

AOS #94

AOS BUDGET REPORT FY27

Account Number / Description	CURRENT BUDGET FY26 7/1/2025 - 6/30/2026	PROPOSED BUDGET FY27 7/1/2026 - 6/30/2027
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AOS REVENUES

1. 1000-0000-0000-41510-000 INTEREST ON INVESTMENTS	(800.00)	(800.00)
2. 1000-0000-0000-41960-000 AOS ASSESSMENT REVENUE	(871,385.00)	(921,944.00)
3. 1000-0000-0000-41991-000 MISC REVENUES/MSMA DIVIDENDS	(500.00)	(500.00)
4. 1000-0000-0000-45000-000 FUND TRANSFER - BBF GEN FUND	(110,254.00)	(84,000.00)

AOS REVENUES	\$(982,939.00)	\$(1,007,244.00)
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TOTAL AOS REVENUES	\$(982,939.00)	\$(1,007,244.00)
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EXPENDITURES

CENTRAL SERVICES - SUPT OFFICE

5. 1000-0000-2320-51040-900 SALARIES - SUPT/ASSISTANT SUPT	166,653.00	155,530.00
6. 1000-0000-2320-51180-900 SALARY -ADM ASSISTANTS (2)	130,821.00	136,890.00
7. 1000-0000-2320-52140-900 SUPT HEALTH INSURANCE	7,188.00	30,088.00
8. 1000-0000-2320-52180-900 HEALTH INSURANCE - SECRETARY	23,021.00	24,733.00
9. 1000-0000-2320-52181-900 SECRETARY DENTAL INSURANCE	800.00	800.00
10. 1000-0000-2320-52241-900 SUPT MEDICARE	2,417.00	2,255.00
11. 1000-0000-2320-52280-900 SECRETARY FICA	8,111.00	8,488.00
12. 1000-0000-2320-52281-900 SECRETARY MEDICARE	1,896.00	1,985.00
13. 1000-0000-2320-52340-900 MAINE PERS - SUPT OF SCHOOLS	916.00	6,781.00
14. 1000-0000-2320-52540-900 TUITION REIMBURSEMENT SUPERINTENDEN	2,000.00	4,000.00
15. 1000-0000-2320-52640-900 SUPT UNEMPLOYMENT	48.00	48.00
16. 1000-0000-2320-52645-900 PFML	833.00	777.00
17. 1000-0000-2320-52680-900 SECRETARY UNEMPLOYMENT	48.00	48.00
18. 1000-0000-2320-52685-900 PFML	654.00	684.00
19. 1000-0000-2320-52740-900 SUPT WORKERS COMPENSATION	666.00	451.00
20. 1000-0000-2320-52780-900 SECRETARY WORKERS COMPENSATION	523.00	397.00
21. 1000-0000-2320-52940-900 SUPT LIFE INSURANCE	0.00	500.00
22. 1000-0000-2320-52980-900 SECRETARY LIFE INSURANCE	172.00	240.00
23. 1000-0000-2320-53300-900 PROFESSIONAL EMPLOYEE TRAINING AND E	4,500.00	5,000.00

