

Harmony School Department

HARMONY BUDGET BY ARTICLE

FY 24 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	\$157,893.00	\$223,339.00	\$65,446.00
GENERAL FUND BALANCE FORWARD	\$157,893.00	\$223,339.00	\$65,446.00
<u>LOCAL REVENUES - GENERAL FUND</u>			
2. 1000-0000-0000-41211-000 LOCAL SHARE K-12 ASSESSMENT	\$396,417.00	\$413,553.00	\$17,136.00
3. 1000-0000-0000-41213-000 LOCAL ADDITIONAL ASSESSMENT	\$160,736.00	\$198,355.00	\$37,619.00
4. 1000-0000-0000-41215-000 ADDITIONAL LOCAL FOR FOOD SERVICES	\$15,000.00	\$15,000.00	\$0.00
LOCAL REVENUES	\$572,153.00	\$626,908.00	\$54,755.00
<u>STATE REVENUES</u>			
5. 1000-0000-0000-43111-000 STATE ALLOCATION	\$765,955.00	\$718,527.00	(\$47,428.00)
STATE REVENUES	\$765,955.00	\$718,527.00	(\$47,428.00)
TOTAL - GENERAL FUND REVENUES	\$1,496,001.00	\$1,568,774.00	\$72,773.00
TOTAL - GENERAL FUND REVENUES	\$1,496,001.00	\$1,568,774.00	\$72,773.00
 <u>ARTICLE 1 - REG. INSTRUCTION</u>			
<u>ELEMENTARY INSTRUCTION</u>			
6. 1000-1100-1000-51010-170 TEACHER SALARY	\$193,649.00	\$191,634.00	(\$2,015.00)
7. 1000-1100-1000-51020-170 ED TECH SALARY	\$0.00	\$34,762.00	\$34,762.00
8. 1000-1100-1000-51022-170 SALARY ED TECH II	\$0.00	\$12,504.00	\$12,504.00
9. 1000-1100-1000-51023-170 SALARY ED TECH III	\$23,108.00	\$26,438.00	\$3,330.00
10. 1000-1100-1000-51230-170 SUBSTITUTE TEACHER SALARY	\$6,000.00	\$9,000.00	\$3,000.00
11. 1000-1100-1000-51231-170 SALARIES - SUB ED TECH	\$1,000.00	\$4,000.00	\$3,000.00
12. 1000-1100-1000-52110-170 TEACHER HEALTH INSURANCE	\$52,325.00	\$55,590.00	\$3,265.00
13. 1000-1100-1000-52111-170 TEACHER DENTAL INSURANCE	\$4,730.00	\$5,203.00	\$473.00
14. 1000-1100-1000-52120-170 ED TECH HEALTH INSURANCE	\$0.00	\$3,836.00	\$3,836.00
15. 1000-1100-1000-52121-170 ED TECH DENTAL INSURANCE	\$0.00	\$1,104.00	\$1,104.00
16. 1000-1100-1000-52211-170 TEACHER MEDICARE	\$2,808.00	\$2,778.00	(\$30.00)
17. 1000-1100-1000-52220-170 ED TECH FICA	\$0.00	\$2,156.00	\$2,156.00
18. 1000-1100-1000-52221-170 ED TECH MEDICARE	\$335.00	\$1,070.00	\$735.00
19. 1000-1100-1000-52230-170 SUBSTITUTE FICA	\$420.00	\$806.00	\$386.00
20. 1000-1100-1000-52231-170 SUBSTITUTE MEDICARE	\$120.00	\$189.00	\$69.00
21. 1000-1100-1000-52310-170 MAINE PERS	\$7,359.00	\$8,273.00	\$914.00
22. 1000-1100-1000-52322-170 MAINE PERS ED TECH II	\$0.00	\$559.00	\$559.00
23. 1000-1100-1000-52323-170 MAINE PERS EMPLOYER SHARE ED TECH	\$887.00	\$1,182.00	\$295.00
24. 1000-1100-1000-52330-170 MAINE PERS EMPLOYER SHARE	\$20.00	\$200.00	\$180.00
25. 1000-1100-1000-52510-170 TEACHER TUITION REIMBURSEMENT	\$5,000.00	\$6,000.00	\$1,000.00
26. 1000-1100-1000-52520-170 ED TECH TUITION REIMBURSEMENT	\$0.00	\$3,000.00	\$3,000.00
27. 1000-1100-1000-52610-170 TEACHER UNEMPLOYMENT	\$451.00	\$478.00	\$27.00
28. 1000-1100-1000-52620-170 ED TECH UNEMPLOYMENT	\$47.00	\$216.00	\$169.00

