\$0.00	\$0.00	0.00%
01.1900.000.000.00000	REVENUE, INTEREST INCOME	\$0.00	\$0.00	\$0.00	(\$20.31)	(\$72.59)	\$72.59	\$0.00	\$72.59	0.00%
01.1910.000.000.00000	REVENUE - OTHER LOCAL	\$0.00	\$0.00	\$0.00	(\$144.00)	(\$2,146.88)	\$2,146.88	\$0.00	\$2,146.88	0.00%
01.1920.000.000.00000	PRESCHOOL REVENUE	(\$36,025.00)	\$0.00	(\$36,025.00)	(\$3,589.08)	(\$34,748.14)	(\$1,276.86)	\$0.00	(\$1,276.86)	3.54%
01.1990.000.000.00000	REVENUE - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$30,694.00)	(\$30,694.00)	\$30,694.00	\$0.00	\$30,694.00	0.00%
01.1991.000.000.00000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		(\$1,306,478.00)	\$0.00	(\$1,306,478.00)	(\$120,139.39)	(\$1,338,114.61)	\$31,636.61	\$0.00	\$31,636.61	-2.42%

End of Report

School Administrative Unit #13
Year End Fund Balance
as of 6/30/2026

Audited FY25 Fund Balance		\$ 252,799.72
Less FY24 Amount Returned to Offset Appropriations in FY26	\$ (133,278.70)	
Less FY25 Amount Returned to Offset Appropriations in FY27	\$ (69,521.02)	

FY26 Beginning Adjusted Fund Balance	\$ 50,000.00
---	---------------------

Revenues:

FY26 Prepaid Appropriations	\$ 133,278.70
Appropriation - Tamworth	\$ 485,186.00
Appropriation - Madison	\$ 442,499.00
Appropriation - Freedom	\$ 342,499.00
All Other Revenue	\$ 67,930.61

Total (YTD + Expected) Revenues	\$ 1,471,393.31
---------------------------------	-----------------

Expenses:

Expenditures to date	\$ (1,395,317.81)
Encumbrances	\$ -
	\$ -

Total (YTD + Encumbered + Expected) Expenses	\$ (1,395,317.81)
--	-------------------

FY26 Ending Fund Balance	\$ 126,075.50
---------------------------------	----------------------

<i>Fund Balance Per Policy</i>	<i>50,000.00</i>
<i>Request to Hold Additional</i>	<i>0.00</i>
<i>Unassigned Fund Balance</i>	<i>\$ 76,075.50</i>

