

Athens Public Schools

ATHENS BUDGET BY ARTICLE

FY24 PROPOSED BUDGET

Account Number / Description	BUDGET 7/1/2022 - 6/30/2023	PROPOSED BUDGET 7/1/2023 - 6/30/2024	INC/DEC
<u>GENERAL FUND - BALANCE FORWARD</u>			
1. 1000-0000-0000-45000-000 FUND TRANSFER - BBF GEN FUND	\$430,000.00	\$375,000.00	(\$55,000.00)
GENERAL FUND BALANCE FORWARD	\$430,000.00	\$375,000.00	(\$55,000.00)
<u>LOCAL REVENUES - GENERAL FUND</u>			
2. 1000-0000-0000-41211-000 LOCAL SHARE K-12 ASSESSMENT	\$635,923.34	\$646,584.00	\$10,660.66
3. 1000-0000-0000-41213-000 LOCAL ADDITIONAL ASSESSMENT	\$360,089.00	\$452,429.00	\$92,340.00
4. 1000-0000-0000-41215-000 LOCAL ADDITIONAL FOR FOOD SERVICE	\$13,000.00	\$0.00	(\$13,000.00)
5. 1000-0000-0000-41322-000 TUITION FROM OTHER LEAS	\$67,428.00	\$48,800.00	(\$18,628.00)
6. 1000-0000-0000-41421-000 TRANSPORTATION OTHER LEAS	\$8,762.00	\$14,600.00	\$5,838.00
7. 1000-0000-0000-41510-000 INTEREST ON INVESTMENTS	\$1,600.00	\$2,000.00	\$400.00
8. 1000-0000-0000-41909-000 MISC REVENUES - FORFEITURES	\$0.00	\$0.00	\$0.00
9. 1000-0000-0000-41991-000 MISC REVENUES/MSMA DIVIDENDS	\$500.00	\$500.00	\$0.00
LOCAL REVENUES	\$1,087,302.34	\$1,164,913.00	\$77,610.66
<u>STATE REVENUES</u>			
10. 1000-0000-0000-43111-000 STATE ALLOCATION	\$1,097,037.69	\$1,158,497.00	\$61,459.31
11. 1000-0000-0000-43150-000 NATIONAL BOARD FOR PROFESSIONAL TEACHING	\$0.00	\$0.00	\$0.00
STATE REVENUES	\$1,097,037.69	\$1,158,497.00	\$61,459.31
TOTAL - GENERAL FUND REVENUES	\$2,614,340.03	\$2,698,410.00	\$84,069.97
TOTAL - GENERAL FUND REVENUES	\$2,614,340.03	\$2,698,410.00	\$84,069.97
<u>ELEMENTARY INSTRUCTION</u>			
12. 1000-1100-1000-51010-170 TEACHER SALARY	\$388,059.33	\$407,000.00	\$18,940.67
13. 1000-1100-1000-51020-170 ED TECH SALARY	\$0.00	\$20,815.00	\$20,815.00
14. 1000-1100-1000-51022-170 SALARY - ED TECH II	\$31,801.32	\$19,581.00	(\$12,220.32)
15. 1000-1100-1000-51230-170 SUBSTITUTE TEACHER SALARY	\$6,000.00	\$9,000.00	\$3,000.00
16. 1000-1100-1000-52110-170 TEACHER HEALTH INSURANCE	\$90,280.67	\$73,739.00	(\$16,541.67)
17. 1000-1100-1000-52111-170 TEACHER DENTAL INSURANCE	\$1,440.00	\$1,500.00	\$60.00
18. 1000-1100-1000-52120-170 ED TECH HEALTH INSURANCE	\$9,045.12	\$18,633.00	\$9,587.88
19. 1000-1100-1000-52121-170 ED TECH DENTAL INSURANCE	\$240.00	\$240.00	\$0.00
20. 1000-1100-1000-52211-170 TEACHER MEDICARE	\$5,481.85	\$5,990.00	\$508.15
21. 1000-1100-1000-52220-170 ED TECH FICA	\$0.00	\$1,291.00	\$1,291.00
22. 1000-1100-1000-52221-170 ED TECH MEDICARE	\$461.12	\$586.00	\$124.88
23. 1000-1100-1000-52230-170 SUBSTITUTE FICA	\$134.00	\$558.00	\$424.00
24. 1000-1100-1000-52231-170 SUBSTITUTE MEDICARE	\$102.00	\$131.00	\$29.00
25. 1000-1100-1000-52310-170 MSRS FED FUNDS	\$14,517.47	\$17,658.00	\$3,140.53
26. 1000-1100-1000-52322-170 MAINEPERS - ED TECH II	\$1,221.17	\$875.00	(\$346.17)
27. 1000-1100-1000-52330-170 MAINE PERS EMPLOYER SHARE	\$300.00	\$0.00	(\$300.00)
28. 1000-1100-1000-52510-170 TEACHER TUITION REIMBURSEMENT	\$15,000.00	\$15,000.00	\$0.00
29. 1000-1100-1000-52520-170 ED TECH TUITION REIMBURSEMENT	\$0.00	\$2,000.00	\$2,000.00
30. 1000-1100-1000-52610-170 TEACHER UNEMPLOYMENT	\$432.00	\$459.00	\$27.00
31. 1000-1100-1000-52620-170 ED TECH UNEMPLOYMENT	\$0.00	\$48.00	\$48.00
32. 1000-1100-1000-52622-170 UNEMPLOYMENT - ED TECH 2	\$96.00	\$48.00	(\$48.00)
33. 1000-1100-1000-52630-170 SUBSTITUTE UNEMPLOYMENT	\$42.00	\$96.00	\$54.00
34. 1000-1100-1000-52710-170 TEACHER WORKERS COMP	\$1,096.37	\$1,272.00	\$175.63
35. 1000-1100-1000-52720-170 ED TEACH WORKERS COMP	\$0.00	\$64.00	\$64.00
36. 1000-1100-1000-52722-170 WORKERS COMP - ED TECH 2	\$92.23	\$60.00	(\$32.23)
37. 1000-1100-1000-52730-170 SUBSTITUTE WORKERS COMP	\$28.00	\$42.00	\$14.00
38. 1000-1100-1000-53300-170 PROFESSIONAL DEVELOPMENT	\$1,000.00	\$1,000.00	\$0.00
39. 1000-1100-1000-54311-170 COPIER SUPPLIES/REPAIRS	\$1,400.00	\$2,200.00	\$800.00
40. 1000-1100-1000-55350-170 ONLINE SUBSCRIPTIONS	\$1,500.00	\$1,200.00	(\$300.00)
41. 1000-1100-1000-55610-170 TUITION TO OTHER LEA'S	\$9,000.00	\$0.00	(\$9,000.00)