29. 1000-1100-1000-52630-170	SUBSTITUTE UNEMPLOYMENT	\$60.00	\$80.00	\$20.00
30. 1000-1100-1000-53300-170	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$1,500.00	\$0.00
31. 1000-1100-1000-54300-170	CONTRACTED SERVICES	\$800.00	\$800.00	\$0.00
32. 1000-1100-1000-54311-170	COPIER SUPPLIES/REPAIRS	\$1,500.00	\$1,500.00	\$0.00
33. 1000-1100-1000-54440-170	COPIER LEASE/RENTAL	\$2,376.00	\$2,376.00	\$0.00
34. 1000-1100-1000-55350-170	ONLINE SUBSCRIPTIONS	\$5,000.00	\$2,500.00	(\$2,500.00)
35. 1000-1100-1000-55800-170	TRAVEL	\$200.00	\$200.00	\$0.00
36. 1000-1100-1000-56100-170	INSTRUCTIONAL SUPPLIES	\$3,000.00	\$3,500.00	\$500.00
37. 1000-1100-1000-56110-170	CLASSROOM FURNITURE	\$0.00	\$2,000.00	\$2,000.00
38. 1000-1100-1000-56400-170	BOOKS AND PERIODICALS	\$2,000.00	\$10,000.00	\$8,000.00
39. 1000-1100-1000-58100-170	DUES AND MEMBERSHIP	\$50.00	\$50.00	\$0.00
40. 1000-1100-1000-58150-170	FINGERPRINTING FEES	\$120.00	\$120.00	\$0.00
SUBTOTAL - REGULAR INSTRUCTION		\$314,865.00	\$395,604.00	\$80,739.00
<u>ELEMENTARY FIELD TRIPS</u>				
41. 1000-1100-2700-51180-170	SALARIES - FIELD TRIPS	\$465.00	\$465.00	\$0.00
42. 1000-1100-2700-52280-170	FICA	\$29.00	\$29.00	\$0.00
43. 1000-1100-2700-52281-170	MEDICARE	\$6.00	\$6.00	\$0.00
44. 1000-1100-2700-52680-170	UNEMPLOYMENT COMP	\$2.00	\$2.00	\$0.00
45. 1000-1100-2700-56260-170	FLEET FUEL	\$200.00	\$200.00	\$0.00
46. 1000-1100-2700-58500-170	FIELD TRIPS - STUDENT ENRICHMENT	\$1,900.00	\$1,900.00	\$0.00
ELEMENTARY FIELD TRIPS		\$2,602.00	\$2,602.00	\$0.00
<u>K-2 TARGETED</u>				
47. 1000-1120-1000-51010-170	K-2 TEACHER SALARIES	\$21,950.00	\$23,848.00	\$1,898.00
48. 1000-1120-1000-51230-170	K-2 SUBSTITUTES SALARIES	\$700.00	\$700.00	\$0.00
49. 1000-1120-1000-52110-170	K-2 TEACHER HEALTH INSURANCE	\$4,097.00	\$4,220.00	\$123.00
50. 1000-1120-1000-52111-170	K-2 TEACHER DENTAL INSURANCE	\$252.00	\$278.00	\$26.00
51. 1000-1120-1000-52211-170	K-2 TEACHER MEDICARE	\$318.00	\$353.00	\$35.00
52. 1000-1120-1000-52230-170	K-2 SUBSTITUTE FICA	\$38.00	\$38.00	\$0.00
53. 1000-1120-1000-52231-170	K-2 SUBSTITUTE MEDICARE	\$12.00	\$12.00	\$0.00
54. 1000-1120-1000-52310-170	MAINE PERS	\$843.00	\$1,086.00	\$243.00
55. 1000-1120-1000-52330-170	MAINEPERS - K-2 TEACHER SUB	\$3.00	\$30.00	\$27.00
56. 1000-1120-1000-52510-170	K-2 TEACHER TUITION REIMBURSEMENT	\$3,000.00	\$1,500.00	(\$1,500.00)
57. 1000-1120-1000-52610-170	K-2 TEACHER UNEMPLOYMENT	\$44.00	\$36.00	(\$8.00)
58. 1000-1120-1000-52630-170	UNEMPLOYMENT - SUBS	\$8.00	\$8.00	\$0.00
59. 1000-1120-1000-52710-170	K-2 TEACHER WORKERS COMP	\$0.00	\$500.00	\$500.00
60. 1000-1120-1000-53300-170	K-2 STAFF DEVELOPMENT	\$500.00	\$500.00	\$0.00
61. 1000-1120-1000-56100-170	K-2 INSTRUCTIONAL SUPPLIES	\$100.00	\$100.00	\$0.00
K-2 TARGETED		\$31,865.00	\$33,209.00	\$1,344.00
<u>PRE K PROGRAM</u>				
62. 1000-1121-1000-51010-170	SALARY TEACHER	\$21,950.00	\$23,848.00	\$1,898.00
63. 1000-1121-1000-51230-170	SALARIES - SUBS	\$500.00	\$700.00	\$200.00
64. 1000-1121-1000-52110-170	HEALTH INSURANCE	\$4,097.00	\$4,220.00	\$123.00
65. 1000-1121-1000-52111-170	DENTAL INSURANCE	\$252.00	\$278.00	\$26.00
66. 1000-1121-1000-52211-170	MEDICARE	\$318.00	\$353.00	\$35.00
67. 1000-1121-1000-52230-170	SUB - FICA	\$31.00	\$38.00	\$7.00
68. 1000-1121-1000-52231-170	SUB - MEDICARE	\$8.00	\$12.00	\$4.00
69. 1000-1121-1000-52310-170	MAINE PERS EMPLOYER SHARE	\$843.00	\$1,086.00	\$243.00
70. 1000-1121-1000-52330-170	MAINE PERS SUB	\$0.00	\$30.00	\$30.00
71. 1000-1121-1000-52510-170	COURSE REIMBURSEMENT	\$0.00	\$1,500.00	\$1,500.00
72. 1000-1121-1000-52610-170	UNEMPLOYMENT COMP	\$44.00	\$36.00	(\$8.00)
73. 1000-1121-1000-52630-170	UNEMPLOYMENT - SUBS	\$6.00	\$8.00	\$2.00
74. 1000-1121-1000-56100-170	SUPPLIES	\$70.00	\$100.00	\$30.00
PRE-K PROGRAM		\$28,119.00	\$32,209.00	\$4,090.00

