

# Farmington School District

## 10-11 Budget Report for SAU #61

Report # 6439

Statement Code: SAU61

Account Number / Description	08-09 Revised Budget	08-09 Expended	09-10 Adopted Budget	09-10 Revised Budget	10-11 Proposed Budget	Amt Var to Adopted	Pct Variance
	7/1/2008 - 6/30/2009	7/1/2008 - 6/30/2009	7/1/2009 - 6/30/2010	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011		
<b>2310 School Board Services</b>							
61-2310-51114-00-00-00000 SALARY, BOARD SEC/TREASURER	250.00	0.00	250.00	250.00	250.00	0.00	0.00%
61-2310-53200-00-00-00000 WKSHOPS/CONF - BOARD	150.00	220.00	150.00	150.00	220.00	70.00	46.66%
61-2310-53220-00-00-00000 CONTRACTED SERVICES	2,500.00	0.00	11,000.00	0.00	0.00	(11,000.00)	0.00%
61-2310-53306-00-00-00000 AUDIT - SAU	0.00	0.00	0.00	0.00	5,000.00	5,000.00	---
61-2310-53800-00-00-00000 ATTORNEY/LLEGAL, SAU	1,000.00	8,608.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
61-2310-55220-00-00-00000 INSURANCE - E&O SAU	100.00	0.00	100.00	100.00	120.00	20.00	20.00%
61-2310-55400-00-00-00000 ADVERTISING/NOTICES, SAU	200.00	0.00	200.00	200.00	300.00	100.00	50.00%
61-2310-55800-00-00-00000 TRAVEL - BOARD	50.00	42.12	50.00	50.00	50.00	0.00	0.00%
61-2310-58101-00-00-00000 DUES/FEES - SAU BOARD	50.00	270.00	300.00	300.00	300.00	0.00	0.00%
61-2310-58900-00-00-00000 MISC - SAU BOARD	800.00	1,360.65	800.00	800.00	250.00	(550.00)	(68.75)%
<b>TOTAL 2310 School Board Services</b>	<b>\$5,100.00</b>	<b>\$10,500.77</b>	<b>\$15,350.00</b>	<b>\$4,350.00</b>	<b>\$8,990.00</b>	<b>\$(6,360.00)</b>	<b>30.22%</b>
<b>2320 Executive Administration Services</b>							
61-2320-51100-00-00-00000 SALARY - SUPERINTENDENT	0.00	0.00	96,449.79	96,449.79	93,640.58	(2,809.21)	(2.91)%
61-2320-51101-00-00-00000 ASSISTANT SUPERINTENDENT	0.00	0.00	65,000.00	65,000.00	70,000.00	5,000.00	7.69%
61-2320-51110-00-00-00000 SUPERINTENDENT'S SALARY	93,640.58	93,640.58	0.00	0.00	0.00	0.00	---
61-2320-51111-00-00-00000 SALARY - BUSINESS ADMINISTRATOR	60,000.00	46,259.77	75,000.00	0.00	75,000.00	0.00	100.00%
61-2320-51112-00-00-00000 PUPIL PERSONNEL DIRECTOR	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00%
61-2320-51150-00-00-00000 SALARY, SECRETARY/RECEPTIONIST	34,268.73	34,476.16	35,296.79	35,296.79	35,306.75	9.96	0.02%
61-2320-51156-00-00-00000 SALARY, SPEC.ED. SECRETARY	33,715.10	34,174.50	36,751.05	36,751.05	34,736.34	(2,014.71)	(5.48)%
61-2320-51158-00-00-00000 SALARY - SAU BOOKKEEPERS	120,337.24	120,176.02	127,802.10	127,802.10	125,945.89	(1,856.21)	(1.45)%
61-2320-51190-00-00-00000 INSURANCE BUYBACK	49,395.55	37,584.00	39,012.19	39,012.19	43,248.60	4,236.41	10.85%
61-2320-51197-00-00-00000 SICK DAY BUYBACKS	500.00	684.02	500.00	500.00	750.00	250.00	50.00%
61-2320-51198-00-00-00000 NON-NEGOTIATED INCREASES	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
61-2320-51199-00-00-00000 SAU LONGEVITY	3,000.00	2,839.32	3,500.00	3,500.00	3,500.00	0.00	0.00%
61-2320-52110-00-00-00000 HEALTH INSURANCE SAU OFFICE	90,419.38	89,039.84	125,802.03	106,165.11	146,282.76	20,480.73	31.88%
61-2320-52120-00-00-00000 DENTAL INSURANCE SAU OFFICE	7,842.74	8,880.96	7,789.44	6,431.52	15,141.36	7,351.92	111.81%
61-2320-52200-00-00-00000 FICA - SAU STAFF	35,561.58	32,868.92	42,366.62	36,629.12	42,180.41	(186.21)	13.10%
61-2320-52310-00-00-00000 RETIREMENT - SAU STAFF	40,628.52	39,256.93	44,478.45	37,608.45	47,227.57	2,749.12	21.62%