School Administrative Unit 13

2027-2028 Base Budget v1

Fiscal Year: 2026-2027

From Date: 7/1/2027

To Date: 6/30/2028

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2027-2028 WORKING BUDGET

Account	Description	2023-2024 Expenditures	2024-2025 Expenditures	2025-2026 Expenditures	2026-2027 Adopted with Adj	2027-2028 Base Budget	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
01.1210.110.072.00000	SALARY - ECE COORDINATOR	\$0	\$66,000	\$69,220	\$71,989	\$71,989	\$0	0.00
01.1210.110.073.00000	WAGES - ECE PARA	\$0	\$11,879	\$41,658	\$70,129	\$70,129	\$0	0.00
01.1210.110.078.00000	SUB COORDINATOR	\$0	\$0	\$1,000	\$0	\$0	\$0	0.00
01.1210.111.077.00000	ECE SUBSTITUTES	\$0	\$473	\$22,148	\$3,500	\$3,500	\$0	0.00
01.1210.170.072.00000	HLTH STIPEND - ECE COORDINATOR	\$0	\$6,875	\$10,000	\$10,000	\$10,000	\$0	0.00
01.1210.211.073.00000	HLTH INS - ECE PARA	\$0	\$0	\$13,324	\$43,078	\$47,386	\$4,308	10.00
01.1210.212.072.00000	DENTAL INS - ECE COORDINATOR	\$0	\$525	\$620	\$647	\$651	\$4	0.58
01.1210.212.073.00000	DENTAL INS - ECE PARA	\$0	(\$33)	\$631	\$1,294	\$1,301	\$7	0.58
01.1210.213.072.00000	LIFE INS - ECE COORDINATOR	\$0	\$38	\$38	\$42	\$38	(\$4)	(8.57)
01.1210.213.073.00000	LIFE INS - ECE PARA	\$0	\$0	\$33	\$84	\$77	(\$7)	(8.57)
01.1210.214.072.00000	LTD - ECE COORDINATOR	\$0	\$74	\$120	\$130	\$137	\$7	5.56
01.1210.214.073.00000	LTD - ECE PARA	\$0	\$0	\$62	\$126	\$133	\$7	5.54
01.1210.220.072.00000	FICA - ECE COORDINATOR	\$0	\$5,575	\$6,060	\$6,272	\$6,272	\$0	0.00
01.1210.220.073.00000	FICA - ECE PARA	\$0	\$909	\$3,059	\$5,365	\$5,365	\$0	0.00
01.1210.220.077.00000	FICA	\$0	\$36	\$1,694	\$268	\$268	\$0	0.00
01.1210.231.073.00000	RETIREMENT	\$0	\$0	\$4,613	\$8,941	\$8,941	\$0	0.00
01.1210.232.072.00000	NHRS - ECE COORDINATOR	\$0	\$12,962	\$13,311	\$13,844	\$13,844	\$0	0.00
01.1210.232.073.00000	NHRS - ECE PARA	\$0	\$0	\$12	\$0	\$0	\$0	0.00
01.1210.232.077.00000	RETIREMENT	\$0	\$0	\$132	\$0	\$0	\$0	0.00

School Administrative Unit 13

2027-2028 Base Budget v1

Fiscal Year: 2026-2027

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2027-2028 WORKING BUDGET

From Date: 7/1/2027

To Date: 6/30/2028

Account	Description	2023-2024 Expenditures	2024-2025 Expenditures	2025-2026 Expenditures	2026-2027 Adopted with Adj	2027-2028 Base Budget	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
01.1210.250.072.00000	UNEMP - ECE COORDINATOR	\$0	\$52	\$44	\$84	\$84	\$0	0.00
01.1210.250.073.00000	UNEMP - ECE PARA	\$0	\$0	\$88	\$168	\$168	\$0	0.00
01.1210.260.072.00000	WC INS - ECE COORDINATOR	\$0	\$189	\$124	\$173	\$180	\$7	4.00
01.1210.260.073.00000	WC INS - ECE PARA	\$0	\$0	\$121	\$169	\$175	\$7	4.00
01.1210.292.073.00000	HSA CONTRIB - ECE PARAS	\$0	\$0	\$0	\$7,500	\$7,500	\$0	0.00
01.1210.300.000.00000	ADMIN CONTRACTED SVCS	\$0	\$14,927	\$13,942	\$10,000	\$16,500	\$6,500	65.00
01.1210.330.000.00000	ECE PARA - CONTRACTED SERVICES	\$0	\$76,619	\$86	\$0	\$0	\$0	0.00
01.1210.441.000.00000	ECE LEASE COST SHARE	\$0	\$2,760	\$6,179	\$3,000	\$3,000	\$0	0.00
01.1210.610.000.00000	SUPPLIES ECE	\$0	\$11,084	\$2,829	\$3,000	\$3,000	\$0	0.00
01.1210.730.000.00000	EQUIPMENT ECE	\$0	\$28,614	\$0	\$1,000	\$1,000	\$0	0.00
01.1210.733.000.00000	NEW FURNITURE ECE	\$0	\$1,541	\$1,945	\$1,000	\$1,000	\$0	0.00
01.1210.810.000.00000	ONLINE PROCESSING FEES	\$0	\$147	\$895	\$500	\$500	\$0	0.00
Func: ECE - 1210		\$0	\$241,245	\$213,991	\$262,302	\$273,138	\$10,836	4.13
01.2190.110.072.00000	SALARY - SP SVCS DIRECTOR	\$84,000	\$89,000	\$94,340	\$90,000	\$90,000	\$0	0.00
01.2190.110.075.00000	SALARY - SP SVCS ASSISTANT	\$12,510	\$15,462	\$23,307	\$24,305	\$24,305	\$0	0.00
01.2190.110.076.00000	SALARY - BCBA	\$55,462	\$83,000	\$83,000	\$87,980	\$87,980	\$0	0.00
01.2190.170.072.00000	HLTH STIPEND - SP SVCS DIRECTOR	\$0	\$0	\$0	\$10,000	\$0	(\$10,000)	(100.00)
01.2190.170.075.00000	HLTH STIPEND - ASST	\$1,667	\$0	\$0	\$5,000	\$5,000	\$0	0.00
01.2190.211.072.00000	HEALTH INS - SP SVCS DIRECTOR	\$22,473	\$30,827	\$29,071	\$0	\$31,590	\$31,590	100.00

