

# AOS #94

## AOS BUDGET REPORT 2023-24

Account Number / Description	FY 23 BUDGET	FY24 PROPOSED BUDGET	INC/(DEC)
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	
<b><u>AOS REVENUES</u></b>			
1. 1000-0000-0000-41510-000 INTEREST ON INVESTMENTS	\$150.00	\$250.00	\$100.00
2. 1000-0000-0000-41960-000 AOS ASSESSMENT REVENUE	\$749,372.00	\$804,083.00	\$54,711.00
3. 1000-0000-0000-41991-000 MISC REVENUES/MSMA DIVIDENDS	\$100.00	\$100.00	\$0.00
4. 1000-0000-0000-45000-000 FUND TRANSFER - BBF GEN FUND	\$60,800.00	\$65,400.00	\$4,600.00
<b>TOTAL AOS REVENUES</b>	<b>\$810,422.00</b>	<b>\$869,833.00</b>	<b>\$59,411.00</b>
<b><u>EXPENDITURES</u></b>			
<b>CENTRAL SERVICES - SUPT OFFICE</b>			
5. 1000-0000-2320-51040-900 SALARIES - SUPT AND ASSISTANT SUPT	\$149,602.00	\$158,593.00	\$8,991.00
6. 1000-0000-2320-51180-900 SALARY -SECRETARIES (3 POSITIONS)	\$155,588.00	\$155,108.00	(\$480.00)
7. 1000-0000-2320-52140-900 SUPT HEALTH INSURANCE	\$6,436.00	\$6,437.00	\$1.00
8. 1000-0000-2320-52180-900 HEALTH INSURANCE - SECRETARY	\$25,135.00	\$29,180.00	\$4,045.00
9. 1000-0000-2320-52181-900 SECRETARY DENTAL INSURANCE	\$2,000.00	\$1,500.00	(\$500.00)
10. 1000-0000-2320-52241-900 SUPT MEDICARE	\$2,169.00	\$2,300.00	\$131.00
11. 1000-0000-2320-52280-900 SECRETARY FICA	\$9,646.00	\$9,617.00	(\$29.00)
12. 1000-0000-2320-52281-900 SECRETARY MEDICARE	\$2,256.00	\$2,249.00	(\$7.00)
13. 1000-0000-2320-52340-900 MAINE PERS - SUPT OF SCHOOLS	\$4,831.00	\$5,962.00	\$1,131.00
14. 1000-0000-2320-52540-900 TUITION REIMBURSEMENT SUPERINTENDENT	\$2,000.00	\$2,000.00	\$0.00
15. 1000-0000-2320-52640-900 SUPT UNEMPLOYMENT	\$72.00	\$72.00	\$0.00
16. 1000-0000-2320-52680-900 SECRETARY UNEMPLOYMENT	\$108.00	\$108.00	\$0.00
17. 1000-0000-2320-52740-900 SUPT WORKERS COMPENSATION	\$509.00	\$544.00	\$35.00
18. 1000-0000-2320-52780-900 SECRETARY WORKERS COMPENSATION	\$529.00	\$532.00	\$3.00
19. 1000-0000-2320-52980-900 SECRETARY LIFE INSURANCE	\$622.00	\$684.00	\$62.00
20. 1000-0000-2320-53300-900 PROFESSIONAL EMPLOYEE TRAINING AND DEVEL	\$4,500.00	\$4,500.00	\$0.00
21. 1000-0000-2320-53400-900 PROFESSIONAL SERVICES	\$340.00	\$340.00	\$0.00
22. 1000-0000-2320-53500-900 TECHNICAL SERVICES	\$2,500.00	\$2,500.00	\$0.00
23. 1000-0000-2320-54300-900 PURCHASED CONTRACTED SERVICES	\$250.00	\$700.00	\$450.00

24. 1000-0000-2320-54311-900	COPIER - SUPPLIES/REPAIRS	\$1,400.00	\$1,400.00	\$0.00
25. 1000-0000-2320-54320-900	TECHNOLOGY RELATED REPAIRS/MAINTENANCE	\$27,465.00	\$25,700.00	(\$1,765.00)
26. 1000-0000-2320-54330-900	CONTRACTED SERVICES TECHNOLOGY	\$0.00	\$7,400.00	\$7,400.00
27. 1000-0000-2320-54440-900	COPIER - LEASE	\$1,249.00	\$1,249.00	\$0.00
28. 1000-0000-2320-55310-900	POSTAGE	\$7,000.00	\$6,000.00	(\$1,000.00)
29. 1000-0000-2320-55320-900	COMMUNICATIONS	\$3,800.00	\$3,800.00	\$0.00
30. 1000-0000-2320-55400-900	ADVERTISING	\$0.00	\$0.00	\$0.00
31. 1000-0000-2320-55800-900	STAFF TRAVEL	\$5,000.00	\$5,000.00	\$0.00
32. 1000-0000-2320-56000-900	SUPPLIES	\$7,000.00	\$7,500.00	\$500.00
33. 1000-0000-2320-56400-900	BOOKS	\$500.00	\$500.00	\$0.00
34. 1000-0000-2320-56500-900	TECHNOLOGY RELATED SUPPLIES	\$0.00	\$4,000.00	\$4,000.00
35. 1000-0000-2320-57351-900	TECHNOLOGY RELATED SOFTWARE	\$4,000.00	\$0.00	(\$4,000.00)
36. 1000-0000-2320-58100-900	DUES/FEES	\$2,294.00	\$2,325.00	\$31.00
37. 1000-0000-2320-59000-900	CONTINGENCY	\$0.00	\$15,200.00	\$15,200.00