42. 1000-1100-1000-56100-170	INSTRUCTIONAL SUPPLIES	\$5,000.00	\$6,000.00	\$1,000.00
43. 1000-1100-1000-56400-170	BOOKS AND PERIODICALS	\$2,585.00	\$2,100.00	(\$485.00)
44. 1000-1100-1000-56500-170	TECHNOLOGY RELATED SUPPLIES	\$0.00	\$0.00	\$0.00
45. 1000-1100-1000-58100-170	DUES AND MEMBERSHIP	\$0.00	\$25.00	\$25.00
46. 1000-1100-1000-59000-170	CONTINGENCY	\$60,000.00	\$45,000.00	(\$15,000.00)
SUBTOTAL - REGULAR INSTRUCTION		\$646,355.65	\$654,211.00	\$7,855.35
<u>ELEMENTARY FIELD TRIPS</u>				
47. 1000-1100-2700-51180-170	SALARIES - FIELD TRIPS	\$800.00	\$800.00	\$0.00
48. 1000-1100-2700-52280-170	FICA	\$50.00	\$50.00	\$0.00
49. 1000-1100-2700-52281-170	MEDICARE	\$12.00	\$12.00	\$0.00
50. 1000-1100-2700-52680-170	UNEMPLOYMENT COMP	\$5.00	\$5.00	\$0.00
51. 1000-1100-2700-52780-170	WORKERS COMP	\$45.00	\$45.00	\$0.00
52. 1000-1100-2700-56260-170	FLEET FUEL	\$2,000.00	\$2,000.00	\$0.00
ELEMENTARY FIELD TRIPS		\$2,912.00	\$2,912.00	\$0.00
<u>K-2 TARGETED</u>				
53. 1000-1120-1000-51010-170	K-2 TEACHER SALARIES	\$193,734.65	\$205,065.00	\$11,330.35
54. 1000-1120-1000-51230-170	K-2 SUBSTITUTES SALARIES	\$2,000.00	\$2,500.00	\$500.00
55. 1000-1120-1000-52110-170	K-2 TEACHER HEALTH INSURANCE	\$49,014.03	\$64,322.00	\$15,307.97
56. 1000-1120-1000-52111-170	K-2 TEACHER DENTAL INSURANCE	\$720.00	\$720.00	\$0.00
57. 1000-1120-1000-52211-170	K-2 TEACHER MEDICARE	\$2,809.15	\$2,974.00	\$164.85
58. 1000-1120-1000-52230-170	K-2 SUBSTITUTE FICA	\$124.00	\$155.00	\$31.00
59. 1000-1120-1000-52231-170	K-2 SUBSTITUTE MEDICARE	\$30.00	\$37.00	\$7.00
60. 1000-1120-1000-52310-170	MAINE PERS	\$7,439.40	\$9,167.00	\$1,727.60
61. 1000-1120-1000-52330-170	MAINE PERS EMPLOYER SHARE	\$85.00	\$0.00	(\$85.00)
62. 1000-1120-1000-52510-170	K-2 TEACHER TUITION REIMBURSEMENT	\$3,400.00	\$3,600.00	\$200.00
63. 1000-1120-1000-52610-170	K-2 TEACHER UNEMPLOYMENT	\$144.00	\$144.00	\$0.00
64. 1000-1120-1000-52630-170	UNEMPLOYMENT - SUBS	\$12.00	\$20.00	\$8.00
65. 1000-1120-1000-52710-170	K-2 TEACHER WORKERS COMP	\$561.83	\$631.00	\$69.17
66. 1000-1120-1000-52730-170	K-2 SUBSTITUTE WORKERS COMP	\$8.00	\$12.00	\$4.00
67. 1000-1120-1000-53300-170	K-2 STAFF DEVELOPMENT	\$500.00	\$500.00	\$0.00
68. 1000-1120-1000-55350-170	ONLINE SUBSCRIPTIONS	\$600.00	\$950.00	\$350.00
69. 1000-1120-1000-56100-170	K-2 INSTRUCTIONAL SUPPLIES	\$3,450.00	\$3,550.00	\$100.00
70. 1000-1120-1000-56400-170	K-2 BOOKS AND PERIODICALS	\$750.00	\$1,075.00	\$325.00
K-2 TARGETED		\$265,382.06	\$295,422.00	\$30,039.94
<u>SECONDARY INSTRUCTION</u>				
71. 1000-1200-1000-55610-990	TUITION TO OTHER SAUS	\$439,300.00	\$482,750.00	\$43,450.00
72. 1000-1200-1000-55630-990	TUITION PRIVATE ORGANIZATIONS	\$21,122.00	\$12,500.00	(\$8,622.00)
SECONDARY INSTRUCTION		\$460,422.00	\$495,250.00	\$34,828.00
TOTAL ARTICLE 1 - REG INSTRUCT		\$1,375,071.71	\$1,447,795.00	\$72,723.29
<u>ARTICLE 2- SPECIAL EDUCATION</u>				
<u>SPECIAL ED ADMIN</u>				
73. 1000-2500-2330-53440-900	AOS ASSESSMENT	\$26,576.63	\$28,121.00	\$1,544.37
SPECIAL ED. ADMINISTRATION		\$26,576.63	\$28,121.00	\$1,544.37
<u>ELEMENTARY SPECIAL ED</u>				
74. 1000-2200-1000-51010-170	TEACHER SALARIES	\$57,754.12	\$49,175.00	(\$8,579.12)
75. 1000-2200-1000-51021-170	SALARY - ED TECH I	\$15,046.98	\$37,477.00	\$22,430.02
76. 1000-2200-1000-51022-170	SALARIES - ED TECH II	\$22,800.00	\$0.00	(\$22,800.00)
77. 1000-2200-1000-51023-170	SALARY - ED TECH III	\$26,824.98	\$31,533.00	\$4,708.02
78. 1000-2200-1000-51230-170	SUBSTITUTE SALARIES	\$2,000.00	\$2,000.00	\$0.00
79. 1000-2200-1000-52110-170	TEACHER HEALTH INSURANCE	\$6,000.00	\$20,045.00	\$14,045.00
80. 1000-2200-1000-52111-170	TEACHER DENTAL INSURANCE	\$240.00	\$240.00	\$0.00
81. 1000-2200-1000-52120-170	ED TECH HEALTH INSURANCE	\$9,045.12	\$9,317.00	\$271.88
82. 1000-2200-1000-52121-170	ED TECH DENTAL	\$240.00	\$240.00	\$0.00
83. 1000-2200-1000-52211-170	TEACHER MEDICARE	\$837.43	\$713.00	(\$124.43)
84. 1000-2200-1000-52220-170	FICA - ED TECH	\$932.91	\$2,324.00	\$1,391.09
85. 1000-2200-1000-52221-170	ED TECH MEDICARE	\$937.74	\$1,002.00	\$64.26
86. 1000-2200-1000-52230-170	FICA - SUB	\$62.00	\$124.00	\$62.00
87. 1000-2200-1000-52231-170	MEDICARE - SUB	\$15.00	\$30.00	\$15.00
88. 1000-2200-1000-52310-170	MAINE PERS	\$1,615.70	\$2,198.00	\$582.30
89. 1000-2200-1000-52322-170	MAINE PERS EMPLOYER SHARE	\$602.06	\$0.00	(\$602.06)
90. 1000-2200-1000-52323-170	MAINE PERS EMPLOYER SHARE	\$1,030.08	\$1,410.00	\$379.92