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24. 1000-0000-2320-53400-900 PROFESSIONAL SERVICES	7,462.00	7,600.00
25. 1000-0000-2320-53500-900 TECHNICAL SERVICES	2,700.00	3,373.00
26. 1000-0000-2320-54300-900 PURCHASED CONTRACTED SERVICES	1,000.00	1,020.00
27. 1000-0000-2320-54311-900 COPIER - SUPPLIES/REPAIRS	120.00	0.00
28. 1000-0000-2320-54320-900 TECHNOLOGY RELATED REPAIRS/MAINTENANCE	27,200.00	29,200.00
29. 1000-0000-2320-54330-900 CONTRACTED SERVICES TECHNOLOGY	8,500.00	10,719.00
30. 1000-0000-2320-54440-900 COPIER - LEASE	6,600.00	7,200.00
31. 1000-0000-2320-55310-900 POSTAGE	3,000.00	4,260.00
32. 1000-0000-2320-55320-900 COMMUNICATIONS	1,000.00	840.00
33. 1000-0000-2320-55800-900 STAFF TRAVEL	5,000.00	5,000.00
34. 1000-0000-2320-56000-900 SUPPLIES	8,000.00	6,500.00
35. 1000-0000-2320-56400-900 BOOKS	500.00	500.00
36. 1000-0000-2320-56500-900 TECHNOLOGY RELATED SUPPLIES	4,000.00	4,000.00
37. 1000-0000-2320-57351-900 TECHNOLOGY RELATED SOFTWARE	0.00	140.00
38. 1000-0000-2320-58100-900 DUES/FEES	2,035.00	4,010.00
39. 1000-0000-2320-59000-900 CONTINGENCY	18,000.00	0.00
TOTAL - SUPT OFFICE	\$446,384.00	\$464,057.00
<u>BUSINESS MANAGEMENT</u>		
40. 1000-0000-2500-51180-900 SALARY - BUSINESS MGR/ASSISTANT(2)	154,900.00	154,155.00
41. 1000-0000-2500-51500-900 STIPEND- AFFIRM ACTION OFFICER	3,150.00	3,214.00
42. 1000-0000-2500-52180-900 HEALTH INSURANCE - BUSINESS MGR	40,686.00	43,695.00
43. 1000-0000-2500-52181-900 DENTAL INSURANCE	2,250.00	2,250.00
44. 1000-0000-2500-52201-900 MEDICARE - AFFIRM ACTION OFFICER	46.00	47.00
45. 1000-0000-2500-52280-900 BUS MGR. FICA	9,604.00	9,558.00
46. 1000-0000-2500-52281-900 BUS MGR MEDICARE	2,246.00	2,235.00
47. 1000-0000-2500-52300-900 MAINE PERS EMPLOYER SHARE	138.00	0.00
48. 1000-0000-2500-52600-900 UNEMPLOYMENT COMP	7.00	7.00
49. 1000-0000-2500-52605-900 PFML	16.00	16.00
50. 1000-0000-2500-52680-900 UNEMPLOYMENT	48.00	48.00

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51. 1000-0000-2500-52685-900 PFML	775.00	771.00
52. 1000-0000-2500-52700-900 AFFIRM ACTION OFFICER WORKERS COMP	13.00	8.00
53. 1000-0000-2500-52780-900 WORKERS COMPENSATION	620.00	447.00
54. 1000-0000-2500-52980-900 LIFE INSURANCE	1,500.00	1,670.00
55. 1000-0000-2500-53300-900 EMPLOYEE TRAINING AND DEVELOPMENT	9,422.00	6,356.00
56. 1000-0000-2500-55800-900 STAFF TRAVEL	1,300.00	1,300.00
57. 1000-0000-2500-56500-900 TECHNOLOGY RELATED SUPPLIES	2,600.00	2,000.00
58. 1000-0000-2500-58100-900 DUES/FEES	500.00	525.00
TOTAL BUSINESS MANAGEMENT	\$229,821.00	\$228,302.00
<u>BOARD OF DIRECTORS - AOS</u>		
59. 1000-0000-2310-53000-900 PROFESSIONAL SERVICES	0.00	300.00
60. 1000-0000-2310-53450-900 LEGAL SERVICES	200.00	1,000.00
61. 1000-0000-2310-53460-900 PROFESSIONAL SERVICES - AUDIT	3,800.00	4,100.00
62. 1000-0000-2310-55200-900 BOARD LIABILITY INSURANCE	200.00	200.00
63. 1000-0000-2310-55400-900 ADVERTISING	3,000.00	3,500.00
64. 1000-0000-2310-56000-900 SUPPLIES	300.00	300.00
65. 1000-0000-2310-56400-900 BOOKS	200.00	200.00
66. 1000-0000-2310-58100-900 DUES/FEES	500.00	500.00
67. 1000-0000-2310-58140-900 SCHOOL BOARD CONFERENCE FEES	800.00	800.00
68. 1000-0000-2314-55300-900 POSTAGE, ADS, PRINTING - REFERENDUM	300.00	300.00
TOTAL BOARD OF DIRECTORS	\$9,300.00	\$11,200.00
<u>SPECIAL SERVICES ADMIN</u>		
69. 1000-2500-2330-51040-900 DIRECTOR SALARY	106,634.00	109,833.00
70. 1000-2500-2330-51180-900 SECRETARY SALARY	51,744.00	46,062.00
71. 1000-2500-2330-52140-900 HEALTH INSURANCE - DIRECTOR	18,014.00	19,365.00
72. 1000-2500-2330-52141-900 DIRECTOR DENTAL	1,000.00	1,000.00
73. 1000-2500-2330-52180-900 HEALTH INSURANCE - SECRETARY	10,179.00	10,942.00
74. 1000-2500-2330-52181-900 SECRETARY DENTAL	350.00	350.00