School Administrative Unit 13

2027-2028 Base Budget v1

Fiscal Year: 2026-2027

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2027-2028 WORKING BUDGET

From Date: 7/1/2027

To Date: 6/30/2028

Account	Description	2023-2024 Expenditures	2024-2025 Expenditures	2025-2026 Expenditures	2026-2027 Adopted with Adj	2027-2028 Base Budget	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
01.2190.211.076.00000	HLTH INS - BCBA	\$8,172	\$15,428	\$39,244	\$38,768	\$42,645	\$3,877	10.00
01.2190.212.072.00000	DENTAL - SP SVCS DIRECTOR	\$537	\$590	\$620	\$647	\$651	\$4	0.58
01.2190.212.075.00000	DENTAL - SP SVCS ASSISTANT	\$186	\$0	\$0	\$323	\$325	\$2	0.58
01.2190.212.076.00000	DENTAL - SP SVC BCBA	\$376	\$590	\$620	\$647	\$651	\$4	0.58
01.2190.213.072.00000	LIFE INS - SP SVCS DIRECTOR	\$43	\$38	\$38	\$42	\$38	(\$4)	(8.57)
01.2190.213.075.00000	LIFE INS - SP SVCS ASSISTANT	\$14	\$16	\$26	\$28	\$19	(\$9)	(31.43)
01.2190.213.076.00000	LIFE INS - BCBA	\$26	\$38	\$32	\$42	\$38	(\$4)	(8.57)
01.2190.214.072.00000	LTD - SP SVCS DIRECTOR	\$119	\$100	\$163	\$162	\$171	\$9	5.56
01.2190.214.075.00000	LTD - SP SVCS ASSISTANT	\$22	\$14	\$41	\$64	\$46	(\$18)	(28.05)
01.2190.214.076.00000	LTD - BCBA	\$55	\$93	\$143	\$158	\$167	\$9	5.56
01.2190.220.072.00000	FICA - SP SVCS DIRECTOR	\$6,160	\$6,510	\$6,893	\$6,885	\$6,885	\$0	0.00
01.2190.220.075.00000	FICA - SP SVCS ASSISTANT	\$1,042	\$1,183	\$1,783	\$1,860	\$2,242	\$382	20.56
01.2190.220.076.00000	FICA - BCBA	\$4,011	\$5,976	\$5,858	\$6,730	\$6,730	\$0	0.00
01.2190.231.075.00000	RETIREMENT	\$0	\$0	\$0	\$3,099	\$3,099	\$0	0.00
01.2190.231.076.00000	RETIREMENT	\$3,945	\$11,230	\$0	\$0	\$0	\$0	0.00
01.2190.232.072.00000	NHRS - SP SVCS DIRECTOR	\$15,439	\$17,480	\$18,142	\$17,307	\$17,307	\$0	0.00
01.2190.232.076.00000	NHRS - BCBA	\$6,160	\$0	\$15,961	\$16,919	\$16,919	\$0	0.00
01.2190.240.017.00000	STAFF DEV/COURSE REIMB	\$0	\$0	\$3,618	\$0	\$0	\$0	0.00
01.2190.250.072.00000	UNEMP - SP SVCS DIRECTOR	\$50	\$52	\$44	\$84	\$84	\$0	0.00
01.2190.250.075.00000	UNEMP - SP SVCS ASSISTANT	\$18	\$35	\$22	\$28	\$28	\$0	0.00