GIFTED AND TALENTED

75. 1000-4900-1000-51010-170	TEACHER SALARIES	\$2,500.00	\$2,500.00	\$0.00
76. 1000-4900-1000-52211-170	MEDICARE	\$37.00	\$37.00	\$0.00
77. 1000-4900-1000-52610-170	UNEMPLOYMENT	\$23.00	\$23.00	\$0.00
78. 1000-4900-1000-56100-170	GIFTED AND TALENTED SUPPLIES	\$2,400.00	\$2,400.00	\$0.00

GIFTED AND TALENTED **\$4,960.00** **\$4,960.00** **\$0.00**

SECONDARY INSTRUCTION

79. 1000-1200-1000-55610-990	TUITION TO OTHER SAUS	\$178,500.00	\$187,500.00	\$9,000.00
80. 1000-1200-1000-55630-990	TUITION PRIVATE ORGANIZATIONS	\$84,000.00	\$125,000.00	\$41,000.00

SECONDARY INSTRUCTION **\$262,500.00** **\$312,500.00** **\$50,000.00**

TOTAL ARTICLE 1 - REG INSTRUCT **\$644,911.00** **\$781,084.00** **\$136,173.00**

ARTICLE 2 - SPECIAL EDUCATION

SPECIAL ED ADMIN

81. 1000-2500-2330-53440-170	BEHAVIORAL HEALTH DAY TREATMENT SERVICES	\$0.00	\$2,000.00	\$2,000.00
82. 1000-2500-2330-53440-900	AOS ASSESSMENT	\$16,288.00	\$17,348.00	\$1,060.00

SPECIAL ED. ADMINISTRATION **\$16,288.00** **\$19,348.00** **\$3,060.00**

ELEMENTARY SPECIAL ED

83. 1000-2200-1000-51010-170	TEACHER SALARIES	\$63,000.00	\$68,815.00	\$5,815.00
84. 1000-2200-1000-51021-170	SALARY - ED TECH I	\$22,679.00	\$12,569.00	(\$10,110.00)
85. 1000-2200-1000-51022-170	ED TECH II	\$20,807.00	\$12,504.00	(\$8,303.00)
86. 1000-2200-1000-51023-170	SALARY - ED TECH III	\$0.00	\$0.00	\$0.00
87. 1000-2200-1000-51230-170	SPECIAL ED SUB	\$800.00	\$800.00	\$0.00
88. 1000-2200-1000-51232-950	SALARIES- SUB ED TECHS	\$0.00	\$1,000.00	\$1,000.00
89. 1000-2200-1000-52110-170	TEACHER HEALTH INSURANCE	\$14,501.00	\$14,936.00	\$435.00
90. 1000-2200-1000-52111-170	TEACHER DENTAL INSURANCE	\$1,004.00	\$1,104.00	\$100.00
91. 1000-2200-1000-52120-170	ED TECH HEALTH INSURANCE	\$8,194.00	\$3,836.00	(\$4,358.00)
92. 1000-2200-1000-52121-170	ED TECH DENTAL INSURANCE	\$1,509.00	\$0.00	(\$1,509.00)
93. 1000-2200-1000-52121-170	TEACHER MEDICARE	\$914.00	\$1,018.00	\$104.00
94. 1000-2200-1000-52211-170	TEACHER MEDICARE	\$1,344.00	\$779.00	(\$565.00)
95. 1000-2200-1000-52220-170	ED TECH FICA	\$616.00	\$365.00	(\$251.00)
96. 1000-2200-1000-52221-170	MEDICARE ED TECH	\$50.00	\$50.00	\$0.00
97. 1000-2200-1000-52230-170	FICA - SUB	\$0.00	\$62.00	\$62.00
98. 1000-2200-1000-52230-950	SUBSTITUTE FICA	\$12.00	\$12.00	\$0.00
99. 1000-2200-1000-52231-170	MEDICARE - SUB	\$0.00	\$15.00	\$15.00
100. 1000-2200-1000-52231-950	SUBSTITUTE MEDICARE	\$2,419.00	\$3,138.00	\$719.00
101. 1000-2200-1000-52310-170	MAINE PERS EMPLOYER SHARE	\$799.00	\$559.00	(\$240.00)
102. 1000-2200-1000-52322-170	ED TECH II MEPEERS ER SHARE	\$3,000.00	\$3,000.00	\$0.00
103. 1000-2200-1000-52510-170	TEACHER TUITION REIMBURSEMENT	\$4,500.00	\$1,500.00	(\$3,000.00)
104. 1000-2200-1000-52520-170	ED TECH TUITION REIMBURSEMENT	\$126.00	\$72.00	(\$54.00)
105. 1000-2200-1000-52610-170	TEACHER UNEMPLOYMENT	\$85.00	\$72.00	(\$13.00)
106. 1000-2200-1000-52620-170	UNEMPLOYMENT ED TECH	\$6.00	\$0.00	(\$6.00)
107. 1000-2200-1000-52630-170	UNEMPLOYMENT - SUB	\$500.00	\$600.00	\$100.00
108. 1000-2200-1000-53300-170	PROFESSIONAL DEVELOPMENT	\$500.00	\$500.00	\$0.00
109. 1000-2200-1000-53440-170	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
110. 1000-2200-1000-55340-170	ONLINE SUBSCRIPTIONS	\$200.00	\$200.00	\$0.00
111. 1000-2200-1000-55800-170	TRAVEL	\$2,000.00	\$2,000.00	\$0.00
112. 1000-2200-1000-56100-170	SUPPLIES	\$0.00	\$0.00	\$0.00
113. 1000-2200-1000-56400-170	TEXTBOOKS	\$0.00	\$5,000.00	\$5,000.00
114. 1000-2200-1000-56500-170	TECHNOLOGY RELATED SUPPLIES	\$120.00	\$120.00	\$0.00
		\$149,685.00	\$134,626.00	(\$15,059.00)

