

School Administrative Unit #61

SAU DEFAULT (ADJUSTED) BUDGET FY 16-17

Report # 3777

Statement Code: DEFAULT

Account Number / Description	BUDGET FY 14-15 7/1/2014 - 6/30/2015	EXPENDED FY 14-15 7/1/2014 - 6/30/2015	CY W/BUDGET ADJ FY 15-16 7/1/2015 - 6/30/2016	DEFAULT FY 16-17 7/1/2016 - 6/30/2017	DIFF CY VS PROPOSED 7/1/2016 - 6/30/2017	NET CHANGE +/-	ALTERNATIVE 7/1/2016 - 6/30/2017
2310 SCHOOL BOARD							
1. 61-2310-51114-00-00000 SALARY, RECORDING SECRETARY	600.00	450.00	300.00	300.00	0.00	0.00	_____
2. 61-2310-52200-00-00000 FICA, RECORDING SECRETARY	45.90	34.41	22.95	22.95	0.00	0.00	_____
3. 61-2310-52600-00-00000 WORKERS COMP SAU BOARD SECRETA	3.00	1.61	0.00	0.00	0.00	---	_____
4. 61-2310-53200-00-00000 WKSHOPS/CONF - BOARD	220.00	45.00	220.00	220.00	0.00	0.00	_____
5. 61-2310-53306-00-00000 AUDIT, SAU	2,600.00	2,000.00	2,600.00	2,600.00	0.00	0.00	_____
6. 61-2310-53800-00-00000 ATTORNEY/LLEGAL, SAU	3,000.00	1,169.00	3,000.00	3,000.00	0.00	0.00	_____
7. 61-2310-55220-00-00000 INSURANCE, LIABILITY SAU	142.00	128.55	125.42	125.42	0.00	0.00	_____
8. 61-2310-55400-00-00000 ADVERTISING/NOTICES, SAU	1,300.00	483.00	500.00	500.00	0.00	0.00	_____
9. 61-2310-55500-00-00000 PRINTING FORMS/REPORTS, SAU	150.00	0.00	150.00	150.00	0.00	0.00	_____
10. 61-2310-55800-00-00000 TRAVEL, BOARD	25.00	0.00	25.00	25.00	0.00	0.00	_____
11. 61-2310-58101-00-00000 DUES/FEES, SAU BOARD	1.00	0.00	1.00	1.00	0.00	0.00	_____
12. 61-2310-58900-00-00000 MISC, SAU BOARD	0.00	19.00	50.00	50.00	0.00	0.00	_____
TOTAL 2310 SCHOOL BOARD	\$8,086.90	\$4,330.57	\$6,994.37	\$6,994.37	\$0.00	0.00	_____
2320 SUPERINTENDENT							
13. 61-2320-51100-00-00000 SALARY, SUPERINTENDENT	101,475.00	101,475.00	104,520.00	104,520.00	0.00	0.00	_____
14. 61-2320-51101-00-00000 SALARY, ASSISTANT SUPERINTENDEN	83,000.00	89,119.28	85,000.00	85,000.00	0.00	0.00	_____
15. 61-2320-51111-00-00000 SALARY, BUSINESS ADMINISTRATO	75,300.00	75,300.00	77,560.00	77,560.00	0.00	0.00	_____
16. 61-2320-51112-00-00000 SALARY, SPECIAL EDUCATION DIREC	76,842.49	81,529.85	79,300.00	79,300.00	0.00	0.00	_____
17. 61-2320-51150-00-00000 SALARY, ADMIN ASST TO SUPT	38,055.00	38,055.00	38,055.00	38,055.00	0.00	0.00	_____
18. 61-2320-51156-00-00000 SALARY, ADMIN ASST, SPEC ED	37,795.00	37,795.00	38,930.00	38,930.00	0.00	0.00	_____
19. 61-2320-51158-00-00000 SALARY, SAU BOOKKEEPERS	132,352.60	126,779.46	104,675.00	104,675.00	0.00	0.00	_____
20. 61-2320-51190-00-00000 INSURANCE BUYBACK	42,983.44	40,128.11	16,895.09	10,947.55	(5,947.54)	(0.35)	_____
21. 61-2320-51197-00-00000 SICK DAY BUYBACKS	750.00	3,689.09	750.00	750.00	0.00	0.00	_____
22. 61-2320-51198-00-00000 NON-NEGOTIATED INCREASES	0.00	0.00	0.00	17,097.00	17,097.00	---	_____
23. 61-2320-51199-00-00000 LONGEVITY, SAU	4,500.00	5,000.00	3,500.00	3,500.00	0.00	0.00	_____
24. 61-2320-52110-00-00000 HEALTH INSURANCE SAU	144,287.80	141,573.90	167,722.37	175,325.04	7,602.67	0.05	_____
25. 61-2320-52120-00-00000 DENTAL INSURANCE SAU	14,299.80	16,367.11	11,757.72	11,757.72	0.00	0.00	_____
26. 61-2320-52200-00-00000 FICA - SAU	45,445.98	45,536.59	41,581.15	41,500.30	(80.85)	0.00	_____