91. 1000-2200-1000-52330-170 MAINE PERS EMPLOYER SHARE	\$39.00	\$39.00	\$0.00
92. 1000-2200-1000-52510-170 TEACHER TUITION REIMBURSEMENT	\$0.00	\$1,500.00	\$1,500.00
93. 1000-2200-1000-52520-170 ED TECH TUITION REIMBURSEMENT	\$1,500.00	\$1,500.00	\$0.00
94. 1000-2200-1000-52610-170 TEACHER UNEMPLOYMENT	\$48.00	\$48.00	\$0.00
95. 1000-2200-1000-52621-170 UNEMPLOYMENT COMP	\$48.00	\$96.00	\$48.00
96. 1000-2200-1000-52622-170 UNEMPLOYMENT	\$48.00	\$0.00	(\$48.00)
97. 1000-2200-1000-52623-170 UNEMPLOYMENT COMP	\$48.00	\$48.00	\$0.00
98. 1000-2200-1000-52630-170 UNEMPLOYMENT - SUB	\$4.00	\$8.00	\$4.00
99. 1000-2200-1000-52710-170 TEACHER WORKERS COMP	\$167.49	\$149.00	(\$18.49)
100. 1000-2200-1000-52721-170 WORKERS COMP	\$43.64	\$116.00	\$72.36
101. 1000-2200-1000-52722-170 WORKERS COMP	\$66.12	\$0.00	(\$66.12)
102. 1000-2200-1000-52723-170 WC - ED TECH 3	\$77.79	\$97.00	\$19.21
103. 1000-2200-1000-52730-170 WORKERS COMP	\$12.00	\$24.00	\$12.00
104. 1000-2300-1000-53440-170 BEHAVIORAL HEALTH DAY TREATMENT	\$4,000.00	\$4,000.00	\$0.00
105. 1000-2300-1000-53440-950 BEHAVIORAL HEALTH DAY TREATMENT	\$0.00	\$0.00	\$0.00
ELEMENTARY SPECIAL ED	\$152,086.16	\$165,453.00	\$13,366.84
<u>SECONDARY SP ED</u>			
106. 1000-2200-1000-53440-990 CONTRACTED SERVICES SP ED RESOURCE	\$30,000.00	\$25,000.00	(\$5,000.00)
107. 1000-2300-1000-53440-990 CONTRACTED SERVICES - SPEC ED	\$10,000.00	\$0.00	(\$10,000.00)
SECONDARY SPECIAL ED	\$40,000.00	\$25,000.00	(\$15,000.00)
<u>SPECIAL ED - SPEECH</u>			
108. 1000-2800-2150-51010-170 SALARY - SPEECH THERAPIST	\$28,267.39	\$32,080.00	\$3,812.61
109. 1000-2800-2150-52110-170 HEALTH - SPEECH	\$3,000.00	\$0.00	(\$3,000.00)
110. 1000-2800-2150-52111-170 DENTAL - SPEECH	\$120.00	\$120.00	\$0.00
111. 1000-2800-2150-52211-170 MEDICARE - SPEECH	\$409.88	\$469.00	\$59.12
112. 1000-2800-2150-52310-170 MAINE PERS EMPLOYER SHARE	\$1,085.47	\$1,311.00	\$225.53
113. 1000-2800-2150-52610-170 UNEMPLOYMENT - SPEECH	\$48.00	\$48.00	\$0.00
114. 1000-2800-2150-52710-170 WORKERS COMP - SPEECH	\$81.98	\$100.00	\$18.02
115. 1000-2800-2150-55800-170 STAFF TRAVEL	\$0.00	\$400.00	\$400.00
116. 1000-2800-2150-55800-950 STAFF TRAVEL	\$0.00	\$400.00	\$400.00
SPECIAL ED - SPEECH	\$33,012.72	\$34,928.00	\$1,915.28
<u>SPECIAL ED - CONTRACTED SERV</u>			
117. 1000-2300-1000-55630-950 PRIVATE SCHOOL TUITION	\$50,000.00	\$50,000.00	\$0.00
118. 1000-2800-2140-53440-950 PSYCHOLOGICAL EXAMINER	\$3,000.00	\$3,000.00	\$0.00
119. 1000-2800-2160-53440-170 OCCUPATIONAL THERAPIST	\$12,600.00	\$7,000.00	(\$5,600.00)
120. 1000-2800-2170-53440-170 CONTRACTED SERVICES PT	\$0.00	\$4,979.00	\$4,979.00
SPECIAL ED - CONTRACTED SERV.	\$65,600.00	\$64,979.00	(\$621.00)
TOTAL ARTICLE 2 - SPECIAL ED	\$317,275.51	\$318,481.00	\$1,205.49
<u>ARTICLE 4 - OTHER INSTRUCTION</u>			
<u>ELEMENTARY CO-CURRICULAR</u>			
121. 1000-9100-1000-51500-170 STIPENDS	\$3,820.40	\$3,821.00	\$0.60
122. 1000-9100-1000-52200-170 FICA	\$133.93	\$31.00	(\$102.93)
123. 1000-9100-1000-52201-170 MEDICARE	\$55.40	\$56.00	\$0.60
124. 1000-9100-1000-52300-170 MAINE PERS	\$63.76	\$74.00	\$10.24
125. 1000-9100-1000-52600-170 UNEMPLOYMENT COMP	\$15.28	\$7.00	(\$8.28)
126. 1000-9100-1000-52700-170 WORKERS COMP	\$11.08	\$12.00	\$0.92
127. 1000-9100-1000-56000-170 SUPPLIES	\$250.00	\$250.00	\$0.00
128. 1000-9100-1000-58100-170 DUES/FEES	\$300.00	\$300.00	\$0.00
ELEMENTARY CO CURRICULAR	\$4,649.85	\$4,551.00	(\$98.85)
<u>ELEMENTARY ATHLETICS</u>			
129. 1000-9200-1000-51500-170 STIPENDS	\$16,767.82	\$18,140.00	\$1,372.18
130. 1000-9200-1000-52200-170 STIPENDS FICA	\$710.24	\$607.00	(\$103.24)
131. 1000-9200-1000-52201-170 STIPENDS MEDICARE	\$243.14	\$263.00	\$19.86
132. 1000-9200-1000-52300-170 MAINE PERS	\$204.00	\$373.00	\$169.00
133. 1000-9200-1000-52600-170 UNEMPLOYMENT	\$67.07	\$48.00	(\$19.07)
134. 1000-9200-1000-52700-170 STIPENDS WORKERS COMP	\$48.63	\$56.00	\$7.37
135. 1000-9200-1000-53000-170 CONTRACTED SERVICES	\$4,000.00	\$4,000.00	\$0.00
136. 1000-9200-1000-56000-170 GENERAL SUPPLIES	\$2,600.00	\$2,800.00	\$200.00
137. 1000-9200-1000-58100-170 DUES AND FEES	\$500.00	\$800.00	\$300.00
ELEMENTARY ATHLETICS	\$25,140.90	\$27,087.00	\$1,946.10
<u>ELEMENTARY ATHLETIC TRANS</u>			

