

DISTRICT MANAGEMENT

Account #	Account	21 Budget	21 Actual	21 Difference	22 Budget	22 Actual	22 Difference	23 Budget	23 Actual	23 Difference	24 Budget	25 Proposed	Change	%	Superintendent	Superintendent	\$	%
															Adjustment	Proposed	Change	Change
1000.090.1000.027.58100.000	ED. CONNECT MEMBERSHIP	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0.00	0	0	#DIV/0!
1000.090.2300.027.51110.000	SUPERINTENDENT SALARY	181,500	176,603	4,897	170,000	177,165	(7,165)	177,500	195,000	(17,500)	198,900	202,878	3,978	2.00%	0.00	202,878	3,978	2.00%
1000.090.2300.027.51119.000	DISTRICT ADMIN. IN CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0.00	0	0	#DIV/0!
1000.090.2300.027.51121.000	SECRETARY/RECEPTIONIST SA	90,443	89,666	777	90,510	104,381	(13,871)	102,682	117,947	(15,265)	118,736	121,563	2,827	2.38%	0.00	121,563	2,827	2.38%
1000.090.2300.027.54302.000	EQUIPMENT REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0.00	0	0	#DIV/0!
1000.090.2300.027.53221.000	District Consulting Expense				0	22,094	(22,094)	0	111,786	(111,786)	15,000	15,000	0	0.00%	0.00	15,000	0	0.00%
1000.090.2300.027.55400.000	POSTAGE	5,300	5,249	51	5,300	5,244	56	5,595	5,478	117	5,300	5,500	200	3.77%	0.00	5,500	200	3.77%
1000.090.2300.027.55500.000	ADVERTISING	900	615	285	1,000	4,250	(3,250)	711	688	23	1,000	1,000	0	0.00%	0.00	1,000	0	0.00%
1000.090.2300.027.55501.000	PRINTING	2,200	2,210	(10)	2,200	1,614	586	2,416	2,229	187	2,000	2,000	0	0.00%	0.00	2,000	0	0.00%
1000.090.2300.027.55801.000	TRAVEL EXPENSE	3,000	0	3,000	2,000	475	1,525	1,000	245	755	500	500	0	0.00%	0.00	500	0	0.00%
1000.090.2300.027.56900.000	OFFICE SUPPLIES	9,000	15,655	(6,655)	8,100	9,944	(1,844)	10,549	6,862	3,686	10,000	10,000	0	0.00%	0.00	10,000	0	0.00%
1000.090.2300.027.58100.000	DUES	8,600	8,579	21	10,000	13,842	(3,842)	11,273	5,416	5,857	14,000	12,500	(1,500)	-10.71%	0.00	12,500	(1,500)	-10.71%
1000.090.2500.027.51110.000	BUSINESS MANAGER SALARY	135,915	130,266	5,649	123,000	124,363	(1,363)	124,845	135,000	(10,155)	138,375	141,835	3,460	2.50%	0.00	141,835	3,460	2.50%
1000.090.2500.027.51121.000	OFFICE STAFF SALARY	171,281	190,889	(19,608)	176,429	167,900	8,529	169,704	179,639	(9,935)	183,400	188,037	4,637	2.53%	0.00	188,037	4,637	2.53%
1000.090.2500.027.54302.000	SOFTWARE MAINTENANCE	17,000	39,305	(22,305)	30,000	4,094	25,906	24,825	11,854	12,971	13,943	12,500	(1,443)	-10.35%	0.00	12,500	(1,443)	-10.35%
1000.090.2500.027.55801.000	TRAVEL EXPENSE	700	422	278	700	592	108	500	535	(35)	500	600	100	20.00%	0.00	600	100	20.00%
1000.090.2500.027.56902.000	BUSINESS SOFTWARE UPDATE	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0.00	0	0	#DIV/0!
1000.090.2500.027.57301.000	EQUIPMENT REPLACEMENT	0	0	0	0	5,248	(5,248)	0	0	0	0	0	0	#DIV/0!	0.00	0	0	#DIV/0!
1000.090.2500.027.58100.000	DUES	650	650	0	650	675	(25)	750	0	750	750	1,250	500	66.67%	0.00	1,250	500	66.67%
1000.090.2600.027.55300.000	TELEPHONE CENTRAL OFFICE	0	(18,779)	18,779	0	(31,098)	31,098	0	(23,226)	23,226	0	0	0	#DIV/0!	0.00	0	0	#DIV/0!
1000.090.2600.030.54103.000	WATER CENTRAL OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0.00	0	0	#DIV/0!
1000.091.2300.027.51121.000	BOARD SECRETARY	2,700	2,087	613	2,700	1,035	1,665	2,768	2,737	30	2,800	2,800	0	0.00%	0.00	2,800	0	0.00%
1000.091.2300.027.53251.000	SCHOOL COMMUNITY DEVELOPM	0	0	0	0	0	0	0	0	0	5,000	5,000	0	0.00%	0.00	5,000	0	0.00%
1000.091.2300.027.53300.000	AUDIT OTHER	7,500	4,100	3,400	7,500	21,820	(14,320)	7,500	7,500	0	7,500	7,500	0	0.00%	0.00	7,500	0	0.00%
1000.091.2300.027.53306.000	LEGAL FEES	50,000	77,984	(27,984)	50,000	117,168	(67,168)	50,000	229,449	(179,449)	50,000	50,000	0	0.00%	0.00	50,000	0	0.00%
1000.091.2300.027.53309.000	MEDIATION EXPENSES	1,000	2,215	(1,215)	1,000	2,230	(1,230)	0	0	0	0	0	0	#DIV/0!	0.00	0	0	#DIV/0!
1000.091.2300.027.55200.000	ERROR & OMISSION INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0.00	0	0	#DIV/0!
1000.091.2300.027.55501.000	PRINTING	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0.00	0	0	#DIV/0!
1000.091.2300.027.56909.000	SUPPLIES & MATERIAL	250	610	(360)	250	250	0	250	675	(425)	250	250	0	0.00%	0.00	250	0	0.00%
1000.091.2300.027.58100.000	DUES CABE & OTHER	19,000	23,013	(4,013)	19,000	1,548	17,452	0	1,567	(1,567)	4,500	4,500	0	0.00%	0.00	4,500	0	0.00%
1000.091.2300.027.58111.000	PROFESSIONAL DEVELOPMENT	3,000	0	3,000	3,000	0	3,000	0	0	0	0	0	0	#DIV/0!	0.00	0	0	#DIV/0!
		709,939	751,339	(41,400)	703,339	754,832	(51,493)	692,866	991,381	(298,515)	772,453	785,213	12,759	1.65%	0.00	785,213	12,759	1.65%