HARMONY SCHOOL DEPARTMENT

HARMONY FY26 DRAFT BUDGET

Account Number / Description	1 Year Prior Adopted 7/1/2024 - 6/30/2025	FY26 7/1/2025 - 6/30/2026
GENERAL FUND - BALANCE FORWARD		
1. 1000-0000-0000-45000-000 FUND TRANSFER - BBF GEN FUN	(140,000.00)	(160,000.00)
GENERAL FUND BALANCE FORWARD	**$(140,000.00)**	**$(160,000.00)**
LOCAL REVENUES - GENERAL FUND		
2. 1000-0000-0000-41211-000 LOCAL SHARE K-12 ASSESSMEN	(429,859.00)	(435,337.00)
3. 1000-0000-0000-41213-000 LOCAL ADDITIONAL ASSESSME	(343,217.00)	(347,739.00)
4. 1000-0000-0000-41910-000 RENTAL OF FACILITIES	0.00	(150.00)
5. 1000-0000-0000-41990-000 MISCELLANEOUS REVENUES	0.00	0.00
6. 1000-0000-0000-41992-000 SALES/REFUNDS - TRANSPORTA	(1,000.00)	(1,000.00)
LOCAL REVENUES	**$(774,076.00)**	**$(784,226.00)**
STATE REVENUES		
7. 1000-0000-0000-43111-000 STATE ALLOCATION	(628,324.00)	(697,997.00)
STATE REVENUES	**$(628,324.00)**	**$(697,997.00)**
TOTAL - GENERAL FUND REVENUES	**$(1,542,400.00)**	**$(1,642,223.00)**
TOTAL - GENERAL FUND REVENUES	**$(1,542,400.00)**	**$(1,642,223.00)**
ARTICLE 1 - REG. INSTRUCTION		
ELEMENTARY INSTRUCTION		
8. 1000-1100-1000-51010-170 TEACHER SALARY	201,512.00	231,599.00

9.	1000-1100-1000-51021-170 SALARY - ED TECH I	47,945.00	49,967.00
10.	1000-1100-1000-51022-170 SALARY ED TECH II	26,536.00	28,078.00
11.	1000-1100-1000-51023-170 SALARY ED TECH III	0.00	37,241.00
12.	1000-1100-1000-51200-170 SALARIES - SUB ED TECH	2,000.00	2,000.00
13.	1000-1100-1000-51230-170 SUBSTITUTE TEACHER SALARY	9,000.00	9,000.00
14.	1000-1100-1000-51231-170 SALARIES - SUB ED TECH	2,000.00	0.00
15.	1000-1100-1000-52110-170 TEACHER HEALTH INSURANCE	65,410.00	84,370.00
16.	1000-1100-1000-52111-170 TEACHER DENTAL INSURANCE	3,491.00	5,322.00
17.	1000-1100-1000-52120-170 ED TECH HEALTH INSURANCE	8,174.00	8,907.00
18.	1000-1100-1000-52121-170 ED TECH DENTAL INSURANCE	1,168.00	0.00
19.	1000-1100-1000-52211-170 TEACHER MEDICARE	2,921.00	3,386.00
20.	1000-1100-1000-52220-170 ED TECH FICA	2,973.00	3,099.00
21.	1000-1100-1000-52221-170 ED TECH MEDICARE	1,080.00	1,673.00
22.	1000-1100-1000-52230-170 SUBSTITUTE FICA	806.00	806.00
23.	1000-1100-1000-52231-170 SUBSTITUTE MEDICARE	189.00	189.00
24.	1000-1100-1000-52310-170 MAINE PERS	9,008.00	9,576.00
25.	1000-1100-1000-52322-170 MAINE PERS ED TECH II	1,186.00	2,148.00
26.	1000-1100-1000-52323-170 MAINE PERS EMPLOYER SHARI	0.00	1,623.00
27.	1000-1100-1000-52330-170 MAINE PERS EMPLOYER SHARI	200.00	200.00
28.	1000-1100-1000-52510-170 TEACHER TUITION REIMBURSE	10,500.00	0.00
29.	1000-1100-1000-52520-170 ED TECH TUITION REIMBURSEM	1,500.00	0.00
30.	1000-1100-1000-52610-170 TEACHER UNEMPLOYMENT	472.00	234.00
31.	1000-1100-1000-52615-170 PFML	1,007.00	1,271.00
32.	1000-1100-1000-52620-170 ED TECH UNEMPLOYMENT	396.00	163.00
33.	1000-1100-1000-52625-170 PFML	0.00	0.00
34.	1000-1100-1000-52630-170 SUBSTITUTE UNEMPLOYMENT	80.00	40.00
35.	1000-1100-1000-52635-170 PFML	45.00	10.00
36.	1000-1100-1000-53300-170 PROFESSIONAL DEVELOPMENT	1,000.00	10,800.00
37.	1000-1100-1000-54300-170 CONTRACTED SERVICES	800.00	1,800.00
38.	1000-1100-1000-54311-170 COPIER SUPPLIES/REPAIRS	1,500.00	0.00
39.	1000-1100-1000-54440-170 COPIER LEASE/RENTAL	2,376.00	3,600.00
40.	1000-1100-1000-55350-170 ONLINE SUBSCRIPTIONS	3,800.00	4,866.00
41.	1000-1100-1000-55800-170 TRAVEL	100.00	150.00
42.	1000-1100-1000-56100-170 INSTRUCTIONAL SUPPLIES	3,500.00	4,500.00
43.	1000-1100-1000-56400-170 BOOKS AND PERIODICALS	4,000.00	4,000.00
44.	1000-1100-1000-58100-170 DUES AND MEMBERSHIP	50.00	50.00
45.	1000-1100-1000-58150-170 FINGERPRINTING FEES	120.00	70.00
SUBTOTAL - REGULAR INSTRUCTION		**$416,845.00**	**$510,738.00**