138. 1000-9200-2700-51180-170 BUS DRIVER SALARIES	\$1,300.00	\$1,500.00	\$200.00
139. 1000-9200-2700-52280-170 BUS DRIVER FICA	\$81.00	\$93.00	\$12.00
140. 1000-9200-2700-52281-170 BUS DRIVER MEDICARE	\$19.00	\$22.00	\$3.00
141. 1000-9200-2700-52680-170 UNEMPLOYMENT COMP - ATH TRANS	\$4.00	\$6.00	\$2.00
142. 1000-9200-2700-52780-170 WORKERS COMP	\$70.00	\$100.00	\$30.00
143. 1000-9200-2700-54300-170 REPAIRS/MAINTENANCE	\$500.00	\$600.00	\$100.00
144. 1000-9200-2700-56260-170 GASOLINE/DIESEL	\$1,200.00	\$1,500.00	\$300.00
ELEMENTARY ATHLETIC TRANS	\$3,174.00	\$3,821.00	\$647.00
TOTAL ARTICLE 4-OTHER INSTRUCT	\$32,964.75	\$35,459.00	\$2,494.25
<u>ARTICLE 5 STUDENT/STAFF SUPPT</u>			
<u>OTHER STUDENT SUPPORT SERVICES</u>			
145. 1000-0000-2120-53200-170 CONTRACTED SERVICES	\$12,000.00	\$14,000.00	\$2,000.00
OTHER STUDENT SUPPORT SERVICES	\$12,000.00	\$14,000.00	\$2,000.00
<u>PLCSS</u>			
146. 1000-0000-2210-51500-170 STIPENDS - CERTIFICATION	\$500.00	\$1,450.00	\$950.00
147. 1000-0000-2210-52201-170 MEDICARE - MENTORS	\$7.25	\$21.00	\$13.75
148. 1000-0000-2210-52300-170 MEPERS MENTOR	\$19.20	\$64.00	\$44.80
149. 1000-0000-2210-52600-170 UNEMPLOYMENT	\$0.00	\$5.00	\$5.00
150. 1000-0000-2210-52700-170 WORKERS COMP	\$1.45	\$4.00	\$2.55
PLCSS	\$527.90	\$1,544.00	\$1,016.10
<u>HEALTH SERVICES</u>			
151. 1000-0000-2130-51010-170 NURSES SALARY	\$11,001.76	\$12,413.00	\$1,411.24
152. 1000-0000-2130-51180-170 STIPEND - MEDICATION DISPENSE	\$500.00	\$500.00	\$0.00
153. 1000-0000-2130-52211-170 NURSES MEDICARE	\$159.53	\$180.00	\$20.47
154. 1000-0000-2130-52280-170 SOCIAL SECURITY - MEDICATION DISPENSE	\$31.00	\$31.00	\$0.00
155. 1000-0000-2130-52281-170 MEDICARE - MEDICATION DISPENSE	\$7.25	\$0.00	(\$7.25)
156. 1000-0000-2130-52610-170 NURSES UNEMPLOYMENT	\$44.01	\$7.00	(\$37.01)
157. 1000-0000-2130-52680-170 UNEMPLOYMENT - MEDICATION DISPENSE	\$31.91	\$48.00	\$16.09
158. 1000-0000-2130-52710-170 NURSES WORKERS COMP	\$2.00	\$38.00	\$36.00
159. 1000-0000-2130-53300-170 PROFESSIONAL DEVELOPMENT	\$200.00	\$200.00	\$0.00
160. 1000-0000-2130-53400-170 CONTRACTED PROF SERVICES	\$300.00	\$300.00	\$0.00
161. 1000-0000-2130-55800-170 TRAVEL	\$100.00	\$100.00	\$0.00
162. 1000-0000-2130-56000-170 GENERAL SUPPLIES	\$800.00	\$800.00	\$0.00
163. 1000-0000-2130-58100-170 DUES AND FEES	\$100.00	\$100.00	\$0.00
HEALTH SERVICES	\$13,277.46	\$14,717.00	\$1,439.54
<u>LIBRARY SERVICES</u>			
164. 1000-0000-2220-51020-170 LIBRARY AIDE SALARY	\$30,576.00	\$36,735.00	\$6,159.00
165. 1000-0000-2220-51232-170 SUB - LIBRARY ED TECH	\$500.00	\$500.00	\$0.00
166. 1000-0000-2220-52120-170 LIBRARY AIDE HEALTH INSURANCE	\$9,045.12	\$9,317.00	\$271.88
167. 1000-0000-2220-52121-170 LIBRARY AIDE DENTAL INSURANCE	\$240.00	\$240.00	\$0.00
168. 1000-0000-2220-52220-170 FICA	\$1,895.71	\$2,278.00	\$382.29
169. 1000-0000-2220-52221-170 LIBRARY AIDE MEDICARE	\$443.35	\$533.00	\$89.65
170. 1000-0000-2220-52230-170 FICA - LIBRARY ED TECH SUB	\$31.00	\$31.00	\$0.00
171. 1000-0000-2220-52231-170 MEDICARE - LIBRARY ED TECH SUB	\$8.00	\$8.00	\$0.00
172. 1000-0000-2220-52620-170 LIBRARY AIDE UNEMPLOYMENT	\$48.00	\$48.00	\$0.00
173. 1000-0000-2220-52632-170 UNEMPLOYMENT - LIBRARY ED TECH SUB	\$3.00	\$3.00	\$0.00
174. 1000-0000-2220-52720-170 LIBRARY AIDE WORKERS COMP	\$88.67	\$113.00	\$24.33
175. 1000-0000-2220-52732-170 WORKERS COMP - LIBRARY ED TECH SUB	\$2.00	\$2.00	\$0.00
176. 1000-0000-2220-56000-170 GENERAL SUPPLIES	\$350.00	\$350.00	\$0.00
177. 1000-0000-2220-56400-170 BOOKS AND PERIODICALS	\$1,625.00	\$1,625.00	\$0.00
178. 1000-0000-2220-58100-170 DUES/FEES	\$30.00	\$30.00	\$0.00
LIBRARY SERVICES	\$44,885.85	\$51,813.00	\$6,927.15
<u>ACADEMIC STUDENT ASSESSMENT</u>			
179. 1000-0000-2240-53000-170 ACADEMIC STUDENT ASSESSMENT	\$350.00	\$350.00	\$0.00
ACADEMIC STUDENT ASSESSMENT	\$350.00	\$350.00	\$0.00
<u>INST. RELATED TECHNOLOGY</u>			
180. 1000-0000-2230-51023-170 TECHNOLOGY TEACHER SALARIES	\$1,000.00	\$1,000.00	\$0.00
181. 1000-0000-2230-51040-170 SALARY - TECHNOLOGY STAFF	\$0.00	\$12,004.00	\$12,004.00