<b>TOTAL - SUPT OFFICE</b>		<b>\$428,801.00</b>	<b>\$463,000.00</b>	<b>\$34,199.00</b>
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**BUSINESS MANAGEMENT**

38. 1000-0000-2500-51180-900	SALARY -BUSINESS STAFF	\$74,046.00	\$77,749.00	\$3,703.00
39. 1000-0000-2500-51500-900	STIPEND- AFFIRM ACTION OFFICER	\$2,194.00	\$2,500.00	\$306.00
40. 1000-0000-2500-52180-900	HEALTH INSURANCE - BUSINESS STAFF	\$23,353.00	\$25,978.00	\$2,625.00
41. 1000-0000-2500-52181-900	DENTAL INSURANCE	\$1,200.00	\$1,200.00	\$0.00
42. 1000-0000-2500-52201-900	MEDICARE - AFFIRM ACTION OFFICER	\$32.00	\$36.00	\$4.00
43. 1000-0000-2500-52280-900	BUS MGR. FICA	\$4,591.00	\$4,820.00	\$229.00
44. 1000-0000-2500-52281-900	BUS MGR MEDICARE	\$1,074.00	\$1,127.00	\$53.00
45. 1000-0000-2500-52300-900	MAINE PERS EMPLOYER SHARE	\$84.00	\$112.00	\$28.00
46. 1000-0000-2500-52600-900	UNEMPLOYMENT COMP	\$86.00	\$8.00	(\$78.00)
47. 1000-0000-2500-52680-900	UNEMPLOYMENT	\$49.00	\$50.00	\$1.00
48. 1000-0000-2500-52700-900	AFFIRM ACTION OFFICER WORKERS COMP	\$8.00	\$9.00	\$1.00
49. 1000-0000-2500-52780-900	WORKERS COMPENSATION	\$252.00	\$264.00	\$12.00
50. 1000-0000-2500-52980-900	LIFE INSURANCE	\$280.00	\$280.00	\$0.00
51. 1000-0000-2500-53300-900	EMPLOYEE TRAINING AND DEVELOPMENT	\$800.00	\$800.00	\$0.00
52. 1000-0000-2500-55800-900	STAFF TRAVEL	\$1,000.00	\$1,000.00	\$0.00
53. 1000-0000-2500-56500-900	TECHNOLOGY RELATED SUPPLIES	\$2,600.00	\$2,600.00	\$0.00
54. 1000-0000-2500-58100-900	DUES/FEES	\$300.00	\$300.00	\$0.00

<b>TOTAL BUSINESS MANAGEMENT</b>		<b>\$111,949.00</b>	<b>\$118,833.00</b>	<b>\$6,884.00</b>
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**BOARD OF DIRECTORS - AOS**

55. 1000-0000-2310-53000-900	PROFESSIONAL SERVICES	\$5,600.00	\$5,600.00	\$0.00
56. 1000-0000-2310-53450-900	LEGAL SERVICES	\$200.00	\$200.00	\$0.00

57. 1000-0000-2310-53460-900	PROFESSIONAL SERVICES - AUDIT	\$3,400.00	\$3,400.00	\$0.00
58. 1000-0000-2310-55200-900	BOARD LIABILITY INSURANCE	\$200.00	\$200.00	\$0.00
59. 1000-0000-2310-55400-900	ADVERTISING	\$2,500.00	\$2,500.00	\$0.00
60. 1000-0000-2310-56000-900	SUPPLIES	\$200.00	\$200.00	\$0.00
61. 1000-0000-2310-56400-900	BOOKS	\$200.00	\$200.00	\$0.00
62. 1000-0000-2310-58100-900	DUES/FEES	\$500.00	\$500.00	\$0.00
63. 1000-0000-2314-53100-900	PROFESSIONAL SERVICES - REFERENDUMS	\$800.00	\$800.00	\$0.00
64. 1000-0000-2314-55300-900	POSTAGE, ADS, PRINTING - REFERENDUM	\$800.00	\$800.00	\$0.00

<b>TOTAL BOARD OF DIRECTORS</b>		<b>\$14,400.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>
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**SPECIAL SERVICES ADMIN**

