

AOS #94
AOS BUDGET REPORT FY26

Report # 15384

Statement Code: 25-26

Account Number / Description	BUDGET FY25	PROPOSED BUDGET FY26
	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026

AOS REVENUES

1. 1000-0000-0000-41510-000 INTEREST ON INVESTMENTS	(600.00)	(800.00)
2. 1000-0000-0000-41960-000 AOS ASSESSMENT REVENUE	(818,714.00)	(871,385.00)
3. 1000-0000-0000-41991-000 MISC REVENUES/MSMA DIVIDENDS	(100.00)	(500.00)
4. 1000-0000-0000-45000-000 FUND TRANSFER - BBF GEN FUND	(85,000.00)	(110,254.00)

AOS REVENUES	\$(904,414.00)	\$(982,939.00)
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TOTAL AOS REVENUES	\$(904,414.00)	\$(982,939.00)
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EXPENDITURES

CENTRAL SERVICES - SUPT OFFICE

5. 1000-0000-2320-51040-900 SALARIES - SUPT/ASSISTANT SUPT	144,710.00	166,653.00
6. 1000-0000-2320-51180-900 SALARY -ADM ASSISTANTS (2)	123,403.00	130,821.00
7. 1000-0000-2320-52140-900 SUPT HEALTH INSURANCE	5,312.00	7,188.00
8. 1000-0000-2320-52180-900 HEALTH INSURANCE - SECRETARY	21,047.00	23,021.00
9. 1000-0000-2320-52181-900 SECRETARY DENTAL INSURANCE	1,000.00	800.00
10. 1000-0000-2320-52241-900 SUPT MEDICARE	2,098.00	2,417.00
11. 1000-0000-2320-52280-900 SECRETARY FICA	8,021.00	8,111.00
12. 1000-0000-2320-52281-900 SECRETARY MEDICARE	1,789.00	1,896.00
13. 1000-0000-2320-52340-900 MAINE PERS - SUPT OF SCHOOLS	984.00	916.00
14. 1000-0000-2320-52540-900 TUITION REIMBURSEMENT SUPERINTENDEN	2,000.00	2,000.00
15. 1000-0000-2320-52630-900 SUBSTITUTE UNEMPLOYMENT	0.00	48.00
16. 1000-0000-2320-52640-900 SUPT UNEMPLOYMENT	72.00	833.00
17. 1000-0000-2320-52645-900 PFML	362.00	0.00
18. 1000-0000-2320-52680-900 SECRETARY UNEMPLOYMENT	72.00	48.00
19. 1000-0000-2320-52685-900 PFML	308.00	654.00
20. 1000-0000-2320-52740-900 SUPT WORKERS COMPENSATION	520.00	666.00
21. 1000-0000-2320-52780-900 SECRETARY WORKERS COMPENSATION	444.00	523.00
22. 1000-0000-2320-52980-900 SECRETARY LIFE INSURANCE	67.00	172.00
23. 1000-0000-2320-53300-900 PROFESSIONAL EMPLOYEE TRAINING AND E	4,500.00	4,500.00