182. 1000-0000-2230-52140-170 HEALTH INSURANCE	\$0.00	\$5,548.00	\$5,548.00
183. 1000-0000-2230-52141-170 DENTAL INSURANCE	\$0.00	\$300.00	\$300.00
184. 1000-0000-2230-52220-170 FICA	\$62.00	\$62.00	\$0.00
185. 1000-0000-2230-52221-170 MEDICARE	\$15.00	\$15.00	\$0.00
186. 1000-0000-2230-52240-170 FICA	\$0.00	\$745.00	\$745.00
187. 1000-0000-2230-52241-170 MEDICARE	\$0.00	\$174.00	\$174.00
188. 1000-0000-2230-52623-170 UNEMPLOYMENT COMP	\$0.00	\$2.00	\$2.00
189. 1000-0000-2230-52640-170 UNEMPLOYMENT	\$0.00	\$48.00	\$48.00
190. 1000-0000-2230-52723-170 TECHNOLOGY TEACHER WORKERS COMP	\$3.00	\$3.00	\$0.00
191. 1000-0000-2230-52740-170 WORKERS COMP	\$0.00	\$37.00	\$37.00
192. 1000-0000-2230-53300-170 EMPLOYEE TRAINING AND DEVELOPMENT	\$150.00	\$150.00	\$0.00
193. 1000-0000-2230-53500-170 PURCHASED TECHNICAL SERVICES	\$9,000.00	\$9,000.00	\$0.00
194. 1000-0000-2230-54320-170 TECHNOLOGY RELATED REPAIRS/MAINT	\$0.00	\$0.00	\$0.00
195. 1000-0000-2230-54330-170 TECHNOLOGY REPAIRS/MAINTENANCE	\$3,880.00	\$3,000.00	(\$880.00)
196. 1000-0000-2230-54900-170 LICENSES	\$0.00	\$0.00	\$0.00
197. 1000-0000-2230-55350-170 ONLINE SUBSCRIPTIONS	\$3,050.00	\$4,452.00	\$1,402.00
198. 1000-0000-2230-55800-170 STAFF TRAVEL - TECHNOLOGY	\$400.00	\$1,000.00	\$600.00
199. 1000-0000-2230-56000-170 SUPPLIES	\$0.00	\$0.00	\$0.00
200. 1000-0000-2230-56500-170 TECHNOLOGY RELATED SUPPLIES	\$3,600.00	\$5,800.00	\$2,200.00
201. 1000-0000-2230-57340-170 TECHNOLOGY EQUIPMENT	\$20,000.00	\$25,500.00	\$5,500.00
INSTR. RELATED TECHNOLOGY	\$41,160.00	\$68,840.00	\$27,680.00
TOTAL ARTICLE 5 - SUPPORT	\$112,201.21	\$151,264.00	\$39,062.79
<u>ARTICLE 6 - SYSTEM ADMIN</u>			
<u>CENTRAL SERVICES - ADMIN</u>			
202. 1000-0000-2320-53400-900 PROFESSIONAL SERVICES	\$1,475.00	\$1,475.00	\$0.00
203. 1000-0000-2320-53410-900 SUPERINTENDENT AOS ASSESSMENT	\$62,103.64	\$64,825.00	\$2,721.36
CENTRAL SERVICES - ADMIN	\$63,578.64	\$66,300.00	\$2,721.36
<u>CENTRAL SERVICES - BUSINESS</u>			
204. 1000-0000-2500-53410-900 AOS ASSESSMENT	\$15,839.14	\$16,627.00	\$787.86
CENTRAL SERVICES - BUSINESS	\$15,839.14	\$16,627.00	\$787.86
<u>SCHOOL COMMITTEE</u>			
205. 1000-0000-2310-51500-900 SCHOOL COMMITTEE STIPEND	\$600.00	\$600.00	\$0.00
206. 1000-0000-2310-52200-900 SCHOOL COMMITTEE FICA	\$38.00	\$38.00	\$0.00
207. 1000-0000-2310-52201-900 SCHOOL COMMITTEE MEDICARE	\$9.00	\$9.00	\$0.00
208. 1000-0000-2310-52700-900 SCHOOL COMMITTEE WORKERS COMP	\$2.00	\$2.00	\$0.00
209. 1000-0000-2310-53000-900 PURCHASED PROF SERVCIIES	\$300.00	\$300.00	\$0.00
210. 1000-0000-2310-53300-900 PROFESSIONAL EMPLOYEE DEVELOPMENT	\$250.00	\$250.00	\$0.00
211. 1000-0000-2310-53410-900 AOS ASSESSMENT	\$2,049.55	\$2,003.00	(\$46.55)
212. 1000-0000-2310-53450-900 LEGAL	\$2,000.00	\$4,000.00	\$2,000.00
213. 1000-0000-2310-53460-900 PROFESSIONAL SERVICES - AUDIT	\$4,600.00	\$5,500.00	\$900.00
214. 1000-0000-2310-55200-900 INSURANCE	\$2,800.00	\$3,465.00	\$665.00
215. 1000-0000-2310-55400-900 ADVERTISING	\$1,000.00	\$1,000.00	\$0.00
216. 1000-0000-2310-58100-900 DUES/FEES	\$1,272.00	\$1,400.00	\$128.00
217. 1000-0000-2314-53100-900 PROFESSIONAL SERVICES REFERENDUM	\$200.00	\$200.00	\$0.00
SCHOOL COMMITTEE	\$15,120.55	\$18,767.00	\$3,646.45
TOTAL - ARTICLE 6 - SYSTEM ADM	\$94,538.33	\$101,694.00	\$7,155.67
<u>ARTICLE 7 - SCHOOL ADMIN</u>			
<u>SCHOOL ADMINISTRATION</u>			
218. 1000-0000-2400-51180-170 SECRETARY SALARY	\$31,093.44	\$35,948.00	\$4,854.56
219. 1000-0000-2400-51232-170 SECRETARY SUBSTITUTE SALARY	\$500.00	\$500.00	\$0.00
220. 1000-0000-2400-51500-170 STIPEND - HEAD TEACHER	\$31,000.00	\$41,700.00	\$10,700.00
221. 1000-0000-2400-52180-170 SECRETARY HEALTH INSURANCE	\$9,045.12	\$9,317.00	\$271.88
222. 1000-0000-2400-52181-170 SECRETARY DENTAL INSURANCE	\$240.00	\$240.00	\$0.00
223. 1000-0000-2400-52200-170 FICA - SUB	\$248.00	\$38.00	(\$210.00)
224. 1000-0000-2400-52201-170 MEDICARE	\$449.50	\$584.00	\$134.50
225. 1000-0000-2400-52230-170 SECRETARY SUBSTITUE FICA	\$31.00	\$31.00	\$0.00
226. 1000-0000-2400-52231-170 SUBSTITUTE MEDICARE	\$8.00	\$8.00	\$0.00
227. 1000-0000-2400-52280-170 SECRETARY FICA	\$1,896.79	\$2,229.00	\$332.21
228. 1000-0000-2400-52281-170 SECRETARY MEDICARE	\$443.60	\$521.00	\$77.40
229. 1000-0000-2400-52300-170 MAINE PERS EMPLOYER DEDUCTION	\$1,190.04	\$1,771.00	\$580.96
230. 1000-0000-2400-52540-170 TUITION REIMBURSEMENT	\$3,600.00	\$0.00	(\$3,600.00)

