

MSAD #35

2022 – 2023 BUDGET



**MSAD #35
FISCAL YEAR 2022-2023 BUDGET BOOK**

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FY23 Budget Workshop Schedule

- March 2, 2022** Superintendent presents recommended budget to School Board
(All administrators present)
- March 16, 2022** Budget Workshop (5:00 – 6:30pm)
(High School, Middle School, Athletic, Maintenance, Technology budgets)
- March 16, 2022** Finance & Facilities Committee Meeting (6:30 – 7:00pm)
- April 6, 2022** Budget Workshop (5:00 – 7:00pm)
(Eliot, Central, Great Works, Transportation, Special Education, Central Office, Federal Grant, Adult Ed budgets)
- April 27, 2022** Budget Workshop (5:00 – 6:30pm)
(Adult Ed Budgets)
- April 27, 2022** Finance & Facilities Committee Meeting (6:30 – 7:00pm)
- May 4, 2022** School Board approves recommended budget
(All administrators present)
- May 18, 2022** **DISTRICT BUDGET MEETING – MHS Auditorium**
(All administrators present)
- June 7, 2022** **DISTRICT BUDGET VALIDATION REFERENDUM**

**MSAD #35
REVENUE/ASSESSMENT
BUDGET SUMMARY**

	FY22	FY23	Inc/(Dec)	
			Amount	%
<u>DISTRICT EXPENDITURE BUDGET</u>				
District Operating Budget	\$32,964,138	\$33,633,015	\$ 668,877	2.03%
Teacher Retirement Cost	\$ 610,163	\$ 673,137	\$ 62,974	10.32%
Total District Budget	\$33,574,301	\$34,306,152	\$ 731,851	2.18%
<u>DISTRICT REVENUE BUDGET</u>				
State Subsidy				
State Subsidy	\$12,152,880	\$12,314,700	\$ 161,820	1.33%
Total State Contribution	\$12,152,880	\$12,314,700	\$ 161,820	1.33%
Local Tax Revenue				
Required Local Contribution	\$13,552,714	\$12,688,174	\$ (864,540)	-6.38%
Additional Local Contribution	\$ 5,287,995	\$ 6,604,566	\$ 1,316,571	24.90%
Total Local Tax Revenue	\$18,840,709	\$19,292,740	\$ 452,031	2.40%
Local Non-Tax Revenues				
Regular Education Tuition - Rollinsford	\$ 1,722,212	\$ 1,722,212	\$ -	0.00%
Special Education Services - Rollinsford	\$ 295,000	\$ 337,500	\$ 42,500	14.41%
CTE Tuition - Rollinsford	\$ 15,000	\$ 15,000	\$ -	0.00%
Regular Education Tuition	\$ 55,000	\$ 55,000	\$ -	0.00%
Community Bus Rentals & Activity Trips	\$ 50,000	\$ 52,000	\$ 2,000	4.00%
CDS Revenues	\$ 417,500	\$ 417,500	\$ -	0.00%
Interest Income	\$ 25,000	\$ 25,000	\$ -	0.00%
Use of Facility Fees	\$ 13,000	\$ 17,000	\$ 4,000	30.77%
Misc. Receipts and Refunds	\$ 75,000	\$ 19,500	\$ (55,500)	-74.00%
E-Rate Discount	\$ 15,500	\$ 15,500	\$ -	0.00%
Medicaid Reimbursement	\$ 12,500	\$ 12,500	\$ -	0.00%
State Agency Client Reimbursement	\$ 10,000	\$ 10,000	\$ -	0.00%
Total Local Non-Tax Revenues	\$ 2,705,712	\$ 2,698,712	\$ (7,000)	-0.26%
Applied Fund Balance				
Fiscal Year End Surplus	\$ 500,000	\$ -	\$ (500,000)	-100.00%
Replenishment of Prior Year Fund Balance	\$ (500,000)	\$ -	\$ 500,000	-100.00%
Replenishment of Reserves	\$ (125,000)	\$ -	\$ 125,000	-100.00%
Total Local Non-Tax Revenue	\$ (125,000)	\$ -	\$ 125,000	-100.00%
Total Projected Revenues	\$33,574,301	\$34,306,152	\$ 731,851	2.18%
<u>LOCAL ASSESSMENT</u>				
Total Eliot Assessment	\$10,464,340	\$10,605,035	\$ 140,695	1.34%
Total South Berwick Assessment	\$ 8,376,369	\$ 8,687,705	\$ 311,336	3.72%
Total District Assessment	\$18,840,709	\$19,292,740	\$ 452,031	2.40%
<u>ADULT ED ASSESSMENT</u>				
Town of Eliot	\$ 54,379	\$ 55,416	\$ 1,037	1.91%
Town of South Berwick	\$ 56,097	\$ 57,148	\$ 1,051	1.87%
Total Adult Ed Assessment	\$ 110,476	\$ 112,564	\$ 2,088	1.89%

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 743

RSU 35/MSAD 35

2022 - 2023

Section 1: Computation of EPS Rates

Section : 1

A) Attending Counts:

	PreK-K		1-5		6-8		PreK-8		9-12		Total
1) Attending Pupils (October 2020)	225.0	+	727.0	+	492.0	=	1,444.0	+	733.0	=	2,177.0
2) Attending Pupils (October 2021)	247.0	+	702.0	+	477.0	=	1,426.0	+	692.0	=	2,118.0
3) Attending Pupils Average	236.0	+	714.5	+	484.5	=	1,435.0	+	712.5	=	2,147.5
							66.82 %		33.18 %		100.00 %

B) Staff Positions

	PreK-K EPS FTE	Student to Staff	+	1-5 EPS FTE	Student to Staff	+	6-8 EPS FTE	Student to Staff	+	9-12 EPS FTE	Student to Staff	=	EPS FTE Total	÷	Actual FTE Total	=	% Of EPS	x	SAU Data in EPS Matrix	=	Adjusted EPS Salary	=	Elementary Salary	Secondary Salary
1) Teachers	15.73	(15: 1)	+	44.66	(16:1)	+	30.28	(16:1)	+	44.53	(16:1)	=	135.20	÷	141.2	=	0.96	x	8,548,714	=	8,185,565	=	5,469,749	2,715,816
2) Guidance	0.67	(350: 1)	+	2.04	(350:1)	+	1.38	(350:1)	+	2.85	(250:1)	=	6.95	÷	14.4	=	0.48	x	868,382	=	419,116	=	280,061	139,055
3) Librarians	0.30	(800: 1)	+	0.89	(800:1)	+	0.61	(800:1)	+	0.89	(800:1)	=	2.68	÷	1.0	=	2.68	x	46,415	=	124,596	=	83,257	41,339
4) Health	0.30	(800: 1)	+	0.89	(800:1)	+	0.61	(800:1)	+	0.89	(800:1)	=	2.68	÷	5.0	=	0.54	x	290,940	=	156,200	=	104,376	51,824
5) Education Techs	2.07	(114: 1)	+	6.27	(114:1)	+	1.55	(312:1)	+	2.25	(316:1)	=	12.15	÷	5.5	=	2.21	x	124,615	=	275,181	=	183,881	91,300
6) Library Techs	0.47	(500: 1)	+	1.43	(500:1)	+	0.97	(500:1)	+	1.43	(500:1)	=	4.30	÷	4.5	=	0.95	x	109,178	=	104,204	=	69,631	34,573
7) Clerical	1.18	(200: 1)	+	3.57	(200:1)	+	2.42	(200:1)	+	3.56	(200:1)	=	10.74	÷	14.0	=	0.77	x	503,916	=	386,483	=	258,255	128,228
8) School Admin.	0.77	(305: 1)	+	2.34	(305:1)	+	1.59	(305:1)	+	2.26	(315:1)	=	6.97	÷	8.0	=	0.87	x	735,624	=	640,618	=	428,073	212,545

C) Computation of Benefits:

	Percentage		Elementary Salary		Secondary Salary		Elementary Benefits	Secondary Benefits
1) Teachers, Guidance, Librarians & Health	19.00%	X	5,937,443		2,948,034	=	1,128,114	560,126
2) Education & Library Technicians	36.00%	X	253,512		125,873	=	91,264	45,314
3) Clerical	29.00%	X	258,255		128,228	=	74,894	37,186
4) School Administrators	14.00%	X	428,073		212,545	=	59,930	29,756

D) Other Support Per-Pupil Costs:

	PreK-8	9-12		Elementary Students		Secondary Students		Elementary Support	Secondary Support
1) Substitute Teachers (1/2 Day)	47	47	X	1,435.0		712.5	=	67,445	33,488
2) Supplies and Equipment	405	560	X	1,435.0		712.5	=	581,175	399,000
3) Professional Development	69	69	X	1,435.0		712.5	=	99,015	49,163
4) Instructional Leadership Support	33	33	X	1,435.0		712.5	=	47,355	23,513
5) Co- and Extra-Curricular Student	44	134	X	1,435.0		712.5	=	63,140	95,475
6) System Administration/Support	135	135	X	1,435.0		712.5	=	193,725	96,188
7) Operations & Maintenance	1186	1408	X	1,435.0		712.5	=	1,701,910	1,003,200

E) Other Adjustments:

1) Regional Adjustment for Staff & Substitute Salaries					Regional Index =	1.06		416,684	206,890
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Section 1: Totals

Divided by Attending Pupils:							÷	1,435.0	712.5
Calculated EPS Rates Per Pupil:							=	7,946	8,413

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 743

RSU 35/MSAD 35

2022 - 2023

Section 2: Operating Cost Allocations

Section : 2

A) Subsidizable Pupils (Includes Superintendent Transfers)

		4YO/PreK	K-8	9-12	Total
1)	October 2020	97.0 +	1,307.0 +	632.0 =	2,036.0
2)	October 2021 (may include 4YO/PreK estimates)	105.0 +	1,283.0 +	599.0 =	1,987.0
3)	Subsidizable Pupils Average	101.0 +	1,295.0 +	615.5 =	2,011.5

B) Basic Counts

		Average Pupils		SAU EPS Rates from Page 1	Basic Cost Allocations
1)	4YO/PreK Pupils (Most Recent Oct Only)	105.0	X	7,946 =	834,330.00
2)	K-8 Pupils	1,295.0	X	7,946 =	10,290,070.00
3)	9-12 Pupils	615.5	X	8,413 =	5,178,201.50
4)	Adult Education Courses at .1	6.7	X	8,413 =	56,367.10
5)	4YO/PreK Equiv. Instruction Pupils (Most Recent Oct Only)	0.000	X	7,946 =	0.00
6)	K-8 Equiv. Instruction Pupils	0.125	X	7,946 =	993.25
7)	9-12 Equiv. Instruction Pupils	0.250	X	8,413 =	2,103.25

C) Weighted Counts (Most Recent Oct Only)

		Pupils	EPS Weights		SAU EPS Rates from Page 1	Weighted Cost Allocations
1)	4YO/PreK Disadvantaged @ 0.1575	16.5	X 0.20	X	7,946 =	26,221.80
2)	K-8 Disadvantaged @ 0.1575	204.0	X 0.20	X	7,946 =	324,196.80
3)	9-12 Disadvantaged @ 0.1575	96.9	X 0.20	X	8,413 =	163,043.94
4)	4YO/PreK English Learners	0.0	X 0.700	X	7,946 =	0.00
5)	K-8 English Learners	6.0	X 0.700	X	7,946 =	33,373.20
6)	9-12 English Learners	0.0	X 0.700	X	8,413 =	0.00

D) Targeted Funds

		Pupils	EPS Weights		EPS Targeted Amount	Targeted Cost Allocations
1)	4YO/PreK Student Assessment (Most Recent Oct Only)	105.0		X	53.00 =	5,565.00
2)	K-8 Student Assessment	1,295.0		X	53.00 =	68,635.00
3)	9-12 Student Assessment	615.5		X	53.00 =	32,621.50
4)	4YO/PreK Technology Resources (Most Recent Oct Only)	105.0		X	115.00 =	12,075.00
5)	K-8 Technology Resources	1,295.0		X	115.00 =	148,925.00
6)	9-12 Technology Resources	615.5		X	345.00 =	212,347.50
7)	4YO/PreK Pupils (Most Recent Oct Only)	105.0	X 0.10	X	7,946 =	83,433.00
8)	K-2 Pupils	420.0	X 0.10	X	7,946 =	333,732.00
9)	4YO/PreK Disadvantaged Targeted (Most Recent Oct Only)	16.5	X 0.05	X	7,946 =	6,555.45
10)	K-8 Disadvantaged Targeted	204.0	X 0.05	X	7,946 =	81,049.20
11)	9-12 Disadvantaged Targeted	96.9	X 0.05	X	8,413 =	40,760.99

E) Isolated Small School Adjustment

1)	PreK-8 Isolated Small School Adjustment				=	0.00
2)	9-12 Isolated Small School Adjustment				=	0.00

Section 2: Operating Allocation Totals

= 17,934,600.48

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

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2022 - 2023

Section 3: Other Allocations

Section : 3

A) Other Subsidizable Costs

		Base Year Expenditure		Inflation Adjustment		
1)	Gifted & Talented Expenditures from 2020 - 2021	286,667.40	X	101.50%	=	290,967.41
2)	Special Education - EPS Allocation		X		=	4,147,912.28
3)	Special Education - High-Cost Out-of-District Allocation		X		=	373,808.09
4)	Transportation Operating - EPS Allocation		X		=	1,541,312.71
5)	Approved Bus Allocation (Purchase Year FY 22 or earlier)		X		=	67,487.60
					Total Other Subsidizable Costs	= 6,421,488.09
B)	Teacher Retirement Amount (Normalized Cost)					646,784.86

Total Adjusted Operating Allocation (Page2) plus Total other Subsidizable Costs plus Teacher Retirement = 25,002,873.43

C) Debt Service Allocations

1)	Town / District	Payment Date	Name of Project	Principal	Interest	Total
2)	Total Debt Service Principal & Interest Payments					
3)	Approved Lease for 2021 - 22		RSU 35/MSAD 35			0.00
4)	Approved Lease Purchase for 2021 - 22 for		RSU 35/MSAD 35			0.00
					Total Debt Service Allocation	= 0.00

Section 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable plus Debt Service) = 25,002,873.43

Preliminary FY 2022-2023 Governor's Supplemental Budget - Adjustments may be made to these printouts throughout FY 23

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

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RSU 35/MSAD 35

2022 - 2023

Section 4 : Calculation of Required Local Contribution - Mil Expectation

Section : 4

A) Subsidizable Pupils (Excludes Superintendent Transfers for SADs, RSUs & CSDs) by Member Municipality

Member Municipality	Average Subsidizable Pupils	Percentage of Total Pupils	Oper., Othr Sub, & Tchr. Ret. Allocation Distribution	Municipal Debt Allocation Distribution	Total Municipal Allocation Distribution as a Percentage of Pupils
Eliot	833.0	41.63%	10,408,696.21 +	0.00 =	10,408,696.21
South Berwick	1168.0	58.37%	14,594,177.22 +	0.00 =	14,594,177.22
Total	2,001.0	100.00%	25,002,873.43	0.00	25,002,873.43

B) State Valuation by Member Municipality

Member Municipality	3-Yr Average or Previous Yr State Valuation	Mil Expectation	Total Municipal Allocation Distribution per Valuation x Mil Expectation
Eliot	1,031,533,333	7.10	7,323,886.66
South Berwick	755,533,333	7.10	5,364,286.66
Total	1,787,066,666		12,688,173.32

C) Required Local Contribution = the lesser of the previous two calculations :

Member Municipality	Total Allocation by Municipality	Required Local Contribution by Municipality	Calculated Mil Rate	State Contribution by Municipality (Prior to adjustments)
Eliot	10,408,696.21 -	7,323,886.66	7.10	3,084,809.55
South Berwick	14,594,177.22 -	5,364,286.66	7.10	9,229,890.56
Total	25,002,873.43 -	12,688,173.32		12,314,700.11

Preliminary FY 2022-2023 Governor's Supplemental Budget - Adjustments may be made to these printouts throughout FY 23

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

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RSU 35/MSAD 35

2022 - 2023

Section 5: Totals and Adjustments

Section : 5

	Total Allocation	Local Contribution	State Contribution
A) Total Allocation, Local Contribution, and State Contribution Prior to Adjustment	25,002,873.43	12,688,173.32	12,314,700.11
Totals after adjustment to Local and State Contributions	25,002,873.43	12,688,173.32	12,314,700.11
B) Other Adjustments to State Contribution Only			
1) Plus Audit Adjustments			0.00
2) Less Audit Adjustments			0.00
3) Less Adjustment for Unappropriated Local Contribution			0.00
4) Less Adjustment for Unallocated Balance in Excess of 3%			0.00
5) Special Education Budgetary Hardship Adjustment			0.00
6) Career & Technical Education Center Allocation			0.00
7) Plus Long-Term Drug Treatment Centers Adjustment			0.00
8) Education Service Center Member Allocation			0.00
9) Minimum Teacher's Salary Adjustment			0.00
10) Less MaineCare Seed - Private			0.00
11) Less MaineCare Seed - Public			0.00
C) Adjusted State Contribution			12,314,700.11
Local and State Percentages Prior to Adjustments :	Local Share % = 50.75 %	State Share % = 49.25 %	
Local and State Percentages After Adjustments :	Local Share % = 50.75 %	State Share % = 49.25 %	
FYI : 100% EPS Allocation	25,002,873.43		

Section F: Adjusted Local Contribution by Town

***** WARRANT ARTICLE *****

Member Municipality	Total Allocation	Adjusted Local Contribution	Adjusted Percentage	Adjusted Mil Rate
Eliot	10,408,696.21	7,323,886.66	57.72%	7.10
South Berwick	14,594,177.22	5,364,286.66	42.28%	7.10
Totals	25,002,873.43	12,688,173.32	100.00%	

Preliminary FY 2022-2023 Governor's Supplemental Budget - Adjustments may be made to these printouts throughout FY 23

