

	A	B	E	F	K	L	M	N
1	SCHOOL ADMINISTRATIVE UNIT OFFICE							
2	VOTED FY1819 BUDGET							
3								
4								DIFFERENCE
5			2015/2016	2016/2017	2016/2017	2017/2018	2018/2019	FROM FY 17/18
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	-	3,200.00	-	1.00	1.00	-
9	001.2212.110.053.000	DIRECTOR OF CURRICULUM DEVELOPMENT	-	-	-	90,000.00	88,000.00	(2,000.00)
10		TOTAL 2219	\$ -	\$ 3,201.00	\$ -	\$ 90,002.00	\$ 88,002.00	\$ (2,000.00)
11								
12	001.2311.110.053.000	CHAIRPERSONS SALARY	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ -
13	001.2311.610.053.000	SAU BOARD EXPENSES	664.18	800.00	232.75	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	39.00	100.00	1,012.60	100.00	300.00	200.00
16	001.2314.340.053.000	LEGAL NOTICES	267.40	400.00	1,107.71	400.00	500.00	100.00
17	001.2317.300.053.000	AUDITORS	8,120.00	8,363.60	6,750.00	9,883.00	10,076.00	193.00
18	001.2318.300.053.000	ATTORNEYS	4,053.68	5,000.00	3,709.58	5,000.00	5,000.00	-
19	001.2319.319.053.000	STAFF DEVELOPMENT	200.00	1,000.00	-	3,000.00	3,000.00	-
20								
21		TOTAL 2311-2319	\$ 16,209.26	\$ 18,528.60	\$ 15,677.64	\$ 22,048.00	\$ 22,541.00	\$ 493.00
22								
23	001.2321.110.053.000	SUPERINTENDENT SALARY	\$ 232,300.00	\$ 239,270.00	\$ 239,270.00	\$ 246,448.00	\$ 243,605.00	\$ (2,843.00)
24	001.2321.112.053.000	BUSINESS ADMINISTRATOR SALARY	96,500.00	95,000.00	95,000.00	95,000.00	97,090.00	2,090.00
25	001.2321.115.053.000	ADMIN ASST TO SUPERINTENDENTS SALARY	53,227.87	56,063.73	57,379.18	55,858.00	53,975.00	(1,883.00)
26	001.2321.322.053.000	ADMIN CONFERENCES/WORKSHOPS	5,182.87	5,800.00	4,765.24	5,800.00	7,800.00	2,000.00
27	001.2321.580.053.000	SUPT-TRAVEL/OUT OF DISTRICT	562.58	800.00	178.93	800.00	1.00	(799.00)
28	001.2321.581.053.000	SUPT-TRAVEL/IN DISTRICT	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-
29	001.2330.110.053.000	ASST. SUPERINTENDENT SALARY	92,624.48	96,329.46	96,329.46	100,183.00	100,183.00	-
30	001.2330.580.053.000	ASST. SUPT. - TRAVEL OUT OF DISTRICT	-	400.00	-	400.00	1.00	(399.00)
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	21,884.47	23,033.42	22,946.89	30,341.00	30,225.00	(116.00)
33	001.2335.120.053.000	ADDITIONAL CLERICAL HELP	9,783.59	10,000.00	582.76	10,000.00	5,000.00	(5,000.00)
34	001.2335.330.053.000	CRIMINAL RECORDS CHECK	2,222.50	2,800.00	2,054.75	2,500.00	2,500.00	-
35	001.2335.430.053.000	MAINTENANCE CONTRACTS	4,514.25	4,200.00	15,909.73	4,400.00	4,500.00	100.00
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	1,615.37	1,650.00	1,305.36	1,650.00	1,500.00	(150.00)
38	001.2335.540.053.000	ADVERTISING	515.40	550.00	1,611.30	600.00	600.00	-
39	001.2335.580.053.000	STAFF-TRAVEL/WORKSHOPS	150.00	3,000.00	36.38	2,500.00	2,500.00	-
40	001.2335.610.053.000	SUPPLIES/OFFICE	7,677.50	6,300.00	8,997.90	7,450.00	8,500.00	1,050.00
41	001.2335.641.053.000	BOOKS/SUBSCRIPTIONS/PROFESSION	159.12	350.00	280.80	700.00	1,000.00	300.00
42	001.2335.733.053.000	NEW EQUIPMENT	1,705.93	1.00	125.93	1.00	1.00	-
43	001.2335.737.053.000	REPLACEMENT EQUIPMENT	400.35	500.00	144.08	500.00	500.00	-
44	001.2335.810.053.000	DUES	4,028.90	4,500.00	4,609.52	4,593.00	4,600.00	7.00
45	001.2335.890.053.000	OTHER EXPENSE	5,482.85	5,000.00	5,142.85	5,500.00	5,500.00	-
46								
47		TOTAL 2321-2335	\$ 560,133.99	\$ 575,143.61	\$ 576,267.02	\$ 594,820.00	\$ 589,177.00	\$ (5,643.00)