School Administrative Unit 13

2027-2028 Base Budget v1

Fiscal Year: 2026-2027

From Date: 7/1/2027

To Date: 6/30/2028

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2027-2028 WORKING BUDGET

Account	Description	2023-2024 Expenditures	2024-2025 Expenditures	2025-2026 Expenditures	2026-2027 Adopted with Adj	2027-2028 Base Budget	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
01.2190.250.076.00000	UNEMP - BCBA	\$50	\$52	\$44	\$84	\$84	\$0	0.00
01.2190.260.072.00000	WC INS - SP SVCS DIRECTOR	\$198	\$168	\$169	\$236	\$225	(\$11)	(4.60)
01.2190.260.075.00000	WC INS - SP SVCS ASSISTANT	\$31	\$20	\$41	\$57	\$61	\$4	7.01
01.2190.260.076.00000	WC INS - BCBA	\$71	\$168	\$149	\$208	\$220	\$12	6.00
01.2190.292.072.00000	HSA CONTRIB - SP SVCS DIRECTOR	\$0	\$0	\$0	\$0	\$5,000	\$5,000	100.00
01.2190.292.076.00000	HSA CONTRIB - BCBA	\$0	\$0	\$0	\$5,000	\$5,000	\$0	0.00
01.2190.320.112.00000	CONFERENCES - SPED	\$1,860	\$0	\$2,692	\$750	\$750	\$0	0.00
01.2190.580.112.00000	TRAVEL ALLOWANCE - SPED	\$429	\$1,410	\$1,913	\$4,000	\$4,000	\$0	0.00
01.2190.610.082.00000	SUPPLIES - SPED	\$547	\$5,015	\$62	\$500	\$500	\$0	0.00
01.2190.734.100.00000	EQUIPMENT	\$3,719	\$299	\$0	\$500	\$500	\$0	0.00
01.2190.810.021.00000	DUES - SPED	\$0	\$1,505	\$47	\$1,505	\$1,505	\$0	0.00
Func: OTHER SUPPORT SERVICES (PUPIL) - 2190		\$229,393	\$286,300	\$328,083	\$323,917	\$354,765	\$30,848	9.52
01.2310.110.000.00000	JOINT BOARD TREASURER	\$350	\$350	\$350	\$350	\$350	\$0	0.00
01.2310.220.000.00000	FICA	\$27	\$27	\$27	\$27	\$0	(\$27)	(100.00)
01.2310.380.047.00000	LEGAL SERVICES	\$634	\$368	\$1,316	\$1,000	\$1,000	\$0	0.00
01.2310.380.117.00000	JOINT BOARD SECRETARY	\$315	\$432	\$808	\$1,000	\$1,000	\$0	0.00
01.2310.540.070.00000	ADVERTISING/PRINTING	\$4,420	\$6,582	\$2,240	\$3,500	\$3,500	\$0	0.00
Func: SCHOOL BOARD SERVICES - 2310		\$5,746	\$7,759	\$4,740	\$5,877	\$5,850	(\$27)	(0.46)
01.2317.380.047.00000	AUDIT SERVICES	\$5,500	\$5,500	\$5,500	\$5,750	\$5,750	\$0	0.00