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

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RSU 35/MSAD 35

2022 - 2023

Section 6: SCHEDULED PAYMENTS & YEAR TO DATE PAYMENTS

Section : 6

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,026,225.01	0.00	0.00	0.00
August	1,026,225.01	0.00	0.00	0.00
September	1,026,225.01	0.00	0.00	0.00
October	1,026,225.01	0.00	0.00	0.00
November	1,026,225.01	0.00	0.00	0.00
December	1,026,225.01	0.00	0.00	0.00
January	1,026,225.01	0.00	0.00	0.00
February	1,026,225.01	0.00	0.00	0.00
March	1,026,225.01	0.00	0.00	0.00
April	1,026,225.01	0.00	0.00	0.00
May	1,026,225.01	0.00	0.00	0.00
June	1,026,225.00	0.00	0.00	0.00
TOTAL	12,314,700.11	0.00	0.00	0.00

Preliminary FY 2022-2023 Governor's Supplemental Budget - Adjustments may be made to these printouts throughout FY 23

**MSAD 35
EXPENDITURE
BUDGET SUMMARY**

	FY 22 BUDGET	FY 23 BUDGET	+INC / -DEC	
			AMOUNT	%
<u>EXPENDITURES</u>				
ELEMENTARY PROGRAM	\$ 9,585,293	\$ 9,903,553	\$ 318,260	3.32%
PRE-K/KINDERGARTEN PROGRAM	\$ 635,132	\$ 625,575	\$ (9,557)	-1.50%
SECONDARY PROGRAM	\$ 4,276,863	\$ 4,279,653	\$ 2,790	0.07%
GIFTED & TALENTED	\$ 297,563	\$ 352,627	\$ 55,064	18.50%
ESL PROGRAM	\$ 84,254	\$ 81,633	\$ (2,621)	-3.11%
REGULAR INSTRUCTION PROGRAMS	\$ 14,879,105	\$ 15,243,041	\$ 363,936	2.45%
RESOURCE CLASSROOM	\$ 4,280,215	\$ 4,401,740	\$ 121,525	2.84%
SPECIAL SERVICES ADMINISTRATION	\$ 466,591	\$ 589,439	\$ 122,848	26.33%
SPEICAL SERVICES OTHER	\$ 768,121	\$ 816,637	\$ 48,516	6.32%
EXTENDED YEAR SERVICES	\$ 35,000	\$ 35,000	\$ -	0.00%
SPECIAL EDUCATION PROGRAMS	\$ 5,549,927	\$ 5,842,816	\$ 292,889	5.28%
CTE TUITION	\$ 52,400	\$ 52,400	\$ -	0.00%
VOCATIONAL EDUCATION PROGRAMS	\$ 52,400	\$ 52,400	\$ -	0.00%
ELEM. CO-CURRICULAR ACTIVITES	\$ 172,798	\$ 173,048	\$ 250	0.14%
ELEM. EXTRA CURR/INTERSCH ATHLETICS	\$ 111,005	\$ 117,117	\$ 6,112	5.51%
SECONDARY CO-CURR ACTIVITIES	\$ 123,498	\$ 162,748	\$ 39,250	31.78%
AUDITORIUM	\$ 22,736	\$ 22,736	\$ -	0.00%
SECON-EXTRA CURR/INTERSCH ATHLETICS	\$ 580,941	\$ 577,637	\$ (3,304)	-0.57%
EXTRA-CURRICULAR PROGRAMS	\$ 1,010,978	\$ 1,053,286	\$ 42,308	4.18%
GUIDANCE	\$ 1,345,195	\$ 1,384,553	\$ 39,358	2.93%
STUDENT HEALTH SERVICES	\$ 483,041	\$ 503,111	\$ 20,070	4.15%
IMPROVEMENT OF INSTRUCTION	\$ 397,092	\$ 312,776	\$ (84,316)	-21.23%
INSTRUCTIONAL STAFF TRAINING	\$ 32,332	\$ 32,332	\$ -	0.00%
LIBRARY	\$ 302,173	\$ 333,214	\$ 31,041	10.27%
INSTRUCTION TECHNOLOGY	\$ 949,263	\$ 917,422	\$ (31,841)	-3.35%
ACADEMIC STUDENT ASSESSMENT	\$ 74,550	\$ 71,775	\$ (2,775)	-3.72%
STUDENT/STAFF SUPPORT SERVICES	\$ 3,583,646	\$ 3,555,183	\$ (28,463)	-0.79%
BOARD	\$ 54,342	\$ 54,342	\$ -	0.00%
ELECTION SERVICES	\$ 2,500	\$ 2,500	\$ -	0.00%
SYSTEM ADMINISTRATION	\$ 513,056	\$ 612,406	\$ 99,350	19.36%
BUSINESS MANAGER	\$ 356,815	\$ 362,666	\$ 5,851	1.64%
SYSTEM ADMINISTRATION	\$ 926,713	\$ 1,031,914	\$ 105,201	11.35%

**MSAD 35
EXPENDITURE
BUDGET SUMMARY**

	FY 22 BUDGET	FY 23 BUDGET	+INC / -DEC	
			AMOUNT	%
<u>EXPENDITURES</u>				
SCHOOL ADMINISTRATION	\$ 1,702,878	\$ 1,828,196	\$ 125,318	7.36%
SCHOOL ADMINISTRATION	\$ 1,702,878	\$ 1,828,196	\$ 125,318	7.36%
OPERATIONS & MAINTENANCE	\$ 527,412	\$ 535,292	\$ 7,880	1.49%
CARE OF BUILDINGS	\$ 1,755,642	\$ 1,785,726	\$ 30,084	1.71%
BUILDING MAINTENANCE	\$ 1,123,794	\$ 917,876	\$ (205,918)	-18.32%
GROUNDS MAINTENANCE	\$ 256,070	\$ 255,339	\$ (731)	-0.29%
EQUIPMENT MAINTENANCE	\$ 34,000	\$ 44,000	\$ 10,000	29.41%
VEHICLE MAINTENANCE	\$ 20,000	\$ 10,000	\$ (10,000)	-50.00%
FACILITIES OPERATIONS/MAINTENANCE	\$ 3,716,918	\$ 3,548,233	\$ (168,685)	-4.54%
STUDENT TRANSPORTATION	\$ 344,428	\$ 366,324	\$ 21,896	6.36%
VEHICLE OPERATIONS	\$ 1,090,087	\$ 1,063,094	\$ (26,993)	-2.48%
MONITORING SERVICES	\$ 2,000	\$ 2,000	\$ -	0.00%
VEHICLE MAINTENANCE	\$ 312,289	\$ 347,878	\$ 35,589	11.40%
SPECIAL ED TRANSPORTATION	\$ 150,863	\$ 269,153	\$ 118,290	78.41%
CTE TRANSPORTATION	\$ 69,070	\$ 17,134	\$ (51,936)	-75.19%
STUDENT TRANSPORTATION	\$ 1,968,737	\$ 2,065,583	\$ 96,846	4.92%
BOARD CONTINGENCY	\$ 107,999	\$ 50,000	\$ (57,999)	-53.70%
FOOD SERVICES OPERATIONS	\$ 75,000	\$ 35,500	\$ (39,500)	-52.67%
ALL OTHER EXPENDITURES	\$ 182,999	\$ 85,500	\$ (97,499)	-53.28%
TOTAL EXPENDITURES	\$ 33,574,301	\$ 34,306,152	\$ 731,851	2.18%

INSTRUCTIONAL EXPENDITURE TARGET

STATE REQUIREMENT (PL 2017 CHAPTER 284)	67%	70%
ACTUAL	64%	65%

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2022

To Date: 6/30/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.0000.9000.900.5 GENERAL FUND CONTINGENCY	0.00	\$50,000.00	0.00	\$107,999.00	0.00	\$50,000.00
1000.0000.2120.1010.010.5 EES - GUIDANCE SALARY	1.10	\$78,116.00	1.10	\$76,854.00	1.40	\$103,361.00
1000.0000.2120.1010.020.5 CES - GUIDANCE SALARY	1.33	\$71,526.00	1.10	\$70,264.00	1.00	\$88,432.00
1000.0000.2120.1010.030.5 GWS - GUIDANCE SALARY	1.20	\$78,526.00	1.20	\$76,002.00	1.00	\$66,429.00
1000.0000.2120.1010.040.5 MMS - GUIDANCE SALARIES	3.00	\$229,154.00	3.00	\$234,273.00	3.00	\$249,970.00
1000.0000.2120.1010.300.5 MHS - GUIDANCE SALARIES	7.00	\$489,508.00	7.00	\$482,356.00	7.00	\$530,277.00
1000.0000.2120.1180.300.5 MHS GUIDANCE SECRETARY SALARY	1.00	\$35,118.00	1.00	\$35,118.00	1.50	\$61,597.00
1000.0000.2120.1200.300.5 H.S.-GUIDANCE SECRETRY SUB-SAL	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.0000.2120.2110.010.5 HEALTH INSURANCE - TEACHER	0.00	\$25,256.62	0.00	\$33,436.00	0.00	\$0.00
1000.0000.2120.2110.020.5 HEALTH INSURANCE - TEACHER	0.00	\$0.00	0.00	\$2,869.00	0.00	\$0.00
1000.0000.2120.2110.030.5 HEALTH INSURANCE - TEACHER	0.00	\$25,256.70	0.00	\$36,306.00	0.00	\$24,729.00
1000.0000.2120.2110.040.5 HEALTH INSURANCE - TEACHER	0.00	\$51,005.29	0.00	\$61,728.00	0.00	\$49,952.00
1000.0000.2120.2110.300.5 HEALTH INSURANCE - TEACHER	0.00	\$104,255.37	0.00	\$138,246.00	0.00	\$111,993.00
1000.0000.2120.2111.010.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$693.00	0.00	\$473.00
1000.0000.2120.2111.020.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$693.00	0.00	\$0.00
1000.0000.2120.2111.030.5 DENTAL INSURANCE - TEACHER	0.00	\$0.00	0.00	\$116.00	0.00	\$473.00
1000.0000.2120.2111.040.5 DENTAL INSURANCE - TEACHER	0.00	\$1,575.00	0.00	\$1,905.00	0.00	\$1,419.00
1000.0000.2120.2111.300.5 DENTAL INSURANCE - TEACHER	0.00	\$3,150.00	0.00	\$3,810.00	0.00	\$2,838.00
1000.0000.2120.2180.300.5 HEALTH INSURANCE - SEC/CUS	0.00	\$10,084.20	0.00	\$11,859.00	0.00	\$9,774.00

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2120.2210.010.5 SS/MEDICARE - TEACHER	0.00	\$1,003.00	0.00	\$1,116.00	0.00	\$1,463.00
1000.0000.2120.2210.020.5 SS/MEDICARE - TEACHER	0.00	\$907.00	0.00	\$1,020.00	0.00	\$1,282.00
1000.0000.2120.2210.030.5 SS/MEDICARE - TEACHER	0.00	\$878.00	0.00	\$1,103.00	0.00	\$963.00
1000.0000.2120.2210.040.5 SS/MEDICARE - TEACHER	0.00	\$3,398.00	0.00	\$3,398.00	0.00	\$3,625.00
1000.0000.2120.2210.300.5 SS/MEDICARE - TEACHER	0.00	\$7,073.00	0.00	\$7,024.00	0.00	\$7,024.00
1000.0000.2120.2230.300.5 SS/MEDICARE - SUBS	0.00	\$7,495.00	0.00	\$7,495.00	0.00	\$7,495.00
1000.0000.2120.2280.300.5 SS/MEDICARE - SEC/CUS	0.00	\$2,688.00	0.00	\$2,688.00	0.00	\$3,087.00
1000.0000.2120.2310.010.5 RETIREMENT - TEACHER	0.00	\$2,876.00	0.00	\$3,198.00	0.00	\$3,877.00
1000.0000.2120.2310.020.5 RETIREMENT - TEACHER	0.00	\$2,602.00	0.00	\$2,924.00	0.00	\$3,396.00
1000.0000.2120.2310.030.5 RETIREMENT - TEACHER	0.00	\$2,518.00	0.00	\$3,162.00	0.00	\$2,551.00
1000.0000.2120.2310.040.5 RETIREMENT - TEACHER	0.00	\$9,748.00	0.00	\$9,748.00	0.00	\$9,600.00
1000.0000.2120.2310.300.5 RETIREMENT - TEACHER	0.00	\$20,284.00	0.00	\$20,146.00	0.00	\$20,146.00
1000.0000.2120.2710.010.5 WORKER COMP - TEACHER	0.00	\$262.00	0.00	\$289.00	0.00	\$333.00
1000.0000.2120.2710.020.5 WORKER COMP - TEACHER	0.00	\$238.00	0.00	\$265.00	0.00	\$292.00
1000.0000.2120.2710.030.5 WORKER COMP - TEACHER	0.00	\$230.00	0.00	\$284.00	0.00	\$2,551.00
1000.0000.2120.2710.040.5 WORKER COMP - TEACHER	0.00	\$869.00	0.00	\$860.00	0.00	\$824.00
1000.0000.2120.2710.300.5 WORKER COMP - TEACHER	0.00	\$1,848.00	0.00	\$1,814.00	0.00	\$1,814.00
1000.0000.2120.2780.300.5 WORKER COMP - HOURLY	0.00	\$133.00	0.00	\$133.00	0.00	\$133.00
1000.0000.2120.6000.010.5 EES GUIDANCE SUPPLIES	0.00	\$400.00	0.00	\$350.00	0.00	\$300.00

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2120.6000.020.5 CES GUIDANCE SUPPLIES	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.0000.2120.6000.030.5 GWS GUIDANCE SUPPLIES	0.00	\$600.00	0.00	\$600.00	0.00	\$800.00
1000.0000.2120.6000.040.5 MMS GUIDANCE SUPPLIES	0.00	\$350.00	0.00	\$350.00	0.00	\$350.00
1000.0000.2120.6000.300.5 MHS GUIDANCE SUPPLIES	0.00	\$10,650.00	0.00	\$5,850.00	0.00	\$5,830.00
1000.0000.2120.6400.010.5 EES GUIDANCE BOOKS	0.00	\$300.00	0.00	\$250.00	0.00	\$200.00
1000.0000.2120.6400.020.5 CES GUIDANCE BOOKS	0.00	\$200.00	0.00	\$200.00	0.00	\$200.00
1000.0000.2120.6400.030.5 GWS GUIDANCE BOOKS	0.00	\$200.00	0.00	\$200.00	0.00	\$500.00
1000.0000.2120.6600.300.5 MHS GUIDANCE A/V SUPPLIES	0.00	\$3,200.00	0.00	\$3,200.00	0.00	\$3,200.00
1000.0000.2130.1010.010.5 EES - NURSING SALARY	1.00	\$63,237.00	1.00	\$63,237.00	1.00	\$72,208.00
1000.0000.2130.1010.020.5 CES - NURSING SALARY	1.00	\$69,561.00	1.00	\$69,561.00	1.00	\$67,253.00
1000.0000.2130.1010.030.5 GWS - NURSING SALARY	1.00	\$65,737.00	1.00	\$65,737.00	1.00	\$73,708.00
1000.0000.2130.1010.040.5 MMS - NURSING SALARIES	1.00	\$64,737.00	1.00	\$64,737.00	1.00	\$73,208.00
1000.0000.2130.1010.300.5 MHS - NURSES SALARIES	1.00	\$68,726.00	1.00	\$58,037.00	1.00	\$66,008.00
1000.0000.2130.1230.010.5 ELIOT - NURSE SUB SALARY	0.00	\$1,750.00	0.00	\$1,750.00	0.00	\$1,750.00
1000.0000.2130.1230.020.5 CENTRAL - NURSE SUB SALARY	0.00	\$1,750.00	0.00	\$1,750.00	0.00	\$1,750.00
1000.0000.2130.1230.030.5 GWS - NURSE SUB SALARY	0.00	\$1,750.00	0.00	\$1,750.00	0.00	\$1,750.00
1000.0000.2130.1230.040.5 MMS - NURSE SUB SALARY	0.00	\$1,750.00	0.00	\$1,750.00	0.00	\$1,750.00
1000.0000.2130.1230.300.5 H.S. - NURSE SUB SALARY	0.00	\$1,750.00	0.00	\$1,750.00	0.00	\$1,750.00
1000.0000.2130.1510.900.5 NURSE COORDINATOR STIPEND	0.00	\$3,738.00	0.00	\$3,738.00	0.00	\$3,738.00

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2130.2110.010.5 HEALTH INSURANCE - TEACHER	0.00	\$16,488.38	0.00	\$19,956.00	0.00	\$16,147.00
1000.0000.2130.2110.020.5 HEALTH INSURANCE - TEACHER	0.00	\$16,488.38	0.00	\$19,956.00	0.00	\$22,644.00
1000.0000.2130.2110.030.5 HEALTH INSURANCE - TEACHER	0.00	\$10,084.20	0.00	\$12,204.00	0.00	\$9,884.00
1000.0000.2130.2110.040.5 HEALTH INSURANCE - TEACHER	0.00	\$25,256.70	0.00	\$30,567.00	0.00	\$24,729.00
1000.0000.2130.2110.300.5 HEALTH INSURANCE - TEACHER	0.00	\$25,256.70	0.00	\$12,071.00	0.00	\$9,884.00
1000.0000.2130.2111.010.5 DENTAL INSURANCE - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$473.00
1000.0000.2130.2111.020.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$635.00	0.00	\$473.00
1000.0000.2130.2111.030.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$635.00	0.00	\$473.00
1000.0000.2130.2111.040.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$635.00	0.00	\$473.00
1000.0000.2130.2111.300.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$575.00	0.00	\$473.00
1000.0000.2130.2210.010.5 SS/MEDICARE - TEACHER	0.00	\$917.00	0.00	\$917.00	0.00	\$1,048.00
1000.0000.2130.2210.020.5 SS/MEDICARE - TEACHER	0.00	\$1,009.00	0.00	\$1,009.00	0.00	\$975.00
1000.0000.2130.2210.030.5 SS/MEDICARE - TEACHER	0.00	\$954.00	0.00	\$954.00	0.00	\$1,069.00
1000.0000.2130.2210.040.5 SS/MEDICARE - TEACHER	0.00	\$939.00	0.00	\$939.00	0.00	\$1,062.00
1000.0000.2130.2210.300.5 SS/MEDICARE - TEACHER	0.00	\$997.00	0.00	\$842.00	0.00	\$957.00
1000.0000.2130.2230.010.5 SS/MEDICARE - SUBS	0.00	\$4,090.00	0.00	\$4,090.00	0.00	\$4,090.00
1000.0000.2130.2230.020.5 SS/MEDICARE - SUBS	0.00	\$5,010.00	0.00	\$5,010.00	0.00	\$5,010.00
1000.0000.2130.2230.030.5 SS/MEDICARE - SUBS	0.00	\$4,165.00	0.00	\$4,165.00	0.00	\$4,165.00
1000.0000.2130.2230.040.5 SS/MEDICARE - SUBS	0.00	\$5,810.00	0.00	\$5,810.00	0.00	\$5,810.00

