

M.S.A.D. # 52

Report # 64063

WA 8 SYSTEMS ADMINISTRATION PROPOSED BUDGET

Statement Code: SYS ADM TL

| Account Number / Description | PRIOR ACTUAL | PROPOSED BUDGET | CURRENT ADOPTED | \$INC/(DEC) | % INC/(DEC) |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|
| | 7/1/2012 - 6/30/2013 | 7/1/2014 - 6/30/2015 | 7/1/2013 - 6/30/2014 | | |
| TOTAL SYSTEMS ADMINISTRATION | \$481,735.08 | \$526,278.00 | \$516,270.00 | \$10,008.00 | 1.94 % |

M.S.A.D. # 52

WA 8 SYSTEMS ADMINISTRATION BUDGET

Report # 64064

Statement Code: SYS ADMIN

| Account Number / Description | PRIOR ACTUAL 7/1/2012 - 6/30/2013 | PROPOSED BUDGET 7/1/2014 - 6/30/2015 | CURRENT ADOPTED 7/1/2013 - 6/30/2014 | \$INC/(DEC) | % INC/(DEC) |
|--|---|---|---|-----------------|---------------|
| 2310 SCHOOL BOARD | | | | | |
| 1000-900-0000-2310-51500 SCHOOL BOARD STIPENDS | 90.00 | 2,000.00 | 1,500.00 | 500.00 | 33.33 % |
| 1000-900-0000-2310-52000 SCHOOL BOARD STIPEND PAYROLL TA | 6.90 | 268.00 | 268.00 | 0.00 | 0.00 % |
| 1000-900-0000-2310-53300 SCHOOL BOARD TRAINING | 802.25 | 300.00 | 300.00 | 0.00 | 0.00 % |
| 1000-900-0000-2310-53400 SCHOOL BOARD CONTRACTED SERVICE | 2,378.40 | 0.00 | 0.00 | 0.00 | --- |
| 1000-900-0000-2310-53450 SCHOOL BOARD LEGAL FEES | 28,186.62 | 40,000.00 | 40,000.00 | 0.00 | 0.00 % |
| 1000-900-0000-2310-53460 SCHOOL BOARD AUDIT SERVICES | 6,200.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 % |
| 1000-900-0000-2310-55200 SCHOOL BOARD OTHER INSURANCE | 9,508.00 | 9,508.00 | 9,508.00 | 0.00 | 0.00 % |
| 1000-900-0000-2310-56000 SCHOOL BOARD SUPPLIES | 2,168.63 | 2,250.00 | 2,250.00 | 0.00 | 0.00 % |
| 1000-900-0000-2310-58100 SCHOOL BOARD DUES AND FEES | 3,942.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 % |
| TOTAL 2310 SCHOOL BOARD | \$53,282.80 | \$68,326.00 | \$67,826.00 | \$500.00 | 0.74 % |
| 2314 ELECTIONS | | | | | |
| 1000-900-0000-2314-53100 ELECTIONS - ELECTION SERVICES | 1,876.04 | 1,650.00 | 1,650.00 | 0.00 | 0.00 % |
| 1000-900-0000-2314-55500 ELECTION SERVICES - PRINTING COST | 5,018.94 | 5,000.00 | 5,000.00 | 0.00 | 0.00 % |
| TOTAL 2314 ELECTIONS | \$6,894.98 | \$6,650.00 | \$6,650.00 | \$0.00 | 0.00 % |
| 2320 OFFICE OF SUPERINTENDENT | | | | | |
| 1000-900-0000-2320-51040 SUPT OFF ADMINISTRATOR SALARIES | 108,109.16 | 112,144.00 | 110,283.00 | 1,861.00 | 1.69 % |
| 1000-900-0000-2320-51180 SUPT OFF SUPPORT STAFF SALARIES | 42,580.00 | 44,953.43 | 43,432.00 | 1,521.43 | 3.50 % |
| 1000-900-0000-2320-52040 SUPT OFF ADMINISTRATOR BENEFITS | 8,157.61 | 11,416.26 | 7,947.63 | 3,468.63 | 43.64 % |
| 1000-900-0000-2320-52080 SUPT OFF SUPPORT STAFF BENEFITS | 5,985.28 | 6,212.07 | 5,906.14 | 305.93 | 5.18 % |
| 1000-900-0000-2320-52310 SYSTEMS ADMIN TEACHER RETIREMENT | 0.00 | 0.00 | 2,923.00 | (2,923.00) | (100.00)% |
| Notes: 2/3/2014 2:27:46 PM - droberts *** EMPLOYER SHARE OF ME STATE RETIREMENT AMOUNTS HAVE BEEN BUDGETED IN INDIVIDUAL BUDGET LINES FOR 2014-15 | | | | | |
| 1000-900-0000-2320-52940 SUPT OFF OTHER BENEFITS - ADMINIST | 5,300.00 | 5,300.00 | 5,300.00 | 0.00 | 0.00 % |
| 1000-900-0000-2320-52980 SUPT OFF OTHER BENEFITS - SUPPORT S | 901.94 | 928.98 | 901.94 | 27.04 | 3.00 % |
| 1000-900-0000-2320-53300 SUPT OFF EMPLOYEE TRAINING | 434.00 | 350.00 | 350.00 | 0.00 | 0.00 % |
| Notes: 3/28/2014 2:53:11 PM - droberts *** CUT BY BOARD BASED ON ADMIN RECOMMENDATION TO FY13-14 FUNDING LEVEL -\$150 | | | | | |
| 1000-900-0000-2320-54310 SUPT OFF EQUIPMENT REPAIRS & AGRE | 2,797.94 | 3,610.00 | 3,610.00 | 0.00 | 0.00 % |

