

11/15/2017

SAU #21 BUDGET 2018-19  
AS VOTED

PAGE #				BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	ADMIN PROPOSAL 2018-19	O.C. RECOMMEND 2018-19	JOINT BOARD		JOINT BOARD	
				2014-15	2014-15	2015-16	2015-16	2016-17	2016-17	2017-18			INTIAL REVIEW 2018-19	Change Over Previous Yr	FINAL ACTION 2018-19	
2	1221064	119	SALARIES - OTHER	10,200	4,263	9,300	6,201	10,500	9,800	13,200	14,000	14,000	14,000	800	14,000	
4	1221064	336	PROFESSIONAL DEVELOPMENT	21,000	29,668	15,000	41,124	7,500	11,346	5,000	40,000	40,000	40,000	35,000	40,000	
5	1221064	890	OTHER	1,400	1,397	1,260	1,294	1,260	1,126	1,260	1,260	1,260	1,260	0	1,260	
			<b>TOTAL - IMPROVEMENT OF INSTRUCTION</b>	<b>32,600</b>	<b>35,327</b>	<b>25,560</b>	<b>48,618</b>	<b>19,260</b>	<b>22,272</b>	<b>19,460</b>	<b>55,260</b>	<b>55,260</b>	<b>55,260</b>	<b>35,800</b>	<b>55,260</b>	
7	1231000	117	SALARY-OTHER	6,200	6,428	6,200	6,400	6,200	6,400	6,400	6,400	6,400	6,400	0	6,400	
8	1231000	328	CONTRACTED SERVICES	500	5,650	500	0	5,500	5,000	0	5,000	5,000	5,000	5,000	5,000	
9	1231000	330	LABOR RELATIONS SERVICES	5,000	2,421	12,000	26,450	1,000	6,625	10,000	12,000	12,000	12,000	2,000	12,000	
10	1231000	333	LEGAL	5,000	1,660	3,000	1,345	2,000	2,976	2,000	2,000	2,000	2,000	0	2,000	
11	1231000	334	AUDIT	6,850	6,850	7,150	7,150	7,150	7,150	7,450	7,150	7,150	7,150	-300	7,150	
12	1231000	540	ADVERTISING	1,450	1,420	1,450	1,559	1,450	1,391	1,450	1,800	1,800	1,800	350	1,800	
			<b>TOTAL - BOARD OF EDUCATION</b>	<b>25,000</b>	<b>24,429</b>	<b>30,300</b>	<b>42,904</b>	<b>23,300</b>	<b>29,542</b>	<b>27,300</b>	<b>34,350</b>	<b>34,350</b>	<b>34,350</b>	<b>7,050</b>	<b>34,350</b>	
14	1232165	101	SALARIES-SUPERINTENDENT & ASSISTANT	250,078	249,828	253,748	253,748	258,715	220,949	258,906	281,875	281,875	281,875	22,969	281,875	
15	1232165	110	SALARIES-SECRETARIES & RECEPTIONISTS	96,101	81,573	100,238	93,528	102,451	95,013	103,644	108,332	108,332	108,332	4,688	108,332	
16	1232165	119	SALARY-DRIVER	5,248	5,069	5,327	4,910	5,434	5,483	5,539	5,661	5,661	5,661	122	5,661	
17	1232165	329	IN-SERVICE TRAINING	500	398	1	638	1	2,678	300	1,300	1,300	1,300	1,000	1,300	
18	1232165	430	REPAIR/MAINTAIN EQUIPMENT	10,165	10,626	10,165	10,633	10,165	10,955	7,935	8,160	8,160	8,160	225	8,160	
19	1232165	436	VEHICLE EXPENSES	2,250	2,997	2,750	1,139	3,500	2,033	1	0	0	0	-1	0	
20	1232165	531	TELEPHONE	5,500	2,842	3,500	217	660	661	660	660	660	660	0	660	
21	1232165	534	POSTAGE	4,000	4,049	4,000	4,161	4,000	3,831	4,000	4,000	4,000	4,000	0	4,000	
22	1232165	580	WORKSHOPS/TRAVEL	5,000	3,060	6,000	3,935	6,000	6,770	7,300	7,300	7,300	7,300	0	7,300	
23	1232165	610	SUPPLIES-OFFICE	12,000	13,403	12,000	14,155	12,500	16,010	12,500	14,000	14,000	14,000	1,500	14,000	
24	1232165	641	BOOKS/PRINT MEDIA	2,500	3,066	3,000	3,740	3,000	1,961	3,000	3,700	3,700	3,700	700	3,700	