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2130.2310.010.5 RETIREMENT - TEACHER	0.00	\$2,631.00	0.00	\$2,631.00	0.00	\$2,772.00
1000.0000.2130.2310.020.5 RETIREMENT - TEACHER	0.00	\$2,894.00	0.00	\$2,894.00	0.00	\$2,583.00
1000.0000.2130.2310.030.5 RETIREMENT - TEACHER	0.00	\$2,735.00	0.00	\$2,735.00	0.00	\$2,830.00
1000.0000.2130.2310.040.5 RETIREMENT - TEACHER	0.00	\$2,694.00	0.00	\$2,694.00	0.00	\$2,811.00
1000.0000.2130.2310.300.5 RETIREMENT - TEACHER	0.00	\$2,860.00	0.00	\$2,415.00	0.00	\$2,535.00
1000.0000.2130.2710.010.5 WORKER COMP - TEACHER	0.00	\$240.00	0.00	\$240.00	0.00	\$238.00
1000.0000.2130.2710.020.5 WORKER COMP - TEACHER	0.00	\$264.00	0.00	\$264.00	0.00	\$222.00
1000.0000.2130.2710.030.5 WORKER COMP - TEACHER	0.00	\$250.00	0.00	\$250.00	0.00	\$243.00
1000.0000.2130.2710.040.5 WORKER COMP - TEACHER	0.00	\$246.00	0.00	\$246.00	0.00	\$242.00
1000.0000.2130.2710.300.5 WORKER COMP - TEACHER	0.00	\$261.00	0.00	\$200.00	0.00	\$218.00
1000.0000.2130.3000.300.5 CONTRACTED WELLNESS SERVICES	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$4,000.00
1000.0000.2130.3200.010.5 EES NURSING PROF SERVICES	0.00	\$300.00	0.00	\$300.00	0.00	\$300.00
1000.0000.2130.4000.040.5 MMS NURSING EQUIPMENT MAINT	0.00	\$100.00	0.00	\$100.00	0.00	\$100.00
1000.0000.2130.5500.040.5 NURSING SERV PRINTING	0.00	\$100.00	0.00	\$100.00	0.00	\$100.00
1000.0000.2130.6000.010.5 EES NURSING SUPPLIES	0.00	\$2,000.00	0.00	\$1,000.00	0.00	\$850.00
1000.0000.2130.6000.020.5 CES NURSING SUPPLIES	0.00	\$975.00	0.00	\$975.00	0.00	\$975.00
1000.0000.2130.6000.030.5 GWS NURSING SUPPLIES	0.00	\$1,800.00	0.00	\$1,800.00	0.00	\$2,000.00
1000.0000.2130.6000.040.5 MMS NURSING SUPPLIES	0.00	\$930.00	0.00	\$930.00	0.00	\$930.00
1000.0000.2130.6000.300.5 MHS NURSING SUPPLIES	0.00	\$1,300.00	0.00	\$1,300.00	0.00	\$1,300.00

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2130.6100.300.5 MHS WELLNESS SUPPLIES	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
1000.0000.2130.6400.010.5 EES NURSING BOOKS	0.00	\$100.00	0.00	\$100.00	0.00	\$50.00
1000.0000.2130.6400.020.5 CES NURSING BOOKS	0.00	\$100.00	0.00	\$100.00	0.00	\$100.00
1000.0000.2190.1530.010.5 STIPEND INVEST IN CHILDREN	0.00	\$19,078.00	0.00	\$19,078.00	0.00	\$19,078.00
1000.0000.2190.1530.020.5 STIPEND INVEST IN CHILDREN	0.00	\$19,078.00	0.00	\$19,078.00	0.00	\$19,078.00
1000.0000.2190.1530.030.5 STIPEND INVEST IN CHILDREN	0.00	\$19,078.00	0.00	\$19,078.00	0.00	\$19,078.00
1000.0000.2190.1530.040.5 STIPEND INVEST IN CHILDREN	0.00	\$19,078.00	0.00	\$19,078.00	0.00	\$19,078.00
1000.0000.2190.1530.300.5 STIPEND INVEST IN CHILDREN	0.00	\$19,078.00	0.00	\$19,078.00	0.00	\$19,078.00
1000.0000.2210.1010.020.5 INSTRUCTIONAL COACH CES - SALARY	1.00	\$81,877.00	1.00	\$81,877.00	1.00	\$86,309.00
1000.0000.2210.1010.950.5 TEACH/LEARN LIT COACH K-8 SAL	0.60	\$66,239.00	0.60	\$66,239.00	0.60	\$70,856.00
1000.0000.2210.1010.990.5 TEACH/LEARN LIT COACH 9-12	0.40	\$44,159.00	0.40	\$44,159.00	0.40	\$47,237.00
1000.0000.2210.1040.900.5 DIRECTOR OF COMM	0.20	\$30,750.00	0.20	\$30,750.00	0.20	\$15,333.00
1000.0000.2210.1500.900.5 DISTRICT COMMITTEE ASSIGNMENTS	0.00	\$12,401.00	0.00	\$12,401.00	0.00	\$19,401.00
1000.0000.2210.1590.950.5 LUNCH MONITOR STIPEND K8	0.00	\$22,686.00	0.00	\$22,686.00	0.00	\$0.00
1000.0000.2210.1590.990.5 LUNCH MONITOR STIPEND 9-12	0.00	\$7,563.00	0.00	\$7,563.00	0.00	\$0.00
1000.0000.2210.2110.950.5 HEALTH INSURANCE - TEACHER	0.00	\$25,557.03	0.00	\$30,930.00	0.00	\$24,060.00
1000.0000.2210.2111.950.5 DENTAL INSURANCE - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$473.00
1000.0000.2210.2210.020.5 SS/MEDICARE - TEACHER	0.00	\$1,188.00	0.00	\$1,188.00	0.00	\$1,252.00
1000.0000.2210.2210.950.5 SS/MEDICARE - TEACHER	0.00	\$525.00	0.00	\$525.00	0.00	\$1,756.00

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	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2210.2310.020.5 RETIREMENT - TEACHER	0.00	\$3,407.00	0.00	\$3,407.00	0.00	\$3,314.00
1000.0000.2210.2310.950.5 TCH/LRN LIT COACH MEPERS K-8	0.00	\$2,756.00	0.00	\$2,756.00	0.00	\$2,790.00
1000.0000.2210.2310.990.5 TCH/LRN LIT COACH MEPERS 9-12	0.00	\$1,837.00	0.00	\$1,837.00	0.00	\$1,860.00
1000.0000.2210.2710.020.5 WORKER COMP - TEACHER	0.00	\$311.00	0.00	\$311.00	0.00	\$285.00
1000.0000.2210.2710.950.5 WORKER COMP - TEACHER	0.00	\$413.00	0.00	\$413.00	0.00	\$400.00
1000.0000.2210.3300.900.5 TEACH/LEARN STAFF DEVEL	0.00	\$16,200.00	0.00	\$75,200.00	0.00	\$6,200.00
1000.0000.2210.3400.900.5 TEACH/LEARN CONTR SERVICES	0.00	\$13,000.00	0.00	\$13,000.00	0.00	\$29,400.00
1000.0000.2210.5800.900.5 TEACH/LEARN STAFF TRAVEL	0.00	\$1,200.00	0.00	\$1,200.00	0.00	\$1,200.00
1000.0000.2210.6400.900.5 TEACH/LEARN BOOKS	0.00	\$650.00	0.00	\$650.00	0.00	\$650.00
1000.0000.2213.1570.010.5 EES - CERTIF- MENTOR STIPEND	0.00	\$5,540.00	0.00	\$5,540.00	0.00	\$5,540.00
1000.0000.2213.1570.020.5 CES - CERTIF - MENTOR STIPEND	0.00	\$5,540.00	0.00	\$5,540.00	0.00	\$5,540.00
1000.0000.2213.1570.030.5 GWS - CERTIF - MENTOR STIPEND	0.00	\$5,540.00	0.00	\$5,540.00	0.00	\$5,540.00
1000.0000.2213.1570.040.5 MMS - CERTIF - MENTOR STIPEND	0.00	\$10,172.00	0.00	\$10,172.00	0.00	\$10,172.00
1000.0000.2213.1570.300.5 MHS - CERTIF - MENTOR STIPEND	0.00	\$5,540.00	0.00	\$5,540.00	0.00	\$5,540.00
1000.0000.2220.1010.300.5 H.S. - LIBRARY SALARIES	1.00	\$51,217.00	1.00	\$51,217.00	1.00	\$53,588.00
1000.0000.2220.1020.010.5 ELIOT -LIBRARY ED TECH SALARY	1.00	\$30,652.00	1.00	\$30,652.00	1.00	\$34,594.00
1000.0000.2220.1020.020.5 CENTRAL-LIBRARY ED TECH SALARY	1.00	\$30,652.00	1.00	\$30,652.00	1.00	\$33,209.00
1000.0000.2220.1020.030.5 GWS -LIBRARY ED TECH SALARY	1.00	\$31,329.00	1.00	\$31,329.00	1.00	\$33,209.00
1000.0000.2220.1020.040.5 MMS - LIBRARY ED TECH SALARY	1.00	\$31,329.00	1.00	\$31,329.00	1.00	\$33,209.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2022

To Date: 6/30/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2220.1020.300.5 H.S.- LIBRARY ED TECH SALARY	0.75	\$23,561.00	0.50	\$8,281.00	1.00	\$41,353.00
1000.0000.2220.1200.010.5 ELIOT -LIBRARY E.T. SUB SALARY	0.00	\$700.00	0.00	\$700.00	0.00	\$700.00
1000.0000.2220.1200.020.5 CENTRAL-LIBRARY E.T.SUB SALARY	0.00	\$700.00	0.00	\$700.00	0.00	\$700.00
1000.0000.2220.1200.030.5 GWS - LIBRARY E.T. SUB SALARY	0.00	\$700.00	0.00	\$700.00	0.00	\$700.00
1000.0000.2220.1200.040.5 MMS - LIBRARY E.T. SUB SALRY	0.00	\$700.00	0.00	\$700.00	0.00	\$700.00
1000.0000.2220.1200.300.5 H.S.- LIBRARY - E.T. SUB SALRY	0.00	\$700.00	0.00	\$700.00	0.00	\$700.00
1000.0000.2220.2120.010.5 HEALTH INSURANCE - ED TECH	0.00	\$17,707.03	0.00	\$17,021.00	0.00	\$0.00
1000.0000.2220.2120.020.5 HEALTH INSURANCE - ED TECH	0.00	\$19,543.67	0.00	\$18,787.00	0.00	\$19,366.00
1000.0000.2220.2120.030.5 HEALTH INSURANCE - ED TECH	0.00	\$19,543.67	0.00	\$18,787.00	0.00	\$19,366.00
1000.0000.2220.2120.040.5 HEALTH INSURANCE - ED TECH	0.00	\$15,519.04	0.00	\$14,918.00	0.00	\$16,531.00
1000.0000.2220.2210.300.5 SS/MEDICARE - TEACHER	0.00	\$743.00	0.00	\$743.00	0.00	\$777.00
1000.0000.2220.2220.010.5 SS/MEDICARE - ED TECH	0.00	\$420.00	0.00	\$420.00	0.00	\$473.00
1000.0000.2220.2220.020.5 SS/MEDICARE - ED TECH	0.00	\$420.00	0.00	\$420.00	0.00	\$482.00
1000.0000.2220.2220.030.5 SS/MEDICARE - ED TECH	0.00	\$430.00	0.00	\$430.00	0.00	\$458.00
1000.0000.2220.2220.040.5 SS/MEDICARE - ED TECH	0.00	\$430.00	0.00	\$430.00	0.00	\$482.00
1000.0000.2220.2220.300.5 SS/MEDICARE - ED TECH	0.00	\$415.00	0.00	\$208.00	0.00	\$194.00
1000.0000.2220.2310.300.5 RETIREMENT - TEACHER	0.00	\$2,132.00	0.00	\$2,132.00	0.00	\$2,058.00
1000.0000.2220.2320.010.5 RETIREMENT - ED TECH	0.00	\$1,205.00	0.00	\$1,205.00	0.00	\$1,329.00
1000.0000.2220.2320.020.5 RETIREMENT - ED TECH	0.00	\$1,205.00	0.00	\$1,205.00	0.00	\$1,275.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2022

To Date: 6/30/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2220.2320.030.5 RETIREMENT - ED TECH	0.00	\$1,233.00	0.00	\$1,233.00	0.00	\$1,213.00
1000.0000.2220.2320.040.5 RETIREMENT - ED TECH	0.00	\$1,233.00	0.00	\$1,233.00	0.00	\$1,275.00
1000.0000.2220.2320.300.5 RETIREMENT - ED TECH	0.00	\$1,189.00	0.00	\$595.00	0.00	\$513.00
1000.0000.2220.2710.300.5 WORKER COMP - TEACHER	0.00	\$195.00	0.00	\$195.00	0.00	\$177.00
1000.0000.2220.2720.010.5 WORKER COMP - ED TECH	0.00	\$110.00	0.00	\$110.00	0.00	\$115.00
1000.0000.2220.2720.020.5 WORKER COMP - ED TECH	0.00	\$110.00	0.00	\$110.00	0.00	\$110.00
1000.0000.2220.2720.030.5 WORKER COMP - ED TECH	0.00	\$113.00	0.00	\$113.00	0.00	\$104.00
1000.0000.2220.2720.040.5 WORKER COMP - ED TECH	0.00	\$113.00	0.00	\$113.00	0.00	\$110.00
1000.0000.2220.2720.300.5 WORKER COMP - ED TECH	0.00	\$109.00	0.00	\$55.00	0.00	\$44.00
1000.0000.2220.6100.010.5 EES LIBRARY SUPPLIES	0.00	\$250.00	0.00	\$250.00	0.00	\$200.00
1000.0000.2220.6100.020.5 CES LIBRARY SUPPLIES	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.0000.2220.6100.030.5 GWS LIBRARY SUPPLIES	0.00	\$1,400.00	0.00	\$1,400.00	0.00	\$1,400.00
1000.0000.2220.6100.040.5 MMS LIBRARY SUPPLIES	0.00	\$700.00	0.00	\$700.00	0.00	\$700.00
1000.0000.2220.6100.300.5 MHS LIBRARY SUPPLIES	0.00	\$4,200.00	0.00	\$4,200.00	0.00	\$4,200.00
1000.0000.2220.6400.010.5 EES LIBRARY BOOKS	0.00	\$3,500.00	0.00	\$2,000.00	0.00	\$1,800.00
1000.0000.2220.6400.020.5 CES LIBRARY BOOKS	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$7,000.00
1000.0000.2220.6400.030.5 GWS LIBRARY BOOKS	0.00	\$5,600.00	0.00	\$5,600.00	0.00	\$5,600.00
1000.0000.2220.6400.040.5 MMS LIBRARY BOOKS	0.00	\$5,100.00	0.00	\$5,100.00	0.00	\$5,100.00
1000.0000.2220.6400.300.5 MHS LIBRARY BOOKS	0.00	\$6,000.00	0.00	\$6,000.00	0.00	\$6,000.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2022

To Date: 6/30/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2220.6600.030.5 GWS LIBRARY A/V SUPPLIES	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
1000.0000.2220.6600.300.5 MHS LIBRARY A/V SUPPLIES	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$600.00
1000.0000.2230.1040.900.5 TECHNOLOGY- INFRASTRUCTURE MGR	2.00	\$138,099.00	4.00	\$333,099.00	4.00	\$305,040.00
1000.0000.2230.1170.900.5 DATA MANAGER SALARY	0.20	\$11,981.00	0.20	\$11,981.00	0.20	\$13,980.00
1000.0000.2230.1180.900.5 TECHNOLOGY ASSISTANT SALARY	3.00	\$177,463.00	3.00	\$153,448.00	3.00	\$161,141.00
1000.0000.2230.1380.900.5 WAGES - OVERTIME	0.00	\$3,075.00	0.00	\$3,075.00	0.00	\$3,075.00
1000.0000.2230.1500.900.5 TEACHER TECH LDR STIPEND	0.00	\$28,617.00	0.00	\$21,117.00	0.00	\$21,117.00
1000.0000.2230.2140.900.5 HEALTH INSURANCE - ADMINISTRATORS	0.00	\$10,193.93	0.00	\$11,988.00	0.00	\$46,391.00
1000.0000.2230.2141.900.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$1,892.00
1000.0000.2230.2170.900.5 HEALTH INSURANCE - DIRECTORS	0.00	\$2,038.79	0.00	\$2,398.00	0.00	\$2,021.00
1000.0000.2230.2171.900.5 DENTAL INSURANCE - DIRECTOR	0.00	\$105.00	0.00	\$124.00	0.00	\$95.00
1000.0000.2230.2180.900.5 HEALTH INSURANCE - SEC/CUS	0.00	\$51,114.06	0.00	\$60,110.00	0.00	\$35,614.00
1000.0000.2230.2240.900.5 SS/MEDICARE - ADMINISTRATOR	0.00	\$10,338.00	0.00	\$10,338.00	0.00	\$23,490.00
1000.0000.2230.2270.900.5 SS/MEDICARE - DIRECTOR	0.00	\$918.00	0.00	\$918.00	0.00	\$1,070.00
1000.0000.2230.2280.900.5 SS/MEDICARE - SEC/CUS	0.00	\$7,840.00	0.00	\$11,589.00	0.00	\$12,174.00
1000.0000.2230.2340.900.5 RETIREMENT - ADMINISTRATOR	0.00	\$6,705.00	0.00	\$6,705.00	0.00	\$6,402.00
1000.0000.2230.2740.900.5 WORKER COMP - ADMINISTRATOR	0.00	\$513.00	0.00	\$513.00	0.00	\$1,021.00
1000.0000.2230.2770.900.5 WORKER COMP - DIRECTOR	0.00	\$46.00	0.00	\$46.00	0.00	\$44.00
1000.0000.2230.2780.900.5 WORKER COMP - HOURLY	0.00	\$389.00	0.00	\$558.00	0.00	\$525.00