M.S.A.D. # 52

WA 8 SYSTEMS ADMINISTRATION BUDGET

| Account Number / Description | PRIOR ACTUAL 7/1/2012 - 6/30/2013 | PROPOSED BUDGET 7/1/2014 - 6/30/2015 | CURRENT ADOPTED 7/1/2013 - 6/30/2014 | \$INC/(DEC) | % INC/(DEC) |
|--|---|---|---|-------------------|---------------|
| 1000-900-0000-2320-54430 SUPT OFF TECHNOLOGY LEASE | 520.00 | 0.00 | 520.00 | (520.00) | (100.00)% |
| 1000-900-0000-2320-55310 SUPT OFF POSTAGE | 1,576.84 | 2,240.00 | 2,240.00 | 0.00 | 0.00 % |
| 1000-900-0000-2320-55320 SUPT OFF TELEPHONE | 3,428.84 | 3,250.00 | 3,250.00 | 0.00 | 0.00 % |
| 1000-900-0000-2320-55400 SUPT OFF ADVERTISING | 2,220.76 | 8,000.00 | 8,000.00 | 0.00 | 0.00 % |
| 1000-900-0000-2320-55500 SUPT OFF PRINTING AND BINDING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 % |
| 1000-900-0000-2320-55800 SUPT OFF STAFF TRAVEL REIMBURSEM | 10.95 | 250.00 | 250.00 | 0.00 | 0.00 % |
| 1000-900-0000-2320-56000 SUPT OFF GENERAL SUPPLIES | 2,888.31 | 2,970.00 | 2,970.00 | 0.00 | 0.00 % |
| 1000-900-0000-2320-56400 SUPT OFF BOOKS & PERIODICALS | 108.00 | 198.00 | 198.00 | 0.00 | 0.00 % |
| 1000-900-0000-2320-57300 SUPT OFF EQUIPMENT | 0.00 | 400.00 | 0.00 | 400.00 | --- |
| 1000-900-0000-2320-58100 SUPT OFF DUES & FEES | 1,214.00 | 1,525.00 | 1,525.00 | 0.00 | 0.00 % |
| 1000-900-0000-2320-58110 SUPT OFF BANK FEES | 10.29 | 0.00 | 0.00 | 0.00 | --- |
| 1000-900-0000-2320-59500 SUPT OFFICE SUPPORT TERMINATION E | 3,338.40 | 0.00 | 0.00 | 0.00 | --- |
| TOTAL 2320 OFFICE OF SUPERINTENDENT | \$189,582.32 | \$204,747.74 | \$200,606.71 | \$4,141.03 | 2.06 % |
| 2321 AFFIRMATIVE ACTION | | | | | |
| 1000-900-0000-2321-53300 AFFIRM ACTION EMPLOYEE TRAINING | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 % |
| 1000-900-0000-2321-56000 AFFIRMATIVE ACTION GENERAL SUPPL | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 % |
| TOTAL 2321 AFFIRMATIVE ACTION | \$0.00 | \$200.00 | \$200.00 | \$0.00 | 0.00 % |
| 2500 BUSINESS OFFICE | | | | | |
| 1000-900-0000-2500-51040 BUS OFFICE ADMINISTRATIVE SALARIE | 83,188.00 | 86,717.05 | 84,852.00 | 1,865.05 | 2.20 % |
| 1000-900-0000-2500-51180 BUS OFFICE SUPPORT STAFF SALARIES | 76,428.00 | 82,920.00 | 79,720.00 | 3,200.00 | 4.01 % |
| 1000-900-0000-2500-52040 BUS OFFICE ADMINISTRATIVE BENEFIT | 16,384.92 | 17,331.73 | 16,826.81 | 504.92 | 3.00 % |
| 1000-900-0000-2500-52080 BUS OFFICE SUPPORT STAFF BENEFITS | 22,785.10 | 24,853.22 | 24,505.92 | 347.30 | 1.42 % |
| 1000-900-0000-2500-52540 BUS OFFICE ADMINISTRATOR TUITION | 0.00 | 1,445.00 | 1,445.00 | 0.00 | 0.00 % |
| 1000-900-0000-2500-52940 BUS OFFICE ADMIN OTHER BENEFITS | 6,104.09 | 6,145.26 | 6,152.68 | (7.42) | (0.12)% |
| 1000-900-0000-2500-52980 BUS OFFICE SUPPORT STAFF OTHER BE | 1,751.94 | 1,885.00 | 1,803.88 | 81.12 | 4.50 % |
| 1000-900-0000-2500-53300 BUS OFFICE EMPLOYEE TRAINING | 541.65 | 350.00 | 350.00 | 0.00 | 0.00 % |
| Notes: 3/28/2014 2:53:11 PM - droberts *** CUT BY BOARD BASED ON ADMIN RECOMMENDATION TO FY13-14 FUNDING LEVEL -\$150 | | | | | |
| 1000-900-0000-2500-54310 BUS OFFICE EQUIPMENT REPAIRS/AGRE | 2,232.43 | 3,360.00 | 3,360.00 | 0.00 | 0.00 % |