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	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
24. 1000-0000-2320-53400-900 PROFESSIONAL SERVICES	340.00	7,462.00
25. 1000-0000-2320-53500-900 TECHNICAL SERVICES	2,700.00	2,700.00
26. 1000-0000-2320-54300-900 PURCHASED CONTRACTED SERVICES	3,700.00	1,000.00
27. 1000-0000-2320-54311-900 COPIER - SUPPLIES/REPAIRS	1,600.00	120.00
28. 1000-0000-2320-54320-900 TECHNOLOGY RELATED REPAIRS/MAINTENANCE	26,700.00	27,200.00
29. 1000-0000-2320-54330-900 CONTRACTED SERVICES TECHNOLOGY	9,001.00	8,500.00
30. 1000-0000-2320-54440-900 COPIER - LEASE	1,249.00	6,600.00
31. 1000-0000-2320-55310-900 POSTAGE	3,000.00	3,000.00
32. 1000-0000-2320-55320-900 COMMUNICATIONS	4,400.00	1,000.00
33. 1000-0000-2320-55400-900 ADVERTISING	1,000.00	0.00
34. 1000-0000-2320-55800-900 STAFF TRAVEL	5,000.00	5,000.00
35. 1000-0000-2320-56000-900 SUPPLIES	7,500.00	8,000.00
36. 1000-0000-2320-56400-900 BOOKS	500.00	500.00
37. 1000-0000-2320-56500-900 TECHNOLOGY RELATED SUPPLIES	4,000.00	4,000.00
38. 1000-0000-2320-58100-900 DUES/FEES	3,815.00	2,035.00
39. 1000-0000-2320-59000-900 CONTINGENCY	18,000.00	18,000.00
TOTAL - SUPT OFFICE	\$409,214.00	\$446,384.00
<u>BUSINESS MANAGEMENT</u>		
40. 1000-0000-2500-51180-900 SALARY - BUSINESS MGR/ASSISTANT(2)	144,121.00	154,900.00
41. 1000-0000-2500-51500-900 STIPEND- AFFIRM ACTION OFFICER	2,500.00	3,150.00
42. 1000-0000-2500-52180-900 HEALTH INSURANCE - BUSINESS MGR	37,290.00	40,686.00
43. 1000-0000-2500-52181-900 DENTAL INSURANCE	2,250.00	2,250.00
44. 1000-0000-2500-52201-900 MEDICARE - AFFIRM ACTION OFFICER	36.00	46.00
45. 1000-0000-2500-52280-900 BUS MGR. FICA	8,936.00	9,604.00
46. 1000-0000-2500-52281-900 BUS MGR MEDICARE	2,089.00	2,246.00
47. 1000-0000-2500-52300-900 MAINE PERS EMPLOYER SHARE	112.00	138.00
48. 1000-0000-2500-52600-900 UNEMPLOYMENT COMP	8.00	7.00
49. 1000-0000-2500-52605-900 PFML	13.00	16.00
50. 1000-0000-2500-52680-900 UNEMPLOYMENT	74.00	48.00

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51. 1000-0000-2500-52685-900 PFML	360.00	775.00
52. 1000-0000-2500-52700-900 AFFIRM ACTION OFFICER WORKERS COMP	9.00	13.00
53. 1000-0000-2500-52780-900 WORKERS COMPENSATION	518.00	620.00
54. 1000-0000-2500-52980-900 LIFE INSURANCE	627.00	1,500.00
55. 1000-0000-2500-53300-900 EMPLOYEE TRAINING AND DEVELOPMENT	800.00	9,422.00
56. 1000-0000-2500-55800-900 STAFF TRAVEL	1,000.00	1,300.00
57. 1000-0000-2500-56500-900 TECHNOLOGY RELATED SUPPLIES	2,600.00	2,600.00
58. 1000-0000-2500-58100-900 DUES/FEES	500.00	500.00
TOTAL BUSINESS MANAGEMENT	\$203,843.00	\$229,821.00
<u>BOARD OF DIRECTORS - AOS</u>		
59. 1000-0000-2310-53450-900 LEGAL SERVICES	200.00	200.00
60. 1000-0000-2310-53460-900 PROFESSIONAL SERVICES - AUDIT	3,800.00	3,800.00
61. 1000-0000-2310-55200-900 BOARD LIABILITY INSURANCE	200.00	200.00
62. 1000-0000-2310-55400-900 ADVERTISING	3,500.00	3,000.00
63. 1000-0000-2310-56000-900 SUPPLIES	300.00	300.00
64. 1000-0000-2310-56400-900 BOOKS	200.00	200.00
65. 1000-0000-2310-58100-900 DUES/FEES	500.00	500.00
66. 1000-0000-2310-58140-900 SCHOOL BOARD CONFERENCE FEES	800.00	800.00
67. 1000-0000-2314-55300-900 POSTAGE, ADS, PRINTING - REFERENDUM	300.00	300.00
TOTAL BOARD OF DIRECTORS	\$9,800.00	\$9,300.00
<u>SPECIAL SERVICES ADMIN</u>		
68. 1000-2500-2330-51040-900 DIRECTOR SALARY	101,566.00	106,634.00
69. 1000-2500-2330-51180-900 SECRETARY SALARY	49,369.00	51,744.00
70. 1000-2500-2330-52140-900 HEALTH INSURANCE - DIRECTOR	16,527.00	18,014.00
71. 1000-2500-2330-52141-900 DIRECTOR DENTAL	1,000.00	1,000.00
72. 1000-2500-2330-52180-900 HEALTH INSURANCE - SECRETARY	9,338.00	10,179.00
73. 1000-2500-2330-52181-900 SECRETARY DENTAL	350.00	350.00
74. 1000-2500-2330-52241-900 DIRECTOR MEDICARE	1,472.00	1,546.00

