

# SCHOOL ADMINISTRATIVE UNIT # 64

## FY 17 Budget

Report # 18602

Statement Code: FY 17 Bud

Account Number / Description	FY 15 Actual 7/1/2014 - 6/30/2015	FY 16 Budgeted 7/1/2015 - 6/30/2016	FY17 Budgeted 7/1/2016 - 6/30/2017	Variance
<b>100 GENERAL FUND</b>				
<b>2320 SUPERINTENDENT</b>				
100-2320-51100-1-00-00000 SUPERINTENDENT SALARY	106,090.00	108,212.00	109,294.12	1,082.12
100-2320-51110-1-00-00000 STUDENT SERVICES DIRECTOR	76,220.00	77,744.00	79,298.88	1,554.88
100-2320-51120-1-00-00000 BUSINESS ADMINISTRATOR SALARY	29,355.00	1.00	1.00	0.00
100-2320-51150-1-00-00000 SUPERINTENDENT SECRETARY SALAR	49,358.40	50,346.00	51,342.72	996.72
100-2320-51150-1-01-00000 SPED/BUS ADM SECRETARY SALARY	31,907.20	32,545.00	33,203.04	658.04
100-2320-51150-1-02-00000 BUSINESS OFFICE SALARIES	72,848.38	74,426.00	75,910.85	1,484.85
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	4,232.06	4,235.00	4,318.60	83.60
100-2320-51210-1-00-00000 CURRICULUM COORDINATOR	68,959.00	70,338.00	71,744.76	1,406.76
100-2320-52110-1-00-00000 HEALTH INSURANCE	89,251.86	86,418.24	108,725.76	22,307.52
100-2320-52110-1-01-00000 WORKERS COMP/UNEMPLOYMENT	10,757.40	11,487.00	11,173.42	(313.58)
100-2320-52120-1-00-00000 DENTAL INSURANCE	5,036.19	5,047.30	5,175.48	128.18
100-2320-52130-1-00-00000 LIFE INSURANCE	621.74	656.00	656.00	0.00
100-2320-52140-1-00-00000 DISABILITY INSURANCE	1,693.82	1,324.00	1,346.54	22.54
100-2320-52200-1-00-00000 FICA	33,201.91	32,062.00	32,282.57	220.57
100-2320-52200-1-01-00000 CUSTODIAN FICA	323.81	324.00	330.37	6.37
100-2320-52320-1-00-00000 RETIREMENT	49,159.18	49,366.00	50,231.45	865.45
100-2320-53200-1-00-00000 CONFERENCES/COURSES	10,034.45	7,895.00	8,547.97	652.97
100-2320-53220-1-00-00000 PROFESSIONAL DEVELOPMENT	1,126.80	1,000.00	1,000.00	0.00
100-2320-53230-1-00-00000 CONTRACTED SERVICES	97,478.41	96,000.00	96,000.00	0.00
100-2320-53400-1-00-00000 TECHNICAL SERVICES	96,859.81	103,835.00	100,270.00	(3,565.00)
100-2320-53800-1-00-00000 ATTORNEY FEES	410.50	3,000.00	3,000.00	0.00
100-2320-53900-1-00-00000 AUDITOR	5,312.63	6,700.00	5,450.00	(1,250.00)
100-2320-54300-1-00-00000 MAINTENANCE AGREEMENTS	20,295.75	23,877.00	21,762.18	(2,114.82)
100-2320-54301-1-00-00000 REPAIR & MAINTENANCE OF VEHICLE	1,012.56	50.00	50.00	0.00
100-2320-54330-1-00-00000 CUSTODIAL SERVICES	95.33	170.00	170.00	0.00
100-2320-54410-1-00-00000 MAINTENANCE & RENOVATIONS	445.20	200.00	200.00	0.00
100-2320-54510-1-00-00000 RENTAL OF FACILITY	33,899.16	35,099.16	36,299.16	1,200.00
100-2320-54520-1-00-00000 LEASE AGREEMENTS	3,056.84	3,019.00	3,162.84	143.84
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	9,485.28	3,245.00	8,525.28	5,280.28
100-2320-55340-1-00-00000 POSTAGE & METER	3,907.43	4,600.00	4,599.22	(0.78)
100-2320-55400-1-00-00000 ADVERTISING	263.90	375.00	375.00	0.00
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	3,934.11	3,500.00	3,500.00	0.00
100-2320-56100-1-00-00000 SUPPLIES & FORMS	6,403.61	8,629.00	8,629.00	0.00
100-2320-56220-1-00-00000 ELECTRICITY	4,450.83	4,122.00	4,474.00	352.00
100-2320-56230-1-00-00000 PROPANE GAS	3,049.41	3,177.00	2,778.00	(399.00)
100-2320-56260-1-00-00000 GASOLINE	47.88	700.00	700.00	0.00
100-2320-56400-1-00-00000 SOFTWARE	0.00	400.00	400.00	0.00
100-2320-56410-1-00-00000 PERIODICALS/SUBSCRIPTION/BOOKS	0.00	180.00	180.00	0.00
100-2320-57340-1-00-00000 NEW COMPUTERS & NETWORK EQUIPM	(598.00)	1.00	1.00	0.00

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100-2320-57350-1-00-00000 NEW FURNITURE	0.00	1.00	1.00	0.00
100-2320-57380-1-00-00000 REPLACEMENT COMPUTERS & NETWOR	1,160.00	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	4,405.64	6,882.00	4,758.03	(2,123.97)
<b>TOTAL 2320 SUPERINTENDENT</b>	<b>\$942,753.48</b>	<b>\$929,391.70</b>	<b>\$958,071.24</b>	<b>\$28,679.54</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$942,753.48</b>	<b>\$929,391.70</b>	<b>\$958,071.24</b>	<b>\$28,679.54</b>
<b>GRAND TOTAL</b>	<b>\$942,753.48</b>	<b>\$929,391.70</b>	<b>\$958,071.24</b>	<b>\$28,679.54</b>