School Administrative Unit 13

2027-2028 Base Budget v1

Fiscal Year: 2026-2027

From Date: 7/1/2027

To Date: 6/30/2028

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2027-2028 WORKING BUDGET

Account	Description	2023-2024 Expenditures	2024-2025 Expenditures	2025-2026 Expenditures	2026-2027 Adopted with Adj	2027-2028 Base Budget	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
Func: SCHOOL BOARD SERVICES - AUDIT - 2317		\$5,500	\$5,500	\$5,500	\$5,750	\$5,750	\$0	0.00
01.2319.380.047.00000	GASB REQUIREMENT	\$0	\$2,175	\$0	\$2,175	\$0	(\$2,175)	(100.00)
Func: - 2319		\$0	\$2,175	\$0	\$2,175	\$0	(\$2,175)	(100.00)
01.2320.110.072.00000	SALARY - SUPERINTENDENT	\$118,965	\$124,913	\$143,938	\$130,000	\$130,000	\$0	0.00
01.2320.110.073.00000	WAGE POOL	\$0	\$0	\$0	\$46,697	\$0	(\$46,697)	(100.00)
01.2320.110.075.00000	SALARY - ADMIN ASSISTANT	\$54,242	\$54,912	\$57,083	\$57,117	\$57,117	\$0	0.00
01.2320.170.072.00000	HLTH STIPEND - SUPERINTENDENT	\$5,000	\$7,500	\$10,000	\$10,000	\$10,000	\$0	0.00
01.2320.211.075.00000	HLTH INS - ADMIN ASSISTANT	\$24,516	\$30,919	\$29,071	\$28,719	\$31,590	\$2,872	10.00
01.2320.212.072.00000	DENTAL - SUPERINTENDENT	\$564	\$589	\$620	\$647	\$651	\$4	0.58
01.2320.212.075.00000	DENTAL - ADMIN ASSISTANT	\$564	\$589	\$620	\$647	\$651	\$4	0.58
01.2320.213.072.00000	LIFE INS - SUPERINTENDENT	\$43	\$38	\$38	\$43	\$38	(\$5)	(11.11)
01.2320.213.075.00000	LIFE INS - ADMIN ASSISTANT	\$43	\$38	\$38	\$42	\$38	(\$4)	(8.57)
01.2320.214.072.00000	LTD - SUPERINTENDENT	\$119	\$140	\$227	\$234	\$247	\$13	5.56
01.2320.214.075.00000	LTD - ADMIN ASSISTANT	\$90	\$62	\$103	\$103	\$109	\$6	5.55
01.2320.220.072.00000	FICA - SUPERINTENDENT	\$9,480	\$9,750	\$11,394	\$10,710	\$10,710	\$0	0.00
01.2320.220.075.00000	FICA - ADMIN ASSISTANT	\$3,639	\$3,657	\$3,813	\$4,369	\$4,369	\$0	0.00
01.2320.220.WLL.00000	FICA - WELLNESS INCENTIVES	\$40	\$96	\$11	\$25	\$0	(\$25)	(100.00)
01.2320.231.072.00000	NHRS - SUPERINTENDENT	\$16,122	\$16,875	\$17,041	\$16,575	\$16,575	\$0	0.00
01.2320.231.075.00000	NHRS - ADMIN ASSISTANT	\$7,339	\$7,430	\$7,278	\$7,281	\$7,282	\$1	0.01

