

SCHOOL ADMINISTRATIVE UNIT # 64

SAU Budget 2016

Report # 17040

Statement Code: Ver1 - 16

Account Number / Description	FY 2014 Actual 7/1/2013 - 6/30/2014	FY 2015 Budgeted 7/1/2014 - 6/30/2015	FY 2016 Proposed 7/1/2015 - 6/30/2016	Budget Variance
2320 SUPERINTENDENT				
100-2320-51100-1-00-00000 SUPERINTENDENT SALARY	103,000.00	106,090.00	108,212.00	2,122.00
100-2320-51110-1-00-00000 STUDENT SERVICES DIRECTOR	63,753.85	76,220.00	77,744.00	1,524.00
100-2320-51120-1-00-00000 BUSINESS ADMINISTRATOR SALARY	77,791.39	80,340.00	1.00	(80,339.00)
100-2320-51140-1-00-00000 GRANT ACCOUNTANT SALARY	20,743.09	1.00	0.00	(1.00)
100-2320-51145-1-00-00000 SIG SALARIES	1,656.32	1.00	0.00	(1.00)
100-2320-51150-1-00-00000 SUPERINTENDENT SECRETARY SALAR	47,957.76	49,360.90	50,346.00	985.10
100-2320-51150-1-01-00000 SPED/BUS ADM SECRETARY SALARY	30,971.20	31,900.34	32,545.00	644.66
100-2320-51150-1-02-00000 BUSINESS OFFICE SALARIES	70,844.80	72,970.14	74,426.00	1,455.86
100-2320-51150-1-03-00000 TREASURER SALARY	1,200.00	1,200.00	1,200.00	0.00
100-2320-51170-1-00-00000 CUSTODIAN	3,944.75	3,992.50	4,235.00	242.50
100-2320-51190-1-00-00000 TECHNICAL COORDINATOR	0.00	1.00	0.00	(1.00)
100-2320-51210-1-00-00000 CURRICULUM COORDINATOR	66,950.00	68,958.50	70,338.00	1,379.50
100-2320-52110-1-00-00000 HEALTH INSURANCE	86,958.54	98,236.00	86,418.24	(11,817.76)
100-2320-52110-1-01-00000 WORKERS COMP/UNEMPLOYMENT	10,525.30	10,606.00	11,487.00	881.00
100-2320-52120-1-00-00000 DENTAL INSURANCE	6,137.40	5,124.00	5,047.30	(76.70)
100-2320-52130-1-00-00000 LIFE INSURANCE	294.56	926.64	656.00	(270.64)
100-2320-52140-1-00-00000 DISABILITY INSURANCE	1,628.94	1,943.35	1,324.00	(619.35)
100-2320-52140-1-01-00000 CUSTODIAN DISABILITY	0.00	15.97	0.00	(15.97)
100-2320-52200-1-00-00000 FICA	36,848.73	38,100.07	32,062.00	(6,038.07)
100-2320-52200-1-01-00000 CUSTODIAN FICA	301.83	305.43	324.00	18.57
100-2320-52210-1-00-00000 SIG FICA	126.71	1.00	0.00	(1.00)
100-2320-52320-1-00-00000 RETIREMENT	53,009.95	54,662.54	49,366.00	(5,296.54)
100-2320-52320-1-01-00000 CUSTODIAN RETIREMENT	0.00	429.99	0.00	(429.99)
100-2320-52325-1-00-00000 SIG RETIREMENT	178.37	1.00	0.00	(1.00)
100-2320-53000-1-00-00000 SUPERINTENDENT SEARCH	0.00	1.00	0.00	(1.00)
100-2320-53200-1-00-00000 CONFERENCES/COURSES	6,197.70	9,975.00	7,895.00	(2,080.00)
100-2320-53220-1-00-00000 PROFESSIONAL DEVELOPMENT	6,607.34	1,000.00	1,000.00	0.00
100-2320-53230-1-00-00000 CONTRACTED SERVICES	0.00	0.00	96,000.00	96,000.00
100-2320-53400-1-00-00000 TECHNICAL SERVICES	96,814.94	97,835.00	103,835.00	6,000.00
100-2320-53800-1-00-00000 ATTORNEY FEES	404.00	3,000.00	3,000.00	0.00
100-2320-53900-1-00-00000 AUDITOR	6,258.45	5,747.00	6,700.00	953.00
100-2320-54300-1-00-00000 MAINTENANCE AGREEMENTS	20,049.62	24,209.00	23,877.00	(332.00)
100-2320-54301-1-00-00000 REPAIR & MAINTENANCE OF VEHICLE	0.00	300.00	50.00	(250.00)
100-2320-54330-1-00-00000 CUSTODIAL SERVICES	9.00	150.00	170.00	20.00
100-2320-54410-1-00-00000 MAINTENANCE & RENOVATIONS	163.00	300.00	200.00	(100.00)
100-2320-54510-1-00-00000 RENTAL OF FACILITY	32,542.38	34,128.00	35,099.16	971.16
100-2320-54520-1-00-00000 LEASE AGREEMENTS	3,018.84	3,018.84	3,019.00	0.16
100-2320-55200-1-00-00000 LIAB, AUTO INSURANCE	0.00	1.00	1.00	0.00
100-2320-55310-1-00-00000 PHONE & MAINTENANCE	5,227.18	2,431.00	3,245.00	814.00
100-2320-55340-1-00-00000 POSTAGE & METER	3,929.29	3,160.00	4,600.00	1,440.00
100-2320-55400-1-00-00000 ADVERTISING	374.33	500.00	375.00	(125.00)
100-2320-55610-1-00-00000 TUITION OTHER (GED)	6,000.00	6,000.00	6,000.00	0.00
100-2320-55800-1-00-00000 TRAVEL	4,093.04	3,500.00	3,500.00	0.00

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100-2320-56100-1-00-00000 SUPPLIES & FORMS	8,217.65	6,205.13	8,629.00	2,423.87
100-2320-56220-1-00-00000 ELECTRICITY	4,070.74	4,233.00	4,122.00	(111.00)
100-2320-56230-1-00-00000 PROPANE GAS	2,241.92	3,143.00	3,177.00	34.00
100-2320-56260-1-00-00000 GASOLINE	700.53	500.00	700.00	200.00
100-2320-56400-1-00-00000 SOFTWARE	382.00	500.00	400.00	(100.00)
100-2320-56410-1-00-00000 PERIODICALS/SUBSCRIPTION/BOOKS	176.00	1.00	180.00	179.00
100-2320-57340-1-00-00000 NEW COMPUTERS & NETWORK EQUIPA	0.00	1.00	1.00	0.00
100-2320-57350-1-00-00000 NEW FURNITURE	0.00	1.00	1.00	0.00
100-2320-57380-1-00-00000 REPLACEMENT COMPUTERS & NETWO	1,000.00	1,000.00	1,000.00	0.00
100-2320-57410-1-00-00000 NEW EQUIPMENT	0.00	1.00	1.00	0.00
100-2320-57420-1-00-00000 REPLACED EQUIPMENT	0.00	1.00	1.00	0.00
100-2320-58100-1-00-00000 DUES/FEES	5,232.70	6,202.66	6,882.00	679.34
TOTAL 2320 SUPERINTENDENT	\$898,534.14	\$918,432.00	\$929,391.70	\$10,959.70
GRAND TOTAL	\$898,534.14	\$918,432.00	\$929,391.70	\$10,959.70