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27. 61-2320-52310-00-00000 RETIREMENT - SAU	61,674.18	59,675.27	59,942.93	59,373.02	(569.91)	(0.01)	_____
28. 61-2320-52400-00-33-00000 COURSE REIMBURSEMENT	2,500.00	0.00	1,500.00	1,500.00	0.00	0.00	_____
29. 61-2320-52500-00-00-00000 UNEMPLOYMENT-COMP,SAU STAF	0.00	0.00	7,307.08	7,307.78	0.70	0.00	_____
30. 61-2320-52600-00-00-00000 WORKERS COMP SAU	1,735.00	1,695.86	0.00	0.00	0.00	---	_____
31. 61-2320-53200-00-33-00000 WKSHOPS/CONF. - SAU STAFF	5,000.00	1,547.36	4,000.00	4,000.00	0.00	0.00	_____
32. 61-2320-53220-00-00-00000 CONTRACTED SERVICES	1.00	4,000.00	1.00	1.00	0.00	0.00	_____
33. 61-2320-55310-00-90-00000 TELEPHONE/INTERNET - SAU	10,176.00	14,784.88	13,716.00	13,716.00	0.00	0.00	_____
34. 61-2320-55311-00-90-00000 CELL PHONES - SAU	3,240.00	2,323.82	1,780.00	1,780.00	0.00	0.00	_____
35. 61-2320-55800-00-00-00000 TRAVEL - SAU STAFF	4,200.00	780.79	4,200.00	4,200.00	0.00	0.00	_____
36. 61-2320-57330-00-00-00000 NEW FURNITURE	2,901.00	2,893.80	1.00	1.00	0.00	0.00	_____
37. 61-2320-58101-00-33-00000 DUES/FEES - STAFF	3,182.00	3,473.17	3,182.00	3,475.00	293.00	0.09	_____
TOTAL 2320 SUPERINTENDENT	\$891,696.29	\$893,523.34	\$865,876.34	\$884,271.41	\$18,395.07	0.02	_____
2513 FISCAL RECEIPT SERVICES							
38. 61-2513-58101-00-00-00000 SERVICE FEES - TREASURY	120.00	0.00	1.00	1.00	0.00	0.00	_____
TOTAL 2513 FISCAL RECEIPT SERVICES	\$120.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00	_____
2520 FISCAL SERVICES							
39. 61-2520-54398-00-98-00000 COPIER/PRINTER SRV CONTRACT	1,600.00	929.79	1,600.00	1,600.00	0.00	0.00	_____
40. 61-2520-54421-00-00-00000 SAU COPIER/LEASE	3,895.00	3,376.57	5,187.11	5,187.11	0.00	0.00	_____
41. 61-2520-55340-00-00-00000 POSTAGE - SAU	3,627.00	3,986.95	3,032.00	3,032.00	0.00	0.00	_____
42. 61-2520-56100-00-00-00000 SUPPLIES, GEN.OFFICE	7,704.00	8,563.15	6,700.00	6,700.00	0.00	0.00	_____
43. 61-2520-56490-00-33-00000 SUBSCRIPTIONS/PERIODICALS	100.00	0.00	45.00	45.00	0.00	0.00	_____
TOTAL 2520 FISCAL SERVICES	\$16,926.00	\$16,856.46	\$16,564.11	\$16,564.11	\$0.00	0.00	_____
2530 SOFTWARE, LICENSE/TRNG							
44. 61-2530-53201-00-38-00000 SOFTWARE, LICENSE/TRNG	11,944.00	12,034.76	11,426.00	11,694.05	268.05	0.02	_____
45. 61-2530-54390-00-88-00000 HARDWARE, MAINTENANCE	404.00	0.00	1,705.00	1,705.00	0.00	0.00	_____
46. 61-2530-56100-00-88-00000 SUPPLIES, COMPUTER	750.00	0.00	750.00	750.00	0.00	0.00	_____
47. 61-2530-56188-00-88-00000 SUPPLIES-PRINTING/TONER	800.00	0.00	800.00	800.00	0.00	0.00	_____