School Administrative Unit 13

2027-2028 Base Budget v1

Fiscal Year: 2026-2027

From Date: 7/1/2027

To Date: 6/30/2028

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2027-2028 WORKING BUDGET

Account	Description	2023-2024 Expenditures	2024-2025 Expenditures	2025-2026 Expenditures	2026-2027 Adopted with Adj	2027-2028 Base Budget	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
01.2320.250.072.00000	UNEMP - SUPERINTENDENT	\$50	\$52	\$44	\$84	\$84	\$0	0.00
01.2320.250.075.00000	UNEMP - ADMIN ASSISTANT	\$50	\$52	\$44	\$84	\$84	\$0	0.00
01.2320.260.072.00000	WC INS - SUPERINTENDENT	\$279	\$196	\$240	\$358	\$325	(\$33)	(9.10)
01.2320.260.075.00000	WC INS - ADMIN ASSISTANT	\$126	\$88	\$103	\$143	\$143	\$0	0.00
01.2320.292.075.00000	HSA CONTRIB - ASSISTANT	\$0	\$0	\$0	\$5,000	\$5,000	\$0	0.00
01.2320.320.112.00000	CONFERENCES - SUPERINTENDENT	\$10,650	\$5,563	\$7,653	\$4,000	\$4,000	\$0	0.00
01.2320.330.112.00000	CONTRACTED SERVICES	\$14,000	\$0	\$0	\$0	\$0	\$0	0.00
01.2320.580.112.00000	TRAVEL ALLOWANCE	\$3,862	\$2,595	\$4,820	\$3,200	\$3,200	\$0	0.00
01.2320.630.071.00000	BOOKS	\$0	\$0	\$62	\$150	\$150	\$0	0.00
01.2320.810.021.00000	DUES	\$350	\$2,224	\$2,096	\$2,500	\$2,500	\$0	0.00
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$270,132	\$268,277	\$296,337	\$328,727	\$284,863	(\$43,864)	(13.34)
01.2521.110.072.00000	SALARY - BUSINESS ADMIN	\$73,146	\$81,000	\$95,000	\$100,700	\$100,700	\$0	0.00
01.2521.110.075.00000	SALARY - FINANCE OFFICE	\$126,592	\$115,533	\$125,933	\$145,426	\$145,426	\$0	0.00
01.2521.170.075.00000	HLTH STIPEND - FINANCE OFFICE	\$8,333	\$7,500	\$10,000	\$15,000	\$15,000	\$0	0.00
01.2521.211.072.00000	HLTH INS - BUSINESS ADMIN	\$22,471	\$30,827	\$29,071	\$28,719	\$31,590	\$2,872	10.00
01.2521.211.075.00000	HLTH INS - FINANCE OFFICE	\$30,337	\$41,728	\$39,244	\$33,743	\$31,590	(\$2,153)	(6.38)
01.2521.212.072.00000	DENTAL - BUSINESS ADMIN	\$517	\$590	\$620	\$647	\$651	\$4	0.58
01.2521.212.075.00000	DENTAL - FINANCE OFFICE	\$1,745	\$2,640	\$1,308	\$1,617	\$1,626	\$9	0.58
01.2521.213.072.00000	LIFE INS - BUSINESS ADMIN	\$40	\$38	\$38	\$42	\$38	(\$4)	(8.57)

