

	A	B	C	D	E	F	K	L
1	SCHOOL ADMINISTRATIVE UNIT OFFICE							
2								
3								
4								DIFFERENCE
5			2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	FROM FY 16/17
6	ACCOUNT CODES	DESCRIPTION	ACTUAL	VOTED	ACTUAL	VOTED	VOTED	VOTED
7	001.2219.321.053.000	COURSE REIMB - NON CERT	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -
8	001.2219.322.053.000	COURSE REIMBURSEMENT	3,113.00	1,800.00	-	3,200.00	1.00	(3,199.00)
9	001.2212.110.053.000	DIRECTOR OF CURRICULUM DEVELOPMENT					90,000.00	90,000.00
10		<b>TOTAL 2219</b>	<b>\$ 3,113.00</b>	<b>\$ 1,801.00</b>	<b>\$ -</b>	<b>\$ 3,201.00</b>	<b>\$ 90,002.00</b>	<b>\$ 86,801.00</b>
11								
12	001.2311.110.053.000	CHAIRPERSONS SALARY	\$ 247.50	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ -
13	001.2311.610.053.000	SAU BOARD EXPENSES	621.77	1,200.00	664.18	800.00	800.00	-
14	001.2313.110.053.000	TREASURERS SALARY	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	-
15	001.2313.610.053.000	TREASURERS EXPENSE	-	150.00	39.00	100.00	100.00	-
16	001.2314.340.053.000	LEGAL NOTICES	369.70	420.00	267.40	400.00	400.00	-
17	001.2317.300.053.000	AUDITORS	6,860.00	8,120.00	8,120.00	8,363.60	9,883.00	1,519.40
18	001.2318.300.053.000	ATTORNEYS	3,885.90	5,000.00	4,053.68	5,000.00	5,000.00	-
19	001.2319.319.053.000	STAFF DEVELOPMENT	95.45	1,500.00	200.00	1,000.00	3,000.00	2,000.00
20								
21		<b>TOTAL 2311-2319</b>	<b>\$ 14,780.32</b>	<b>\$ 19,255.00</b>	<b>\$ 16,209.26</b>	<b>\$ 18,528.60</b>	<b>\$ 22,048.00</b>	<b>\$ 3,519.40</b>
22								
23	001.2321.110.053.000	CO-SUPERINTENDENT SALARY	\$ 225,534.00	\$ 232,300.00	\$ 232,300.00	\$ 239,270.00	\$ 246,448.00	\$ 7,178.00
24	001.2321.112.053.000	BUSINESS ADMINISTRATOR SALARY	124,157.64	95,000.00	96,500.00	95,000.00	95,000.00	-
25	001.2321.115.053.000	ADMIN ASST TO SUPERINTENDENTS SALARY	48,822.59	54,952.00	53,227.87	56,063.73	55,858.00	(205.73)
26	001.2321.322.053.000	ADMIN CONFERENCES/WORKSHOPS	4,980.70	5,800.00	5,182.87	5,800.00	5,800.00	-
27	001.2321.580.053.000	SUPT-TRAVEL/OUT OF DISTRICT	338.48	1,000.00	562.58	800.00	800.00	-
28	001.2321.581.053.000	SUPT-TRAVEL/IN DISTRICT	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-
29	001.2330.110.053.000	ASST. SUPERINTENDENT SALARY	89,062.00	92,624.00	92,624.48	96,329.46	100,183.00	3,853.54
30	001.2330.580.053.000	ASST. SUPT. - TRAVEL OUT OF DISTRICT	-	400.00	-	400.00	400.00	-
31	001.2330.581.053.000	ASST. SUPT. - TRAVEL IN DISTRICT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
32	001.2335.115.053.000	RECEPTIONIST/SECRETARY	18,360.89	22,582.00	21,884.47	23,033.42	30,341.00	7,307.58