ELEMENTARY SPECIAL ED

SECONDARY SP ED **\$25,000.00** **\$15,000.00** **(\$10,000.00)**

115. 1000-2200-1000-53440-990 CONTRACTED SERVICES			
	\$25,000.00	\$15,000.00	(\$10,000.00)
SECONDARY SPECIAL ED			
<u>SPECIAL ED - SPEECH</u>	\$16,613.00	\$19,279.00	\$2,666.00
116. 1000-2800-2150-51010-170 SALARY - SPEECH THERAPIST	\$1,800.00	\$0.00	(\$1,800.00)
117. 1000-2800-2150-52110-170 HEALTH - SPEECH	\$301.00	\$331.00	\$30.00
118. 1000-2800-2150-52111-170 DENTAL - SPEECH	\$261.00	\$281.00	\$20.00
119. 1000-2800-2150-52211-170 MEDICARE - SPEECH	\$638.00	\$788.00	\$150.00
120. 1000-2800-2150-52310-170 MAINE PERS	\$46.00	\$72.00	\$26.00
121. 1000-2800-2150-52610-170 UNEMPLOYMENT - SPEECH	\$0.00	\$600.00	\$600.00
122. 1000-2800-2150-53300-170 PROFESSIONAL DEVELOPMENT	\$0.00	\$500.00	\$500.00
123. 1000-2800-2150-56100-170 SUPPLIES - SPEECH			
	\$19,659.00	\$21,851.00	\$2,192.00
SPECIAL ED - SPEECH			
<u>SPECIAL ED - CONTRACTED SERV</u>	\$2,100.00	\$10,000.00	\$7,900.00
124. 1000-2800-2140-53440-170 PSYCHOLOGICAL EXAMINER	\$5,250.00	\$5,000.00	(\$250.00)
125. 1000-2800-2160-53440-170 CON SERVICES - OT			
	\$7,350.00	\$15,000.00	\$7,650.00
SPECIAL ED - CONTRACTED SERV.			
	\$217,982.00	\$205,825.00	(\$12,157.00)
TOTAL ARTICLE 2- SPECIAL ED			
<u>ARTICLE 4- OTHER INSTRUCTION</u>			
<u>ELEMENTARY CO-CURRICULAR</u>	\$1,030.00	\$1,000.00	(\$30.00)
126. 1000-9100-1000-51500-170 STIPENDS	\$0.00	\$0.00	\$0.00
127. 1000-9100-1000-52200-170 FICA	\$15.00	\$15.00	\$0.00
128. 1000-9100-1000-52201-170 MEDICARE	\$40.00	\$48.00	\$8.00
129. 1000-9100-1000-52300-170 MAINEPERS ER SHARE STIPENDS	\$11.00	\$0.00	(\$11.00)
130. 1000-9100-1000-52600-170 UNEMPLOYMENT COMP			
	\$1,096.00	\$1,063.00	(\$33.00)
ELEMENTARY CO CURRICULAR			
<u>ELEMENTARY ATHLETICS</u>	\$6,400.00	\$6,700.00	\$300.00
131. 1000-9200-1000-51500-170 STIPENDS	\$269.00	\$288.00	\$19.00
132. 1000-9200-1000-52200-170 STIPENDS FICA	\$93.00	\$97.00	\$4.00
133. 1000-9200-1000-52201-170 STIPENDS MEDICARE	\$79.00	\$92.00	\$13.00
134. 1000-9200-1000-52300-170 MAINE PERS EMPLOYER SHARE	\$70.00	\$32.00	(\$38.00)
135. 1000-9200-1000-52600-170 UNEMPLOYMENT	\$2,000.00	\$2,000.00	\$0.00
136. 1000-9200-1000-53000-170 CONTRACTED SERVICES	\$700.00	\$700.00	\$0.00
137. 1000-9200-1000-55200-170 INSURANCE	\$600.00	\$1,000.00	\$400.00
138. 1000-9200-1000-56000-170 GENERAL SUPPLIES			
	\$10,211.00	\$10,909.00	\$698.00
ELEMENTARY ATHLETICS			
<u>ELEMENTARY ATHLETIC TRANS</u>	\$1,500.00	\$1,500.00	\$0.00
139. 1000-9200-2700-51180-170 BUS DRIVER SALARIES	\$93.00	\$93.00	\$0.00
140. 1000-9200-2700-52280-170 BUS DRIVER FICA	\$22.00	\$22.00	\$0.00
141. 1000-9200-2700-52281-170 BUS DRIVER MEDICARE	\$14.00	\$14.00	\$0.00
142. 1000-9200-2700-52680-170 UNEMPLOYMENT - ATH TRANS	\$200.00	\$200.00	\$0.00
143. 1000-9200-2700-54300-170 REPAIRS/MAINTENANCE	\$500.00	\$500.00	\$0.00
144. 1000-9200-2700-56260-170 GASOLINE/DIESEL			
	\$2,329.00	\$2,329.00	\$0.00
ELEMENTARY ATHLETIC TRANS			
	\$13,636.00	\$14,301.00	\$665.00
TOTAL ARTICLE 4 - OTHER PROG			
<u>ARTICLE 5 STUDENT/STAFF SUPPT</u>			