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	7/1/2008 - 6/30/2009	7/1/2008 - 6/30/2009	7/1/2009 - 6/30/2010	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011		
61-2320-52400-00-33-00000 COURSE REIMBURSEMENT - ALL SAU	2,700.00	0.00	4,320.00	4,320.00	4,320.00	0.00	0.00%
61-2320-52600-00-00-00000 SAU WORKERS COMP	1,952.40	2,533.75	2,771.56	2,593.06	2,400.00	(371.56)	(6.96)%
61-2320-53200-00-33-00000 WKSHOPS/CONF. - SAU STAFF	4,500.00	4,905.87	4,000.00	4,000.00	5,000.00	1,000.00	25.00%
61-2320-53220-00-00-00000 CONTRACTED SERVICES	0.00	105,230.98	0.00	119,780.84	9,000.00	9,000.00	---
61-2320-55310-00-90-00000 TELEPHONE - SAU	7,900.00	6,249.78	7,900.00	7,900.00	7,500.00	(400.00)	(5.06)%
61-2320-55800-00-00-00000 TRAVEL - SAU STAFF	4,000.00	4,148.75	4,000.00	4,000.00	4,200.00	200.00	5.00%
61-2320-58101-00-33-00000 DUES/FEES - STAFF	3,200.00	3,802.77	4,636.08	4,636.08	4,637.39	1.31	0.02%
<b>TOTAL 2320 Executive Administration Services</b>	<b>\$663,561.82</b>	<b>\$731,752.92</b>	<b>\$802,376.10</b>	<b>\$813,376.10</b>	<b>\$845,017.65</b>	<b>\$42,641.55</b>	<b>3.94%</b>
<b>2520 Purchasing Services</b>							
61-2520-54398-00-98-00000 COPIER SERVICE CONTRACT	0.00	0.00	3,261.01	3,261.01	1,482.89	(1,778.12)	(54.52)%
61-2520-54421-00-00-00000 SAU COPIER/LEASE	7,000.00	104.73	2,289.30	2,289.30	3,551.50	1,262.20	55.13%
61-2520-55340-00-00-00000 POSTAGE - SAU	3,000.00	2,227.60	3,000.00	3,000.00	3,000.00	0.00	0.00%
61-2520-56100-00-00-00000 SUPPLIES, GEN.OFFICE	7,200.00	5,398.75	7,200.00	7,200.00	6,700.00	(500.00)	(6.94)%
61-2520-56117-00-00-00000 MISC OFFICE EXPENSE	275.00	79.06	275.00	275.00	0.00	(275.00)	(100.00)%
61-2520-56490-00-33-00000 SUBSCRIPTIONS/PERIODICALS	650.00	744.50	250.00	250.00	800.00	550.00	220.00%
<b>TOTAL 2520 Purchasing Services</b>	<b>\$18,125.00</b>	<b>\$8,554.64</b>	<b>\$16,275.31</b>	<b>\$16,275.31</b>	<b>\$15,534.39</b>	<b>\$(740.92)</b>	<b>(4.55)%</b>
<b>2530 Warehousing &amp; Distributing Services</b>							
61-2530-53201-00-38-00000 SOFTWARE, LICENSE/TRNG	5,400.00	18,420.74	14,000.00	14,000.00	14,765.00	765.00	5.46%
61-2530-54390-00-88-00000 HARDWARE, MAINTENANCE	1,848.98	979.26	1,500.00	1,500.00	1,500.00	0.00	0.00%
61-2530-56100-00-88-00000 SUPPLIES, COMPUTER	1,200.00	1,049.45	1,200.00	1,200.00	1,900.00	700.00	58.33%
61-2530-56500-00-38-00000 SOFTWARE	1,300.00	4,118.38	15,875.00	15,875.00	4,928.88	(10,946.12)	(68.95)%
61-2530-57310-00-88-00000 EQUIPMENT, COMPUTER HARDWARE	3,200.00	1,951.06	4,000.00	4,000.00	2,000.00	(2,000.00)	(50.00)%
<b>TOTAL 2530 Warehousing &amp; Distributing Services</b>	<b>\$12,948.98</b>	<b>\$26,518.89</b>	<b>\$36,575.00</b>	<b>\$36,575.00</b>	<b>\$25,093.88</b>	<b>\$(11,481.12)</b>	<b>(31.39)%</b>
<b>2620 Operating Building Services</b>							
61-2620-54390-00-66-00000 REPAIRS, EQUIP.	250.00	0.00	250.00	250.00	250.00	0.00	0.00%
61-2620-54391-00-66-00000 REPAIRS, BUILDING	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
61-2620-54410-00-66-00000 RENTAL OF FACILITIES	42,955.18	42,954.38	45,102.94	45,102.94	47,358.08	2,255.14	4.99%