25	1232165	810	DUES AND FEES	3,555	2,916	3,555	2,652	3,770	5,615	3,920	5,660	5,660	5,660	1,740	5,660	
26	1232165	890	OTHER	4,500	3,725	4,500	4,320	4,000	5,767	4,000	5,500	5,500	5,500	1,500	5,500	
			<b>TOTAL - OFFICE OF SUPERINTENDENT</b>	<b>401,397</b>	<b>383,551</b>	<b>408,784</b>	<b>397,776</b>	<b>414,196</b>	<b>377,726</b>	<b>411,705</b>	<b>446,148</b>	<b>446,148</b>	<b>446,148</b>	<b>34,443</b>	<b>446,148</b>	
28	1232166	102	SALARY-HUMAN RESOURCES MANAGER	78,279	78,289	79,525	79,525	81,076	81,076	82,618	71,530	71,530	71,530	-11,088	71,530	
29	1232166	110	SALARY-SECRETARY	51,050	51,606	52,262	52,286	53,072	53,241	53,875	55,040	55,040	55,040	1,165	55,040	
			<b>TOTAL - HUMAN RESOURCES</b>	<b>129,329</b>	<b>129,895</b>	<b>131,787</b>	<b>131,811</b>	<b>134,148</b>	<b>134,317</b>	<b>136,493</b>	<b>126,570</b>	<b>126,570</b>	<b>126,570</b>	<b>-9,923</b>	<b>126,570</b>	

SAU 21 BUDGET 2018-19																				
AS VOTED																				
											JOINT BOARD		JOINT BOARD							
											ADMIN	O.C.	INITIAL	Change	FINAL					
											PROPOSAL	RECOMMEND	REVIEW	Over	ACTION					
											2018-19	2018-19	2018-19	Previous Yr	2018-19					
											BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED
											2014-15	2014-15	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
31	1251067	101	SALARY-BUSINESS ADMINISTRATOR	92,844	92,719	94,196	94,196	96,026	83,405	97,845	99,985	99,985	99,985	2,140	99,985					
32	1251067	110	SALARY-FINANCE MANAGER	73,462	73,462	74,635	74,635	76,088	83,595	77,533	79,232	79,232	79,232	1,699	79,232					
33	1251067	114	SALARIES-ACCTS. PAY. & PAYROLL	151,310	164,446	145,624	147,151	149,482	150,699	151,958	158,286	158,286	158,286	6,328	158,286					
34	1251067	130	SALARIES - OVERTIME	1,000	0	1,000	0	720	0	500	0	0	0	-500	0					
35	1251067	650	SOFTWARE LICENSE/SUPPORT	36,930	35,395	38,613	50,273	38,854	38,854	40,715	43,014	43,014	43,014	2,299	43,014					
36	1251067	739	EQUIPMENT	1	0	1	0	1	80	1	1	1	1	0	1					
<b>TOTAL - FISCAL SERVICES</b>				<b>355,547</b>	<b>366,022</b>	<b>354,069</b>	<b>366,254</b>	<b>361,171</b>	<b>356,634</b>	<b>368,552</b>	<b>380,518</b>	<b>380,518</b>	<b>380,518</b>	<b>11,966</b>	<b>380,518</b>					
38	1262026	111	SALARY-CUSTODIAN	10,000	10,064	10,000	7,343	8,707	8,186	7,868	8,023	8,023	8,023	155	8,023					
39	1262026	411	WATER	350	336	400	302	400	300	400	400	400	400	0	400					
40	1262026	432	REPAIR/MAINTENANCE SERVICES	5,500	8,559	29,500	17,517	15,750	22,332	15,020	6,545	6,545	6,545	-8,475	6,545					
42	1262026	520	INSURANCE	4,550	4,263	4,143	4,143	4,500	4,012	4,500	4,438	4,438	4,438	-1,333	3,167					
43	1262026	610	SUPPLIES	1,500	799	1,000	1,537	1,000	892	1,000	1,000	1,000	1,000	0	1,000					
44	1262026	622	ELECTRICITY	10,855	12,457	13,967	11,291	12,647	10,941	12,647	10,389	10,389	10,389	-2,258	10,389					
45	1262026	733	FURNITURE	1	0	1	1,032	1	0	1	1	1	1	0	1					