48								
49	001.2340.115.053.000	HUMAN RESOURCES COORDINATOR	\$ 40,042.12	\$ 40,727.39	\$ 40,630.81	\$ 40,579.00	\$ 41,321.00	\$ 742.00
50	001.2340.580.053.000	BA & CURR DIR-TRAVEL/OUT OF DISTRICT	210.97	400.00	147.54	400.00	200.00	(200.00)
51	001.2340.581.053.000	BA & CURR DIR-TRAVEL/IN DISTRICT	343.29	1,000.00	213.95	1,000.00	4,800.00	3,800.00
52	001.2345.111.053.000	FEDERAL FUNDS BOOKKEEPER	14,772.80	15,593.02	15,406.69	15,532.00	14,112.00	(1,420.00)
53	001.2345.112.053.000	PAYROLL ADMINISTRATOR	70,825.64	83,218.54	36,712.49	45,023.00	45,825.00	802.00
54	001.2345.114.053.000	ASST. BUSINESS ADMINISTRATOR SALARY	49,210.81	48,960.00	54,739.14	55,000.00	56,210.00	1,210.00
55	001.2345.115.053.000	STAFF ACCOUNTANT	43,745.71	45,194.82	47,010.84	43,006.00	44,778.00	1,772.00
56	001.2345.321.053.050	COMPUTER TRAINING	320.00	3,000.00	49.00	2,500.00	100.00	(2,400.00)
57								
58		TOTAL 2340-2345	\$ 219,471.34	\$ 238,093.77	\$ 194,910.46	\$ 203,040.00	\$ 207,346.00	\$ 4,306.00
59								
60	001.2350.110.053.050	DIRECTOR INFORMATION TECHNOLOGY	\$ 89,262.24	\$ 91,047.48	\$ 91,047.48	\$ 91,047.00	\$ 93,051.00	\$ 2,004.00
61	001.2350.321.053.050	COMPUTER TRAINING - COORD.	3,715.25	2,200.00	-	2,500.00	2,000.00	(500.00)
62	001.2350.430.053.050	MAINTENANCE CONTRACTS/AGREEMENTS	33,754.42	38,579.92	30,766.43	38,302.00	60,474.00	22,172.00
63	Accounting System \$33,532, Time Clock \$2,882, HR Module \$22,460,							
64	Printers \$1,000, Web site \$600							
65	001.2350.580.053.050	TECH COORD. - TRAVEL/WORKSHOPS	3,886.11	3,000.00	1,528.68	3,000.00	1,600.00	(1,400.00)
66	001.2350.581.053.050	TECH COORD. - TRAVEL/IN DISTRICT	3,197.96	3,000.00	3,175.73	3,000.00	3,000.00	-
67	001.2350.610.053.050	SUPPLIES/COMPUTER	1,162.47	1,000.00	681.99	1,200.00	1,200.00	-
68	001.2350.611.053.050	PARTS/COMPUTER	941.71	1,200.00	2,204.98	1,000.00	1,000.00	-
69	001.2350.650.053.050	SOFTWARE	1,002.63	1,200.00	-	1,000.00	1,000.00	-
70	Office 365 \$24 per user							
71	001.2350.733.053.050	NEW FURNITURE-COMPUTER	-	1.00	-	1.00	1.00	-
72	001.2350.734.053.050	NEW COMPUTER/NETWORK EQUIP	1,000.00	1,200.00	1,100.00	1,200.00	1,200.00	-
73	001.2350.738.053.050	REPLACE COMPUTER/NETWORK	289.44	2,200.00	-	2,200.00	2,200.00	-
74	001.2350.750.053.050	CAPITAL SOFTWARE	-	1.00	-	1.00	-	(1.00)

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1	SCHOOL ADMINISTRATIVE UNIT OFFICE							
2	VOTED FY1819 BUDGET							
3								
4								DIFFERENCE
5			2015/2016	2016/2017	2016/2017	2017/2018	2018/2019	FROM FY 17/18
6	ACCOUNT CODES	DESCRIPTION	ACTUAL	VOTED	ACTUAL	VOTED	VOTED	VOTED
75								
76		TOTAL 2350	\$ 138,212.23	\$ 144,629.40	\$ 130,505.29	\$ 144,451.00	\$ 166,726.00	\$ 22,275.00
77								
78	001.2355.110.053.05	TECHNICAL SALARIES	\$ 31,221.25	\$ 31,912.00	\$ 22,530.85	\$ 31,090.00	\$ 31,658.00	\$ 568.00
79	001.2355.430.053.05	MAINT CONTRACTS-NETWORK	23,522.43	24,466.00	16,366.75	26,837.00	42,598.00	15,761.00
80	Firewall agreement \$3,750, Firewall Maintenance & URL Filtering \$20,980							
81	Wireless Support \$8,868, Network Maintenance Assist. \$9,000							
82	001.2355.532.053.05	DATA COMMUNICATIONS	8,860.51	10,500.00	13,439.98	12,227.00	11,627.00	(600.00)
83	100mb pipe (968.92/mo), broadband usb \$600							
84	001.2355.610.053.05	PARTS/SUPPLIES/COMPUTER	206.69	900.00	59.98	500.00	500.00	-