M.S.A.D. #35

Budget - On Demand Report

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To Date: 6/30/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2230.3300.900.5 TECH STAFF PROF DEVEL/TRAVEL	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
1000.0000.2230.3400.900.5 PROFESSIONAL SERVICES MSAD60	0.00	\$123,195.00	0.00	\$0.00	0.00	\$0.00
1000.0000.2230.4320.010.5 EES INSTR COMPUTER REPAIR	0.00	\$1,000.00	0.00	\$500.00	0.00	\$510.00
1000.0000.2230.4320.030.5 GWS INSTR COMPUTER REPAIR	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
1000.0000.2230.4320.040.5 MMS INSTR COMPUTER REPAIR	0.00	\$250.00	0.00	\$250.00	0.00	\$250.00
1000.0000.2230.4320.900.5 TECH COMPUTER MAINT/REPAIR	0.00	\$15,000.00	0.00	\$14,000.00	0.00	\$14,000.00
1000.0000.2230.4330.040.5 MMS INSTR SOFTWARE AGREEMENTS	0.00	\$250.00	0.00	\$250.00	0.00	\$250.00
1000.0000.2230.4330.900.5 TECH SOFTWARE AGGREMENTS	0.00	\$7,350.00	0.00	\$7,350.00	0.00	\$7,350.00
1000.0000.2230.4430.010.5 EES INSTR SOFTWARE AGREEMENTS	0.00	\$6,500.00	0.00	\$14,500.00	0.00	\$15,500.00
1000.0000.2230.5800.900.5 TECH STAFF TRAVEL	0.00	\$4,200.00	0.00	\$4,200.00	0.00	\$4,200.00
1000.0000.2230.6500.010.5 EES INSTR COMPUTER SUPPLIES	0.00	\$400.00	0.00	\$360.00	0.00	\$350.00
1000.0000.2230.6500.020.5 CES INSTR COMPUTER SUPPLIES	0.00	\$3,000.00	0.00	\$2,000.00	0.00	\$1,000.00
1000.0000.2230.6500.030.5 GWS INSTR COMPUTER SUPPLIES	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
1000.0000.2230.6500.040.5 MMS INSTR COMPUTER SUPPLIES	0.00	\$150.00	0.00	\$150.00	0.00	\$150.00
1000.0000.2230.6500.300.5 MHS INSTR COMPUTER SUPPLIES	0.00	\$1,400.00	0.00	\$1,400.00	0.00	\$1,400.00
1000.0000.2230.6500.900.5 TECH COMPUTER SUPPLIES	0.00	\$15,700.00	0.00	\$15,700.00	0.00	\$27,700.00
1000.0000.2230.7340.900.5 TECH EQUIPMENT	0.00	\$205,940.00	0.00	\$152,989.00	0.00	\$102,680.00
1000.0000.2230.8100.900.5 TECH DUES & FEES	0.00	\$2,600.00	0.00	\$2,600.00	0.00	\$2,600.00
1000.0000.2240.1010.010.5 ELIOT- SUMMER ASSESSMENT SAL	0.00	\$13,666.00	0.00	\$13,666.00	0.00	\$13,666.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2240.1010.020.5 CENTRAL-SUMER ASSESMENT SALARY	0.00	\$13,667.00	0.00	\$13,667.00	0.00	\$13,667.00
1000.0000.2240.1010.030.5 GWS ACADEMIC ACADEMY SALARY	0.00	\$10,042.00	0.00	\$10,042.00	0.00	\$10,042.00
1000.0000.2240.1010.040.5 MMS ACADEMIC ACADEMY SALARY	0.00	\$12,000.00	0.00	\$12,000.00	0.00	\$12,000.00
1000.0000.2240.6100.010.5 EES ASSESSMENT SUPPLIES	0.00	\$3,000.00	0.00	\$1,800.00	0.00	\$1,800.00
1000.0000.2240.6100.020.5 CES ASSESSMENT SUPPLIES	0.00	\$6,000.00	0.00	\$6,000.00	0.00	\$6,000.00
1000.0000.2240.6100.030.5 GWS ASSESSMENT SUPPLY	0.00	\$3,775.00	0.00	\$3,775.00	0.00	\$1,000.00
1000.0000.2240.6100.040.5 MMS ASSESSMENT SUPPLIES	0.00	\$5,300.00	0.00	\$5,300.00	0.00	\$5,300.00
1000.0000.2240.6100.300.5 MHS ASSESSMENT SUPPLIES	0.00	\$8,300.00	0.00	\$8,300.00	0.00	\$8,300.00
1000.0000.2310.1500.900.5 BOARD - SALARIES	0.00	\$1,680.00	0.00	\$1,680.00	0.00	\$1,680.00
1000.0000.2310.3100.900.5 OTHER PROFESSIONAL SERVICES	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.0000.2310.3300.900.5 BOARD PROF DEVEL/TRAVEL	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$4,000.00
1000.0000.2310.3450.900.5 BOARD LEGAL SERVICES	0.00	\$15,000.00	0.00	\$15,000.00	0.00	\$15,000.00
1000.0000.2310.3460.900.5 BOARD FISCAL AUDIT SERVICES	0.00	\$23,000.00	0.00	\$23,000.00	0.00	\$23,000.00
1000.0000.2310.5310.900.5 BOARD POSTAGE	0.00	\$700.00	0.00	\$700.00	0.00	\$700.00
1000.0000.2310.5500.900.5 BOARD PRINTING	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2310.6000.900.5 BOARD SUPPLIES	0.00	\$2,300.00	0.00	\$2,300.00	0.00	\$2,300.00
1000.0000.2310.8100.900.5 BOARD DUES & FEES	0.00	\$5,162.00	0.00	\$5,162.00	0.00	\$5,162.00
1000.0000.2314.3100.900.5 BOARD VOTING SERVICES	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$2,500.00
1000.0000.2320.1040.900.5 SUPERINTENDENT SALARY	1.00	\$143,375.00	1.00	\$143,375.00	1.00	\$155,632.00

M.S.A.D. #35

Budget - On Demand Report

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2320.1170.900.5 DIRECTOR HR SALARY	1.00	\$79,586.00	1.00	\$79,586.00	1.00	\$89,419.00
1000.0000.2320.1180.900.5 SUPT CLERICAL SALARY	1.00	\$54,798.00	1.00	\$69,798.00	1.00	\$71,425.00
1000.0000.2320.1200.900.5 SUPT.- SECRETARIAL-SUB SALARY	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2320.2030.900.5 SUPT. BEN/TAX SECRETARY SUB	0.00	\$155.00	0.00	\$155.00	0.00	\$155.00
1000.0000.2320.2140.900.5 HEALTH INSURANCE - ADMINISTRATORS	0.00	\$0.00	0.00	\$0.00	0.00	\$25,795.00
1000.0000.2320.2141.900.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$473.00
1000.0000.2320.2170.900.5 HEALTH INSURANCE - DIRECTORS	0.00	\$18,041.05	0.00	\$21,216.00	0.00	\$17,794.00
1000.0000.2320.2171.900.5 DENTAL INSURANCE - DIRECTOR	0.00	\$525.00	0.00	\$617.00	0.00	\$473.00
1000.0000.2320.2180.900.5 HEALTH INSURANCE - SEC/CUS	0.00	\$10,193.93	0.00	\$11,988.00	0.00	\$10,101.00
1000.0000.2320.2181.900.5 HEALTH INSURANCE - GROUNDKEEPER	0.00	\$505.37	0.00	\$594.00	0.00	\$482.00
1000.0000.2320.2240.900.5 SS/MEDICARE - ADMINISTRATOR	0.00	\$2,016.00	0.00	\$2,016.00	0.00	\$2,257.00
1000.0000.2320.2270.900.5 SS/MEDICARE - DIRECTOR	0.00	\$6,089.00	0.00	\$6,089.00	0.00	\$6,841.00
1000.0000.2320.2280.900.5 SS/MEDICARE - SEC/CUS	0.00	\$4,194.00	0.00	\$4,194.00	0.00	\$4,317.00
1000.0000.2320.2340.900.5 RETIREMENT - ADMINISTRATOR	0.00	\$5,825.00	0.00	\$5,825.00	0.00	\$16,870.00
1000.0000.2320.2740.900.5 WORKER COMP - ADMINISTRATOR	0.00	\$531.00	0.00	\$531.00	0.00	\$514.00
1000.0000.2320.2770.900.5 WORKER COMP - DIRECTOR	0.00	\$302.00	0.00	\$302.00	0.00	\$295.00
1000.0000.2320.2780.900.5 WORKER COMP - HOURLY	0.00	\$208.00	0.00	\$208.00	0.00	\$186.00
1000.0000.2320.2970.900.5 MSMA DISABILITY - DIRECTORS	0.00	\$575.00	0.00	\$575.00	0.00	\$575.00
1000.0000.2320.3300.900.5 SUPT STAFF DEVEL/TRAVL	0.00	\$1,600.00	0.00	\$1,600.00	0.00	\$1,600.00

M.S.A.D. #35

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2320.3450.900.5 SUPT LEGAL SERVICES	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$51,245.00
1000.0000.2320.3490.900.5 SUPT PROF SERVICES	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,500.00
1000.0000.2320.4310.900.5 SUPT OFFICE MACHINE AGREEMENT	0.00	\$4,900.00	0.00	\$4,900.00	0.00	\$4,900.00
1000.0000.2320.4330.900.5 SUPT SOFTWARE AGREEMENT	0.00	\$43,422.00	0.00	\$43,422.00	0.00	\$43,422.00
1000.0000.2320.5200.900.5 SUPT LIABILITY INSURANCE	0.00	\$48,168.00	0.00	\$55,393.00	0.00	\$67,580.00
1000.0000.2320.5310.900.5 SUPT POSTAGE	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$7,000.00
1000.0000.2320.5400.900.5 SUPT ADVERTISING	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2320.5500.900.5 SUPT PRINTING	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$2,500.00
1000.0000.2320.5800.900.5 SUPT STAFF TRAVEL	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
1000.0000.2320.6000.900.5 SUPT OFFICE SUPPLIES	0.00	\$11,400.00	0.00	\$11,400.00	0.00	\$11,400.00
1000.0000.2320.6400.900.5 SUPT BOOKS	0.00	\$490.00	0.00	\$490.00	0.00	\$490.00
1000.0000.2320.8100.900.5 SUPT DUES & FEES	0.00	\$10,165.00	0.00	\$10,165.00	0.00	\$10,165.00
1000.0000.2410.1040.010.5 ELIOT - ADMINISTRATIVE SALARY	1.00	\$113,398.00	1.00	\$110,398.00	1.00	\$118,093.00
1000.0000.2410.1040.020.5 CENTRAL - ADMINISTRATIV SALARY	1.00	\$114,398.00	1.00	\$114,398.00	1.00	\$123,093.00
1000.0000.2410.1040.030.5 GWS - ADMINISTRATIVE SALARY	1.00	\$115,398.00	1.00	\$115,398.00	1.00	\$123,093.00
1000.0000.2410.1040.040.5 MMS - ADMINISTRATIV SALARY	2.00	\$224,411.00	2.00	\$224,411.00	2.00	\$236,355.00
1000.0000.2410.1040.300.5 H.S. - ADMINISTRATIVE SALARIES	3.00	\$334,733.00	3.00	\$334,733.00	3.00	\$357,645.00
1000.0000.2410.1170.300.5 MHS - OFFICE MANAGER SALARY	1.00	\$58,340.00	1.00	\$58,340.00	1.00	\$61,756.00
1000.0000.2410.1180.010.5 EES - SECRETARIAL SALARIES	2.00	\$52,686.00	2.00	\$52,686.00	1.50	\$65,061.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2022

To Date: 6/30/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2410.1180.020.5 CES - SECRETARIAL SALARIES	2.00	\$59,419.00	2.00	\$59,419.00	1.50	\$71,346.00
1000.0000.2410.1180.030.5 GWS - SECRETARIAL SALARIES	2.00	\$57,637.00	2.00	\$57,637.00	1.50	\$69,431.00
1000.0000.2410.1180.040.5 MMS - SECRETARIAL SALARIES	2.00	\$74,319.00	2.00	\$74,319.00	2.00	\$92,209.00
1000.0000.2410.1180.300.5 MHS - SECRETARIAL SALARIES	2.00	\$70,248.00	2.00	\$70,248.00	2.00	\$80,694.00
1000.0000.2410.1200.010.5 EES SECREARIAL-SUB SALARY	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2410.1200.020.5 CES SECRETARY-SUB SALARY	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2410.1200.030.5 GWS -SECRETARIAL-SUB SALARY	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2410.1200.040.5 MMS-SECRETARIAL-SUB SALARY	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2410.1200.300.5 MHS SECRETARIAL SUB SALARY	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2410.1240.010.5 ADMINISTRATOR SUBSTITUTE	0.00	\$0.00	0.00	\$0.00	0.00	\$3,066.00
1000.0000.2410.1240.020.5 ADMINISTRATOR SUBSTITUTE	0.00	\$0.00	0.00	\$0.00	0.00	\$3,066.00
1000.0000.2410.1240.030.5 ADMINISTRATOR SUBSTITUTE	0.00	\$0.00	0.00	\$0.00	0.00	\$3,066.00
1000.0000.2410.1240.040.5 ADMINISTRATOR SUBSTITUTE	0.00	\$0.00	0.00	\$0.00	0.00	\$3,066.00
1000.0000.2410.1240.300.5 ADMINISTRATOR SUBSTITUTE	0.00	\$0.00	0.00	\$0.00	0.00	\$3,068.00
1000.0000.2410.1380.020.5 WAGES - OVERTIME	0.00	\$513.00	0.00	\$513.00	0.00	\$513.00
1000.0000.2410.1380.030.5 WAGES - OVERTIME	0.00	\$513.00	0.00	\$513.00	0.00	\$513.00
1000.0000.2410.1380.040.5 WAGES - OVERTIME	0.00	\$2,050.00	0.00	\$2,050.00	0.00	\$2,050.00
1000.0000.2410.1380.300.5 WAGES - OVERTIME	0.00	\$4,100.00	0.00	\$4,100.00	0.00	\$4,100.00
1000.0000.2410.2140.010.5 HEALTH INSURANCE - ADMINISTRATORS	0.00	\$10,193.93	0.00	\$24,984.00	0.00	\$21,051.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2022

To Date: 6/30/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2410.2140.020.5 HEALTH INSURANCE - ADMINISTRATORS	0.00	\$25,557.03	0.00	\$30,055.00	0.00	\$25,326.00
1000.0000.2410.2140.030.5 HEALTH INSURANCE - ADMINISTRATORS	0.00	\$21,245.54	0.00	\$24,985.00	0.00	\$21,442.00
1000.0000.2410.2140.040.5 HEALTH INSURANCE - ADMINISTRATORS	0.00	\$10,193.93	0.00	\$11,988.00	0.00	\$10,101.00
1000.0000.2410.2140.300.5 HEALTH INSURANCE - ADMINISTRATORS	0.00	\$56,996.50	0.00	\$67,028.00	0.00	\$57,338.00
1000.0000.2410.2141.010.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$473.00
1000.0000.2410.2141.020.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$473.00
1000.0000.2410.2141.030.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$473.00
1000.0000.2410.2141.040.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$473.00
1000.0000.2410.2141.300.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$1,050.00	0.00	\$1,234.00	0.00	\$1,419.00
1000.0000.2410.2170.300.5 HEALTH INSURANCE - DIRECTORS	0.00	\$10,193.93	0.00	\$11,988.00	0.00	\$10,288.00
1000.0000.2410.2180.010.5 HEALTH INSURANCE - SEC/CUS	0.00	\$15,290.93	0.00	\$5,994.00	0.00	\$18,738.00
1000.0000.2410.2180.040.5 HEALTH INSURANCE - SEC/CUS	0.00	\$29,737.60	0.00	\$24,924.00	0.00	\$20,576.00
1000.0000.2410.2180.300.5 HEALTH INSURANCE - SEC/CUS	0.00	\$25,861.21	0.00	\$30,413.00	0.00	\$25,812.00
1000.0000.2410.2240.010.5 SS/MEDICARE - ADMINISTRATOR	0.00	\$1,645.00	0.00	\$1,601.00	0.00	\$1,712.00
1000.0000.2410.2240.020.5 SS/MEDICARE - ADMINISTRATOR	0.00	\$1,659.00	0.00	\$1,659.00	0.00	\$1,785.00
1000.0000.2410.2240.030.5 SS/MEDICARE - ADMINISTRATOR	0.00	\$1,674.00	0.00	\$1,674.00	0.00	\$1,785.00
1000.0000.2410.2240.040.5 SS/MEDICARE - ADMINISTRATOR	0.00	\$3,255.00	0.00	\$3,255.00	0.00	\$3,412.00
1000.0000.2410.2240.300.5 SS/MEDICARE - ADMINISTRATOR	0.00	\$4,856.00	0.00	\$4,856.00	0.00	\$5,185.00
1000.0000.2410.2270.300.5 SS/MEDICARE - DIRECTOR	0.00	\$4,465.00	0.00	\$4,465.00	0.00	\$4,725.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2022