231. 1000-0000-2400-52600-170 UNEMPLOYMENT COMP	\$108.00	\$25.00	(\$83.00)
232. 1000-0000-2400-52632-170 UNEMPLOYMENT COMP	\$3.00	\$3.00	\$0.00
233. 1000-0000-2400-52680-170 SECRETARY UNEMPLOYMENT	\$48.00	\$48.00	\$0.00
234. 1000-0000-2400-52700-170 WORKERS COMP - SUB	\$78.30	\$124.00	\$45.70
235. 1000-0000-2400-52732-170 SUBSTITUTE WORKERS COMP	\$2.00	\$2.00	\$0.00
236. 1000-0000-2400-52780-170 SECRETARY WORKERS COMP	\$88.72	\$111.00	\$22.28
237. 1000-0000-2400-53300-170 STAFF DEVELOPMENT	\$400.00	\$400.00	\$0.00
238. 1000-0000-2400-55310-170 POSTAGE	\$1,000.00	\$1,000.00	\$0.00
239. 1000-0000-2400-55350-170 SOFTWARE SITE LICENSE	\$1,250.00	\$1,200.00	(\$50.00)
240. 1000-0000-2400-55800-170 TRAVEL	\$250.00	\$250.00	\$0.00
241. 1000-0000-2400-56000-170 GENERAL SUPPLIES	\$2,415.00	\$1,915.00	(\$500.00)
242. 1000-0000-2400-56400-170 BOOKS/PERIODICALS	\$50.00	\$50.00	\$0.00