ELEMENTARY FIELD TRIPS		
46. 1000-1100-2700-51180-170 SALARIES - FIELD TRIPS	465.00	600.00
47. 1000-1100-2700-52280-170 FICA	29.00	38.00
48. 1000-1100-2700-52281-170 MEDICARE	6.00	9.00
49. 1000-1100-2700-52680-170 UNEMPLOYMENT COMP	2.00	4.00
50. 1000-1100-2700-52685-170 PFLM	2.00	3.00
51. 1000-1100-2700-56260-170 FLEET FUEL	200.00	300.00
52. 1000-1100-2700-58500-170 FIELD TRIPS - STUDENT ENRICH	1,900.00	1,900.00
ELEMENTARY FIELD TRIPS	**$2,604.00**	**$2,854.00**
K-2 TARGETED		
53. 1000-1120-1000-51010-170 K-2 TEACHER SALARIES	26,077.00	27,792.00
54. 1000-1120-1000-51230-170 K-2 SUBSTITUTES SALARIES	700.00	3,000.00
55. 1000-1120-1000-52110-170 K-2 TEACHER HEALTH INSURAN	4,494.00	6,362.00
56. 1000-1120-1000-52111-170 K-2 TEACHER DENTAL INSURAN	292.00	294.00
57. 1000-1120-1000-52211-170 K-2 TEACHER MEDICARE	378.00	403.00
58. 1000-1120-1000-52230-170 K-2 SUBSTITUTE FICA	38.00	13.00
59. 1000-1120-1000-52231-170 K-2 SUBSTITUTE MEDICARE	12.00	10.00
60. 1000-1120-1000-52310-170 MAINE PERS	1,165.00	1,212.00
61. 1000-1120-1000-52330-170 MAINEPERS - K-2 TEACHER SUB	30.00	31.00
62. 1000-1120-1000-52610-170 K-2 TEACHER UNEMPLOYMENT	66.00	18.00
63. 1000-1120-1000-52615-170 PFML	134.00	139.00
64. 1000-1120-1000-52630-170 UNEMPLOYMENT - SUBS	8.00	8.00
65. 1000-1120-1000-53300-170 K-2 STAFF DEVELOPMENT	400.00	400.00
66. 1000-1120-1000-55800-170 STAFF TRAVEL	0.00	100.00
67. 1000-1120-1000-56100-170 K-2 INSTRUCTIONAL SUPPLIES	200.00	200.00
K-2 TARGETED	**$33,994.00**	**$39,982.00**
PRE K PROGRAM		
68. 1000-1121-1000-51010-170 SALARY TEACHER	26,077.00	27,792.00
69. 1000-1121-1000-51230-170 SALARIES - SUBS	700.00	3,000.00
70. 1000-1121-1000-52110-170 HEALTH INSURANCE	4,494.00	6,362.00
71. 1000-1121-1000-52111-170 DENTAL INSURANCE	292.00	294.00
72. 1000-1121-1000-52211-170 MEDICARE	378.00	403.00
73. 1000-1121-1000-52230-170 SUB - FICA	38.00	13.00
74. 1000-1121-1000-52231-170 SUB - MEDICARE	12.00	10.00
75. 1000-1121-1000-52310-170 MAINE PERS EMPLOYER SHARE	1,165.00	1,212.00
76. 1000-1121-1000-52330-170 MAINE PERS SUB	30.00	31.00