To Date: 6/30/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2410.2280.010.5 SS/MEDICARE - SEC/CUS	0.00	\$4,032.00	0.00	\$4,032.00	0.00	\$4,980.00
1000.0000.2410.2280.020.5 SS/MEDICARE - SEC/CUS	0.00	\$4,547.00	0.00	\$4,547.00	0.00	\$5,460.00
1000.0000.2410.2280.030.5 SS/MEDICARE - SEC/CUS	0.00	\$4,411.00	0.00	\$4,411.00	0.00	\$5,312.00
1000.0000.2410.2280.040.5 SS/MEDICARE - SEC/CUS	0.00	\$5,688.00	0.00	\$5,688.00	0.00	\$7,055.00
1000.0000.2410.2280.300.5 SS/MEDICARE - SEC/CUS	0.00	\$5,376.00	0.00	\$5,376.00	0.00	\$6,174.00
1000.0000.2410.2340.010.5 RETIREMENT - ADMINISTRATOR	0.00	\$4,718.00	0.00	\$0.00	0.00	\$0.00
1000.0000.2410.2340.020.5 RETIREMENT - ADMINISTRATOR	0.00	\$4,760.00	0.00	\$4,760.00	0.00	\$4,727.00
1000.0000.2410.2340.030.5 RETIREMENT - ADMINISTRATOR	0.00	\$4,801.00	0.00	\$4,801.00	0.00	\$4,727.00
1000.0000.2410.2340.040.5 RETIREMENT - ADMINISTRATOR	0.00	\$9,171.00	0.00	\$9,171.00	0.00	\$9,077.00
1000.0000.2410.2340.300.5 RETIREMENT - ADMINISTRATOR	0.00	\$13,927.00	0.00	\$13,927.00	0.00	\$13,733.00
1000.0000.2410.2740.010.5 WORKER COMP - ADMINISTRATOR	0.00	\$430.00	0.00	\$418.00	0.00	\$390.00
1000.0000.2410.2740.020.5 WORKER COMP - ADMINISTRATOR	0.00	\$434.00	0.00	\$434.00	0.00	\$407.00
1000.0000.2410.2740.030.5 WORKER COMP - ADMINISTRATOR	0.00	\$438.00	0.00	\$438.00	0.00	\$407.00
1000.0000.2410.2740.040.5 WORKER COMP - ADMINISTRATOR	0.00	\$852.00	0.00	\$852.00	0.00	\$780.00
1000.0000.2410.2740.300.5 WORKER COMP - ADMINISTRATOR	0.00	\$1,269.00	0.00	\$1,269.00	0.00	\$1,180.00
1000.0000.2410.2770.300.5 WORKER COMP - DIRECTOR	0.00	\$222.00	0.00	\$222.00	0.00	\$204.00
1000.0000.2410.2780.010.5 WORKER COMP - HOURLY	0.00	\$200.00	0.00	\$200.00	0.00	\$216.00
1000.0000.2410.2780.020.5 WORKER COMP - HOURLY	0.00	\$226.00	0.00	\$226.00	0.00	\$238.00
1000.0000.2410.2780.030.5 WORKER COMP - HOURLY	0.00	\$219.00	0.00	\$219.00	0.00	\$232.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2022

To Date: 6/30/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2410.2780.040.5 WORKER COMP - HOURLY	0.00	\$282.00	0.00	\$282.00	0.00	\$305.00
1000.0000.2410.2780.300.5 WORKER COMP - HOURLY	0.00	\$266.00	0.00	\$266.00	0.00	\$266.00
1000.0000.2410.2940.010.5 MSMA DISABILITY - ADMINISTRATOR	0.00	\$820.00	0.00	\$820.00	0.00	\$820.00
1000.0000.2410.2940.020.5 MSMA DISABILITY - ADMINISTRATOR	0.00	\$820.00	0.00	\$820.00	0.00	\$820.00
1000.0000.2410.2940.030.5 MSMA DISABILITY - ADMINISTRATOR	0.00	\$945.00	0.00	\$945.00	0.00	\$945.00
1000.0000.2410.2940.040.5 MSMA DISABILITY - ADMINISTRATOR	0.00	\$2,410.00	0.00	\$2,410.00	0.00	\$2,410.00
1000.0000.2410.2940.300.5 MSMA DISABILITY - ADMINISTRATOR	0.00	\$2,740.00	0.00	\$2,740.00	0.00	\$2,740.00
1000.0000.2410.3300.020.5 CES ADMIN STAFF DEVEL/TRAVEL	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
1000.0000.2410.3300.030.5 GWS ADMIN STAFF DEVEL/TRAVEL	0.00	\$750.00	0.00	\$750.00	0.00	\$750.00
1000.0000.2410.3300.040.5 MMS ADMIN PROF DEVEL/TRAVEL	0.00	\$700.00	0.00	\$700.00	0.00	\$700.00
1000.0000.2410.3300.300.5 MHS ADMIN PROF DEVEL/TRAVEL	0.00	\$4,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2410.4310.010.5 EES OFFICE MACHINE AGREEMENTS	0.00	\$6,500.00	0.00	\$6,000.00	0.00	\$6,000.00
1000.0000.2410.4310.020.5 CES OFFICE MACHINE AGREEMENTS	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$4,000.00
1000.0000.2410.4310.030.5 GWS OFFICE MACHINE AGREEMENTS	0.00	\$5,100.00	0.00	\$5,100.00	0.00	\$5,100.00
1000.0000.2410.4310.040.5 MMS OFFICE MACHINE AGREEMENTS	0.00	\$12,600.00	0.00	\$12,600.00	0.00	\$12,600.00
1000.0000.2410.4310.300.5 MHS OFFICE MACHINE AGREEMENTS	0.00	\$12,744.00	0.00	\$12,744.00	0.00	\$12,744.00
1000.0000.2410.4330.300.5 MHS ADMIN SOFTWARE AGREEMENTS	0.00	\$3,700.00	0.00	\$3,700.00	0.00	\$3,700.00
1000.0000.2410.4390.010.5 EES OFFICE EQUIPMENT REPAIR	0.00	\$100.00	0.00	\$100.00	0.00	\$100.00
1000.0000.2410.4390.040.5 MMS OFFICE EQUIPMENT REPAIR	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00

M.S.A.D. #35

Budget - On Demand Report

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2410.4390.300.5 MHS ADMIN EQUIPMENT REPAIR	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,500.00
1000.0000.2410.5310.010.5 EES ADMIN POSTAGE	0.00	\$731.00	0.00	\$700.00	0.00	\$700.00
1000.0000.2410.5310.020.5 CES ADMIN POSTAGE	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.0000.2410.5310.030.5 GWS ADMIN POSTAGE	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
1000.0000.2410.5310.040.5 MMS ADMIN POSTAGE	0.00	\$2,200.00	0.00	\$2,200.00	0.00	\$2,200.00
1000.0000.2410.5310.300.5 MHS ADMIN POSTAGE	0.00	\$4,500.00	0.00	\$4,500.00	0.00	\$4,500.00
1000.0000.2410.5500.010.5 EES ADMIN PRINTING	0.00	\$100.00	0.00	\$100.00	0.00	\$0.00
1000.0000.2410.5500.030.5 GWS ADMIN PRINTING	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.0000.2410.5500.040.5 MMS ADMIN PRINTING	0.00	\$812.00	0.00	\$812.00	0.00	\$812.00
1000.0000.2410.5500.300.5 MHS ADMIN PRINTING	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
1000.0000.2410.5801.040.5 MMS ADMIN TRAVEL	0.00	\$225.00	0.00	\$225.00	0.00	\$225.00
1000.0000.2410.5801.300.5 MHS ADMIN STAFF TRAVEL	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
1000.0000.2410.6000.010.5 EES ADMIN OFFICE SUPPLIES	0.00	\$500.00	0.00	\$400.00	0.00	\$350.00
1000.0000.2410.6000.020.5 CES ADMIN SUPPLIES	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.0000.2410.6000.030.5 GWS ADMIN SUPPLIES	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.0000.2410.6000.040.5 MMS ADMIN SUPPLIES	0.00	\$250.00	0.00	\$250.00	0.00	\$250.00
1000.0000.2410.6000.300.5 MHS ADMIN SUPPLIES	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$4,000.00
1000.0000.2410.6050.010.5 EES ADMIN OFFICE EQUIPMENT	0.00	\$500.00	0.00	\$100.00	0.00	\$100.00
1000.0000.2410.6050.020.5 CES ADMIN OFFICE EQUIPMENT	0.00	\$300.00	0.00	\$300.00	0.00	\$300.00

M.S.A.D. #35

Budget - On Demand Report

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2410.6050.040.5 MMS ADMIN EQUIPMENT	0.00	\$250.00	0.00	\$250.00	0.00	\$250.00
1000.0000.2410.6050.300.5 MHS ADMIN EQUIPMENT	0.00	\$250.00	0.00	\$250.00	0.00	\$250.00
1000.0000.2410.6400.020.5 CES ADMIN BOOKS	0.00	\$200.00	0.00	\$200.00	0.00	\$200.00
1000.0000.2410.6400.040.5 MMS ADMIN BOOKS	0.00	\$150.00	0.00	\$150.00	0.00	\$150.00
1000.0000.2410.6400.300.5 MHS ADMIN BOOKS	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.0000.2410.6500.300.5 MHS ADMIN COMPUTER SUPPLIES	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
1000.0000.2410.8100.020.5 CES ADMIN DUES & FEES	0.00	\$405.00	0.00	\$405.00	0.00	\$405.00
1000.0000.2410.8100.030.5 GWS ADMIN DUES & FEES	0.00	\$800.00	0.00	\$800.00	0.00	\$800.00
1000.0000.2410.8100.040.5 MMS ADMIN DUES & FEES	0.00	\$3,180.00	0.00	\$3,679.00	0.00	\$3,679.00
1000.0000.2410.8100.300.5 MHS ADMIN DUES & FEES	0.00	\$10,355.00	0.00	\$10,355.00	0.00	\$10,355.00
1000.0000.2500.1170.900.5 FISCAL - BUSINESS MANAGER	1.00	\$110,398.00	1.00	\$110,398.00	1.00	\$120,093.00
1000.0000.2500.1180.900.5 FISCAL - BUSINESS STAFF SALARY	2.40	\$135,238.00	2.60	\$150,238.00	2.60	\$156,393.00
1000.0000.2500.1380.900.5 WAGES - OVERTIME	0.00	\$2,050.00	0.00	\$2,050.00	0.00	\$2,050.00
1000.0000.2500.2170.900.5 HEALTH INSURANCE - DIRECTORS	0.00	\$25,557.03	0.00	\$30,055.00	0.00	\$25,326.00
1000.0000.2500.2171.900.5 DENTAL INSURANCE - DIRECTOR	0.00	\$525.00	0.00	\$617.00	0.00	\$473.00
1000.0000.2500.2180.900.5 HEALTH INSURANCE - SEC/CUS	0.00	\$35,031.90	0.00	\$41,197.00	0.00	\$34,701.00
1000.0000.2500.2181.900.5 HEALTH INSURANCE - GROUNDKEEPER	0.00	\$1,010.74	0.00	\$1,188.00	0.00	\$1,092.00
1000.0000.2500.2270.900.5 SS/MEDICARE - DIRECTOR	0.00	\$8,446.00	0.00	\$8,446.00	0.00	\$9,187.00
1000.0000.2500.2280.900.5 SS/MEDICARE - SEC/CUS	0.00	\$10,349.00	0.00	\$10,349.00	0.00	\$11,126.00

M.S.A.D. #35

Budget - On Demand Report

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2500.2770.900.5 WORKER COMP - DIRECTOR	0.00	\$418.00	0.00	\$418.00	0.00	\$397.00
1000.0000.2500.2780.900.5 WORKER COMP - HOURLY	0.00	\$514.00	0.00	\$514.00	0.00	\$483.00
1000.0000.2500.2970.900.5 MSMA DISABILITY - DIRECTORS	0.00	\$795.00	0.00	\$795.00	0.00	\$795.00
1000.0000.2500.3300.900.5 BUSINESS OFF STAF DEVEL/TRAVEL	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.0000.2500.8100.900.5 BUSINESS OFFICE DUES & FEES	0.00	\$50.00	0.00	\$50.00	0.00	\$50.00
1000.0000.2600.1180.950.5 FAC/MAINT CLERICAL	0.20	\$8,594.00	0.20	\$8,594.00	0.00	\$0.00
1000.0000.2600.2180.950.5 HEALTH INSURANCE - SEC/CUS	0.00	\$2,038.79	0.00	\$2,398.00	0.00	\$0.00
1000.0000.2600.2280.950.5 SS/MEDICARE - SEC/CUS	0.00	\$658.00	0.00	\$658.00	0.00	\$0.00
1000.0000.2600.2780.950.5 WORKER COMP - HOURLY	0.00	\$33.00	0.00	\$33.00	0.00	\$0.00
1000.0000.2600.3000.300.5 FAC PROF SERVICES SRO	0.00	\$49,570.00	0.00	\$55,561.00	0.00	\$55,561.00
1000.0000.2600.3400.010.5 ELIOT-FACILITY-PROFES.SERV.	0.00	\$5,300.00	0.00	\$5,300.00	0.00	\$8,000.00
1000.0000.2600.3400.020.5 CENTRAL-FACILITY -PROFES.SERV.	0.00	\$5,300.00	0.00	\$5,300.00	0.00	\$8,000.00
1000.0000.2600.3400.030.5 FACILITY-PROFES.SERV.GWS	0.00	\$5,300.00	0.00	\$5,300.00	0.00	\$8,000.00
1000.0000.2600.3400.040.5 FACILITY -PROFES.SERV.-MMS	0.00	\$5,300.00	0.00	\$5,300.00	0.00	\$8,000.00
1000.0000.2600.3400.300.5 FACILITY -PROFES. SERV. -MHS	0.00	\$5,300.00	0.00	\$5,300.00	0.00	\$8,000.00
1000.0000.2600.4100.010.5 ELIOT-FACILITY- WATER / SEWER	0.00	\$6,000.00	0.00	\$6,000.00	0.00	\$4,000.00
1000.0000.2600.4100.020.5 CENTRAL-FACILITY WATER / SEWER	0.00	\$16,000.00	0.00	\$16,000.00	0.00	\$12,000.00
1000.0000.2600.4100.030.5 GWS - WATER / SEWER	0.00	\$16,000.00	0.00	\$16,000.00	0.00	\$12,000.00
1000.0000.2600.4100.040.5 FACILITY-MMS - WATER/SEWER	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$8,000.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2022

To Date: 6/30/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2600.4100.300.5 FACILITY - H.S. - WATER/SEWER	0.00	\$16,000.00	0.00	\$16,000.00	0.00	\$23,000.00
1000.0000.2600.5200.010.5 FAC.-PROP/BOILER INS. - ELIOT	0.00	\$15,250.00	0.00	\$17,538.00	0.00	\$21,397.00
1000.0000.2600.5200.020.5 FAC.-PROP/BOILER INS. -CENTRAL	0.00	\$15,250.00	0.00	\$17,538.00	0.00	\$21,397.00
1000.0000.2600.5200.030.5 FAC -PROP./BOILER INS.- GWS	0.00	\$15,250.00	0.00	\$17,538.00	0.00	\$21,397.00
1000.0000.2600.5200.040.5 FAC- PROP./BOILER INS.- MMS	0.00	\$15,250.00	0.00	\$17,538.00	0.00	\$21,397.00
1000.0000.2600.5200.300.5 FAC.-PROP./BOILER INS. MHS	0.00	\$15,250.00	0.00	\$17,538.00	0.00	\$21,397.00
1000.0000.2600.5320.010.5 ELIOT-FACILITY - TELEPHONE	0.00	\$5,800.00	0.00	\$5,800.00	0.00	\$6,645.00
1000.0000.2600.5320.020.5 CENTRAL-FACILITY TELEPHONE	0.00	\$5,800.00	0.00	\$5,800.00	0.00	\$6,645.00
1000.0000.2600.5320.030.5 GWS-FACILITY TELEPHONE	0.00	\$5,800.00	0.00	\$5,800.00	0.00	\$6,645.00
1000.0000.2600.5320.040.5 FACILITY - MMS - TELEPHONE	0.00	\$5,800.00	0.00	\$5,800.00	0.00	\$6,645.00
1000.0000.2600.5320.300.5 FACILITY H.S. - TELEPHONE	0.00	\$9,100.00	0.00	\$9,100.00	0.00	\$10,420.00
1000.0000.2600.6220.010.5 ELIOT-FACILITY - ELECTRICITY	0.00	\$15,448.00	0.00	\$15,448.00	0.00	\$18,448.00
1000.0000.2600.6220.020.5 CENTRAL-FACILITY ELECTRICTY	0.00	\$17,618.00	0.00	\$17,618.00	0.00	\$21,118.00
1000.0000.2600.6220.030.5 GWS - ELECTRICITY	0.00	\$23,768.00	0.00	\$23,768.00	0.00	\$28,268.00
1000.0000.2600.6220.040.5 FACILITY- MMS -ELECTRICITY	0.00	\$33,035.00	0.00	\$33,035.00	0.00	\$37,535.00
1000.0000.2600.6220.300.5 FACILITY H.S. - ELECTRICITY	0.00	\$167,809.00	0.00	\$167,809.00	0.00	\$131,377.00
1000.0000.2610.1180.010.5 EES - CUSTODIAL SALARIES	2.50	\$110,856.00	3.00	\$148,856.00	3.00	\$136,514.00
1000.0000.2610.1180.020.5 CES - CUSTODIAL SALARIES	3.00	\$131,457.00	3.00	\$131,457.00	3.00	\$141,360.00
1000.0000.2610.1180.030.5 GWS - CUSTODIAL SALARIES	3.00	\$132,040.00	3.00	\$132,040.00	3.00	\$142,404.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2022

