

RSU 13

General Fund Budget Report - By Article Detail

Account Number / Description	FY13 Actual 7/1/2012 - 6/30/2013	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget - July 16 7/1/2015 - 6/30/2016	\$ (Increase) Decrease	% (Increase) Decrease
Article 6 - System Admin								
<u>School Board</u>								
925. 1000-0000-2310-51500-900 Salaries: Stipends - Board of Directors	1,550.00	6,100.00	9,000.00	7,200.00	6,000.00	6,000.00	(1,200.00)	(16.67)%
926. 1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	137.81	333.00	715.20	668.00	473.82	507.00	(161.00)	(24.10)%
927. 1000-0000-2310-53200-900 Purchased Prof. Svcs - Board of Director	1,780.00	20,350.00	24,895.03	7,850.00	3,375.45	7,850.00	0.00	0.00%
928. 1000-0000-2310-53450-900 Legal Services - Board of Director	28,422.88	161,008.00	161,115.62	20,000.00	34,351.75	50,000.00	30,000.00	150.00%
929. 1000-0000-2310-53460-900 Audit Services - Board of Director	25,600.00	59,600.00	59,650.00	24,600.00	17,150.00	30,000.00	5,400.00	21.95%
930. 1000-0000-2310-55200-900 Insurance - Board of Directors	7,999.00	8,850.00	8,850.00	9,425.00	8,850.00	9,990.00	565.00	5.99%
931. 1000-0000-2310-55810-900 Travel - Board of Directors	111.00	500.00	82.00	500.00	0.00	100.00	(400.00)	(80.00)%
932. 1000-0000-2310-58100-900 Dues & Fees - Board of Directors	5,380.70	6,525.00	5,384.00	6,525.00	4,862.00	6,525.00	0.00	0.00%
933. 1000-0000-2310-58900-900 Miscellaneous Expenditures - BOD	2,739.19	1,025.00	2,503.79	1,435.00	1,019.00	0.00	(1,435.00)	(100.00)%
934. 1000-0000-2314-53100-900 Professional Services - Election Service	0.00	0.00	0.00	0.00	236.14	0.00	0.00	---
935. 1000-0000-2314-55500-900 Printing and Binding	0.00	0.00	0.00	0.00	1,296.54	0.00	0.00	---
936. 1000-0000-2316-53450-900 Legal Services - Staff Negotiations	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	---
School Board	\$73,720.58	\$264,291.00	\$272,195.64	\$78,203.00	\$77,614.70	\$115,972.00	\$37,769.00	48.30%
<u>Superintendent's Office</u>								
937. 1000-0000-2320-41960-900 St. George Share of Superintendent	0.00	0.00	0.00	0.00	0.00	(31,717.83)	(31,717.83)	---
938. 1000-0000-2320-51040-900 Salaries: Superintendent	102,768.07	149,500.00	149,500.00	162,000.00	179,715.26	110,000.00	(52,000.00)	(32.10)%
939. 1000-0000-2320-51180-900 Salaries: Administrative Assistants	47,927.45	48,032.00	51,470.00	50,706.00	51,886.13	50,107.20	(598.80)	(1.18)%
940. 1000-0000-2320-52040-900 Benefits: Superintendent	16,555.33	9,874.00	10,934.50	25,000.00	24,898.93	15,391.97	(9,608.03)	(38.43)%
941. 1000-0000-2320-52080-900 Benefits: Administrative Assistants	6,853.18	7,410.00	13,803.72	17,145.00	10,785.02	15,736.04	(1,408.96)	(8.22)%
942. 1000-0000-2320-52340-900 Retirement: Superintendent	0.00	2,862.00	1,706.22	3,340.00	2,753.14	3,696.00	356.00	10.66%
943. 1000-0000-2320-53300-900 Prof. Employee Training & Development	2,064.80	3,800.00	266.00	3,800.00	1,008.75	2,500.00	(1,300.00)	(34.21)%
944. 1000-0000-2320-54311-900 Photocopier Service Agreement	0.00	0.00	0.00	0.00	0.00	2,279.00	2,279.00	---
945. 1000-0000-2320-54330-900 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	2,719.00	2,719.00	---
946. 1000-0000-2320-54440-900 Rentals - Non-Technology Related	0.00	0.00	0.00	0.00	0.00	3,470.00	3,470.00	---
947. 1000-0000-2320-55310-900 Communications - Postage -Superintend	11,277.04	8,700.00	9,968.95	8,700.00	11,595.14	8,700.00	0.00	0.00%
948. 1000-0000-2320-55500-900 Printing and Binding - Superintendent	7,382.85	9,500.00	9,419.88	9,500.00	390.00	9,500.00	0.00	0.00%
949. 1000-0000-2320-55800-900 Travel - Superintendent Office	1,200.00	4,800.00	1,168.16	4,800.00	327.75	2,500.00	(2,300.00)	(47.92)%