<u>GUIDANCE SERVICES</u>	\$12,000.00	\$16,000.00	\$4,000.00
145. 1000-0000-2120-53200-170 CONTRACTED SERVICES			
	\$12,000.00	\$16,000.00	\$4,000.00
GUIDANCE SERVICES			
<u>PLCSS</u>	\$429.00	\$339.00	(\$90.00)
146. 1000-0000-2210-51570-900 STIPENDS - CERTIFICATION/MENTOR	\$21.00	\$21.00	\$0.00
147. 1000-0000-2210-52270-900 FICA	\$5.00	\$5.00	\$0.00
148. 1000-0000-2210-52271-900 MEDICARE - MENTORS	\$5.00	\$0.00	(\$5.00)
149. 1000-0000-2210-52300-900 MAINEPERS ER SHARE	\$20.00	\$0.00	(\$20.00)
150. 1000-0000-2210-52600-900 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00
151. 1000-0000-2210-52670-900 UNEMPLOYMENT COMP			
	\$480.00	\$365.00	(\$115.00)
PLCSS			
<u>HEALTH SERVICES</u>	\$14,858.00	\$15,305.00	\$447.00
152. 1000-0000-2130-51010-170 NURSES SALARY	\$215.00	\$222.00	\$7.00
153. 1000-0000-2130-52211-170 NURSES MEDICARE	\$571.00	\$684.00	\$113.00
154. 1000-0000-2130-52310-170 MAINE PERS	\$30.00	\$72.00	\$42.00
155. 1000-0000-2130-52610-170 NURSES UNEMPLOYMENT	\$150.00	\$150.00	\$0.00
156. 1000-0000-2130-53400-170 CONTRACTED PROF SERVICES	\$100.00	\$100.00	\$0.00
157. 1000-0000-2130-55800-170 TRAVEL	\$500.00	\$500.00	\$0.00
158. 1000-0000-2130-56000-170 GENERAL SUPPLIES			
	\$16,424.00	\$17,033.00	\$609.00
HEALTH SERVICES			
<u>LIBRARY SERVICES</u>	\$5,000.00	\$6,621.00	\$1,621.00
159. 1000-0000-2220-51023-170 LIBRARY AIDE SALARY	\$0.00	\$411.00	\$411.00
160. 1000-0000-2220-52220-170 FICA	\$73.00	\$96.00	\$23.00
161. 1000-0000-2220-52221-170 LIBRARY AIDE MEDICARE	\$192.00	\$0.00	(\$192.00)
162. 1000-0000-2220-52323-170 MAINE PERS	\$20.00	\$12.00	(\$8.00)
163. 1000-0000-2220-52620-170 LIBRARY AIDE UNEMPLOYMENT	\$80.00	\$80.00	\$0.00
164. 1000-0000-2220-53200-170 PURCHASED PROFESSIONAL SERVICES			
	\$5,365.00	\$7,220.00	\$1,855.00
LIBRARY SERVICES			
<u>INST. RELATED TECHNOLOGY</u>	\$4,200.00	\$6,386.00	\$2,186.00
165. 1000-0000-2230-51010-170 TECHNOLOGY TEACHER SALARIES	\$0.00	\$12,004.00	\$12,004.00
166. 1000-0000-2230-51040-170 SALARY TECH STAFF	\$0.00	\$5,548.00	\$5,548.00
167. 1000-0000-2230-52140-170 HEALTH INSURANCE	\$0.00	\$300.00	\$300.00
168. 1000-0000-2230-52141-170 DENTAL INSURANCE	\$61.00	\$93.00	\$32.00
169. 1000-0000-2230-52211-170 TECHNOLOGY TEACHER MEDICARE	\$0.00	\$745.00	\$745.00
170. 1000-0000-2230-52240-170 FICA	\$0.00	\$174.00	\$174.00
171. 1000-0000-2230-52241-170 MEDICARE	\$162.00	\$286.00	\$124.00
172. 1000-0000-2230-52310-170 MAINE PERS EMPLOYER SHARE	\$0.00	\$72.00	\$72.00
173. 1000-0000-2230-52640-170 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
174. 1000-0000-2230-54300-170 CONTRACTED SERVICES	\$0.00	\$1,000.00	\$1,000.00
175. 1000-0000-2230-55800-170 STAFF TRAVEL - TECHNOLOGY	\$500.00	\$500.00	\$0.00
176. 1000-0000-2230-56500-170 TECHNOLOGY RELATED SUPPLIES	\$26,000.00	\$0.00	(\$26,000.00)
177. 1000-0000-2230-57340-170 TECHNOLOGY EQUIPMENT	\$6,000.00	\$6,000.00	\$0.00
178. 1000-0000-2230-57341-170 TECHNOLOGY RELATED HARDWARE			
	\$36,923.00	\$33,108.00	(\$3,815.00)
INSTR. RELATED TECHNOLOGY			
	\$71,192.00	\$73,726.00	\$2,534.00
TOTAL ARTICLE 5 - SUPPORT SERV			
<u>ARTICLE 6 - SYSTEM ADMIN</u>			
<u>CENTRAL SERVICES - ADMIN</u>	\$1,180.00	\$1,180.00	\$0.00
179. 1000-0000-2320-53400-900 PROFESSIONAL SERVICES	\$38,061.00	\$39,992.00	\$1,931.00
180. 1000-0000-2320-53410-900 SUPERINTENDENT AOS ASSESSMENT			