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2610.1180.040.5 MMS - CUSTODIAL SALARIES	4.54	\$201,579.00	4.54	\$201,579.00	5.04	\$237,714.00
1000.0000.2610.1180.300.5 MHS - CUSTODIAL SALARIES	6.00	\$263,394.00	6.00	\$263,394.00	6.00	\$280,799.00
1000.0000.2610.1200.010.5 ELIOT - CUSTODIAN SUB SALARY	0.00	\$10,000.00	0.00	\$5,000.00	0.00	\$2,500.00
1000.0000.2610.1200.020.5 CENTRAL - CUSTODIAN SUB SALARY	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$2,500.00
1000.0000.2610.1200.030.5 GWS - CUSTODIAN SUB SALARY	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$2,500.00
1000.0000.2610.1200.040.5 MMS- CUSTODIAN SUB SALARY	0.00	\$18,000.00	0.00	\$18,000.00	0.00	\$2,500.00
1000.0000.2610.1200.300.5 H.S. - CUSTODIAN SUB SALARY	0.00	\$18,000.00	0.00	\$18,000.00	0.00	\$2,500.00
1000.0000.2610.1380.010.5 WAGES - OVERTIME	0.00	\$5,125.00	0.00	\$4,125.00	0.00	\$4,125.00
1000.0000.2610.1380.020.5 WAGES - OVERTIME	0.00	\$5,125.00	0.00	\$5,125.00	0.00	\$5,125.00
1000.0000.2610.1380.030.5 WAGES - OVERTIME	0.00	\$5,125.00	0.00	\$5,125.00	0.00	\$5,125.00
1000.0000.2610.1380.040.5 WAGES - OVERTIME	0.00	\$5,125.00	0.00	\$5,125.00	0.00	\$5,125.00
1000.0000.2610.1380.300.5 WAGES - OVERTIME	0.00	\$10,250.00	0.00	\$10,250.00	0.00	\$10,250.00
1000.0000.2610.2180.010.5 HEALTH INSURANCE - SEC/CUS	0.00	\$29,737.60	0.00	\$34,972.00	0.00	\$20,576.00
1000.0000.2610.2180.020.5 HEALTH INSURANCE - SEC/CUS	0.00	\$30,581.79	0.00	\$35,964.00	0.00	\$30,490.00
1000.0000.2610.2180.030.5 HEALTH INSURANCE - SEC/CUS	0.00	\$39,931.53	0.00	\$46,960.00	0.00	\$39,755.00
1000.0000.2610.2180.040.5 HEALTH INSURANCE - SEC/CUS	0.00	\$73,663.94	0.00	\$86,629.00	0.00	\$73,987.00
1000.0000.2610.2180.300.5 HEALTH INSURANCE - SEC/CUS	0.00	\$70,513.32	0.00	\$82,924.00	0.00	\$79,008.00
1000.0000.2610.2230.010.5 SS/MEDICARE - SUBS	0.00	\$765.00	0.00	\$765.00	0.00	\$0.00
1000.0000.2610.2230.020.5 SS/MEDICARE - SUBS	0.00	\$765.00	0.00	\$765.00	0.00	\$0.00

M.S.A.D. #35

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2610.2230.030.5 SS/MEDICARE - SUBS	0.00	\$765.00	0.00	\$765.00	0.00	\$0.00
1000.0000.2610.2230.040.5 SS/MEDICARE - SUBS	0.00	\$1,380.00	0.00	\$1,380.00	0.00	\$0.00
1000.0000.2610.2230.300.5 SS/MEDICARE - SUBS	0.00	\$1,380.00	0.00	\$1,380.00	0.00	\$0.00
1000.0000.2610.2280.010.5 SS/MEDICARE - SEC/CUS	0.00	\$8,485.00	0.00	\$8,485.00	0.00	\$9,041.00
1000.0000.2610.2280.020.5 SS/MEDICARE - SEC/CUS	0.00	\$10,059.00	0.00	\$10,059.00	0.00	\$10,813.00
1000.0000.2610.2280.030.5 SS/MEDICARE - SEC/CUS	0.00	\$10,105.00	0.00	\$10,105.00	0.00	\$10,894.00
1000.0000.2610.2280.040.5 SS/MEDICARE - SEC/CUS	0.00	\$15,426.00	0.00	\$15,426.00	0.00	\$16,504.00
1000.0000.2610.2280.300.5 SS/MEDICARE - SEC/CUS	0.00	\$20,156.00	0.00	\$20,156.00	0.00	\$21,480.00
1000.0000.2610.2380.010.5 RETIREMENT - HOURLY	0.00	\$0.00	0.00	\$0.00	0.00	\$6,801.00
1000.0000.2610.2380.020.5 RETIREMENT - HOURLY	0.00	\$0.00	0.00	\$0.00	0.00	\$7,068.00
1000.0000.2610.2380.030.5 RETIREMENT - HOURLY	0.00	\$0.00	0.00	\$0.00	0.00	\$7,121.00
1000.0000.2610.2380.040.5 RETIREMENT - HOURLY	0.00	\$0.00	0.00	\$0.00	0.00	\$10,775.00
1000.0000.2610.2380.300.5 RETIREMENT - HOURLY	0.00	\$0.00	0.00	\$0.00	0.00	\$14,039.00
1000.0000.2610.2780.010.5 WORKER COMP - HOURLY	0.00	\$3,673.00	0.00	\$3,673.00	0.00	\$4,232.00
1000.0000.2610.2780.020.5 WORKER COMP - HOURLY	0.00	\$4,354.00	0.00	\$4,354.00	0.00	\$4,382.00
1000.0000.2610.2780.030.5 WORKER COMP - HOURLY	0.00	\$4,374.00	0.00	\$4,374.00	0.00	\$4,415.00
1000.0000.2610.2780.040.5 WORKER COMP - HOURLY	0.00	\$6,679.00	0.00	\$6,679.00	0.00	\$6,689.00
1000.0000.2610.2780.300.5 WORKER COMP - HOURLY	0.00	\$8,724.00	0.00	\$8,724.00	0.00	\$8,705.00
1000.0000.2610.2980.010.5 MSMA DISABILITY - HOURLY	0.00	\$2,332.00	0.00	\$2,332.00	0.00	\$0.00

M.S.A.D. #35

Budget - On Demand Report

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2610.2980.020.5 MSMA DISABILITY - HOURLY	0.00	\$2,302.00	0.00	\$2,302.00	0.00	\$0.00
1000.0000.2610.2980.030.5 MSMA DISABILITY - HOURLY	0.00	\$2,146.00	0.00	\$2,146.00	0.00	\$0.00
1000.0000.2610.2980.040.5 MSMA DISABILITY - HOURLY	0.00	\$8,920.00	0.00	\$8,920.00	0.00	\$0.00
1000.0000.2610.2980.300.5 MSMA DISABILITY - HOURLY	0.00	\$11,047.00	0.00	\$11,047.00	0.00	\$0.00
1000.0000.2610.4390.010.5 ELIOT-FACILITY-RUBBISH REMOV	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$4,435.00
1000.0000.2610.4390.020.5 CENTRAL-FACILITY-RUBBISH REMOV	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$4,435.00
1000.0000.2610.4390.030.5 FACILITY-RUBBISH REMOV-GWS	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$4,435.00
1000.0000.2610.4390.040.5 FACILITY-RUBBISH REMOV-MMS	0.00	\$7,200.00	0.00	\$7,200.00	0.00	\$7,985.00
1000.0000.2610.4390.300.5 FACILITY-RUBBISH REMOV - MHS	0.00	\$13,000.00	0.00	\$13,000.00	0.00	\$14,410.00
1000.0000.2610.6000.010.5 ELIOT-FACILITY-BLDG CLEAN SUP	0.00	\$12,000.00	0.00	\$12,000.00	0.00	\$10,000.00
1000.0000.2610.6000.020.5 CENTRL-FACILITY-BLDG CLEAN SUP	0.00	\$12,000.00	0.00	\$12,000.00	0.00	\$10,000.00
1000.0000.2610.6000.030.5 FACILITY-BLDG CLEAN SUP-GWS	0.00	\$12,000.00	0.00	\$12,000.00	0.00	\$10,000.00
1000.0000.2610.6000.040.5 FACILITY-BLDG CLEAN SUP -MMS	0.00	\$18,000.00	0.00	\$18,000.00	0.00	\$15,000.00
1000.0000.2610.6000.300.5 FACILITY -BLDG CLEAN SUP - MHS	0.00	\$32,000.00	0.00	\$32,000.00	0.00	\$30,000.00
1000.0000.2610.6210.300.5 FACILITY - NATURAL GAS-MHS	0.00	\$90,000.00	0.00	\$90,000.00	0.00	\$90,000.00
1000.0000.2610.6230.010.5 EES PROPANE	0.00	\$39,305.00	0.00	\$39,305.00	0.00	\$50,795.00
1000.0000.2610.6230.020.5 CES PROPANE	0.00	\$41,005.00	0.00	\$41,005.00	0.00	\$52,990.00
1000.0000.2610.6230.030.5 GWS PROPANE	0.00	\$39,400.00	0.00	\$39,400.00	0.00	\$50,915.00
1000.0000.2610.6230.040.5 MMS PROPANE	0.00	\$46,170.00	0.00	\$46,170.00	0.00	\$59,665.00

M.S.A.D. #35

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	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2610.6230.300.5 MHS PROPANE	0.00	\$2,200.00	0.00	\$2,200.00	0.00	\$2,845.00
1000.0000.2620.1170.900.5 FAC/MAINT COORDINATOR - SALARY	1.00	\$73,400.00	1.00	\$73,400.00	1.00	\$140,781.00
1000.0000.2620.2170.900.5 HEALTH INSURANCE - DIRECTORS	0.00	\$10,193.93	0.00	\$11,988.00	0.00	\$10,288.00
1000.0000.2620.2171.900.5 DENTAL INSURANCE - DIRECTOR	0.00	\$525.00	0.00	\$617.00	0.00	\$555.00
1000.0000.2620.2270.900.5 SS/MEDICARE - DIRECTOR	0.00	\$5,616.00	0.00	\$5,616.00	0.00	\$5,616.00
1000.0000.2620.2770.900.5 WORKER COMP - DIRECTOR	0.00	\$2,435.00	0.00	\$2,435.00	0.00	\$2,435.00
1000.0000.2620.2970.900.5 MSMA DISABILITY - DIRECTORS	0.00	\$605.00	0.00	\$605.00	0.00	\$605.00
1000.0000.2620.3300.900.5 FAC STAFF DEVEL/TRAVEL	0.00	\$4,000.00	0.00	\$3,000.00	0.00	\$3,000.00
1000.0000.2620.4300.010.5 FACILITY - BUILDING M/R - EES	0.00	\$117,833.00	0.00	\$70,000.00	0.00	\$170,000.00
1000.0000.2620.4300.020.5 FACILITY - BUILDING M/R - CES	0.00	\$121,833.00	0.00	\$34,333.00	0.00	\$34,333.00
1000.0000.2620.4300.030.5 FACILITY - BUILDING M/R - GWS	0.00	\$34,333.00	0.00	\$34,333.00	0.00	\$134,333.00
1000.0000.2620.4300.040.5 FACILITY - BUILDING M/R - MMS	0.00	\$51,000.00	0.00	\$51,000.00	0.00	\$113,886.00
1000.0000.2620.4300.300.5 FACILITY - BUILDING M/R - MHS	0.00	\$79,553.00	0.00	\$179,886.00	0.00	\$55,902.00
1000.0000.2620.4300.900.5 FACILITY - BUILDING M/R - SUPT	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,500.00
1000.0000.2620.4301.010.5 EES HVAC SERVICE CONTRACT	0.00	\$21,000.00	0.00	\$21,000.00	0.00	\$21,000.00
1000.0000.2620.4301.020.5 CES HVAC SERVICE CONTRACT	0.00	\$21,000.00	0.00	\$21,000.00	0.00	\$21,000.00
1000.0000.2620.4301.030.5 GWS HVAC SERVICE CONTRACT	0.00	\$21,000.00	0.00	\$21,000.00	0.00	\$21,000.00
1000.0000.2620.4301.040.5 MMS HVAC SERVICE CONTRACT	0.00	\$21,000.00	0.00	\$21,000.00	0.00	\$21,000.00
1000.0000.2620.4301.300.5 MHS HVAC SERVICE CONTRACT	0.00	\$21,000.00	0.00	\$21,000.00	0.00	\$21,000.00

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	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2620.4310.900.5 FACILITY - SUPT. EQUIP M/R	0.00	\$600.00	0.00	\$600.00	0.00	\$600.00
1000.0000.2620.4445.900.5 FAC. LEASE PURCHASE AGREEMENTS	0.00	\$79,967.00	0.00	\$511,129.00	0.00	\$92,520.00
1000.0000.2620.5320.900.5 FACIL/SUPT.OFFICE -TELEPHONES	0.00	\$9,000.00	0.00	\$7,000.00	0.00	\$8,000.00
1000.0000.2620.5500.900.5 FACILITY - PRINTING	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.0000.2620.5800.900.5 FAC.-DIR.& STAFF TRAVEL-Local	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$4,800.00
1000.0000.2620.6000.900.5 FACILITY SUPPLIES	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$7,500.00
1000.0000.2620.6000.950.5 FACILITY-CUST.SAFTEY SUP.-ELEM	0.00	\$1,200.00	0.00	\$1,200.00	0.00	\$1,200.00
1000.0000.2620.6000.990.5 FACILITY-CUST.SAFETY SUP-SECON	0.00	\$800.00	0.00	\$800.00	0.00	\$800.00
1000.0000.2620.6220.900.5 FACILITY SUPT.OFF.-ELECTRICITY	0.00	\$2,677.00	0.00	\$2,677.00	0.00	\$2,677.00
1000.0000.2620.6230.900.5 SUPT PROPANE	0.00	\$2,975.00	0.00	\$2,975.00	0.00	\$3,845.00
1000.0000.2620.6500.900.5 FACILITY COMPUTER SUPPLIES	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.0000.2620.7300.950.5 FACILITY - EQUIPMENT -ELEM.	0.00	\$10,000.00	0.00	\$5,000.00	0.00	\$5,000.00
1000.0000.2620.7300.990.5 FACILITY - EQUIPMENT SECONDARY	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
1000.0000.2620.8100.950.5 FACILITY - DUES & FEES ELEMEN.	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2620.8100.990.5 FACILITY - DUES & FEES SECOND.	0.00	\$4,700.00	0.00	\$4,700.00	0.00	\$4,700.00
1000.0000.2630.1180.300.5 MHS - GROUNDSKEEPER SALARY	1.00	\$44,263.00	1.00	\$44,263.00	1.00	\$46,312.00
1000.0000.2630.1200.300.5 H.S. - GROUNDSKEEPER SUB SAL	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,500.00
1000.0000.2630.1380.300.5 WAGES - OVERTIME	0.00	\$1,025.00	0.00	\$1,025.00	0.00	\$1,025.00
1000.0000.2630.2180.300.5 HEALTH INSURANCE - SEC/CUS	0.00	\$18,040.09	0.00	\$21,215.00	0.00	\$18,207.00

M.S.A.D. #35

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	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2630.2280.300.5 SS/MEDICARE - SEC/CUS	0.00	\$3,387.00	0.00	\$3,387.00	0.00	\$3,543.00
1000.0000.2630.2380.300.5 RETIREMENT - HOURLY	0.00	\$0.00	0.00	\$0.00	0.00	\$2,316.00
1000.0000.2630.2780.300.5 WORKER COMP - HOURLY	0.00	\$1,466.00	0.00	\$1,466.00	0.00	\$1,436.00
1000.0000.2630.2980.300.5 MSMA DISABILITY - HOURLY	0.00	\$2,214.00	0.00	\$2,214.00	0.00	\$0.00
1000.0000.2630.4200.010.5 ELIOT-FACILITY-CONT SNOW REMVL	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$10,000.00
1000.0000.2630.4200.020.5 CENTRAL-FACILITY -SNOW REMOVAL	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$10,000.00
1000.0000.2630.4200.030.5 FACILITY -SNOW REMOVAL GWS	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$10,000.00
1000.0000.2630.4200.040.5 FACILITY- CONT.SNOW REMOVL-MMS	0.00	\$15,000.00	0.00	\$15,000.00	0.00	\$15,000.00
1000.0000.2630.4200.300.5 FACILITY -SNOW REMOVAL - MHS	0.00	\$37,500.00	0.00	\$37,500.00	0.00	\$37,500.00
1000.0000.2630.4300.010.5 ELIOT-FACILITY- GROUNDS MAINT	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$7,000.00
1000.0000.2630.4300.020.5 CENTRAL-FACILITY-GROUNDS MAINT	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$7,000.00
1000.0000.2630.4300.030.5 FACILITY-GROUNDS MAINT GWS	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$7,000.00
1000.0000.2630.4300.040.5 FACILITY-GROUNDS MAINT-MMS	0.00	\$22,500.00	0.00	\$19,500.00	0.00	\$19,500.00
1000.0000.2630.4300.300.5 FACILITY-GROUNDS MAINT - MHS	0.00	\$21,000.00	0.00	\$21,000.00	0.00	\$21,000.00
1000.0000.2630.4301.040.5 MMS ATHLETIC FIELD MAINT.	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$10,000.00
1000.0000.2630.4301.300.5 MHS ATHLETIC FIELD MAINT.	0.00	\$27,000.00	0.00	\$27,000.00	0.00	\$27,000.00
1000.0000.2640.4310.010.5 FACILITY - EQUIP. M/R - EES	0.00	\$5,200.00	0.00	\$4,000.00	0.00	\$6,000.00
1000.0000.2640.4310.020.5 FACILITY - EQUIP. M/R - CES	0.00	\$5,200.00	0.00	\$4,000.00	0.00	\$6,000.00
1000.0000.2640.4310.030.5 FACILITY - EQUIP. M/R - GWS	0.00	\$5,200.00	0.00	\$4,000.00	0.00	\$6,000.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2022

