

FY15-16 WARREN BUDGET

	B	F	K	L	M	N
1	Description		FY14-15 BUDGET	FY15-16 BUDGET	\$	%
11	PROFESSIONAL SALARIES	110 Total	\$464,635	\$529,468	\$64,833	14.0%
25	ADMIN SUPPORT SALARIES	111 Total	\$74,570	\$64,280	(\$10,290)	-13.8%
31	SUPPORT STAFF SALARIES	112 Total	\$63,560	\$80,634	\$17,074	26.9%
38	ADDITIONAL SALARIES	120 Total	\$9,075	\$9,075	\$0	0.0%
42	IN LIEU OF HEALTH INSURANCE	210 Total	\$4,000	\$8,000	\$4,000	100.0%
47	HEALTH INSURANCE	211 Total	\$155,120	\$171,940	\$16,820	10.8%
53	LIFE INSURANCE	213 Total	\$294	\$256	(\$38)	-12.9%
59	DISABILITY INSURANCE	214 Total	\$1,265	\$1,103	(\$162)	-12.8%
83	FICA	220 Total	\$47,118	\$52,877	\$5,759	12.2%
94	SUPPORT/ADMIN RETIREMENT	231 Total	\$6,712	\$8,945	\$2,233	33.3%
102	PROFESSIONAL RETIREMENT	232 Total	\$71,725	\$87,233	\$15,508	21.6%
106	TUITION REIMBURSEMENT	240 Total	\$16,500	\$12,700	(\$3,800)	-23.0%
108	UNEMPLOYMENT COMP	242 Total	\$300	\$300	\$0	0.0%
115	SUPPORT WORKERS' COMP	250 Total	\$5,004	\$5,155	\$151	3.0%
125	SUPPORT/ADMIN WORKERS' COMP	260 Total	\$2,471	\$2,540	\$69	2.8%
129	SAU MANAGEMENT SERVICES	310 Total	\$75,406	\$93,284	\$17,878	23.7%
135	PROF ED SERVICES	320 Total	\$66,104	\$67,501	\$1,397	2.1%
155	PROF CONTRACTED SERVICES	330 Total	\$60,709	\$61,409	\$700	1.2%
157	WATER/SEWAGE	411 Total	\$2,121	\$2,121	\$0	0.0%
159	RUBBISH REMOVAL	421 Total	\$1,700	\$1,700	\$0	0.0%
163	REPAIRS/MAINTENANCE	430 Total	\$12,500	\$12,500	\$0	0.0%
167	MAINTENANCE AGREEMENTS	432 Total	\$1,864	\$1,864	\$0	0.0%
169	SECURITY	490 Total	\$550	\$550	\$0	0.0%
177	STUDENT TRANSPORTATION	510 Total	\$145,058	\$91,577	(\$53,481)	-36.9%
182	PROPERTY/LIABILITY INSURANCE	520 Total	\$5,250	\$2,708	(\$2,542)	-48.4%
184	PHONES	531 Total	\$1,700	\$1,700	\$0	0.0%
186	DATA COMMUNICATIONS	532 Total	\$2,200	\$2,200	\$0	0.0%
191	POSTAGE	534 Total	\$825	\$826	\$1	0.1%
200	ADVERTISING	540 Total	\$750	\$498	(\$252)	-33.6%
207	TUITION IN-STATE (LEA)	561 Total	\$545,884	\$515,824	(\$30,060)	-5.5%
213	TUITION OUT-STATE (LEA)	562 Total	\$168,840	\$69,471	(\$99,369)	-58.9%
216	TUITION - PRIVATE/OTHER	564 Total	\$23,468	\$24,857	\$1,389	5.9%

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1	Description		FY14-15 BUDGET	FY15-16 BUDGET	\$	%
222	TRAVEL/LODGING	580 Total	\$800	\$800	\$0	0.0%
255	SUPPLIES & MATERIALS	610 Total	\$31,020	\$38,940	\$7,920	25.5%
257	SUPPLIES (KING ST/FRENCH POND)	611 Total	\$1,000	\$1,000	\$0	0.0%
259	ELECTRICITY	622 Total	\$11,000	\$12,000	\$1,000	9.1%
261	PROPANE GAS	623 Total	\$17,000	\$17,000	\$0	0.0%
282	TEXTBOOKS	640 Total	\$10,550	\$11,550	\$1,000	9.5%
284	ON-LINE SERVICES	643 Total	\$3,000	\$3,000	\$0	0.0%
297	TECHNOLOGY SOFTWARE	650 Total	\$6,424	\$6,440	\$16	0.2%
302	ADDT'L FURNITURE/FIXTURES	733 Total	\$22,000	\$9,500	(\$12,500)	-56.8%
307	ADDT'L EQUIPMENT	734 Total	\$19,600	\$10,500	(\$9,100)	-46.4%
309	REPLACEMENT FURNITURE/FIXTURES	737 Total	\$1,500	\$1,500	\$0	0.0%
313	REPLACEMENT EQUIPMENT	738 Total	\$5,400	\$5,400	\$0	0.0%
321	DUES & FEES	810 Total	\$9,687	\$9,687	\$0	0.0%
322	TRANSFER TO FOOD SERVICE	930	\$1	\$20,058	\$20,057	n/a
323	TRANSFER TO EXPENDABLE TRUST	930	\$0	\$0	\$0	n/a
324		930 Total	\$1	\$20,058	\$20,057	n/a
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327		Grand Total	\$2,176,260	\$2,132,471	(\$43,789)	-2.0%
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329	FOOD SERVICES		\$49,634	\$27,041	(\$22,593)	-45.5%
330	GRANTS & FEES		\$239,670	\$203,549	(\$36,121)	-15.1%
331	CAPITAL PROJECTS:		\$238,436	\$0	(\$238,436)	-100.0%
332	TRUST FUND BALANCE		\$80,000	\$0	(\$80,000)	-100.0%
333						
334		GRAND TOTAL:	\$2,784,000	\$2,363,061	-\$420,939	-15.1%