77. 1000-1121-1000-52610-170	UNEMPLOYMENT COMP	66.00	18.00
78. 1000-1121-1000-52615-170	PFML	134.00	139.00
79. 1000-1121-1000-52630-170	UNEMPLOYMENT - SUBS	8.00	8.00
80. 1000-1121-1000-56100-170	SUPPLIES	200.00	300.00
PRE-K PROGRAM		**$33,594.00**	**$39,582.00**
GIFTED AND TALENTED			
81. 1000-4900-1000-51010-170	TEACHER SALARIES	1,000.00	1,000.00
82. 1000-4900-1000-52211-170	MEDICARE	15.00	15.00
83. 1000-4900-1000-52610-170	UNEMPLOYMENT	12.00	12.00
84. 1000-4900-1000-52615-170	PFML	0.00	5.00
85. 1000-4900-1000-56100-170	GIFTED AND TALENTED SUPPLI	1,000.00	1,000.00
GIFTED AND TALENTED		**$2,027.00**	**$2,032.00**
SECONDARY INSTRUCTION			
86. 1000-1200-1000-55610-990	TUITION TO OTHER SAUS	238,000.00	168,000.00
87. 1000-1200-1000-55630-990	TUITION PRIVATE ORGANIZATI(	98,000.00	140,000.00
SECONDARY INSTRUCTION		**$336,000.00**	**$308,000.00**
TOTAL ARTICLE 1 - REG INSTRUCT		**$825,064.00**	**$903,188.00**
ARTICLE 2 - SPECIAL EDUCATION			
SPECIAL ED ADMIN			
88. 1000-2500-2330-53440-170	BEHAVIORAL HEALTH DAY TRE	2,000.00	0.00
89. 1000-2500-2330-53440-900	AOS ASSESSMENT	17,282.00	17,896.00
90. 1000-2500-2330-53440-990	BEHAVIORAL HEALTH DAY TRE	0.00	2,000.00
SPECIAL ED. ADMINISTRATION		**$19,282.00**	**$19,896.00**
ELEMENTARY SPECIAL ED			
91. 1000-2200-1000-51010-170	TEACHER SALARIES	74,804.00	46,824.00
92. 1000-2200-1000-51230-170	SPECIAL ED SUB	1,000.00	1,500.00
93. 1000-2200-1000-52110-170	TEACHER HEALTH INSURANCE	15,907.00	10,115.00
94. 1000-2200-1000-52111-170	TEACHER DENTAL INSURANCE	1,164.00	587.00
95. 1000-2200-1000-52211-170	TEACHER MEDICARE	1,085.00	679.00
96. 1000-2200-1000-52230-170	FICA - SUB	62.00	93.00
97. 1000-2200-1000-52231-170	MEDICARE - SUB	15.00	22.00