SCHOOL ADMINISTRATION **\$85,438.51** **\$98,015.00** **\$12,576.49**

TOTAL - ARTICLE 7 SCHOOL ADMIN **\$85,438.51** **\$98,015.00** **\$12,576.49**

ARTICLE 8 - TRANSPORTATION

<u>TRANSPORTATION</u>	\$0.00	\$0.00	\$0.00
243. 1000-0000-2700-51020-900 TRANSPORTATION AIDE	\$43,360.61	\$50,834.00	\$7,473.39
244. 1000-0000-2700-51180-900 BUS DRIVER SALARIES	\$1,000.00	\$1,000.00	\$0.00
245. 1000-0000-2700-51200-900 SUBSTITUTE SALARIES	\$18,090.24	\$18,633.00	\$542.76
246. 1000-0000-2700-52180-900 BUS DRIVER HEALTH INSURANCE	\$240.00	\$240.00	\$0.00
247. 1000-0000-2700-52181-900 BUS DRIVER DENTAL INSURANCE	\$62.00	\$62.00	\$0.00
248. 1000-0000-2700-52200-900 FICA BUS	\$15.00	\$15.00	\$0.00
249. 1000-0000-2700-52201-900 MEDCARE	\$0.00	\$0.00	\$0.00
250. 1000-0000-2700-52220-900 FICA - TRANSPORTATION BUS AIDE	\$0.00	\$0.00	\$0.00
251. 1000-0000-2700-52221-900 MEDICARE - TRANSPORTATION BUS AIDE	\$2,489.54	\$3,152.00	\$662.46
252. 1000-0000-2700-52280-900 BUS DRIVER FICA	\$582.23	\$737.00	\$154.77
253. 1000-0000-2700-52281-900 BUS DRIVER MEDICARE	\$4.00	\$4.00	\$0.00
254. 1000-0000-2700-52600-900 UNEMPLOYMENT BUS DRIVER	\$0.00	\$0.00	\$0.00
255. 1000-0000-2700-52620-900 UC - TRANSPORTATION BUS AIDE	\$96.00	\$96.00	\$0.00
256. 1000-0000-2700-52680-900 BUS DRIVER UNEMPLOYMENT	\$50.00	\$50.00	\$0.00
257. 1000-0000-2700-52700-900 WORKERS COMP - TRANSPORTATION SUBS	\$0.00	\$0.00	\$0.00
258. 1000-0000-2700-52720-900 WC - TRANSPORTATION BUS AIDE	\$1,822.99	\$2,217.00	\$394.01
259. 1000-0000-2700-52780-900 BUS DRIVER WORKERS COMP	\$400.00	\$400.00	\$0.00
260. 1000-0000-2700-53400-900 PROFESSIONAL SERVICES	\$6,000.00	\$7,000.00	\$1,000.00
261. 1000-0000-2700-54300-900 REPAIRS/MAINTENANCE	\$9,613.93	\$10,053.00	\$439.07
262. 1000-0000-2700-55110-900 AOS ASSESSMENT	\$3,740.00	\$3,740.00	\$0.00
263. 1000-0000-2700-55200-900 INSURANCE	\$800.00	\$800.00	\$0.00
264. 1000-0000-2700-55320-900 COMMUNICATIONS	\$300.00	\$300.00	\$0.00
265. 1000-0000-2700-55800-900 TRAVEL	\$300.00	\$300.00	\$0.00
266. 1000-0000-2700-56000-900 GENERAL SUPPLIES	\$16,500.00	\$16,500.00	\$0.00
267. 1000-0000-2700-56260-900 GASOLINE/DIESEL	\$4,000.00	\$4,000.00	\$0.00
268. 1000-0000-2700-56700-900 TRANSPORTATION SUPPLIES/PARTS	\$27,306.00	\$0.00	(\$27,306.00)
269. 1000-0000-2700-57300-900 EQUIPMENT	\$0.00	\$0.00	\$0.00
270. 1000-0000-2720-51021-900 SALARY - ED TECH-BRIGHTON	\$0.00	\$0.00	\$0.00
271. 1000-0000-2720-52220-900 ED TECH FICA	\$0.00	\$0.00	\$0.00
272. 1000-0000-2720-52221-900 ED TECH MEDICARE	\$0.00	\$0.00	\$0.00
273. 1000-0000-2720-52621-900 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
274. 1000-0000-2720-52721-900 WORKERS COMP	\$4,450.00	\$0.00	(\$4,450.00)
275. 1000-0000-2750-51180-900 SALARIES - BUS DRIVERS	\$275.90	\$0.00	(\$275.90)
276. 1000-0000-2750-52280-900 FICA -	\$64.52	\$0.00	(\$64.52)
277. 1000-0000-2750-52281-900 MEDICARE - OUT OF DISTRICT TRANS.	\$24.00	\$0.00	(\$24.00)
278. 1000-0000-2750-52680-900 UNEMPLOYMENT COMP	\$202.03	\$0.00	(\$202.03)
279. 1000-0000-2750-52780-900 WORKERS COMP - OD TRANS	\$0.00	\$0.00	\$0.00
280. 1000-0000-2750-56260-900 OUT OF DISTRICT TRANS - FUEL	\$0.00	\$0.00	\$0.00
	\$141,788.99	\$120,133.00	(\$21,655.99)

TRANSPORTATION **\$141,788.99** **\$120,133.00** **(\$21,655.99)**

TOTAL - ARTICLE 8- TRANS.