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48. 61-2530-56500-00-38-00000 SOFTWARE	600.00	0.00	1,000.00	1,000.00	0.00	0.00	_____
49. 61-2530-57310-00-88-00000 EQUIPMENT, COMPUTER HARDWAR	1,575.00	0.00	1.00	1.00	0.00	0.00	_____
TOTAL 2530 SOFTWARE, LICENSE/TRNG	\$16,073.00	\$12,034.76	\$15,682.00	\$15,950.05	\$268.05	0.02	_____
2620 FACILITIES							
50. 61-2620-51169-00-00-00000 WAGES - CUSTODIAN	6,490.00	6,449.04	6,656.00	7,238.40	582.40	0.09	_____
51. 61-2620-52200-00-00-00000 FICA - CUSTODIAN	498.00	493.41	509.18	553.74	44.56	0.09	_____
52. 61-2620-52600-00-00-00000 WORKERS COMP SAU	1,792.14	(13.47)	0.00	0.00	0.00	---	_____
53. 61-2620-53300-00-66-00000 CUSTODIAL CONTRACTED SERVICE	585.05	585.12	485.00	485.00	0.00	0.00	_____
54. 61-2620-54110-00-66-00000 UTILITIES - WATER/SEWAGE	275.00	181.71	240.00	240.00	0.00	0.00	_____
55. 61-2620-54220-00-66-00000 SAU SNOW REMOVAL	3,000.00	3,172.00	3,000.00	3,000.00	0.00	0.00	_____
56. 61-2620-54390-00-66-00000 REPAIRS, EQUIP.	400.00	0.00	200.00	200.00	0.00	0.00	_____
57. 61-2620-54391-00-66-00000 REPAIRS, BUILDING	400.00	35.13	1.00	1.00	0.00	0.00	_____
58. 61-2620-54410-00-66-00000 RENTAL OF FACILITIES	27,900.00	27,900.00	28,200.00	21,600.00	(6,600.00)	(0.23)	_____
59. 61-2620-56115-00-66-00000 SAU CUSTODIAL SUPPLIES	200.00	0.00	100.00	100.00	0.00	0.00	_____
60. 61-2620-56220-00-66-00000 UTILITIES, ELECTRICITY	4,445.00	4,154.96	4,445.00	4,445.00	0.00	0.00	_____
61. 61-2620-56240-00-66-00000 UTILITIES, FUEL OIL	4,016.00	4,532.44	4,100.00	4,100.00	0.00	0.00	_____
62. 61-2620-57310-00-66-00000 NEW EQUIPMENT	1.00	0.00	1.00	1.00	0.00	0.00	_____
63. 61-2620-57330-00-66-00000 FURNITURE, NEW	1.00	0.00	1.00	1.00	0.00	0.00	_____
64. 61-2620-57370-00-66-00000 FURNITURE, REPLACEMENT	140.00	785.33	1.00	1.00	0.00	0.00	_____
TOTAL 2620 FACILITIES	\$50,143.19	\$48,275.67	\$47,939.18	\$41,966.14	\$(5,973.04)	(0.12)	_____
2820 TECHNOLOGY							
65. 61-2820-53300-00-90-00000 CONTRACTED SERVICES TECHNOLOG	500.00	0.00	1.00	0.00	(1.00)	(1.00)	_____
TOTAL 2820 TECHNOLOGY	\$500.00	\$0.00	\$1.00	\$0.00	\$(1.00)	(1.00)	_____
2823 PUBLIC INFORMATION TECHNOLOGY							
66. 61-2823-51107-00-88-00000 SALARIES, TELEVISED BOARD MTG	480.00	0.00	1.00	1.00	0.00	0.00	_____
67. 61-2823-52200-00-00-00000 MEDIA FICA ER	0.00	0.00	0.00	1.00	1.00	---	_____
68. 61-2823-52200-00-88-00000 FICA, TELEVISED BOARD MTGS	36.72	0.00	1.00	0.00	(1.00)	(1.00)	_____

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69. 61-2823-52310-00-88-00000 NHRS TELEVISED BOARD MTGS	51.70	0.00	1.00	1.00	0.00	0.00	_____
70. 61-2823-52600-00-88-00000 WORKERS COMP, TELEVISED BOAR	2.20	0.00	0.00	0.00	0.00	---	_____
TOTAL 2823 PUBLIC INFORMATION TECHNOLOGY	\$570.62	\$0.00	\$3.00	\$3.00	\$0.00	0.00	_____
2900 OUTSIDE SUPPORT SERVICES							
71. 61-2900-52600-00-00-00000 WORKERS' COMPENSATION	0.00	0.00	1,852.00	2,037.00	185.00	0.10	_____
TOTAL 2900 OUTSIDE SUPPORT SERVICES	\$0.00	\$0.00	\$1,852.00	\$2,037.00	\$185.00	0.10	_____
GRAND TOTAL	\$984,116.00	\$975,020.80	\$954,913.00	\$967,787.08	\$12,874.08	0.01	_____