	\$39,241.00	\$41,172.00	\$1,931.00
CENTRAL SERVICES - ADMIN			
<u>CENTRAL SERVICES - BUSINESS</u>	\$9,707.00	\$10,258.00	\$551.00
181. 1000-0000-2500-53410-900 AOS ASSESSMENT			
	\$9,707.00	\$10,258.00	\$551.00
CENTRAL SERVICES - BUSINESS			
<u>SCHOOL COMMITTEE</u>	\$600.00	\$600.00	\$0.00
182. 1000-0000-2310-51500-900 SCHOOL COMMITTEE STIPEND	\$38.00	\$38.00	\$0.00
183. 1000-0000-2310-52200-900 SCHOOL COMMITTEE FICA	\$9.00	\$9.00	\$0.00
184. 1000-0000-2310-52201-900 SCHOOL COMMITTEE MEDICARE	\$700.00	\$700.00	\$0.00
185. 1000-0000-2310-53000-900 PURCHASED PROF SERVCIIES	\$1,256.00	\$1,235.00	(\$21.00)
186. 1000-0000-2310-53410-900 AOS ASSESSMENT	\$2,000.00	\$2,000.00	\$0.00
187. 1000-0000-2310-53450-900 LEGAL	\$5,300.00	\$5,500.00	\$200.00
188. 1000-0000-2310-53460-900 PROFESSIONAL SERVICES - AUDIT	\$900.00	\$900.00	\$0.00
189. 1000-0000-2310-55200-900 INSURANCE	\$300.00	\$300.00	\$0.00
190. 1000-0000-2310-55400-900 ADVERTISING	\$547.00	\$602.00	\$55.00
191. 1000-0000-2310-58100-900 DUES/FEES	\$500.00	\$500.00	\$0.00
192. 1000-0000-2314-53100-900 PROFESSIONAL SERVICES -REFERENDUM	\$100.00	\$100.00	\$0.00
193. 1000-0000-2314-55400-900 ADVERTISING			
	\$12,250.00	\$12,484.00	\$234.00
SCHOOL COMMITTEE	\$61,198.00	\$63,914.00	\$2,716.00
TOTAL - ARTICLE 6 - SYSTEM ADM			
<u>ARTICLE 7 - SCHOOL ADMIN</u>			
<u>SCHOOL ADMINISTRATION</u>	\$42,499.00	\$44,668.00	\$2,169.00
194. 1000-0000-2400-51040-170 PRINCIPALS SALARY	\$50,359.00	\$47,798.00	(\$2,561.00)
195. 1000-0000-2400-51180-170 SECRETARY SALARY	\$800.00	\$2,500.00	\$1,700.00
196. 1000-0000-2400-51232-170 SECRETARY SUBSTITUTE SALARY	\$9,049.00	\$1,553.00	(\$7,496.00)
197. 1000-0000-2400-52140-170 PRINCIPALS HEALTH INSURANCE	\$492.00	\$541.00	\$49.00
198. 1000-0000-2400-52141-170 PRINCIPALS DENTAL INSURANCE	\$14,501.00	\$8,440.00	(\$6,061.00)
199. 1000-0000-2400-52180-170 SECRETARY HEALTH INSURANCE	\$1,004.00	\$1,104.00	\$100.00
200. 1000-0000-2400-52181-170 SECRETARY DENTAL INSURANCE	\$0.00	\$155.00	\$155.00
201. 1000-0000-2400-52230-100 SUB SECRETARY - FICA	\$50.00	\$0.00	(\$50.00)
202. 1000-0000-2400-52230-170 SECRETARY SUBSTITUE FICA	\$12.00	\$37.00	\$25.00
203. 1000-0000-2400-52231-170 SUBSTITUTE MEDICARE	\$616.00	\$648.00	\$32.00
204. 1000-0000-2400-52241-170 PRINCIPALS MEDICARE	\$3,122.00	\$2,976.00	(\$146.00)
205. 1000-0000-2400-52280-170 SECRETARY FICA	\$730.00	\$695.00	(\$35.00)
206. 1000-0000-2400-52281-170 SECRETARY MEDICARE	\$1,632.00	\$0.00	(\$1,632.00)
207. 1000-0000-2400-52340-170 MSRS FEDERAL SHARE	\$9.00	\$9.00	\$0.00
208. 1000-0000-2400-52630-170 SUBSTITUTE UNEMPLOYMENT	\$85.00	\$72.00	(\$13.00)
209. 1000-0000-2400-52640-170 PRINCIPAL UNEMPLOYMENT	\$101.00	\$72.00	(\$29.00)
210. 1000-0000-2400-52680-170 SECRETARY UNEMPLOYMENT	\$200.00	\$200.00	\$0.00
211. 1000-0000-2400-53300-170 STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$0.00
212. 1000-0000-2400-55310-170 POSTAGE	\$650.00	\$775.00	\$125.00
213. 1000-0000-2400-55350-170 SOFTWARE SITE LICENSE	\$250.00	\$250.00	\$0.00
214. 1000-0000-2400-55800-170 TRAVEL	\$2,500.00	\$2,500.00	\$0.00
215. 1000-0000-2400-56000-170 GENERAL SUPPLIES	\$50.00	\$50.00	\$0.00
216. 1000-0000-2400-56400-170 BOOKS/PERIODICALS	\$375.00	\$375.00	\$0.00
217. 1000-0000-2400-58100-170 DUES AND MEMBERSHIPS			
	\$130,086.00	\$116,418.00	(\$13,668.00)
SCHOOL ADMINISTRATION	\$130,086.00	\$116,418.00	(\$13,668.00)
TOTAL - ARTICLE 7 SCHOOL ADMIN			
<u>ARTICLE 8 - TRANSPORTATION</u>			
<u>TRANSPORTATION</u>	\$45,965.00	\$57,668.00	\$11,703.00