School Administrative Unit 13

2027-2028 Base Budget v1

Fiscal Year: 2026-2027

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2027-2028 WORKING BUDGET

From Date: 7/1/2027

To Date: 6/30/2028

Account	Description	2023-2024 Expenditures	2024-2025 Expenditures	2025-2026 Expenditures	2026-2027 Adopted with Adj	2027-2028 Base Budget	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
01.2521.213.075.00000	LIFE INS - FINANCE OFFICE	\$115	\$109	\$90	\$99	\$96	(\$3)	(3.39)
01.2521.214.072.00000	LTD - BUSINESS ADMIN	\$119	\$91	\$164	\$181	\$191	\$10	5.56
01.2521.214.075.00000	LTD - FINANCE OFFICE	\$195	\$105	\$217	\$280	\$276	(\$4)	(1.32)
01.2521.220.072.00000	FICA - BUSINESS ADMIN	\$5,280	\$5,899	\$6,844	\$7,498	\$7,704	\$205	2.74
01.2521.220.075.00000	FICA - FINANCE OFFICE	\$9,675	\$8,877	\$9,830	\$11,977	\$12,273	\$296	2.47
01.2521.220.WLL.00000	FICA - WELLNESS INCENTIVES	\$0	\$0	\$0	\$60	\$0	(\$60)	(100.00)
01.2521.231.072.00000	NHRS - BUSINESS ADMIN	\$9,897	\$10,959	\$12,112	\$12,839	\$12,839	\$0	0.00
01.2521.231.075.00000	NHRS - FINANCE OFFICE	\$14,197	\$14,585	\$14,569	\$19,817	\$18,542	(\$1,274)	(6.43)
01.2521.240.075.00000	STAFF DEVELOPMENT/COURSE	\$6,047	\$8,171	\$3,065	\$2,500	\$2,500	\$0	0.00
01.2521.250.072.00000	UNEMP - BUSINESS ADMIN	\$50	\$52	\$44	\$84	\$84	\$0	0.00
01.2521.250.075.00000	UNEMP - FINANCE OFFICE	\$180	\$121	\$109	\$224	\$224	\$0	0.00
01.2521.260.072.00000	WC INS - BUSINESS ADMIN	\$172	\$263	\$171	\$238	\$252	\$14	6.00
01.2521.260.075.00000	WC INS - FINANCE OFFICE	\$291	\$117	\$226	\$342	\$364	\$22	6.30
01.2521.292.072.00000	HSA CONTRIB - BA	\$0	\$0	\$0	\$5,000	\$5,000	\$0	0.00
01.2521.292.075.00000	HSA CONTRIB - FINANCE	\$0	\$0	\$0	\$5,000	\$5,000	\$0	0.00
01.2521.330.083.00000	STAFF DEVELOPMENT - FINANCE	\$0	\$0	\$205	\$1,500	\$1,500	\$0	0.00
01.2521.330.120.00000	CONFERENCES/TRAININ G - FINANCE	\$8,513	\$522	\$2,029	\$500	\$500	\$0	0.00
01.2521.360.100.00000	HARDWARE/SOFTWARE SUPPORT	\$21,206	\$43,190	\$42,113	\$44,600	\$46,830	\$2,230	5.00
01.2521.440.120.00000	EQUIPMENT MAINTENANCE	\$4,693	\$3,750	\$4,590	\$4,250	\$4,250	\$0	0.00
01.2521.532.068.00000	POSTAGE	\$3,417	\$2,660	\$1,758	\$3,250	\$3,250	\$0	0.00

School Administrative Unit 13

2027-2028 Base Budget v1

Fiscal Year: 2026-2027

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2027-2028 WORKING BUDGET

From Date: 7/1/2027

To Date: 6/30/2028

Account	Description	2023-2024 Expenditures	2024-2025 Expenditures	2025-2026 Expenditures	2026-2027 Adopted with Adj	2027-2028 Base Budget	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
01.2521.580.112.00000	TRAVEL	\$1,891	\$3,754	\$1,283	\$3,000	\$3,000	\$0	0.00
01.2521.610.083.00000	REIMBURSEMENT -							
	SUPPLIES - FINANCE	\$12,813	\$8,013	\$4,428	\$5,500	\$5,500	\$0	0.00
01.2521.741.100.00000	EQUIPMENT	\$2,830	\$287	\$7,461	\$2,777	\$2,777	\$0	0.00
01.2521.810.021.00000	DUES	\$600	\$400	\$475	\$600	\$600	\$0	0.00
Func: OFFICE OF BUSINESS/FINANCE - 2521		\$365,362	\$391,782	\$412,996	\$458,011	\$460,175	\$2,164	0.47
01.2540.433.053.00000	CARE OF BUILDING/ CLEANING	\$1,670	\$0	\$2,000	\$1,500	\$1,500	\$0	0.00
01.2540.440.000.00000	BUILDING IMPROVEMENTS	\$2,674	\$0	\$0	\$0	\$0	\$0	0.00
01.2540.441.100.00000	OFFICE LEASE	\$3	\$3	\$3	\$3	\$3	\$0	0.00
01.2540.520.040.00000	MULTIPERIL INSURANCE	\$2,920	\$3,440	\$3,891	\$4,972	\$4,972	\$0	0.00
01.2540.530.092.00000	TELEPHONE	\$4,115	\$3,951	\$1,993	\$2,500	\$2,500	\$0	0.00
01.2540.652.104.00000	ELECTRICITY	\$1,023	\$1,147	\$1,156	\$1,250	\$1,250	\$0	0.00
01.2540.653.104.00000	FUEL OIL	\$1,874	\$1,844	\$1,651	\$2,000	\$2,000	\$0	0.00
Func: OPERATION/MAINTENANCE - 2540		\$14,279	\$10,385	\$10,694	\$12,225	\$12,225	\$0	0.00
01.2840.110.072.00000	SALARY - IT DIRECTOR	\$76,650	\$80,000	\$84,800	\$89,888	\$89,888	\$0	0.00
01.2840.211.072.00000	HLTH INS - IT DIRECTOR	\$12,258	\$15,459	\$14,535	\$14,359	\$15,795	\$1,436	10.00
01.2840.212.072.00000	DENTAL - IT DIRECTOR	\$564	\$590	\$620	\$647	\$651	\$4	0.58
01.2840.213.072.00000	LIFE INS - IT DIRECTOR	\$43	\$38	\$38	\$42	\$38	(\$4)	(8.57)
01.2840.214.072.00000	LTD INS - IT DIRECTOR	\$119	\$90	\$146	\$162	\$171	\$9	5.56
01.2840.220.072.00000	FICA - IT DIRECTOR	\$5,745	\$5,992	\$6,347	\$6,829	\$6,876	\$47	0.69