98. 1000-2200-1000-52310-170 MAINE PERS EMPLOYER SHARI	3,359.00	2,042.00
99. 1000-2200-1000-52330-170 MAINEPERS ED TECH	0.00	0.00
100. 1000-2200-1000-52510-170 TEACHER TUITION REIMBURSI	1,500.00	750.00
101. 1000-2200-1000-52610-170 TEACHER UNEMPLOYMENT	132.00	24.00
102. 1000-2200-1000-52615-170 PFML	376.00	235.00
103. 1000-2200-1000-52630-170 UNEMPLOYMENT - SUB	10.00	10.00
104. 1000-2200-1000-52635-170 PFML	0.00	8.00
105. 1000-2200-1000-53300-170 PROFESSIONAL DEVELOPMENT	500.00	0.00
106. 1000-2200-1000-53440-170 CONTRACTED SERVICES	500.00	0.00
107. 1000-2200-1000-55800-170 TRAVEL	200.00	0.00
108. 1000-2200-1000-56100-170 SUPPLIES	1,000.00	500.00
109. 1000-2200-1000-56500-170 TECHNOLOGY RELATED SUPPL	1,000.00	500.00
110. 1000-2200-1000-58150-170 FINGERPRINTING FEES	120.00	120.00
ELEMENTARY SPECIAL ED	**$102,734.00**	**$64,009.00**
SECONDARY SP ED		
111. 1000-2200-1000-53440-990 CONTRACTED SERVICES	10,000.00	10,000.00
SECONDARY SPECIAL ED	**$10,000.00**	**$10,000.00**
SPECIAL ED - SPEECH		
112. 1000-2800-2150-51010-170 SALARY - SPEECH THERAPIST	3,733.09	14,135.00
113. 1000-2800-2150-51021-170 SALARY - SPEECH ED TECH I	0.00	0.00
114. 1000-2800-2150-52110-170 HEALTH - SPEECH	0.00	5,570.00
115. 1000-2800-2150-52111-170 DENTAL - SPEECH	88.82	294.00
116. 1000-2800-2150-52211-170 MEDICARE - SPEECH	50.75	205.00
117. 1000-2800-2150-52220-170 FICA - SPEECH ED TECH I	0.00	0.00
118. 1000-2800-2150-52221-170 MEDICARE - SPEECH ED TECH I	0.00	0.00
119. 1000-2800-2150-52310-170 MAINE PERS	151.40	616.00
120. 1000-2800-2150-52610-170 UNEMPLOYMENT - SPEECH	24.87	24.00
121. 1000-2800-2150-52615-170 PFML	0.00	71.00
122. 1000-2800-2150-52620-170 UC - SPEECH ED TECH I	0.00	0.00
123. 1000-2800-2150-53440-170 PROFESSIONAL SERVICES - SPE	17,720.07	0.00
124. 1000-2800-2150-56100-170 SUPPLIES - SPEECH	0.00	1,000.00
SPECIAL ED - SPEECH	**$21,769.00**	**$21,915.00**
SPECIAL ED - CONTRACTED SERV		
125. 1000-2800-2140-53440-170 PSYCHOLOGICAL EXAMINER	5,000.00	5,000.00
126. 1000-2800-2160-53440-170 CON SERVICES - OT	5,000.00	5,000.00