To Date: 6/30/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2640.4310.040.5 FACILITY - EQUIP. M/R -MMS	0.00	\$8,200.00	0.00	\$7,000.00	0.00	\$9,000.00
1000.0000.2640.4310.300.5 FACILITY - EQUIP. M/R - MHS	0.00	\$20,500.00	0.00	\$15,000.00	0.00	\$17,000.00
1000.0000.2650.4300.950.5 FAC-GROUND VEHC/EQUIP M/R ELEM	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$3,500.00
1000.0000.2650.4300.990.5 FAC-GROUND VEHC/EQUIP M/R SECON	0.00	\$22,500.00	0.00	\$13,000.00	0.00	\$6,500.00
1000.0000.2700.1170.900.5 TRANSPORTATION - DIRECTOR SAL.	1.00	\$69,300.00	1.00	\$69,300.00	1.00	\$72,405.00
1000.0000.2700.1200.900.5 BUS GARAGE CUSTODIAN	0.06	\$2,550.00	0.06	\$2,550.00	0.06	\$2,550.00
1000.0000.2700.2170.900.5 HEALTH INSURANCE - DIRECTORS	0.00	\$21,245.54	0.00	\$24,985.00	0.00	\$21,442.00
1000.0000.2700.2171.900.5 DENTAL INSURANCE - DIRECTOR	0.00	\$525.00	0.00	\$617.00	0.00	\$473.00
1000.0000.2700.2230.900.5 SS/MEDICARE - SUBS	0.00	\$2,375.00	0.00	\$2,375.00	0.00	\$2,375.00
1000.0000.2700.2270.900.5 SS/MEDICARE - DIRECTOR	0.00	\$5,303.00	0.00	\$5,303.00	0.00	\$5,493.00
1000.0000.2700.2770.900.5 WORKER COMP - DIRECTOR	0.00	\$3,860.00	0.00	\$3,860.00	0.00	\$3,597.00
1000.0000.2700.2970.900.5 MSMA DISABILITY - DIRECTORS	0.00	\$455.00	0.00	\$455.00	0.00	\$455.00
1000.0000.2700.3300.900.5 TRANS STAFF DEVELOP/TRAVEL	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2700.3400.900.5 TRANS CONTRACTED PROF SERVICES	0.00	\$3,800.00	0.00	\$3,800.00	0.00	\$3,800.00
1000.0000.2700.4400.900.5 TRANS GARAGE RENTAL	0.00	\$37,200.00	0.00	\$37,200.00	0.00	\$37,200.00
1000.0000.2700.5200.900.5 TRANS FLEET INSURANCE	0.00	\$24,550.00	0.00	\$28,232.00	0.00	\$34,443.00
1000.0000.2700.5320.900.5 TRANS COMMUNICATION SERVICES	0.00	\$8,230.00	0.00	\$8,230.00	0.00	\$8,230.00
1000.0000.2700.5500.900.5 TRANS PRINTING	0.00	\$750.00	0.00	\$750.00	0.00	\$750.00
1000.0000.2700.5800.900.5 TRANS STAFF TRAVEL	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2700.6000.900.5 TRANS OFFICE SUPPLIES	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
1000.0000.2700.8100.900.5 TRANS DUES & FEES	0.00	\$710.00	0.00	\$710.00	0.00	\$710.00
1000.0000.2700.8310.900.5 TRANS LEASE PURCHASE PRINCIPAL	0.00	\$175,618.00	0.00	\$152,561.00	0.00	\$168,901.00
1000.0000.2710.1180.900.5 TRANSPOR. - REG DRIVER SALARY	21.00	\$702,320.00	21.00	\$702,320.00	21.00	\$693,046.00
1000.0000.2710.1180.950.5 TRANS.- BILLABLE SALARY	0.00	\$18,000.00	0.00	\$18,000.00	0.00	\$45,000.00
1000.0000.2710.1180.990.5 TRANS.- BILLABLE SALARY	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$25,000.00
1000.0000.2710.1200.900.5 TRANS REG DRIVER-SUB SALARY	0.00	\$18,500.00	0.00	\$18,500.00	0.00	\$500.00
1000.0000.2710.1380.900.5 WAGES - OVERTIME	0.00	\$8,000.00	0.00	\$8,000.00	0.00	\$8,000.00
1000.0000.2710.1380.990.5 WAGES - OVERTIME	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2710.2180.900.5 HEALTH INSURANCE - SEC/CUS	0.00	\$219,392.86	0.00	\$246,017.00	0.00	\$203,472.00
1000.0000.2710.2280.900.5 SS/MEDICARE - SEC/CUS	0.00	\$52,234.00	0.00	\$52,234.00	0.00	\$51,937.00
1000.0000.2710.2780.900.5 WORKER COMP - HOURLY	0.00	\$38,016.00	0.00	\$38,016.00	0.00	\$34,139.00
1000.0000.2720.1200.900.5 TRANSP.- BUS ATTENDANT SUB SAL	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2730.1180.900.5 TRANSPORTATION - MECHANIC SAL	1.25	\$86,392.00	1.25	\$86,392.00	1.00	\$72,057.00
1000.0000.2730.1380.900.5 WAGES - OVERTIME	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.0000.2730.2180.900.5 HEALTH INSURANCE - SEC/CUS	0.00	\$23,102.40	0.00	\$27,168.00	0.00	\$24,729.00
1000.0000.2730.2280.900.5 SS/MEDICARE - SEC/CUS	0.00	\$5,080.00	0.00	\$5,080.00	0.00	\$5,513.00
1000.0000.2730.2780.900.5 WORKER COMP - HOURLY	0.00	\$3,689.00	0.00	\$3,689.00	0.00	\$3,619.00
1000.0000.2730.4000.900.5 TRANS CONTRACTED MAINTENANCE	0.00	\$55,000.00	0.00	\$55,000.00	0.00	\$77,000.00

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2730.6220.900.5 TRANS ELECTRICITY	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
1000.0000.2730.6260.900.5 TRANS FUEL REGULAR ED	0.00	\$81,460.00	0.00	\$71,460.00	0.00	\$101,460.00
1000.0000.2730.6700.900.5 TRANS BUS MAINT SUPPLIES	0.00	\$60,000.00	0.00	\$60,000.00	0.00	\$60,000.00
1000.0000.2750.1180.950.5 TRANSP-SPED VAN/BUS DRIVR K-8	3.00	\$65,085.00	3.00	\$65,085.00	6.00	\$142,136.00
1000.0000.2750.1200.950.5 TRANS SPED VAN SUB K-8	0.00	\$3,900.00	0.00	\$3,900.00	0.00	\$3,900.00
1000.0000.2750.1200.990.5 TRANS SPED VAN SUB 9-12	0.00	\$3,900.00	0.00	\$3,900.00	0.00	\$3,900.00
1000.0000.2750.1380.990.5 WAGES - OVERTIME	0.00	\$600.00	0.00	\$600.00	0.00	\$600.00
1000.0000.2750.2180.950.5 HEALTH INSURANCE - SEC/CUS	0.00	\$20,387.86	0.00	\$23,976.00	0.00	\$48,997.00
1000.0000.2750.2230.990.5 SS/MEDICARE - SUBS	0.00	\$300.00	0.00	\$300.00	0.00	\$300.00
1000.0000.2750.2280.950.5 SS/MEDICARE - SEC/CUS	0.00	\$4,982.00	0.00	\$4,982.00	0.00	\$10,050.00
1000.0000.2750.2780.950.5 WORKER COMP - HOURLY	0.00	\$3,620.00	0.00	\$3,620.00	0.00	\$6,770.00
1000.0000.2750.5100.900.5 TRANS SERVICES MTA	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
1000.0000.2750.5110.900.5 TRANS LEA SERVICES SAD60	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2750.5140.900.5 TRANS CONTRACTED SERVICES SPED	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.0000.2750.5190.900.5 TRANS OTHER SERVICES BLOOM	0.00	\$17,500.00	0.00	\$17,500.00	0.00	\$17,500.00
1000.0000.2750.6260.900.5 TRANS FUEL SPECIAL ED VANS	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$28,000.00
1000.0000.2760.1180.900.5 TRANSPORTATON - CTE DRIVR SAL	1.00	\$33,948.00	1.00	\$33,948.00	0.00	\$0.00
1000.0000.2760.1200.900.5 TRANS CTE DRIVER SUB SAL	0.00	\$6,000.00	0.00	\$6,000.00	0.00	\$0.00
1000.0000.2760.2180.900.5 HEALTH INSURANCE - SEC/CUS	0.00	\$10,193.93	0.00	\$11,988.00	0.00	\$0.00

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2760.2280.900.5 SS/MEDICARE - SEC/CUS	0.00	\$2,598.00	0.00	\$2,598.00	0.00	\$2,598.00
1000.0000.2760.2780.900.5 WORKER COMP - HOURLY	0.00	\$1,886.00	0.00	\$1,886.00	0.00	\$1,886.00
1000.0000.2760.6260.900.5 TRANSP.- CTE DIESEL FUEL	0.00	\$12,650.00	0.00	\$12,650.00	0.00	\$12,650.00
1000.0000.3100.9100.900.5 SCHOOL LUNCH CONTINGENCY	0.00	\$75,000.00	0.00	\$75,000.00	0.00	\$35,500.00
1000.1100.1000.1010.010.5 EES - REGULAR TEACHER SALARY	18.60	\$1,276,415.00	18.60	\$1,273,961.00	20.70	\$1,418,431.00
1000.1100.1000.1010.020.5 CES - REGULAR TEACHER SALARY	23.00	\$1,606,910.00	22.00	\$1,532,007.00	24.50	\$1,814,287.00
1000.1100.1000.1010.030.5 GWS - TEACHERS SALARIES	19.80	\$1,409,334.00	20.10	\$1,383,545.00	20.30	\$1,468,799.00
1000.1100.1000.1010.040.5 MMS - TEACHER SALARIES	34.00	\$2,427,500.00	33.50	\$2,398,724.00	33.50	\$2,520,904.00
1000.1100.1000.1020.010.5 ELIOT - REG. ED TECH SAL	2.66	\$76,286.00	2.00	\$64,143.00	3.80	\$119,475.00
1000.1100.1000.1020.020.5 CENTRAL - REG. ED TECH SAL	1.66	\$35,000.00	1.00	\$15,000.00	2.80	\$82,524.00
1000.1100.1000.1020.030.5 GWS - REG. ED TECH SAL	0.00	\$0.00	0.00	\$0.00	1.80	\$67,524.00
1000.1100.1000.1210.040.5 MMS - TUTOR SALARIES	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$10,000.00
1000.1100.1000.1230.010.5 ELIOT - REG.TCHR SUB/LTS SAL	0.00	\$34,500.00	0.00	\$33,400.00	0.00	\$36,400.00
1000.1100.1000.1230.020.5 CENTRAL- REG.TCHR.SUBS SALARY	0.00	\$43,340.00	0.00	\$42,240.00	0.00	\$45,240.00
1000.1100.1000.1230.030.5 GWS - TEACHER SUB/LTS SAL	0.00	\$38,925.00	0.00	\$37,825.00	0.00	\$40,825.00
1000.1100.1000.1230.040.5 MMS -TEACHER SUB/LTS SAL	0.00	\$47,770.00	0.00	\$46,670.00	0.00	\$49,670.00
1000.1100.1000.1570.040.5 AVID MENTORS, TUTORS	0.00	\$6,043.00	0.00	\$6,043.00	0.00	\$6,043.00
1000.1100.1000.1590.010.5 BUS DUTY EES	0.00	\$3,181.00	0.00	\$3,181.00	0.00	\$3,181.00
1000.1100.1000.1590.020.5 BUS DUTY CES	0.00	\$7,421.00	0.00	\$7,421.00	0.00	\$7,421.00

M.S.A.D. #35

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.1100.1000.1590.030.5 BUS DUTY GWS	0.00	\$3,711.00	0.00	\$3,711.00	0.00	\$3,711.00
1000.1100.1000.1590.040.5 BUS DUTY MMS	0.00	\$21,197.00	0.00	\$21,197.00	0.00	\$20,534.00
1000.1100.1000.2010.010.5 ELIOT - BEN/TAXE- REG TCH	0.00	\$39,232.00	0.00	\$39,232.00	0.00	\$34,965.00
1000.1100.1000.2010.020.5 CENTRAL- BEN/TAXE - REG TCHR	0.00	\$39,632.00	0.00	\$39,632.00	0.00	\$35,385.00
1000.1100.1000.2010.030.5 GWS-BEN/TAXES - TCHR SAL	0.00	\$40,097.00	0.00	\$40,097.00	0.00	\$35,830.00
1000.1100.1000.2010.040.5 MMS - BEN/TAXES - TEACHERS	0.00	\$48,293.00	0.00	\$48,293.00	0.00	\$40,005.00
1000.1100.1000.2110.010.5 HEALTH INSURANCE - TEACHER	0.00	\$297,042.03	0.00	\$346,020.00	0.00	\$217,182.00
1000.1100.1000.2110.020.5 HEALTH INSURANCE - TEACHER	0.00	\$414,710.26	0.00	\$483,942.00	0.00	\$341,339.00
1000.1100.1000.2110.030.5 HEALTH INSURANCE - TEACHER	0.00	\$245,524.65	0.00	\$320,717.00	0.00	\$232,947.00
1000.1100.1000.2110.040.5 HEALTH INSURANCE - TEACHER	0.00	\$542,513.72	0.00	\$656,581.00	0.00	\$484,751.00
1000.1100.1000.2111.010.5 DENTAL INSURANCE - TEACHER	0.00	\$10,395.00	0.00	\$11,939.00	0.00	\$6,764.00
1000.1100.1000.2111.020.5 DENTAL INSURANCE - TEACHER	0.00	\$10,500.00	0.00	\$12,065.00	0.00	\$9,224.00
1000.1100.1000.2111.030.5 DENTAL INSURANCE - TEACHER	0.00	\$9,083.00	0.00	\$10,987.00	0.00	\$8,987.00
1000.1100.1000.2111.040.5 DENTAL INSURANCE - TEACHER	0.00	\$14,701.00	0.00	\$17,463.00	0.00	\$12,771.00
1000.1100.1000.2120.010.5 HEALTH INSURANCE - ED TECH	0.00	\$10,084.20	0.00	\$0.00	0.00	\$35,898.00
1000.1100.1000.2120.020.5 HEALTH INSURANCE - ED TECH	0.00	\$0.00	0.00	\$0.00	0.00	\$10,105.00
1000.1100.1000.2210.010.5 SS/MEDICARE - TEACHER	0.00	\$20,112.00	0.00	\$19,441.00	0.00	\$18,938.00
1000.1100.1000.2210.020.5 SS/MEDICARE - TEACHER	0.00	\$23,093.00	0.00	\$22,007.00	0.00	\$25,056.00
1000.1100.1000.2210.030.5 SS/MEDICARE - TEACHER	0.00	\$19,060.00	0.00	\$19,920.00	0.00	\$21,267.00

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.1100.1000.2210.040.5 SS/MEDICARE - TEACHER	0.00	\$33,656.00	0.00	\$33,236.00	0.00	\$36,119.00
1000.1100.1000.2220.010.5 SS/MEDICARE - ED TECH	0.00	\$817.00	0.00	\$423.00	0.00	\$1,352.00
1000.1100.1000.2310.010.5 RETIREMENT - TEACHER	0.00	\$57,689.00	0.00	\$55,299.00	0.00	\$50,203.00
1000.1100.1000.2310.020.5 RETIREMENT - TEACHER	0.00	\$66,237.00	0.00	\$63,120.00	0.00	\$65,204.00
1000.1100.1000.2310.030.5 RETIREMENT - TEACHER	0.00	\$53,383.00	0.00	\$55,472.00	0.00	\$56,224.00
1000.1100.1000.2310.040.5 RETIREMENT - TEACHER	0.00	\$97,430.00	0.00	\$96,231.00	0.00	\$96,799.00
1000.1100.1000.2320.010.5 RETIREMENT - ED TECH	0.00	\$2,344.00	0.00	\$1,214.00	0.00	\$3,581.00
1000.1100.1000.2510.010.5 ELIOT TUITION - PROFESSIONALS	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$20,000.00
1000.1100.1000.2510.020.5 CENTRAL TUITION-PROFESSIONAL	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$20,000.00
1000.1100.1000.2510.030.5 GW TUITION - PROFESSIONALS	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$20,000.00
1000.1100.1000.2510.040.5 MMS TUITION - PROFESIONALS	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$20,000.00
1000.1100.1000.2710.010.5 WORKER COMP - TEACHER	0.00	\$5,246.00	0.00	\$4,994.00	0.00	\$4,125.00
1000.1100.1000.2710.020.5 WORKER COMP - TEACHER	0.00	\$6,041.00	0.00	\$5,740.00	0.00	\$5,673.00
1000.1100.1000.2710.030.5 WORKER COMP - TEACHER	0.00	\$5,023.00	0.00	\$5,214.00	0.00	\$4,841.00
1000.1100.1000.2710.040.5 WORKER COMP - TEACHER	0.00	\$8,871.00	0.00	\$8,716.00	0.00	\$8,311.00
1000.1100.1000.2720.010.5 WORKER COMP - ED TECH	0.00	\$214.00	0.00	\$111.00	0.00	\$309.00
1000.1100.1000.3200.010.5 EES INSTR PROFESSIONAL SERV	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$1,800.00
1000.1100.1000.3200.020.5 CES INSTR PROFESSIONAL SERV	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
1000.1100.1000.3200.030.5 GWS INSTR PROFESS SERVICES	0.00	\$300.00	0.00	\$300.00	0.00	\$300.00

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	FTE	Amount	FTE	Amount	FTE	Amount
1000.1100.1000.3200.040.5 MMS INSTR PROF SERVICES	0.00	\$1,550.00	0.00	\$1,750.00	0.00	\$1,750.00
1000.1100.1000.3300.010.5 EES INSTR STAFF DEVEL/TRAVEL	0.00	\$4,000.00	0.00	\$3,000.00	0.00	\$3,000.00
1000.1100.1000.3300.020.5 CES INSTR STAFF DEVEL/TRAVEL	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
1000.1100.1000.3300.030.5 GWS INSTR STAFF DEVEL/TRAVEL	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
1000.1100.1000.3300.040.5 MMS STAFF PROF DEVEL/TRAVEL	0.00	\$4,200.00	0.00	\$4,200.00	0.00	\$4,200.00
1000.1100.1000.4000.010.5 EES INSTR EQUIP REPAIR	0.00	\$250.00	0.00	\$0.00	0.00	\$0.00
1000.1100.1000.4000.030.5 GWS INSTR EQUIP REPAIR	0.00	\$250.00	0.00	\$250.00	0.00	\$500.00
1000.1100.1000.4000.040.5 MMS INSTR EQUIPMENT REPAIR	0.00	\$3,250.00	0.00	\$3,050.00	0.00	\$3,050.00
1000.1100.1000.5800.030.5 GWS INSTR STAFF TRAVEL	0.00	\$500.00	0.00	\$500.00	0.00	\$750.00
1000.1100.1000.5800.040.5 MMS INSTR STAFF TRAVEL	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.1100.1000.6100.010.5 EES INSTR SUPPLIES	0.00	\$31,500.00	0.00	\$27,470.00	0.00	\$24,850.00
1000.1100.1000.6100.020.5 CES INSTR SUPPLIES	0.00	\$37,800.00	0.00	\$41,340.00	0.00	\$40,420.00
1000.1100.1000.6100.030.5 GWS INSTR SUPPLIES	0.00	\$25,605.00	0.00	\$29,275.00	0.00	\$27,740.00
1000.1100.1000.6100.040.5 MMS INSTR SUPPLIES	0.00	\$57,863.00	0.00	\$57,654.00	0.00	\$57,919.00
1000.1100.1000.6110.010.5 EES INSTR EQUIPMENT	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.1100.1000.6110.020.5 CES INSTR EQUIPMENT	0.00	\$4,000.00	0.00	\$3,000.00	0.00	\$3,000.00
1000.1100.1000.6400.010.5 EES INSTR BOOKS	0.00	\$2,000.00	0.00	\$1,800.00	0.00	\$1,750.00
1000.1100.1000.6400.020.5 CES INSTR BOOKS	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$6,000.00
1000.1100.1000.6400.030.5 GWS INSTR BOOKS	0.00	\$8,000.00	0.00	\$8,000.00	0.00	\$8,000.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2022