33	001.2335.120.053.000	ADDITIONAL CLERICAL HELP	10,244.09	10,000.00	9,783.59	10,000.00	10,000.00	-
34	001.2335.330.053.000	CRIMINAL RECORDS CHECK	2,815.00	2,500.00	2,222.50	2,800.00	2,500.00	(300.00)
35	001.2335.430.053.000	MAINTENANCE CONTRACTS	4,167.00	4,200.00	4,514.25	4,200.00	4,400.00	200.00
36	001.2335.441.053.000	OFFICE RENTAL	8,595.96	8,596.00	8,595.96	8,596.00	8,596.00	-
37	001.2335.534.053.000	POSTAGE	1,593.70	1,700.00	1,615.37	1,650.00	1,650.00	-
38	001.2335.540.053.000	ADVERTISING	543.70	600.00	515.40	550.00	600.00	50.00
39	001.2335.580.053.000	STAFF-TRAVEL/WORKSHOPS	1,924.21	3,500.00	150.00	3,000.00	2,500.00	(500.00)
40	001.2335.610.053.000	SUPPLIES/OFFICE	7,766.83	6,300.00	7,677.50	6,300.00	7,450.00	1,150.00
41	001.2335.641.053.000	BOOKS/SUBSCRIPTIONS/PROFESSION	194.05	700.00	159.12	350.00	700.00	350.00
42	001.2335.733.053.000	NEW EQUIPMENT	989.96	1.00	1,705.93	1.00	1.00	-
43	001.2335.737.053.000	REPLACEMENT EQUIPMENT	-	1.00	400.35	500.00	500.00	-
44	001.2335.810.053.000	DUES	4,867.94	4,863.00	4,028.90	4,500.00	4,593.00	93.00
45	001.2335.890.053.000	OTHER EXPENSE	6,366.27	6,000.00	5,482.85	5,000.00	5,500.00	500.00
46								
47		<b>TOTAL 2321-2335</b>	<b>\$ 570,325.01</b>	<b>\$ 564,619.00</b>	<b>\$ 560,133.99</b>	<b>\$ 575,143.61</b>	<b>\$ 594,820.00</b>	<b>\$ 19,676.39</b>
48								
49	001.2340.115.053.000	HUMAN RESOURCES COORDINATOR	\$ 39,492.37	\$ 39,926.00	\$ 40,042.12	\$ 40,727.39	\$ 40,579.00	\$ (148.39)
50	001.2340.580.053.000	BA-TRAVEL/OUT OF DISTRICT	192.37	400.00	210.97	400.00	400.00	-
51	001.2340.581.053.000	BA-TRAVEL/IN DISTRICT	3,031.08	1.00	343.29	1,000.00	1,000.00	-
52	001.2345.111.053.000	FEDERAL FUNDS BOOKKEEPER	14,799.83	15,088.00	14,772.80	15,593.02	15,532.00	(61.02)
53	001.2345.112.053.000	PAYROLL ADMINISTRATOR	69,929.59	81,575.00	70,825.64	83,218.54	45,023.00	(38,195.54)
54	001.2345.114.053.000	ASST. BUSINESS ADMINISTRATOR SALARY	47,089.62	48,123.00	49,210.81	48,960.00	55,000.00	6,040.00
55	001.2345.115.053.000	STAFF ACCOUNTANT	41,799.88	44,333.00	43,745.71	45,194.82	43,006.00	(2,188.82)
56	001.2345.321.053.055	COMPUTER TRAINING	5,178.81	3,000.00	320.00	3,000.00	2,500.00	(500.00)
57								
58		<b>TOTAL 2340-2345</b>	<b>221,513.55</b>	<b>\$ 232,446.00</b>	<b>\$ 219,471.34</b>	<b>\$ 238,093.77</b>	<b>\$ 203,040.00</b>	<b>\$ (35,053.77)</b>
59								
60	001.2350.110.053.055	DIRECTOR INFORMATION TECHNOLOGY	\$ 87,512.00	\$ 89,262.00	\$ 89,262.24	\$ 91,047.48	\$ 91,047.00	\$ (0.48)
61	001.2350.321.053.055	COMPUTER TRAINING - COORD.	1,160.00	4,300.00	3,715.25	2,200.00	2,500.00	300.00