School Administrative Unit 13

2027-2028 Base Budget v1

Fiscal Year: 2026-2027

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2027-2028 WORKING BUDGET

From Date: 7/1/2027

To Date: 6/30/2028

Account	Description	2023-2024 Expenditures	2024-2025 Expenditures	2025-2026 Expenditures	2026-2027 Adopted with Adj	2027-2028 Base Budget	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
01.2840.231.072.00000	NHRS - IT DIRECTOR	\$10,371	\$10,824	\$10,812	\$11,461	\$11,461	\$0	0.00
01.2840.250.072.00000	UNEMP - IT DIRECTOR	\$50	\$52	\$44	\$84	\$84	\$0	0.00
01.2840.260.072.00000	WC INS - IT DIRECTOR	\$181	\$126	\$152	\$212	\$225	\$13	6.00
01.2840.292.072.00000	HSA CONTRIB - TECHNOLOGY	\$0	\$0	\$0	\$2,500	\$2,500	\$0	0.00
01.2840.330.000.00000	TECHNOLOGY SERVICES	\$643	\$5,854	\$2,490	\$297	\$297	\$0	0.00
01.2840.580.072.00000	TRAVEL REIMBURSEMENT - IT	\$0	\$0	\$892	\$500	\$500	\$0	0.00
01.2840.810.000.00000	DUES - TECHNOLOGY	\$0	\$0	\$0	\$1,043	\$1,043	\$0	0.00
Func: INFORMATION MANAGEMENT SERVICES - 2840		\$106,624	\$119,025	\$120,877	\$128,024	\$129,529	\$1,505	1.18
Fund: GENERAL FUND - 01		\$997,036	\$1,332,447	\$1,393,218	\$1,527,007	\$1,526,295	(\$712)	(0.05)
Grand Total:		\$997,036	\$1,332,447	\$1,393,218	\$1,527,007	\$1,526,295	(\$712)	(0.05)

End of Report

All salaries and benefits corrected for new census and current year cost plus inflation factor for health and dental.

Health Inflation Factor = 10%

Dental Inflation Factor = 5%

Adjusted 01.1210.330.000.00000, Admin Contr Services, to reflect actual expected.

Removed 01.2319.380.047.00000, GASB Requirement, every other year expense.

Removed 01.2320.110.073.00000, Wage Pool, until direction received from Joint Board.

Hardware/Software Support Inflation Factor = 5%

Full cost of BCBA Position as Budgeted for 2027-2028 = \$160,434.41 or 10.51%