M.S.A.D. # 52 WA 8 SYSTEMS ADMINISTRATION BUDGET

| Account Number / Description | PRIOR ACTUAL | PROPOSED BUDGET | CURRENT ADOPTED | \$INC/(DEC) | % INC/(DEC) |
|---|----------------------|----------------------|----------------------|--------------------|---------------|
| | 7/1/2012 - 6/30/2013 | 7/1/2014 - 6/30/2015 | 7/1/2013 - 6/30/2014 | | |
| 1000-900-0000-2500-54330 BUS OFFICE SOFTWARE MAINT AGREEM | 12,666.64 | 12,857.00 | 12,857.00 | 0.00 | 0.00 % |
| 1000-900-0000-2500-54430 BUSINESS OFF TECHNOLOGY LEASE | 853.51 | 0.00 | 624.00 | (624.00) | (100.00)% |
| 1000-900-0000-2500-55310 BUS OFFICE POSTAGE | 2,058.25 | 2,000.00 | 2,000.00 | 0.00 | 0.00 % |
| 1000-900-0000-2500-55320 BUS OFFICE TELEPHONE | 1,574.23 | 1,500.00 | 1,500.00 | 0.00 | 0.00 % |
| 1000-900-0000-2500-55800 BUS OFFICE STAFF TRAVEL | 147.56 | 250.00 | 250.00 | 0.00 | 0.00 % |
| 1000-900-0000-2500-56000 BUS OFFICE SUPPLIES | 4,162.81 | 4,000.00 | 4,000.00 | 0.00 | 0.00 % |
| 1000-900-0000-2500-58100 BUS OFFICE DUES AND FEES | 261.00 | 240.00 | 240.00 | 0.00 | 0.00 % |
| 1000-900-0000-2500-58110 BUSINESS OFF BANK FEES | 0.25 | 0.00 | 0.00 | 0.00 | --- |
| 1000-900-0000-2500-58320 BUS OFFICE RAN INTEREST | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 % |
| 1000-900-0000-2500-59500 BUS OFFICE TERMINATION BENEFITS | 834.60 | 0.00 | 0.00 | 0.00 | --- |
| TOTAL 2500 BUSINESS OFFICE | \$231,974.98 | \$246,354.26 | \$240,987.29 | \$5,366.97 | 2.23 % |
| GRAND TOTAL | \$481,735.08 | \$526,278.00 | \$516,270.00 | \$10,008.00 | 1.94 % |