SPECIAL ED - CONTRACTED SERV.	**$10,000.00**	**$10,000.00**
TOTAL ARTICLE 2- SPECIAL ED	**$163,785.00**	**$125,820.00**
ARTICLE 4- OTHER INSTRUCTION		
ELEMENTARY CO-CURRICULAR		
127. 1000-9100-1000-51500-170 STIPENDS	1,000.00	1,050.00
128. 1000-9100-1000-52200-170 FICA	62.00	65.00
129. 1000-9100-1000-52201-170 MEDICARE	15.00	17.00
130. 1000-9100-1000-52600-170 UNEMPLOYMENT COMP	11.00	12.00
131. 1000-9100-1000-52605-170 PFML	5.00	6.00
ELEMENTARY CO CURRICULAR	**$1,093.00**	**$1,150.00**
ELEMENTARY ATHLETICS		
132. 1000-9200-1000-51500-170 STIPENDS	6,840.00	7,500.00
133. 1000-9200-1000-52200-170 STIPENDS FICA	349.00	360.00
134. 1000-9200-1000-52201-170 STIPENDS MEDICARE	112.00	120.00
135. 1000-9200-1000-52300-170 MAINE PERS EMPLOYER SHAR	89.00	0.00
136. 1000-9200-1000-52600-170 UNEMPLOYMENT	84.00	86.00
137. 1000-9200-1000-52605-170 PFML	39.00	38.00
138. 1000-9200-1000-53000-170 CONTRACTED SERVICES	2,000.00	2,500.00
139. 1000-9200-1000-55200-170 INSURANCE	700.00	400.00
ELEMENTARY ATHLETICS	**$10,213.00**	**$11,004.00**
ELEMENTARY ATHLETIC TRANS		
140. 1000-9200-2700-51180-170 BUS DRIVER SALARIES	1,500.00	1,575.00
141. 1000-9200-2700-52280-170 BUS DRIVER FICA	93.00	98.00
142. 1000-9200-2700-52281-170 BUS DRIVER MEDICARE	22.00	23.00
143. 1000-9200-2700-52680-170 UNEMPLOYMENT - ATH TRANS	14.00	14.00
144. 1000-9200-2700-52685-170 PFML	8.00	8.00
145. 1000-9200-2700-54300-170 REPAIRS/MAINTENANCE	200.00	220.00
146. 1000-9200-2700-56260-170 GASOLINE/DIESEL	500.00	550.00
ELEMENTARY ATHLETIC TRANS	**$2,337.00**	**$2,488.00**

TOTAL ARTICLE 4 - OTHER PROG	**$13,643.00**	**$14,642.00**
ARTICLE 5 STUDENT/STAFF SUPPT		
GUIDANCE SERVICES		
147. 1000-0000-2120-53200-170 CONTRACTED SERVICES	20,000.00	20,000.00
GUIDANCE SERVICES	**$20,000.00**	**$20,000.00**
SSSC		
148. 1000-0000-2210-51570-900 STIPENDS - CERTIFICATION/ME	329.00	342.00
149. 1000-0000-2210-52270-900 FICA	20.00	21.00
150. 1000-0000-2210-52271-900 MEDICARE - MENTORS	5.00	5.00
151. 1000-0000-2210-52670-900 UNEMPLOYMENT COMP	4.00	4.00
152. 1000-0000-2210-52675-900 PFML	2.00	2.00
SSSC	**$360.00**	**$374.00**
HEALTH SERVICES		
153. 1000-0000-2130-51010-170 NURSES SALARY	0.00	0.00
154. 1000-0000-2130-52211-170 NURSES MEDICARE	0.00	0.00
155. 1000-0000-2130-52310-170 MAINE PERS	0.00	0.00
156. 1000-0000-2130-52610-170 NURSES UNEMPLOYMENT	0.00	0.00
157. 1000-0000-2130-53400-170 CONTRACTED PROF SERVICES	5,000.00	10,000.00
158. 1000-0000-2130-56000-170 GENERAL SUPPLIES	500.00	500.00
HEALTH SERVICES	**$5,500.00**	**$10,500.00**
SECTION 504		
159. 1000-1000-2190-53400-170 CON SERVICES SECTION 504 EL	0.00	8,000.00
160. 1000-1000-2190-56100-170 SUPPLIES	0.00	5,000.00
SECTION 504	**$0.00**	**$13,000.00**
STUDENT SUPPORT SERVICES		
161. 1000-0000-2240-53000-900 STUDENT SUPPORT SERVICES -	950.00	1,100.00
STUDENT SUPPORT SERVICES	**$950.00**	**$1,100.00**
LIBRARY SERVICES		
162. 1000-0000-2220-51023-170 LIBRARY AIDE SALARY	6,621.00	4,279.00
163. 1000-0000-2220-52220-170 FICA	411.00	265.00

