

11/16/2017

SAU 21 BUDGET 2017-18
AS VOTED - 11/15/16

PAGE #											JOINT BOARD			
											ADMIN	INITIAL	Change	JOINT BOARD
											PROPOSAL	REVIEW	Over	FINAL
											2017-18	2017-18	Previous Yr	2017-18
		BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED				
		2013-14	2013-14	2014-15	2014-15	2015-16	2015-16			2016-17				
2	1221064	119	SALARIES - OTHER	11,200	5,925	10,200	4,263	9,300	6,201	10,500	13,200	13,200	2,700	13,200
3	1221064	336	PROFESSIONAL DEVELOPMENT	22,000	13,575	21,000	29,668	15,000	41,124	7,500	5,000	5,000	-2,500	5,000
4	1221064	890	OTHER	1,400	1,177	1,400	1,397	1,260	1,294	1,260	1,260	1,260	0	1,260
TOTAL - IMPROVEMENT OF INSTRUCTION				34,600	20,677	32,600	35,327	25,560	48,618	19,260	19,460	19,460	200	19,460
6	1231000	117	SALARY-OTHER	6,200	5,888	6,200	6,428	6,200	6,400	6,200	6,400	6,400	200	6,400
7	1231000	328	CONTRACTED SERVICES	1,500	350	500	5,650	500	0	5,500	0	0	-5,500	0
8	1231000	330	LABOR RELATIONS SERVICES	1	12,000	5,000	2,421	12,000	26,450	1,000	10,000	10,000	9,000	10,000
9	1231000	333	LEGAL	7,000	1,498	5,000	1,660	3,000	1,345	2,000	2,000	2,000	0	2,000
10	1231000	334	AUDIT	8,000	6,850	6,850	6,850	7,150	7,150	7,150	7,450	7,450	300	7,450
11	1231000	540	ADVERTISING	2,250	488	1,450	1,420	1,450	1,559	1,450	1,450	1,450	0	1,450
TOTAL - BOARD OF EDUCATION				24,951	27,074	25,000	24,429	30,300	42,904	23,300	27,300	27,300	4,000	27,300
13	1232165	101	SALARIES-SUPERINTENDENT & ASSISTANT	246,462	246,462	250,078	249,828	253,748	253,748	258,715	258,906	258,906	191	258,906
14	1232165	110	SALARIES-SECRETARIES & RECEPTIONISTS	92,830	87,671	96,101	81,573	100,238	93,528	102,451	103,644	103,644	1,193	103,644
15	1232165	119	SALARY-DRIVER	5,171	5,146	5,248	5,069	5,327	4,910	5,434	5,539	5,539	105	5,539
16	1232165	329	IN-SERVICE TRAINING	250	0	500	398	1	638	1	300	300	299	300
17	1232165	430	REPAIR/MAINTAIN EQUIPMENT	10,835	11,228	10,165	10,626	10,165	10,633	10,165	8,965	7,935	-2,230	7,935
18	1232165	436	VEHICLE EXPENSES	1,696	1,142	2,250	2,997	2,750	1,139	3,500	3,000	1	-3,499	1
19	1232165	531	TELEPHONE	5,500	5,664	5,500	2,842	3,500	217	660	660	660	0	660
20	1232165	534	POSTAGE	5,000	3,820	4,000	4,049	4,000	4,161	4,000	4,000	4,000	0	4,000
21	1232165	580	WORKSHOPS/TRAVEL	5,000	6,044	5,000	3,060	6,000	3,935	6,000	5,000	7,300	1,300	7,300
22	1232165	610	SUPPLIES-OFFICE	12,000	12,581	12,000	13,403	12,000	14,155	12,500	12,500	12,500	0	12,500
23	1232165	641	BOOKS/PRINT MEDIA	2,500	3,608	2,500	3,066	3,000	3,740	3,000	3,000	3,000	0	3,000
24	1232165	810	DUES AND FEES	6,490	4,171	3,555	2,916	3,555	2,652	3,770	3,920	3,920	150	3,920
25	1232165	890	OTHER	4,500	2,970	4,500	3,725	4,500	4,320	4,000	4,000	4,000	0	4,000
TOTAL - OFFICE OF SUPERINTENDENT				398,234	390,507	401,397	383,551	408,784	397,776	414,196	413,434	411,705	-2,491	411,705
27	1232166	102	SALARY-HUMAN RESOURCES MANAGER	77,150	77,150	78,279	78,289	79,525	79,525	81,076	82,618	82,618	1,542	82,618
28	1232166	110	SALARY-SECRETARY	50,322	50,322	51,050	51,606	52,262	52,286	53,072	53,875	53,875	803	53,875
TOTAL - HUMAN RESOURCES				127,472	127,472	129,329	129,895	131,787	131,811	134,148	136,493	136,493	2,345	136,493