218. 1000-0000-2700-51180-900	BUS DRIVER SALARIES	\$0.00	\$0.00	\$0.00
219. 1000-0000-2700-52180-900	BUS DRIVER HEALTH INSURANCE	\$757.00	\$832.00	\$75.00
220. 1000-0000-2700-52181-900	BUS DRIVER DENTAL INSURANCE	\$2,850.00	\$3,575.00	\$725.00
221. 1000-0000-2700-52280-900	BUS DRIVER FICA	\$667.00	\$836.00	\$169.00
222. 1000-0000-2700-52281-900	BUS DRIVER MEDICARE	\$95.00	\$180.00	\$85.00
223. 1000-0000-2700-52680-900	BUS DRIVER UNEMPLOYMENT	\$500.00	\$0.00	(\$500.00)
224. 1000-0000-2700-53300-900	STAFF DEVELOPMENT	\$0.00	\$500.00	\$500.00
225. 1000-0000-2700-53400-900	PROFESSIONAL SERVICES	\$7,900.00	\$7,900.00	\$0.00
226. 1000-0000-2700-54300-900	REPAIRS/MAINTENANCE	\$200.00	\$200.00	\$0.00
227. 1000-0000-2700-54900-900	LICENSES/INSPECTIONS	\$5,892.00	\$6,202.00	\$310.00
228. 1000-0000-2700-55110-900	AOS ASSESSMENT	\$2,000.00	\$2,000.00	\$0.00
229. 1000-0000-2700-55190-900	PRIVATE (PARENTAL) TRANSPORTATION	\$5,000.00	\$5,000.00	\$0.00
230. 1000-0000-2700-55200-900	INSURANCE	\$300.00	\$300.00	\$0.00
231. 1000-0000-2700-55800-900	TRAVEL	\$300.00	\$300.00	\$0.00
232. 1000-0000-2700-56000-900	GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$0.00
233. 1000-0000-2700-56260-900	GASOLINE/DIESEL	\$8,000.00	\$8,000.00	\$0.00
234. 1000-0000-2700-56700-900	TRANSPORTATION SUPPLIES/PARTS	\$150.00	\$150.00	\$0.00
235. 1000-0000-2700-58100-900	DUES AND MEMBERSHIPS	\$125.00	\$125.00	\$0.00
236. 1000-0000-2700-58150-900	FINGERPRINTING FEES			
		\$100,701.00	\$113,768.00	\$13,067.00

TRANSPORTATION

\$100,701.00 \$113,768.00 \$13,067.00

TOTAL - ARTICLE 8 - TRANS.