62	001.2350.430.053.055	MAINTENANCE CONTRACTS/AGREEMENTS	32,072.68	41,249.00	33,754.42	38,579.92	38,302.00	(277.92)
63	001.2350.580.053.055	TECH COORD. - TRAVEL/WORKSHOPS	2,551.88	3,800.00	3,886.11	3,000.00	3,000.00	-
64	001.2350.581.053.055	TECH COORD. - TRAVEL/IN DISTRICT	3,000.00	3,000.00	3,197.96	3,000.00	3,000.00	-
65	001.2350.610.053.055	SUPPLIES/COMPUTER	556.17	2,000.00	1,162.47	1,000.00	1,200.00	200.00
66	001.2350.611.053.055	PARTS/COMPUTER	1,173.86	2,000.00	941.71	1,200.00	1,000.00	(200.00)
67	001.2350.650.053.055	SOFTWARE	3,915.33	800.00	1,002.63	1,200.00	1,000.00	(200.00)
68	001.2350.733.053.055	NEW FURNITURE-COMPUTER	-	1.00	-	1.00	1.00	-
69	001.2350.734.053.055	NEW COMPUTER/NETWORK EQUIP	1,121.34	1,000.00	1,000.00	1,200.00	1,200.00	-
70	001.2350.738.053.055	REPLACE COMPUTER/NETWORK	2,021.23	5,000.00	289.44	2,200.00	2,200.00	-
71	001.2350.750.053.055	CAPITAL SOFTWARE	15,222.53	1.00	-	1.00	1.00	-
72								
73		<b>TOTAL 2350</b>	<b>\$ 150,307.02</b>	<b>\$ 152,413.00</b>	<b>\$ 138,212.23</b>	<b>\$ 144,629.40</b>	<b>\$ 144,451.00</b>	<b>\$ (178.40)</b>
74								
75	001.2355.110.053.055	TECHNICAL SALARIES	\$ 30,673.75	\$ 33,600.00	\$ 31,221.25	\$ 31,912.00	\$ 31,090.00	\$ (822.00)

	A	B	C	D	E	F	K	L
1	<b>SCHOOL ADMINISTRATIVE UNIT OFFICE</b>							
2								
3								
4								<b>DIFFERENCE</b>
5			<b>2014/2015</b>	<b>2015/2016</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>FROM FY 16/17</b>
6	<b>ACCOUNT CODES</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>VOTED</b>	<b>ACTUAL</b>	<b>VOTED</b>	<b>VOTED</b>	<b>VOTED</b>
76	001.2355.430.053.055	MAINT CONTRACTS-NETWORK	24,019.20	24,243.00	23,522.43	24,466.00	26,837.00	2,371.00
77	001.2355.532.053.055	DATA COMMUNICATIONS	8,858.36	9,000.00	8,860.51	10,500.00	12,227.00	1,727.00
78	001.2355.610.053.055	PARTS/SUPPLIES/COMPUTER	899.48	300.00	206.69	900.00	500.00	(400.00)
79	001.2355.642.053.055	BOOKS/ELECTRONIC INFO	158.32	250.00	-	150.00	150.00	-
80	001.2355.643.053.055	INFORMATION ACCESS FEES	-	1.00	-	1.00	1.00	-
81	001.2355.650.053.055	SOFTWARE-SCHOOLS	3,768.00	24,468.00	14,783.85	70,133.00	37,098.00	(33,035.00)
82	001.2355.734.053.055	NEW COMPUTER/NETWORK EQUIPMENT	-	10,000.00	8,035.86	5,000.00	3,000.00	(2,000.00)
83	001.2355.738.053.055	REPLACE COMPUTER/NETWORK	-	10,000.00	5,465.07	15,500.00	25,000.00	9,500.00
84								
85		<b>TOTAL 2355</b>	<b>\$ 68,377.11</b>	<b>\$ 111,862.00</b>	<b>\$ 92,095.66</b>	<b>\$ 158,562.00</b>	<b>\$ 135,903.00</b>	<b>\$ (22,659.00)</b>
86								
87	001.2610.110.053.000	CUSTODIAN	\$ 4,877.60	\$ 4,853.00	\$ 4,100.59	\$ 3,155.88	\$ 5,933.00	\$ 2,777.12