164. 1000-0000-2220-52221-170	LIBRARY AIDE MEDICARE	96.00	62.00
165. 1000-0000-2220-52620-170	LIBRARY AIDE UNEMPLOYMEN	24.00	13.00
166. 1000-0000-2220-52625-170	PFML	33.00	21.00
167. 1000-0000-2220-53200-170	PURCHASED PROFESSIONAL SI	80.00	80.00
168. 1000-0000-2400-52635-170	PFML	0.00	13.00
LIBRARY SERVICES		**$7,265.00**	**$4,733.00**
INST. RELATED TECHNOLOGY			
169. 1000-0000-2230-51010-170	TECHNOLOGY TEACHER SALA	6,200.00	0.00
170. 1000-0000-2230-51040-170	SALARY TECH STAFF	0.00	7,264.00
171. 1000-0000-2230-52140-170	HEALTH INSURANCE	0.00	1,398.00
172. 1000-0000-2230-52211-170	TECHNOLOGY TEACHER MEDI	90.00	0.00
173. 1000-0000-2230-52240-170	FICA	0.00	450.00
174. 1000-0000-2230-52241-170	MEDICARE	0.00	105.00
175. 1000-0000-2230-52310-170	MAINE PERS EMPLOYER SHAR	277.00	0.00
176. 1000-0000-2230-52610-170	UNEMPLOYMENT COMP	69.00	0.00
177. 1000-0000-2230-52615-170	PFML	31.00	0.00
178. 1000-0000-2230-52640-170	UNEMPLOYMENT	0.00	18.00
179. 1000-0000-2230-52645-170	PFML	0.00	37.00
180. 1000-0000-2230-55800-170	STAFF TRAVEL - TECHNOLOGY	500.00	500.00
181. 1000-0000-2230-56500-170	TECHNOLOGY RELATED SUPPL	500.00	6,500.00
182. 1000-0000-2230-57341-170	TECHNOLOGY RELATED HARD	1,000.00	1,000.00
INSTR. RELATED TECHNOLOGY		**$8,667.00**	**$17,272.00**
TOTAL ARTICLE 5 - SUPPORT SERV		**$42,742.00**	**$66,979.00**
ARTICLE 6 - SYSTEM ADMIN			
CENTRAL SERVICES - ADMIN			
183. 1000-0000-2320-53400-900	PROFESSIONAL SERVICES	0.00	0.00
184. 1000-0000-2320-53410-900	SUPERINTENDENT AOS ASSESS	34,200.00	36,742.00
CENTRAL SERVICES - ADMIN		**$34,200.00**	**$36,742.00**
CENTRAL SERVICES - BUSINESS			
185. 1000-0000-2500-53410-900	AOS ASSESSMENT	17,036.00	18,916.00
CENTRAL SERVICES - BUSINESS		**$17,036.00**	**$18,916.00**

SCHOOL COMMITTEE

186.	1000-0000-2310-51500-900	SCHOOL COMMITTEE STIPEND	500.00	500.00
187.	1000-0000-2310-52200-900	SCHOOL COMMITTEE FICA	31.00	31.00
188.	1000-0000-2310-52201-900	SCHOOL COMMITTEE MEDICAI	7.00	7.00
189.	1000-0000-2310-53000-900	PURCHASED PROF SERVCIES	700.00	700.00
190.	1000-0000-2310-53410-900	AOS ASSESSMENT	819.00	766.00
191.	1000-0000-2310-53450-900	LEGAL	2,000.00	2,000.00
192.	1000-0000-2310-53460-900	PROFESSIONAL SERVICES - AUI	5,400.00	5,400.00
193.	1000-0000-2310-55200-900	INSURANCE	900.00	1,008.00
194.	1000-0000-2310-55400-900	ADVERTISING	300.00	300.00
195.	1000-0000-2310-58100-900	DUES/FEES	632.00	648.00
196.	1000-0000-2314-53100-900	PROFESSIONAL SERVICES -REF	500.00	0.00
197.	1000-0000-2314-55400-900	ADVERTISING	100.00	0.00
SCHOOL COMMITTEE			**$11,889.00**	**$11,360.00**
TOTAL - ARTICLE 6 - SYSTEM ADM			**$63,125.00**	**$67,018.00**