ARTICLE 9- FACILITIES MGMT

MAINTENANCE OF PLANT

		\$11,400.00	\$13,000.00	\$1,600.00
237. 1000-0000-2610-54200-170	CLEANING SERVICES	\$17,000.00	\$22,500.00	\$5,500.00
238. 1000-0000-2610-54300-170	REPAIRS AND MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00
239. 1000-0000-2610-54390-170	OTHER PURCHASED REPAIRS/SERVICES	\$13,000.00	\$13,000.00	\$0.00
240. 1000-0000-2610-55200-170	PROPERTY AND LIABILITY INSURANCE	\$2,400.00	\$2,400.00	\$0.00
241. 1000-0000-2610-55320-170	TELEPHONE	\$100.00	\$100.00	\$0.00
242. 1000-0000-2610-55800-170	TRAVEL	\$8,000.00	\$8,000.00	\$0.00
243. 1000-0000-2610-56000-170	GENERAL SUPPLIES	\$28,500.00	\$28,500.00	\$0.00
244. 1000-0000-2610-56220-170	ELECTRICITY	\$900.00	\$900.00	\$0.00
245. 1000-0000-2610-56230-170	BOTTLED GAS	\$26,700.00	\$26,700.00	\$0.00
246. 1000-0000-2610-56240-170	HEATING OIL	\$3,000.00	\$3,000.00	\$0.00
247. 1000-0000-2610-56260-170	GASOLINE	\$0.00	\$10,895.00	\$10,895.00
248. 1000-0000-2610-57300-170	EQUIPMENT	\$400.00	\$400.00	\$0.00
249. 1000-0000-2610-58100-170	DUES AND MEMBERSHIPS			
		\$113,900.00	\$131,895.00	\$17,995.00

MAINTENANCE OF PLANT

OPERATION OF PLANT

		\$21,500.00	\$0.00	(\$21,500.00)
250. 1000-0000-2600-56050-170	EQUIPMENT AND FURNITURE	\$28,631.00	\$27,572.00	(\$1,059.00)
251. 1000-0000-2610-51170-170	MANAGER SALARY	\$16,796.00	\$20,683.00	\$3,887.00
252. 1000-0000-2610-51181-170	CUSTODIAL SALARIES	\$252.00	\$278.00	\$26.00
253. 1000-0000-2610-52171-170	MANAGER DENTAL INSURANCE	\$1,775.00	\$1,709.00	(\$66.00)
254. 1000-0000-2610-52270-170	MANAGER FICA	\$415.00	\$400.00	(\$15.00)
255. 1000-0000-2610-52271-170	MANAGER MEDICARE	\$1,041.00	\$1,283.00	\$242.00
256. 1000-0000-2610-52280-170	CUSTODIAL FICA	\$244.00	\$300.00	\$56.00
257. 1000-0000-2610-52281-170	CUSTODIAL MEDICARE	\$190.00	\$66.00	(\$124.00)
258. 1000-0000-2610-52670-170	MANAGER UNEMPLOYMENT	\$132.00	\$72.00	(\$60.00)
259. 1000-0000-2610-52680-170	CUSTODIAL UNEMPLOYMENT	\$280.00	\$280.00	\$0.00
260. 1000-0000-2610-54900-170	LICENSING/FEES	\$800.00	\$200.00	(\$600.00)
261. 1000-0000-2610-58150-170	FINGERPRINTING FEES	\$55,339.00	\$0.00	(\$55,339.00)
262. 1000-0000-2690-54390-170	RENEWAL/RENOVATIONS - REPAIRS			
		\$127,395.00	\$52,843.00	(\$74,552.00)

OPERATION OF PLANT

\$241,295.00 \$184,738.00 (\$56,557.00)

TOTAL - ARTICLE 9 FAC. MGMT

<u>ARTICLE 11 - TRANSFER TO LUNCH</u>			
<u>TRANSFER TO SCHOOL LUNCH</u>	\$15,000.00	\$15,000.00	\$0.00
263. 1000-0000-3100-59100-900 TRANSFER TO SCHOOL LUNCH			
	\$15,000.00	\$15,000.00	\$0.00
SCHOOL LUNCH EXPENDITURES			
	\$15,000.00	\$15,000.00	\$0.00
TOTAL- ARTICLE 11 SCHOOL LUNCH			
	\$1,496,001.00	\$1,568,774.00	\$72,773.00
TOTAL GEN FUND EXPENDITURES			