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											2017-18	2017-18	Previous Yr	2017-18						
											BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED
											2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17
30	1251067	101	SALARY-BUSINESS ADMINISTRATOR	91,512	91,512	92,844	92,719	94,196	94,196	96,026	97,845	97,845	1,819	97,845						
31	1251067	110	SALARY-FINANCE MANAGER	72,404	72,404	73,462	73,462	74,635	74,635	76,088	77,533	77,533	1,445	77,533						
32	1251067	114	SALARIES-ACCTS. PAY. & PAYROLL	149,148	151,897	151,310	164,446	145,624	147,151	149,482	151,958	151,958	2,476	151,958						
33	1251067	130	SALARIES - OVERTIME	500	334	1,000	0	1,000	0	720	500	500	-220	500						
34	1251067	650	SOFTWARE LICENSE/SUPPORT	32,565	45,954	36,930	35,395	38,613	50,273	38,854	40,715	40,715	1,861	40,715						
35	1251067	739	EQUIPMENT	1	150	1	0	1	0	1	1	1	0	1						
TOTAL - FISCAL SERVICES				346,130	362,251	355,547	366,022	354,069	366,254	361,171	368,552	368,552	7,381	368,552						
37	1262026	111	SALARY-CUSTODIAN	10,200	9,837	10,000	10,064	10,000	7,343	8,707	7,868	7,868	-839	7,868						
38	1262026	411	WATER	350	482	350	336	400	302	400	400	400	0	400						
39	1262026	432	REPAIR/MAINTENANCE SERVICES	5,500	8,965	5,500	8,559	29,500	17,517	15,750	19,520	15,020	-730	15,020						
41	1262026	520	INSURANCE	4,500	4,092	4,550	4,263	4,143	4,143	4,500	4,500	4,500	0	4,500						
42	1262026	610	SUPPLIES	1,500	1,019	1,500	799	1,000	1,537	1,000	1,000	1,000	0	1,000						
43	1262026	622	ELECTRICITY	11,940	10,475	10,855	12,457	13,967	11,291	12,647	12,647	12,647	0	12,647						
44	1262026	733	FURNITURE	1	481	1	0	1	1,032	1	1	1	0	1						
45	1262026	739	EQUIPMENT	1	1,969	1	222	660	0	400	400	400	0	400						
TOTAL - BUILDING				33,992	37,320	32,757	36,700	59,671	43,165	43,405	46,336	41,836	-1,569	41,836						
47	1284022	109	SALARY - INFORMATION TECHNOLOGIST	43,340	34,976	44,000	44,000	44,660	44,660	45,553	46,426	46,426	873	46,426						
48	1284022	431	MAINTENANCE - TECHNOLOGY SYSTEMS	6,075	4,881	6,075	6,178	5,000	4,904	5,150	5,200	5,200	50	5,200						
49	1284022	643	INFORMATION ACCESS FEES	6,200	4,457	6,000	4,738	6,000	4,914	6,420	6,540	6,540	120	6,540						
50	1284022	644	SOFTWARE LICENSE/SUPPORT	13,980	16,196	15,200	10,206	13,000	8,262	14,100	10,550	10,550	-3,550	10,550						
51	1284022	734	NEW TECHNOLOGY EQUIPMENT	12,800	10,967	4,800	5,404	4,200	2,627	4,100	9,000	9,000	4,900	9,000						
TOTAL - TECHNOLOGY				82,395	71,477	76,075	70,526	72,860	65,367	75,323	77,716	77,716	2,393	77,716						
53	1290000	211	HEALTH INSURANCE	152,930	134,845	145,345	143,367	144,254	136,882	154,595	172,670	172,670	18,075	172,670						
54	1290000	212	DENTAL INSURANCE	4,835	4,242	5,372	4,201	4,380	3,032	3,112	3,812	3,812	700	3,812						
55	1290000	213	LIFE INSURANCE	1,435	1,430	1,435	1,475	1,435	1,656	1,656	1,872	1,872	216	1,872						
56	1290000	214	L.T.D.INSURANCE	2,834	2,674	2,883	2,760	2,902	2,945	3,115	3,324	3,324	209	3,324						
57	1290000	220	FICA	65,576	60,564	66,743	62,029	67,353	62,218	68,265	69,006	69,006	741	69,006						
58	1290000	230	RETIREMENT	84,778	85,714	86,265	87,223	90,147	88,063	91,640	94,629	94,629	2,989	94,629						
59	1290000	250	UNEMPLOYMENT INSURANCE	5,500	5,473	7,500	6,733	6,733	9,641	5,917	10,412	7,358	1,441	7,358						
60	1290000	260	WORKERS' COMP	1,129	2,703	1	2,857	1	2,895	1	3,125	3,125	3,124	3,125						
61	1290000	285	403b CONTRIBUTION	8,462	8,463	8,590	8,593	8,718	8,763	8,894	8,948	8,948	54	8,948						
TOTAL - EMPLOYEE BENEFITS				327,479	306,108	324,134	319,239	325,923	316,095	337,195	367,798	364,744	27,549	364,744						
TOTAL BUDGET - SAU #21				1,375,253	1,342,886	1,376,839	1,365,687	1,408,954	1,411,989	1,407,998	1,457,089	1,447,806	39,808	1,447,806						
USE OF FUND BALANCE				100,000		50,000		80,000		50,000		80,000	102.8%	80,000						
DISTRICT ASSESSMENT PRIOR TO REVENUE ESTIMATES				1,275,253	1,342,886	1,326,839	1,365,687	1,328,954	1,411,989	1,357,998	1,457,089	1,367,806	89,808	1,367,806						