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75. 1000-2500-2330-52280-900 SECRETARY FICA	3,060.00	3,208.00
76. 1000-2500-2330-52281-900 SECRETARY MEDICARE	716.00	750.00
77. 1000-2500-2330-52340-900 MAINE PERS - DIRECTOR	4,540.00	4,650.00
78. 1000-2500-2330-52640-900 DIRECTOR UNEMPLOYMENT	36.00	24.00
79. 1000-2500-2330-52645-900 PFML	254.00	533.00
80. 1000-2500-2330-52680-900 SECRETARY UNEMP.	43.00	24.00
81. 1000-2500-2330-52685-900 PFML	124.00	259.00
82. 1000-2500-2330-52740-900 DIRECTOR WORK. COMP	349.00	426.00
83. 1000-2500-2330-52780-900 SECRETARY WORK COMP.	170.00	207.00
84. 1000-2500-2330-52940-900 DIRECTOR LIFE INS.	140.00	135.00
85. 1000-2500-2330-52980-900 SECRETARY LIFE INS	164.00	172.00
86. 1000-2500-2330-53300-900 EMPLOYEE TRAINING AND DEVELOPMENT	2,000.00	2,000.00
87. 1000-2500-2330-53400-900 CONTRACTED SERVICES EDMS	2,000.00	2,100.00
88. 1000-2500-2330-53440-900 LEGAL FEES	4,000.00	4,000.00
89. 1000-2500-2330-54311-900 COPIER SUPPLIES	1,000.00	1,000.00
90. 1000-2500-2330-54390-900 CONTRACTED SERVICES	1,500.00	1,400.00
91. 1000-2500-2330-55310-900 POSTAGE METER/RENTAL	1,500.00	1,500.00
92. 1000-2500-2330-55320-900 COMMUNICATIONS	650.00	650.00
93. 1000-2500-2330-55800-900 EMPLOYEE TRAVEL	2,000.00	2,000.00
94. 1000-2500-2330-56000-900 SUPPLIES	1,850.00	1,850.00
95. 1000-2500-2330-56500-900 TECHNOLOGY RELATED SUPPLIES	250.00	250.00
96. 1000-2500-2330-58100-900 DUES/FEES	820.00	820.00
TOTAL - SPEC SERVICES ADMIN	\$206,788.00	\$217,425.00
<u>STUDENT TRANS ADMIN</u>		
97. 1000-0000-2700-51170-900 SALARY TRANS DIRECTOR	56,952.00	59,800.00
98. 1000-0000-2700-52170-900 HEALTH INSURANCE - DIRECTOR	9,338.00	10,219.00
99. 1000-0000-2700-52171-900 DENTAL INSURANCE - DIRECTOR	200.00	200.00
100. 1000-0000-2700-52270-900 FICA - DIRECTOR	3,531.00	3,708.00
101. 1000-0000-2700-52271-900 MEDICARE	826.00	867.00

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	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026					
102. 1000-0000-2700-52670-900 UNEMPLOYMENT - DIRECTOR	36.00	24.00					
103. 1000-0000-2700-52675-900 PFML	143.00	299.00					
104. 1000-0000-2700-52770-900 WORKERS COMP - DIRECTOR	1,993.00	2,457.00					
105. 1000-0000-2700-52970-900 LIFE INSURANCE - DIRECTOR	200.00	210.00					
106. 1000-0000-2700-53300-900 EMPLOYEE TRAINING AND DEVELOPMENT	350.00	350.00					
107. 1000-0000-2700-53400-900 PROFESSIONAL/TECHNICAL SERVICES	350.00	825.00					
108. 1000-0000-2700-55800-900 STAFF TRAVEL	850.00	850.00					
109. 1000-0000-2700-58100-900 DUES/FEES	0.00	200.00					
TOTAL STUDENT TRANS ADMIN	\$74,769.00	\$80,009.00					
TOTAL EXPENDITURES	\$904,414.00	\$982,939.00					
BALANCE - AOS	\$0.00	\$0.00					