ARTICLE 7 - SCHOOL ADMIN

SCHOOL ADMINISTRATION

198.	1000-0000-2400-51040-170	PRINCIPALS SALARY	46,007.00	52,797.00
199.	1000-0000-2400-51180-170	SECRETARY SALARY	51,438.00	55,033.00
200.	1000-0000-2400-51232-170	SECRETARY SUBSTITUTE SALA	2,500.00	2,500.00
201.	1000-0000-2400-52140-170	PRINCIPALS HEALTH INSURAN	0.00	4,087.00
202.	1000-0000-2400-52141-170	PRINCIPALS DENTAL INSURAN	1,164.00	587.00
203.	1000-0000-2400-52180-170	SECRETARY HEALTH INSURAN	8,173.00	9,797.00
204.	1000-0000-2400-52181-170	SECRETARY DENTAL INSURAN	1,164.00	1,173.00
205.	1000-0000-2400-52200-170	FICA - SUB	0.00	155.00
206.	1000-0000-2400-52201-170	MEDICARE - SUB	0.00	37.00
207.	1000-0000-2400-52230-170	SECRETARY SUBSTITUE FICA	155.00	0.00
208.	1000-0000-2400-52231-170	SUBSTITUTE MEDICARE	37.00	0.00
209.	1000-0000-2400-52241-170	PRINCIPALS MEDICARE	667.00	766.00
210.	1000-0000-2400-52280-170	SECRETARY FICA	3,189.00	3,412.00
211.	1000-0000-2400-52281-170	SECRETARY MEDICARE	746.00	798.00
212.	1000-0000-2400-52340-170	MSRS FEDERAL SHARE	0.00	1,916.00
213.	1000-0000-2400-52630-170	SUBSTITUTE UNEMPLOYMENT	9.00	5.00
214.	1000-0000-2400-52640-170	PRINCIPAL UNEMPLOYMENT	132.00	36.00
215.	1000-0000-2400-52645-170	PFML	230.00	264.00
216.	1000-0000-2400-52680-170	SECRETARY UNEMPLOYMENT	132.00	36.00

217. 1000-0000-2400-52685-170	PFML	257.00	275.00
218. 1000-0000-2400-53300-170	STAFF DEVELOPMENT	200.00	300.00
219. 1000-0000-2400-55310-170	POSTAGE	1,000.00	1,000.00
220. 1000-0000-2400-55800-170	TRAVEL	250.00	250.00
221. 1000-0000-2400-56000-170	GENERAL SUPPLIES	2,500.00	2,500.00
222. 1000-0000-2400-58100-170	DUES AND MEMBERSHIPS	375.00	375.00
SCHOOL ADMINISTRATION		**$120,325.00**	**$138,099.00**
TOTAL - ARTICLE 7 SCHOOL ADMIN		**$120,325.00**	**$138,099.00**

ARTICLE 8 - TRANSPORTATION

TRANSPORTATION

223. 1000-0000-2700-51180-900	BUS DRIVER SALARIES	63,273.00	61,858.00
224. 1000-0000-2700-52180-900	BUS DRIVER HEALTH INSURAN	0.00	4,454.00
225. 1000-0000-2700-52181-900	BUS DRIVER DENTAL INSURAN	877.00	309.00
226. 1000-0000-2700-52280-900	BUS DRIVER FICA	3,923.00	3,835.00
227. 1000-0000-2700-52281-900	BUS DRIVER MEDICARE	917.00	897.00
228. 1000-0000-2700-52680-900	BUS DRIVER UNEMPLOYMENT	396.00	108.00
229. 1000-0000-2700-52685-170	PFML	0.00	322.00
230. 1000-0000-2700-52685-900	PFML	316.00	0.00
231. 1000-0000-2700-53400-900	PROFESSIONAL SERVICES	500.00	500.00
232. 1000-0000-2700-54300-900	REPAIRS/MAINTENANCE	7,900.00	7,900.00
233. 1000-0000-2700-54900-900	LICENSES/INSPECTIONS	200.00	200.00
234. 1000-0000-2700-55110-900	AOS ASSESSMENT	6,249.00	6,586.00
235. 1000-0000-2700-55190-900	PRIVATE (PARENTAL) TRANSPC	2,000.00	2,000.00
236. 1000-0000-2700-55200-900	INSURANCE	5,000.00	5,600.00
237. 1000-0000-2700-55310-900	POSTAGE	0.00	1,000.00
238. 1000-0000-2700-55800-900	TRAVEL	300.00	400.00
239. 1000-0000-2700-56000-900	GENERAL SUPPLIES	300.00	300.00
240. 1000-0000-2700-56260-900	GASOLINE/DIESEL	20,000.00	18,000.00
241. 1000-0000-2700-56700-900	TRANSPORTATION SUPPLIES/P/	8,000.00	8,000.00
242. 1000-0000-2700-58100-900	DUES AND MEMBERSHIPS	150.00	150.00
243. 1000-0000-2700-58150-900	FINGERPRINTING FEES	125.00	125.00
TRANSPORTATION		**$120,426.00**	**$122,544.00**
TOTAL - ARTICLE 8 - TRANS.		**$120,426.00**	**$122,544.00**