65. 1000-2500-2330-51040-900	DIRECTOR SALARY	\$90,702.00	\$97,650.00	\$6,948.00
66. 1000-2500-2330-51180-900	SECRETARY SALARY	\$45,321.00	\$47,596.00	\$2,275.00
67. 1000-2500-2330-52140-900	HEALTH INSURANCE - DIRECTOR	\$23,353.00	\$15,518.00	(\$7,835.00)
68. 1000-2500-2330-52141-900	DIRECTOR DENTAL	\$750.00	\$1,500.00	\$750.00
69. 1000-2500-2330-52180-900	HEALTH INSURANCE - SECRETARY	\$8,513.00	\$8,769.00	\$256.00
70. 1000-2500-2330-52181-900	SECRETARY DENTAL	\$350.00	\$350.00	\$0.00
71. 1000-2500-2330-52241-900	DIRECTOR MEDICARE	\$1,316.00	\$1,416.00	\$100.00
72. 1000-2500-2330-52280-900	SECRETARY FICA	\$2,810.00	\$2,950.00	\$140.00
73. 1000-2500-2330-52281-900	SECRETARY MEDICARE	\$655.00	\$687.00	\$32.00
74. 1000-2500-2330-52340-900	MAINE PERS - DIRECTOR	\$3,483.00	\$4,365.00	\$882.00
75. 1000-2500-2330-52640-900	DIRECTOR UNEMPLOYMENT	\$48.00	\$36.00	(\$12.00)
76. 1000-2500-2330-52680-900	SECRETARY UNEMP.	\$43.00	\$43.00	\$0.00
77. 1000-2500-2330-52740-900	DIRECTOR WORK. COMP	\$309.00	\$335.00	\$26.00
78. 1000-2500-2330-52780-900	SECRETARY WORK COMP.	\$154.00	\$163.00	\$9.00
79. 1000-2500-2330-52940-900	DIRECTOR LIFE INS.	\$130.00	\$80.00	(\$50.00)
80. 1000-2500-2330-52980-900	SECRETARY LIFE INS	\$150.00	\$150.00	\$0.00
81. 1000-2500-2330-53300-900	EMPLOYEE TRAINING AND DEVELOPMENT	\$1,500.00	\$2,000.00	\$500.00
82. 1000-2500-2330-53400-900	CONTRACTED SERVICES EDMS	\$0.00	\$3,384.00	\$3,384.00
83. 1000-2500-2330-53440-900	LEGAL FEES	\$4,000.00	\$4,000.00	\$0.00
84. 1000-2500-2330-54311-900	COPIER SUPPLIES	\$200.00	\$1,000.00	\$800.00
85. 1000-2500-2330-54390-900	CONTRACTED SERVICES	\$0.00	\$1,500.00	\$1,500.00
86. 1000-2500-2330-55310-900	POSTAGE METER/RENTAL	\$0.00	\$1,500.00	\$1,500.00
87. 1000-2500-2330-55320-900	COMMUNICATIONS	\$650.00	\$650.00	\$0.00
88. 1000-2500-2330-55800-900	EMPLOYEE TRAVEL	\$1,000.00	\$2,000.00	\$1,000.00
89. 1000-2500-2330-56000-900	SUPPLIES	\$1,000.00	\$2,850.00	\$1,850.00
90. 1000-2500-2330-56400-900	BOOKS/PERIODICALS	\$50.00	\$0.00	(\$50.00)
91. 1000-2500-2330-56500-900	TECHNOLOGY RELATED SUPPLIES	\$0.00	\$250.00	\$250.00
92. 1000-2500-2330-58100-900	DUES/FEES	\$580.00	\$805.00	\$225.00

<b>TOTAL - SPEC SERVICES ADMIN</b>	<b>\$187,067.00</b>	<b>\$201,547.00</b>	<b>\$14,480.00</b>
<b><u>STUDENT TRANS ADMIN</u></b>			
93. 1000-0000-2700-51170-900 SALARY TRANS DIRECTOR	\$52,154.00	\$54,762.00	\$2,608.00
94. 1000-0000-2700-52170-900 HEALTH INSURANCE - DIRECTOR	\$8,513.00	\$8,769.00	\$256.00
95. 1000-0000-2700-52171-900 DENTAL INSURANCE - DIRECTOR	\$300.00	\$250.00	(\$50.00)
96. 1000-0000-2700-52270-900 FICA - DIRECTOR	\$3,234.00	\$3,396.00	\$162.00
97. 1000-0000-2700-52271-900 MEDICARE	\$756.00	\$794.00	\$38.00
98. 1000-0000-2700-52670-900 UNEMPLOYMENT - DIRECTOR	\$36.00	\$36.00	\$0.00
99. 1000-0000-2700-52770-900 WORKERS COMP - DIRECTOR	\$2,670.00	\$2,804.00	\$134.00
100. 1000-0000-2700-52970-900 LIFE INSURANCE - DIRECTOR	\$192.00	\$192.00	\$0.00
101. 1000-0000-2700-53400-900 PROFESSIONAL/TECHNICAL SERVICES	\$350.00	\$350.00	\$0.00
102. 1000-0000-2700-55800-900 STAFF TRAVEL	\$0.00	\$700.00	\$700.00
<b>TOTAL STUDENT TRANS ADMIN</b>	<b>\$68,205.00</b>	<b>\$72,053.00</b>	<b>\$3,848.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$810,422.00</b>	<b>\$869,833.00</b>	<b>\$59,411.00</b>