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950. 1000-0000-2320-55810-900 Travel - Prof. Development - Superinten	226.58	4,200.00	0.00	4,200.00	298.36	2,500.00	(1,700.00)	(40.48)%
951. 1000-0000-2320-56000-900 Supplies - General - Superintendent	4,714.36	4,000.00	5,635.55	4,000.00	4,553.66	5,000.00	1,000.00	25.00%
952. 1000-0000-2320-56400-900 Books & Periodicals - Superintendent	375.80	1,500.00	118.00	1,500.00	118.00	1,500.00	0.00	0.00%
953. 1000-0000-2320-58100-900 Dues & Fees - Superintendent	3,040.00	4,740.00	3,591.00	4,740.00	3,380.00	4,000.00	(740.00)	(15.61)%
954. 1000-0000-2320-59000-900 Contingency - Superintendent	0.00	0.00	0.00	10,000.00	0.00	55,000.00	45,000.00	450.00%
Superintendent's Office	\$204,385.46	\$258,918.00	\$257,581.98	\$309,431.00	\$291,710.14	\$262,881.38	\$(46,549.62)	(15.04)%
<u>Business Office</u>								
955. 1000-0000-2500-51060-900 Salaries: Business Manager	80,098.00	91,619.00	90,928.00	84,179.00	72,692.32	90,000.00	5,821.00	6.92%
956. 1000-0000-2500-51180-900 Salaries: Finance Staff	118,011.77	119,263.00	118,955.57	117,444.00	126,489.61	116,219.20	(1,224.80)	(1.04)%
957. 1000-0000-2500-52060-900 Benefits: Business Manager	20,665.44	22,255.00	22,224.23	22,877.00	23,216.83	24,808.11	1,931.11	8.44%
958. 1000-0000-2500-52080-900 Benefits: Finance Staff	47,918.31	62,159.00	62,103.22	51,742.00	49,866.84	30,662.47	(21,079.53)	(40.74)%
959. 1000-0000-2500-53200-900 Professional Educational Services	1,104.04	5,500.00	5,373.20	1,000.00	1,462.00	0.00	(1,000.00)	(100.00)%
960. 1000-0000-2500-53300-900 Prof. Employee Training & Development	1,355.26	1,200.00	499.00	1,200.00	199.00	3,500.00	2,300.00	191.67%
961. 1000-0000-2500-54311-900 Photocopier Service Agreement	0.00	0.00	0.00	0.00	329.72	2,279.00	2,279.00	---
962. 1000-0000-2500-54330-900 Software Repairs and Maintenance	18,845.17	15,625.00	16,200.61	15,625.00	16,900.39	13,020.00	(2,605.00)	(16.67)%
963. 1000-0000-2500-54440-900 Rentals - Non-Technology Related	2,067.89	3,450.00	3,213.21	3,450.00	4,437.33	3,470.00	20.00	0.58%
964. 1000-0000-2500-55400-900 Advertising	4,644.01	5,000.00	4,186.49	5,000.00	3,616.69	5,000.00	0.00	0.00%
965. 1000-0000-2500-55800-900 Travel - Business Office	3,396.86	2,800.00	2,048.19	2,800.00	332.03	2,800.00	0.00	0.00%
966. 1000-0000-2500-55810-900 Travel - Prof. Development - Business	40.68	1,000.00	341.67	1,000.00	85.10	1,000.00	0.00	0.00%
967. 1000-0000-2500-56000-900 Supplies - General - Business Office	3,372.96	5,500.00	3,407.19	5,500.00	2,819.02	5,500.00	0.00	0.00%
968. 1000-0000-2500-56400-900 Books & Periodicals - Business Office	0.00	100.00	0.00	100.00	60.00	100.00	0.00	0.00%
969. 1000-0000-2500-57340-900 Equipment - Tech Hardware (to allocate)	0.00	0.00	0.00	0.00	2,725.04	0.00	0.00	---
970. 1000-0000-2500-57350-900 Equipment - Technology Software	0.00	0.00	0.00	0.00	7,041.67	0.00	0.00	---
971. 1000-0000-2500-58100-900 Dues & Fees - Business Office	50.00	400.00	50.00	400.00	117.26	400.00	0.00	0.00%
972. 1000-0000-2500-58320-900 Interest: Bonds and Notes	0.00	2,295.00	0.00	2,295.00	0.00	0.00	(2,295.00)	(100.00)%
Business Office	\$301,570.39	\$338,166.00	\$329,530.58	\$314,612.00	\$312,390.85	\$298,758.78	\$(15,853.22)	(5.04)%
TOTAL ARTICLE 6 - System Admin	\$579,676.43	\$861,375.00	\$859,308.20	\$702,246.00	\$681,715.69	\$677,612.16	\$(24,633.84)	(3.51)%