85	001.2355.642.053.05	BOOKS/ELECTRONIC INFO	-	150.00	43.19	150.00	150.00	-
86	001.2355.643.053.05	INFORMATION ACCESS FEES	-	1.00	-	1.00	1.00	-
87	001.2355.650.053.05	SOFTWARE-SCHOOLS	14,783.85	70,133.00	46,993.25	37,098.00	16,630.00	(20,468.00)
88	Virus Protection \$9,000 3 Year Subscription, GoToMyPC Subscription \$3,360							
89	Email Filtering \$4,000							
90	001.2355.734.053.05	NEW COMPUTER/NETWORK EQUIPMENT	8,035.86	5,000.00	-	3,000.00	3,000.00	-
91	001.2355.738.053.05	REPLACE COMPUTER/NETWORK	5,465.07	15,500.00	20,499.74	25,000.00	3,000.00	(22,000.00)
92								
93		TOTAL 2355	\$ 92,095.66	\$ 158,562.00	\$ 119,933.74	\$ 135,903.00	\$ 109,164.00	\$ (26,739.00)
94								
95	001.2610.110.053.00	CUSTODIAN	\$ 4,100.59	\$ 3,155.88	\$ 5,366.46	\$ 5,933.00	\$ 6,608.00	\$ 675.00
96	001.2610.430.053.00	MAINTENANCE/BUILDING	555.00	550.00	59,300.00	600.00	600.00	-
97	001.2610.610.053.00	SUPPLIES/CUSTODIAL	-	150.00	-	150.00	150.00	-
98	001.2620.430.053.00	OUTSIDE SERVICES	232.80	400.00	266.68	400.00	400.00	-
99	001.2620.520.053.00	LIABILITY INSURANCE	-	-	8,262.00	5,105.00	5,125.00	20.00
100	001.2620.531.053.00	TELEPHONE	11,300.23	10,457.00	13,102.17	11,500.00	13,200.00	1,700.00
101	Data cards \$600							
102	001.2620.621.053.00	NATURAL GAS	644.10	600.00	847.04	700.00	720.00	20.00
103	001.2620.622.053.00	ELECTRICITY	2,491.31	3,264.22	2,992.28	2,800.00	3,600.00	800.00
104								
105		TOTAL 2610- 2620	\$ 19,324.03	\$ 18,577.10	\$ 90,136.63	\$ 27,188.00	\$ 30,403.00	\$ 3,215.00
106								
107	001.2900.211.053.00	HEALTH INSURANCE	\$ 228,640.41	\$ 231,019.14	\$ 215,377.89	\$ 251,435.00	\$ 233,618.00	\$ (17,817.00)
108	Estimated Health Increase 6.5 %							
109	001.2900.212.053.00	DENTAL INSURANCE	8,804.39	12,185.29	12,149.74	14,733.00	14,991.00	258.00
110	Estimated Dental Increase 2%							
111	001.2900.213.053.00	LIFE/DISABILITY INSURANCE	5,273.01	4,387.56	5,993.42	4,570.00	4,844.00	274.00
112	001.2900.220.053.00	FICA	65,011.21	66,708.25	63,395.01	71,650.00	73,720.00	2,070.00
113	001.2900.231.053.00	RETIREMENT	90,086.26	94,310.15	91,155.72	106,586.00	109,664.00	3,078.00
114	001.2900.239.053.00	ANNUITIES	15,077.71	15,000.00	15,000.00	18,000.00	18,000.00	-
115	001.2900.250.053.00	UNEMPLOYMENT COMPENSATION	1,988.84	1,564.49	3,637.00	2,932.00	3,816.00	884.00
116	001.2900.260.053.00	WORKERS COMPENSATION	5,654.75	4,475.74	3,279.11	5,488.00	4,872.00	(616.00)
117	001.2900.290.053.00	ACCRUED EXPENSES	(5,657.42)	-	-	-	1.00	1.00
118	001.2900.291.053.00	INCREASES	-	-	-	10,500.00	14,011.00	3,511.00
119	001.2900.293.053.00	RETIREMENT SICK TIME BENEFIT	-	-	17,107.49	1.00	1.00	-
120								
121		TOTAL 2900	\$ 414,879.16	\$ 429,650.62	\$ 427,095.38	\$ 485,895.00	\$ 477,538.00	\$ (8,357.00)
122								
123		GRAND TOTAL	\$ 1,460,325.67	\$ 1,586,386.10	\$ 1,554,526.16	\$ 1,703,347.00	\$ 1,690,897.00	\$ (12,450.00)
124								
125							Change Percentage	-0.73%
126								
127		OFFSET BY SOFTWARE FUND BALANCE	\$ -	\$ (42,000.00)	\$ -	\$ -	\$ -	\$ -
128		OFFSET BY UNRESERVED FUND BALANCE	\$ -	\$ -	\$ (10,140.06)	\$ (25,000.00)	\$ (19,882.00)	\$ 5,118.00
129								
130		TOTAL WITH OFFSET	\$ 1,460,325.67	\$ 1,544,386.10	\$ 1,544,386.10	\$ 1,678,347.00	\$ 1,671,015.00	\$ (7,332.00)
131								
132							Change Percentage	-0.44%