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61-2620-54901-00-66-00000 HAZARDOUS MATERIAL CONTROL	0.00	2,200.00	0.00	0.00	0.00	0.00	---
61-2620-56115-00-66-00000 SAU CUSTODIAL SUPPLES	200.00	128.61	200.00	200.00	200.00	0.00	0.00%
61-2620-57310-00-66-00000 NEW EQUIPMENT	300.00	0.00	1,200.00	1,200.00	1,000.00	(200.00)	(16.66)%
61-2620-57330-00-66-00000 FURNITURE, NEW	1,649.00	824.93	0.00	0.00	0.00	0.00	---
61-2620-57350-00-66-00000 EQUIPMENT, REPLACEMENT	1,250.00	520.94	750.00	750.00	750.00	0.00	0.00%
61-2620-57370-00-66-00000 FURNITURE, REPLACEMENT	500.00	204.99	300.00	300.00	300.00	0.00	0.00%
<b>TOTAL 2620 Operating Building Services</b>	<b>\$47,304.18</b>	<b>\$46,833.85</b>	<b>\$48,002.94</b>	<b>\$48,002.94</b>	<b>\$50,058.08</b>	<b>\$2,055.14</b>	<b>4.28%</b>
<b>2820 Information Services</b>							
61-2820-53300-00-90-00000 CONTRACTED WEB SERVICES	0.00	0.00	0.00	0.00	8,880.00	8,880.00	---
<b>TOTAL 2820 Information Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,880.00</b>	<b>\$8,880.00</b>	<b>---</b>
<b>GRAND TOTAL</b>	<b>\$747,039.98</b>	<b>\$824,161.07</b>	<b>\$918,579.35</b>	<b>\$918,579.35</b>	<b>\$953,574.00</b>	<b>\$34,994.65</b>	<b>3.80%</b>

**SAU BUDGET DISTRIBUTIVE SHARES 2010-11**

District	2008 Equalized Valuation <sup>1</sup>	Valuation %	08-'09 ADM in Attendance <sup>2</sup>	Enrollment %	Combined %	District Share %
FARMINGTON	\$ 508,078,626.00	74.01%	1,370.13	100%	174.01%	87.00%
MIDDLETON	\$ 178,454,819.00	25.99%	-	0%	25.99%	13.00%
<b>TOTALS</b>	<b>\$ 686,533,445.00</b>	<b>100%</b>	<b>1,370.13</b>	<b>100%</b>	<b>200%</b>	<b>100%</b>

SAU PROPOSED BUDGET 2010-11			TOTAL PRIOR YEAR 2009-10			Amount Variance		
	\$	<b>953,574.00</b>		\$	<b>918,579.35</b>			
FARMINGTON	\$	829,639.85	87.00%	FARMINGTON	\$	792,473.30	86.27%	\$ 37,166.56
MIDDLETON	\$	123,934.15	13.00%	MIDDLETON	\$	126,106.05	13.73%	\$ (2,171.91)
<b>TOTAL</b>	<b>\$</b>	<b>953,574.00</b>	<b>100.00%</b>	<b>TOTAL</b>	<b>\$</b>	<b>918,579.35</b>	<b>100.00%</b>	

Calculated in accordance with RSA 194-C:9

<sup>1</sup> Equalized Valuation with Utilities as published on the DOE website for the 2008-09 fiscal year

<sup>2</sup> Average Daily Membership in Attendance as of 6/30/2009

**SAU ADMINISTRATION SALARY DISTRIBUTION-Informational Purposes**

	ANNUAL SALARY	FARMINGTON SHARE	MIDDLETON SHARE
Superintendent	\$93,640.58	\$80,785.25	\$12,855.33
Assistant Superintendent	\$70,000.00	\$60,390.13	\$9,609.87
Business Administrator	\$75,000.00	\$64,703.72	\$10,296.28
Pupil Personnel Services Director	\$70,000.00	\$60,390.13	\$9,609.87
	<b>\$308,640.58</b>	<b>\$266,269.23</b>	<b>\$42,371.35</b>

**6 Year Budget History**

Fiscal Year	SAU Budget	Farmington District Share %	Middleton District Share %
2009-10	918,579	86.27%	13.73%
2008-09	747,040	86.21%	13.79%
2007-08	569,311	87.27%	12.73%
2006-07	623,659	86.91%	13.09%
2005-06	573,546	87.28%	12.72%
2004-05	511,240	87.37%	12.63%