ARTICLE 9- FACILITIES MGMT

MAINTENANCE OF PLANT

244. 1000-0000-2610-54200-170	CLEANING SERVICES	13,000.00	13,000.00
245. 1000-0000-2610-54300-170	REPAIRS AND MAINTENANCE	22,500.00	20,500.00
246. 1000-0000-2610-54390-170	OTHER PURCHASED REPAIRS/S	2,500.00	3,500.00
247. 1000-0000-2610-54900-170	LICENSING/FEES	0.00	1,000.00
248. 1000-0000-2610-55200-170	PROPERTY AND LIABILITY INSU	13,000.00	14,560.00
249. 1000-0000-2610-55320-170	TELEPHONE	2,400.00	2,000.00
250. 1000-0000-2610-55800-170	TRAVEL	100.00	100.00
251. 1000-0000-2610-56000-170	GENERAL SUPPLIES	8,000.00	8,000.00
252. 1000-0000-2610-56220-170	ELECTRICITY	28,500.00	25,000.00
253. 1000-0000-2610-56230-170	BOTTLED GAS	900.00	800.00
254. 1000-0000-2610-56240-170	HEATING OIL	26,700.00	20,000.00
255. 1000-0000-2610-56260-170	GASOLINE	3,000.00	3,000.00
256. 1000-0000-2610-57300-170	EQUIPMENT	6,500.00	0.00
257. 1000-0000-2610-58100-170	DUES AND MEMBERSHIPS	400.00	400.00
MAINTENANCE OF PLANT		**$127,500.00**	**$111,860.00**

OPERATION OF PLANT

258. 1000-0000-2610-51170-170	MANAGER SALARY	26,403.00	30,809.00
259. 1000-0000-2610-51181-170	CUSTODIAL SALARIES	26,286.00	27,846.00
260. 1000-0000-2610-52171-170	MANAGER DENTAL INSURANC	292.00	309.00
261. 1000-0000-2610-52180-170	CUSTODIAL HEALTH INSURAN	8,173.00	13,360.00
262. 1000-0000-2610-52270-170	MANAGER FICA	1,637.00	1,910.00
263. 1000-0000-2610-52271-170	MANAGER MEDICARE	461.00	447.00
264. 1000-0000-2610-52280-170	CUSTODIAL FICA	1,630.00	1,729.00
265. 1000-0000-2610-52281-170	CUSTODIAL MEDICARE	381.00	404.00
266. 1000-0000-2610-52670-170	MANAGER UNEMPLOYMENT	132.00	53.00
267. 1000-0000-2610-52675-170	PFML	263.00	30.00
268. 1000-0000-2610-52680-170	CUSTODIAL UNEMPLOYMENT	132.00	36.00
269. 1000-0000-2610-52685-170	PFML	0.00	140.00
OPERATION OF PLANT		**$65,790.00**	**$77,073.00**
TOTAL - ARTICLE 9 FAC. MGMT		**$193,290.00**	**$188,933.00**

ARTICLE 11 - TRANSFER TO LUNCH

TRANSFER TO SCHOOL LUNCH

270. 1000-0000-3100-59100-900 TRANSFER TO SCHOOL LUNCH	0.00	15,000.00
SCHOOL LUNCH EXPENDITURES	**$0.00**	**$15,000.00**
TOTAL- ARTICLE 11 SCHOOL LUNCH	**$0.00**	**$15,000.00**
TOTAL GEN FUND EXPENDITURES	**$1,542,400.00**	**$1,642,223.00**