46	1262026	739	EQUIPMENT	1	222	660	0	400	0	400	300	300	300	-100	300					
<b>TOTAL - BUILDING</b>				<b>32,757</b>	<b>36,700</b>	<b>59,671</b>	<b>43,165</b>	<b>43,405</b>	<b>46,662</b>	<b>41,836</b>	<b>31,096</b>	<b>31,096</b>	<b>31,096</b>	<b>-10,740</b>	<b>29,825</b>					
48	1284022	109	SALARY - INFORMATION TECHNOLOGIST	44,000	44,000	44,660	44,660	45,553	46,176	46,426	48,136	48,136	48,136	1,710	48,136					
49	1284022	431	MAINTENANCE - TECHNOLOGY SYSTEMS	6,075	6,178	5,000	4,904	5,150	6,017	5,200	5,300	5,300	5,300	100	5,300					
50	1284022	643	INFORMATION ACCESS FEES	6,000	4,738	6,000	4,914	6,420	5,295	6,540	6,840	6,840	6,840	300	6,840					
51	1284022	644	SOFTWARE LICENSE/SUPPORT	15,200	10,206	13,000	8,262	14,100	7,775	10,550	6,250	6,250	6,250	-4,300	6,250					
52	1284022	734	NEW TECHNOLOGY EQUIPMENT	4,800	5,404	4,200	2,627	4,100	4,318	9,000	5,300	5,300	5,300	-3,700	5,300					
<b>TOTAL - TECHNOLOGY</b>				<b>76,075</b>	<b>70,526</b>	<b>72,860</b>	<b>65,367</b>	<b>75,323</b>	<b>69,580</b>	<b>77,716</b>	<b>71,826</b>	<b>71,826</b>	<b>71,826</b>	<b>-5,890</b>	<b>71,826</b>					
54	1290000	211	HEALTH INSURANCE	145,345	143,367	144,254	136,882	154,595	131,533	172,670	216,956	216,956	216,956	29,896	202,566					
55	1290000	212	DENTAL INSURANCE	5,372	4,201	4,380	3,032	3,112	3,281	3,812	5,297	5,297	5,297	1,485	5,297					
56	1290000	213	LIFE INSURANCE	1,435	1,475	1,435	1,656	1,656	1,489	1,872	1,737	1,737	1,737	-135	1,737					
57	1290000	214	L.T.D.INSURANCE	2,883	2,760	2,902	2,945	3,115	2,540	3,324	3,232	3,232	3,232	-92	3,232					
58	1290000	220	FICA	66,743	62,029	67,353	62,218	68,265	60,458	69,006	70,571	70,571	70,571	1,565	70,571					
59	1290000	230	RETIREMENT	86,265	87,223	90,147	88,063	91,640	85,386	94,629	96,800	96,800	96,800	2,171	96,800					
60	1290000	250	UNEMPLOYMENT INSURANCE	7,500	6,733	6,733	9,641	5,917	7,358	7,358	7,946	7,946	7,946	-3,648	3,710					
61	1290000	260	WORKERS' COMP	1	2,857	1	2,895	1	0	3,125	3,375	3,375	3,375	-173	2,952					
62	1290000	285	403b CONTRIBUTION	8,590	8,593	8,718	8,763	8,894	6,599	8,948	9,558	9,558	9,558	610	9,558					
<b>TOTAL - EMPLOYEE BENEFITS</b>				<b>324,134</b>	<b>319,239</b>	<b>325,923</b>	<b>316,095</b>	<b>337,195</b>	<b>298,645</b>	<b>364,744</b>	<b>415,472</b>	<b>415,472</b>	<b>415,472</b>	<b>50,728</b>	<b>396,423</b>					
<b>TOTAL BUDGET - SAU #21</b>				<b>1,376,839</b>	<b>1,365,687</b>	<b>1,408,954</b>	<b>1,411,989</b>	<b>1,407,998</b>	<b>1,335,377</b>	<b>1,447,806</b>	<b>1,561,240</b>	<b>1,561,240</b>	<b>1,561,240</b>	93,114	<b>1,540,920</b>					
USE OF FUND BALANCE				-50,000		-80,000		-50,000		-80,000			-40,000		-40,000					
<b>DISTRICT ASSESSMENT PRIOR TO REVENUE ESTIMATES</b>				<b>1,326,839</b>	<b>1,365,687</b>	<b>1,328,954</b>	<b>1,411,989</b>	<b>1,357,998</b>	<b>1,335,377</b>	<b>1,367,806</b>	<b>1,561,240</b>	<b>1,561,240</b>	<b>1,521,240</b>	133,114	<b>1,500,920</b>					
													109.7%							