88	001.2610.430.053.000	MAINTENANCE/BUILDING	543.75	550.00	555.00	550.00	600.00	50.00
89	001.2610.610.053.000	SUPPLIES/CUSTODIAL	48.71	150.00	-	150.00	150.00	-
90	001.2620.430.053.000	OUTSIDE SERVICES	691.47	200.00	232.80	400.00	400.00	-
91	001.2620.520.053.000	LIABILITY INSURANCE	-	1.00	-	-	5,105.00	5,105.00
92	001.2620.531.053.000	TELEPHONE	10,153.46	11,061.00	11,300.23	10,457.00	11,500.00	1,043.00
93	001.2620.621.053.000	NATURAL GAS	610.15	400.00	644.10	600.00	700.00	100.00
94	001.2620.622.053.000	ELECTRICITY	3,169.15	3,100.00	2,491.31	3,264.22	2,800.00	(464.22)
95								
96		<b>TOTAL 2610- 2620</b>	<b>\$ 20,094.29</b>	<b>\$ 20,315.00</b>	<b>\$ 19,324.03</b>	<b>\$ 18,577.10</b>	<b>\$ 27,188.00</b>	<b>\$ 8,610.90</b>
97								
98	001.2900.211.053.000	HEALTH INSURANCE	\$ 195,484.57	\$ 216,440.00	\$ 228,640.41	\$ 231,019.14	\$ 251,435.00	\$ 20,415.86
99	Health Increase 3%							
100	001.2900.212.053.000	DENTAL INSURANCE	11,524.49	10,009.00	8,804.39	12,185.29	14,733.00	2,547.71
101	Dental Increase 0%							
102	001.2900.213.053.000	LIFE/DISABILITY INSURANCE	5,201.10	4,971.00	5,273.01	4,387.56	4,570.00	182.44
103	001.2900.220.053.000	FICA	65,674.67	64,264.00	65,011.21	66,708.25	71,650.00	4,941.75
104	001.2900.231.053.000	RETIREMENT	89,830.28	92,017.00	90,086.26	94,310.15	106,586.00	12,275.85
105	001.2900.239.053.000	ANNUITIES	15,000.00	15,000.00	15,077.71	15,000.00	18,000.00	3,000.00
106	001.2900.250.053.000	UNEMPLOYMENT COMPENSATION	1,716.62	1,694.00	1,988.84	1,564.49	2,932.00	1,367.51
107	001.2900.260.053.000	WORKERS COMPENSATION	5,489.68	4,397.00	5,654.75	4,475.74	5,488.00	1,012.26
108	001.2900.290.053.000	ACCRUED VACATION	(16,338.41)	1.00	(5,657.42)	-	1.00	1.00
109	001.2900.291.053.000	INCREASES	-	-	-	-	10,500.00	10,500.00
110	001.2900.293.053.000	RETIREMENT SICK TIME BENEFIT	-	1.00	-	-	-	-
111								
112		<b>TOTAL 2900</b>	<b>\$ 373,583.00</b>	<b>\$ 408,794.00</b>	<b>\$ 414,879.16</b>	<b>\$ 429,650.62</b>	<b>\$ 485,895.00</b>	<b>\$ 56,244.38</b>
113								
114		<b>GRAND TOTAL</b>	<b>\$ 1,422,093.30</b>	<b>\$ 1,511,505.00</b>	<b>\$ 1,460,325.67</b>	<b>\$ 1,586,386.10</b>	<b>\$ 1,703,347.00</b>	<b>\$ 116,960.90</b>
115								
116							<b>Percentage Change</b>	<b>7.37%</b>
117								
118		<b>OFFSET BY SOFTWARE FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ (42,000.00)	\$ -	\$ 42,000.00
119		<b>OFFSET BY UNRESERVED FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)	\$ (25,000.00)
120								
121		<b>TOTAL WITH OFFSET</b>	<b>\$ 1,422,093.30</b>	<b>\$ 1,511,505.00</b>	<b>\$ 1,460,325.67</b>	<b>\$ 1,544,386.10</b>	<b>\$ 1,678,347.00</b>	<b>\$ 133,960.90</b>
122								