ARTICLE 9- FACILITIES MGMT

<u>MAINTENANCE OF PLANT</u>	\$4,900.00	\$4,900.00	\$0.00
281. 1000-0000-2610-54200-170 CLEANING SERVICES	\$115,003.42	\$9,000.00	(\$106,003.42)
282. 1000-0000-2610-54300-170 REPAIRS AND MAINTENANCE	\$700.00	\$700.00	\$0.00
283. 1000-0000-2610-54390-170 PURCHASED REPAIRS/MAINTENANCE	\$2,500.00	\$7,100.00	\$4,600.00
284. 1000-0000-2610-54900-170 LICENSING/FEES	\$7,771.00	\$9,100.00	\$1,329.00
285. 1000-0000-2610-55200-170 PROPERTY AND LIABILITY INSURANCE	\$3,400.00	\$3,400.00	\$0.00
286. 1000-0000-2610-55320-170 TELEPHONE	\$400.00	\$400.00	\$0.00

287. 1000-0000-2610-55800-170 TRAVEL	\$15,000.00	\$15,000.00	\$0.00
288. 1000-0000-2610-56000-170 GENERAL SUPPLIES	\$27,000.00	\$27,000.00	\$0.00
289. 1000-0000-2610-56220-170 ELECTRICITY	\$1,450.00	\$1,450.00	\$0.00
290. 1000-0000-2610-56230-170 BOTTLED GAS	\$34,500.00	\$34,500.00	\$0.00
291. 1000-0000-2610-56240-170 HEATING OIL	\$450.00	\$450.00	\$0.00
292. 1000-0000-2610-56260-170 GASOLINE	\$0.00	\$0.00	\$0.00
293. 1000-0000-2610-56500-170 TECHNOLOGY SUPPLIES			
	\$213,074.42	\$113,000.00	(\$100,074.42)
MAINTENANCE OF PLANT			
<u>OPERATION OF PLANT</u>	\$12,500.00	\$0.00	(\$12,500.00)
294. 1000-0000-2600-57301-170 EQUIPMENT - SUPPLY ASSET	\$56,224.50	\$69,570.00	\$13,345.50
295. 1000-0000-2610-51180-170 CUSTODIAL SALARIES	\$500.00	\$500.00	\$0.00
296. 1000-0000-2610-51200-170 SUBSTITUTES SALARIES	\$0.00	\$0.00	\$0.00
297. 1000-0000-2610-52200-170 FICA STIPEND	\$0.00	\$0.00	\$0.00
298. 1000-0000-2610-52201-170 MEDICARE	\$31.00	\$31.00	\$0.00
299. 1000-0000-2610-52230-170 SUBSTITUTE FICA	\$8.00	\$7.00	(\$1.00)
300. 1000-0000-2610-52231-170 SUBSTITUTE MEDICARE	\$3,487.16	\$4,314.00	\$826.84
301. 1000-0000-2610-52280-170 CUSTODIAL FICA	\$815.55	\$1,009.00	\$193.45
302. 1000-0000-2610-52281-170 CUSTODIAL MEDICARE	\$0.00	\$0.00	\$0.00
303. 1000-0000-2610-52600-170 UNEMPLOYMENT STIPEND	\$3.00	\$3.00	\$0.00
304. 1000-0000-2610-52630-170 SUBSTITUTE UNEMPLOYMENT	\$96.00	\$96.00	\$0.00
305. 1000-0000-2610-52680-170 CUSTODIAL UNEMPLOYMENT	\$18.00	\$18.00	\$0.00
306. 1000-0000-2610-52730-170 SUBSTITUTE WORKERS COMP	\$1,580.47	\$1,996.00	\$415.53
307. 1000-0000-2610-52780-170 CUSTODIAL WORKERS COMP	\$280.00	\$280.00	\$0.00
308. 1000-0000-2610-52980-170 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00
309. 1000-0000-2620-57301-170 EQUIPMENT - SUPPLY ASSET	\$10,508.45	\$10,265.00	(\$243.45)
310. 1000-0000-5200-54449-900 SECONDARY LEASE PURCHASE			
	\$86,052.13	\$88,089.00	\$2,036.87
OPERATION OF PLANT			
<u>CAPITAL RENEWAL</u>	\$25,079.00	\$22,436.00	(\$2,643.00)
311. 1000-0000-2680-58310-170 REVOLVING RENO PAYMENT - ATHENS	\$94,000.00	\$178,188.00	\$84,188.00
312. 1000-0000-2690-54300-170 RENEWAL/RENOVATIONS - REPAIRS	\$19,834.04	\$19,192.00	(\$642.04)
313. 1000-0000-2690-58310-900 PRINCIPAL PAYMENT	\$4,021.43	\$4,664.00	\$642.57
314. 1000-0000-2690-58320-900 INTEREST PAYMENT			
	\$142,934.47	\$224,480.00	\$81,545.53
CAPITAL RENEWAL			
	\$442,061.02	\$425,569.00	(\$16,492.02)
ARTICLE 9 FACILITIES AND MAINT			
<u>ARTICLE 10- DEBT SERVICE</u>			
	\$0.00	\$0.00	\$0.00
ARTICLE 10 - DEBT SERVICE			
<u>ARTICLE 11 - FOOD SERVICE</u>			
<u>FOOD SERVICE</u>	\$13,000.00	\$0.00	(\$13,000.00)
315. 1000-0000-3100-59100-170 FUND TRANSFER			
	\$13,000.00	\$0.00	(\$13,000.00)
ARTICLE 11 - FOOD SERVICE			
	\$2,614,340.03	\$2,698,410.00	\$84,069.97
TOTAL GEN FUND EXPENDITURES			