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75. 1000-2500-2330-52241-900 DIRECTOR MEDICARE	1,546.00	1,593.00
76. 1000-2500-2330-52280-900 SECRETARY FICA	3,208.00	2,856.00
77. 1000-2500-2330-52281-900 SECRETARY MEDICARE	750.00	668.00
78. 1000-2500-2330-52340-900 MAINE PERS - DIRECTOR	4,650.00	4,789.00
79. 1000-2500-2330-52640-900 DIRECTOR UNEMPLOYMENT	24.00	24.00
80. 1000-2500-2330-52645-900 PFML	533.00	549.00
81. 1000-2500-2330-52680-900 SECRETARY UNEMP.	24.00	24.00
82. 1000-2500-2330-52685-900 PFML	259.00	230.00
83. 1000-2500-2330-52740-900 DIRECTOR WORK. COMP	426.00	318.00
84. 1000-2500-2330-52780-900 SECRETARY WORK COMP.	207.00	134.00
85. 1000-2500-2330-52940-900 DIRECTOR LIFE INS.	135.00	140.00
86. 1000-2500-2330-52980-900 SECRETARY LIFE INS	172.00	40.00
87. 1000-2500-2330-53300-900 EMPLOYEE TRAINING AND DEVELOPMENT	2,000.00	2,000.00
88. 1000-2500-2330-53400-900 CONTRACTED SERVICES EDMS	2,100.00	3,800.00
89. 1000-2500-2330-53440-900 LEGAL FEES	4,000.00	4,000.00
90. 1000-2500-2330-54311-900 COPIER SUPPLIES	1,000.00	0.00
91. 1000-2500-2330-54390-900 CONTRACTED SERVICES	1,400.00	1,400.00
92. 1000-2500-2330-55310-900 POSTAGE METER/RENTAL	1,500.00	0.00
93. 1000-2500-2330-55320-900 COMMUNICATIONS	650.00	200.00
94. 1000-2500-2330-55800-900 EMPLOYEE TRAVEL	2,000.00	2,500.00
95. 1000-2500-2330-56000-900 SUPPLIES	1,850.00	1,850.00
96. 1000-2500-2330-56500-900 TECHNOLOGY RELATED SUPPLIES	250.00	5,700.00
97. 1000-2500-2330-58100-900 DUES/FEES	820.00	1,000.00
TOTAL - SPEC SERVICES ADMIN	\$217,425.00	\$221,367.00
<u>STUDENT TRANS ADMIN</u>		
98. 1000-0000-2700-51170-900 SALARY TRANS DIRECTOR	59,800.00	61,594.00
99. 1000-0000-2700-52170-900 HEALTH INSURANCE - DIRECTOR	10,219.00	10,942.00
100. 1000-0000-2700-52171-900 DENTAL INSURANCE - DIRECTOR	200.00	200.00
101. 1000-0000-2700-52270-900 FICA - DIRECTOR	3,708.00	3,818.00

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102. 1000-0000-2700-52271-900 MEDICARE	867.00	893.00
103. 1000-0000-2700-52670-900 UNEMPLOYMENT - DIRECTOR	24.00	24.00
104. 1000-0000-2700-52675-900 PFML	299.00	308.00
105. 1000-0000-2700-52770-900 WORKERS COMP - DIRECTOR	2,457.00	2,014.00
106. 1000-0000-2700-52970-900 LIFE INSURANCE - DIRECTOR	210.00	225.00
107. 1000-0000-2700-53300-900 EMPLOYEE TRAINING AND DEVELOPMENT	350.00	600.00
108. 1000-0000-2700-53400-900 PROFESSIONAL/TECHNICAL SERVICES	825.00	500.00
109. 1000-0000-2700-55800-900 STAFF TRAVEL	850.00	800.00
110. 1000-0000-2700-58100-900 DUES/FEES	200.00	400.00
TOTAL STUDENT TRANS ADMIN	\$80,009.00	\$82,318.00
TOTAL EXPENDITURES	\$982,939.00	\$1,007,244.00
BALANCE - AOS	\$0.00	\$0.00