To Date: 6/30/2023

Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.1100.1000.6400.040.5 MMS INSTR BOOKS	0.00	\$7,400.00	0.00	\$7,400.00	0.00	\$7,400.00
1000.1100.1000.6600.020.5 CES INSTR A/V SUPPLIES	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.1100.1000.6600.030.5 GWS INSTR A/V SUPPLIES	0.00	\$130.00	0.00	\$130.00	0.00	\$0.00
1000.1121.1000.1010.010.5 EES PRE- K TEACHER SALARY	2.50	\$169,220.00	2.50	\$169,220.00	2.00	\$135,805.00
1000.1121.1000.1010.020.5 CES PRE- K TEACHER SALARY	2.50	\$180,626.00	2.50	\$180,626.00	2.50	\$191,720.00
1000.1121.1000.1020.010.5 EES PRE- K ET WAGE	2.50	\$77,073.00	2.50	\$77,073.00	2.00	\$60,504.00
1000.1121.1000.1020.020.5 CES PRE- K ET WAGE	2.50	\$44,261.00	2.50	\$44,261.00	2.50	\$71,302.00
1000.1121.1000.1200.010.5 EES PRE- K ET SUB WAGE	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
1000.1121.1000.1200.020.5 CES PRE- K ET SUB WAGE	0.00	\$3,500.00	0.00	\$3,500.00	0.00	\$3,500.00
1000.1121.1000.1230.010.5 EES PRE- K TCHR SUB SALARY	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.1121.1000.1230.020.5 CES PRE- K TCHR SUB SALARY	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$2,500.00
1000.1121.1000.2110.010.5 HEALTH INSURANCE - TEACHER	0.00	\$40,921.09	0.00	\$49,524.00	0.00	\$55,325.00
1000.1121.1000.2110.020.5 HEALTH INSURANCE - TEACHER	0.00	\$35,340.90	0.00	\$42,771.00	0.00	\$34,613.00
1000.1121.1000.2111.010.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$635.00	0.00	\$1,419.00
1000.1121.1000.2111.020.5 DENTAL INSURANCE - TEACHER	0.00	\$1,050.00	0.00	\$1,270.00	0.00	\$946.00
1000.1121.1000.2120.010.5 HEALTH INSURANCE - ED TECH	0.00	\$24,143.94	0.00	\$23,209.00	0.00	\$26,632.00
1000.1121.1000.2210.010.5 SS/MEDICARE - TEACHER	0.00	\$1,838.00	0.00	\$1,838.00	0.00	\$2,791.00
1000.1121.1000.2210.020.5 SS/MEDICARE - TEACHER	0.00	\$2,606.00	0.00	\$2,606.00	0.00	\$2,414.00
1000.1121.1000.2220.010.5 SS/MEDICARE - ED TECH	0.00	\$2,589.00	0.00	\$2,589.00	0.00	\$2,778.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.1121.1000.2220.020.5 SS/MEDICARE - ED TECH	0.00	\$1,031.00	0.00	\$1,031.00	0.00	\$591.00
1000.1121.1000.2310.010.5 RETIREMENT - TEACHER	0.00	\$5,272.00	0.00	\$5,272.00	0.00	\$7,391.00
1000.1121.1000.2310.020.5 RETIREMENT - TEACHER	0.00	\$7,473.00	0.00	\$7,473.00	0.00	\$6,391.00
1000.1121.1000.2320.010.5 RETIREMENT - ED TECH	0.00	\$1,130.00	0.00	\$1,130.00	0.00	\$1,146.00
1000.1121.1000.2320.020.5 RETIREMENT - ED TECH	0.00	\$2,958.00	0.00	\$2,958.00	0.00	\$2,721.00
1000.1121.1000.2710.010.5 WORKER COMP - TEACHER	0.00	\$480.00	0.00	\$480.00	0.00	\$637.00
1000.1121.1000.2710.020.5 WORKER COMP - TEACHER	0.00	\$681.00	0.00	\$681.00	0.00	\$659.00
1000.1121.1000.2720.010.5 WORKER COMP - ED TECH	0.00	\$214.00	0.00	\$214.00	0.00	\$200.00
1000.1121.1000.2720.020.5 WORKER COMP - ED TECH	0.00	\$271.00	0.00	\$271.00	0.00	\$240.00
1000.1121.1000.6100.010.5 EES PRE- K INSTR SUPPLIES	0.00	\$2,400.00	0.00	\$2,000.00	0.00	\$1,500.00
1000.1121.1000.6100.020.5 CES PRE- K INSTR SUPPLIES	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
1000.1121.1000.6110.010.5 EES PRE-K INSTR EQUIPMENT	0.00	\$2,000.00	0.00	\$500.00	0.00	\$425.00
1000.1121.1000.6110.020.5 PRE-K EQUIPMENT	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.1121.1000.6400.010.5 EES PRE- K INSTR BOOKS	0.00	\$400.00	0.00	\$500.00	0.00	\$425.00
1000.1121.1000.6400.020.5 CES PRE- K INSTR BOOKS	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.1200.1000.1010.300.5 MHS - TEACHER SALARIES	43.00	\$2,990,856.00	42.00	\$2,942,633.00	43.00	\$3,217,380.00
1000.1200.1000.1020.300.5 H.S. - ED TECH SALARY	1.00	\$29,143.00	1.00	\$29,143.00	1.00	\$29,143.00
1000.1200.1000.1200.300.5 H.S. - ED TECH SUB SALARY	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.1200.1000.1210.300.5 H.S. - TUTOR SALARIES 9-12	0.00	\$11,500.00	0.00	\$11,500.00	0.00	\$11,500.00

M.S.A.D. #35

Budget - On Demand Report

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.1200.1000.1230.300.5 H.S. - TEACHER SUB/LTS SAL	0.00	\$56,615.00	0.00	\$55,515.00	0.00	\$58,515.00
1000.1200.1000.1590.300.5 BUS DUTY MHS	0.00	\$4,240.00	0.00	\$37,990.00	0.00	\$0.00
1000.1200.1000.2010.300.5 H.S - BEN/TAXES - TEACHERS	0.00	\$48,067.00	0.00	\$48,067.00	0.00	\$35,640.00
1000.1200.1000.2110.300.5 HEALTH INSURANCE - TEACHER	0.00	\$714,495.73	0.00	\$828,581.00	0.00	\$620,273.00
1000.1200.1000.2111.300.5 DENTAL INSURANCE - TEACHER	0.00	\$18,900.00	0.00	\$21,470.00	0.00	\$16,555.00
1000.1200.1000.2210.300.5 SS/MEDICARE - TEACHER	0.00	\$44,122.00	0.00	\$43,130.00	0.00	\$44,540.00
1000.1200.1000.2220.300.5 SS/MEDICARE - ED TECH	0.00	\$423.00	0.00	\$423.00	0.00	\$423.00
1000.1200.1000.2310.300.5 RETIREMENT - TEACHER	0.00	\$126,553.00	0.00	\$123,716.00	0.00	\$115,343.00
1000.1200.1000.2320.300.5 RETIREMENT - ED TECH	0.00	\$1,214.00	0.00	\$1,214.00	0.00	\$1,214.00
1000.1200.1000.2510.300.5 H.S. TUITION-PROFESIONALS	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$20,000.00
1000.1200.1000.2700.300.5 WORKER COMP	0.00	\$10.00	0.00	\$10.00	0.00	\$10.00
1000.1200.1000.2710.300.5 WORKER COMP - TEACHER	0.00	\$11,531.00	0.00	\$11,159.00	0.00	\$10,305.00
1000.1200.1000.2720.300.5 WORKER COMP - ED TECH	0.00	\$111.00	0.00	\$111.00	0.00	\$111.00
1000.1200.1000.3300.300.5 MHS STAFF PROF DEVEL/TRAVEL	0.00	\$8,000.00	0.00	\$7,500.00	0.00	\$6,000.00
1000.1200.1000.4000.300.5 MHS INSTR EQUIPMENT REPAIR	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
1000.1200.1000.6100.300.5 MHS INSTR SUPPLIES	0.00	\$87,268.00	0.00	\$87,201.00	0.00	\$85,201.00
1000.1200.1000.6400.300.5 MHS INSTR BOOKS	0.00	\$5,893.00	0.00	\$1,500.00	0.00	\$1,500.00
1000.1200.1000.6600.300.5 MHS INSTR A/V SUPPLIES	0.00	\$1,000.00	0.00	\$500.00	0.00	\$500.00
1000.2200.1000.1010.950.5 RESOURCE ROOM SALARY K-8	11.60	\$837,559.00	16.60	\$1,163,826.00	13.00	\$973,460.00

M.S.A.D. #35

Budget - On Demand Report

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.2200.1000.1010.990.5 RESOURCE ROOM SALARY 9-12	4.00	\$252,240.00	1.00	\$45,843.00	4.00	\$288,134.00
1000.2200.1000.1020.950.5 SP.ED- RESOURCE E.T. K-8 SALRY	37.00	\$1,031,207.00	37.50	\$1,036,108.00	36.00	\$1,101,308.00
1000.2200.1000.1020.990.5 SP.ED-RESOURCE E.T.9-12 SALARY	7.50	\$218,801.00	11.00	\$309,453.00	11.00	\$316,011.00
1000.2200.1000.1200.950.5 SP.ED-RESOURC E.T.K-8 SUB SAL.	0.00	\$50,000.00	0.00	\$50,000.00	0.00	\$40,000.00
1000.2200.1000.1200.990.5 SP.ED-RESOUR E.T.9-12 SUB SAL.	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$2,500.00
1000.2200.1000.1230.950.5 SP.ED.-RESRCE RM-TCHR SUBS K-8	0.00	\$40,000.00	0.00	\$40,000.00	0.00	\$30,000.00
1000.2200.1000.1230.990.5 SP.ED.-RESOURCE RM -SUBS 9-12	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$10,000.00
1000.2200.1000.2030.950.5 SPED-BEN/TAX-RESRM TCHR K8 SUB	0.00	\$8,380.00	0.00	\$8,380.00	0.00	\$8,380.00
1000.2200.1000.2110.950.5 HEALTH INSURANCE - TEACHER	0.00	\$167,754.25	0.00	\$309,058.00	0.00	\$233,211.00
1000.2200.1000.2110.990.5 HEALTH INSURANCE - TEACHER	0.00	\$85,854.30	0.00	\$0.00	0.00	\$83,577.00
1000.2200.1000.2111.950.5 DENTAL INSURANCE - TEACHER	0.00	\$4,725.00	0.00	\$5,425.00	0.00	\$5,676.00
1000.2200.1000.2111.990.5 DENTAL INSURANCE - TEACHER	0.00	\$1,575.00	0.00	\$1,905.00	0.00	\$1,892.00
1000.2200.1000.2120.950.5 HEALTH INSURANCE - ED TECH	0.00	\$210,949.96	0.00	\$188,316.00	0.00	\$183,047.00
1000.2200.1000.2120.990.5 HEALTH INSURANCE - ED TECH	0.00	\$61,017.30	0.00	\$123,215.00	0.00	\$111,506.00
1000.2200.1000.2210.950.5 SS/MEDICARE - TEACHER	0.00	\$10,249.00	0.00	\$11,204.00	0.00	\$14,116.00
1000.2200.1000.2210.990.5 SS/MEDICARE - TEACHER	0.00	\$3,658.00	0.00	\$3,645.00	0.00	\$4,179.00
1000.2200.1000.2220.950.5 SS/MEDICARE - ED TECH	0.00	\$14,534.00	0.00	\$13,913.00	0.00	\$22,215.00
1000.2200.1000.2220.990.5 SS/MEDICARE - ED TECH	0.00	\$3,283.00	0.00	\$4,915.00	0.00	\$4,622.00
1000.2200.1000.2310.950.5 RETIREMENT - TEACHER	0.00	\$29,400.00	0.00	\$32,137.00	0.00	\$37,380.00

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.2200.1000.2310.990.5 RETIREMENT - TEACHER	0.00	\$10,495.00	0.00	\$10,457.00	0.00	\$11,064.00
1000.2200.1000.2320.950.5 RETIREMENT - ED TECH	0.00	\$35,611.00	0.00	\$33,853.00	0.00	\$33,181.00
1000.2200.1000.2320.990.5 RETIREMENT - ED TECH	0.00	\$9,412.00	0.00	\$14,097.00	0.00	\$12,238.00
1000.2200.1000.2510.950.5 TUITION/PROFCR- SPED R/R ELEM	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
1000.2200.1000.2710.950.5 WORKER COMP - TEACHER	0.00	\$2,681.00	0.00	\$3,048.00	0.00	\$3,210.00
1000.2200.1000.2710.990.5 WORKER COMP - TEACHER	0.00	\$957.00	0.00	\$787.00	0.00	\$950.00
1000.2200.1000.2720.950.5 WORKER COMP - ED TECH	0.00	\$3,361.00	0.00	\$3,120.00	0.00	\$3,419.00
1000.2200.1000.2720.990.5 WORKER COMP - ED TECH	0.00	\$861.00	0.00	\$1,237.00	0.00	\$1,055.00
1000.2200.1000.6100.950.5 RESOURCE ROOM SUPPLY K-8	0.00	\$2,681.00	0.00	\$2,800.00	0.00	\$2,800.00
1000.2200.1000.6150.950.5 RESOURCE ROOM EQUIPMENT K-8	0.00	\$267.00	0.00	\$270.00	0.00	\$1,000.00
1000.2200.1000.6400.950.5 RESOURCE ROOM BOOKS K-8	0.00	\$1,470.00	0.00	\$1,000.00	0.00	\$1,000.00
1000.2200.1000.6400.990.5 RESOURCE ROOM BOOKS 9-12	0.00	\$1,862.00	0.00	\$1,500.00	0.00	\$1,000.00
1000.2300.1000.5630.950.5 TUITION OUT/DISTRICT K-8	0.00	\$554,105.00	0.00	\$510,194.00	0.00	\$686,981.00
1000.2300.1000.5630.990.5 TUITION OUT/DISTRICT 9-12	0.00	\$504,000.00	0.00	\$331,308.00	0.00	\$165,278.00
1000.2300.1000.6100.950.5 SELF CONTAIN ROOM SUPPLY K-8	0.00	\$600.00	0.00	\$600.00	0.00	\$600.00
1000.2300.1000.6150.950.5 SELF CONTAIN ROOM EQUIP K-8	0.00	\$101.00	0.00	\$101.00	0.00	\$1,000.00
1000.2300.1000.6400.950.5 SELF CONTAIN ROOM BOOKS K-8	0.00	\$1,470.00	0.00	\$1,000.00	0.00	\$750.00
1000.2500.2330.1040.900.5 SPED DIRECTORS SALARY	1.00	\$110,939.00	1.00	\$110,939.00	2.00	\$213,091.00
1000.2500.2330.1180.900.5 SPED CLERICAL SALARY	4.30	\$171,058.86	4.30	\$171,061.00	4.30	\$188,093.00

M.S.A.D. #35

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.2500.2330.2040.900.5 SP.ED. - BEN/TAXES - DIRECTOR	0.00	\$4,247.00	0.00	\$4,247.00	0.00	\$0.00
1000.2500.2330.2140.900.5 HEALTH INSURANCE - ADMINISTRATORS	0.00	\$10,192.97	0.00	\$3,528.00	0.00	\$24,060.00
1000.2500.2330.2141.900.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$473.00
1000.2500.2330.2180.900.5 HEALTH INSURANCE - SEC/CUS	0.00	\$27,447.11	0.00	\$32,277.00	0.00	\$34,873.00
1000.2500.2330.2181.900.5 HEALTH INSURANCE - GROUNDKEEPER	0.00	\$404.29	0.00	\$476.00	0.00	\$437.00
1000.2500.2330.2240.900.5 SS/MEDICARE - ADMINISTRATOR	0.00	\$1,609.00	0.00	\$1,609.00	0.00	\$1,712.00
1000.2500.2330.2280.900.5 SS/MEDICARE - SEC/CUS	0.00	\$13,397.00	0.00	\$13,397.00	0.00	\$14,393.00
1000.2500.2330.2340.900.5 RETIREMENT - ADMINISTRATOR	0.00	\$4,616.00	0.00	\$4,616.00	0.00	\$4,535.00
1000.2500.2330.2740.900.5 WORKER COMP - ADMINISTRATOR	0.00	\$420.00	0.00	\$420.00	0.00	\$390.00
1000.2500.2330.2780.900.5 WORKER COMP - HOURLY	0.00	\$666.00	0.00	\$666.00	0.00	\$624.00
1000.2500.2330.2940.900.5 MSMA DISABILITY - ADMINISTRATOR	0.00	\$1,018.00	0.00	\$1,018.00	0.00	\$1,018.00
1000.2500.2330.3440.950.5 PROFESSIONAL SERVICES K-8	0.00	\$33,000.00	0.00	\$35,000.00	0.00	\$30,000.00
1000.2500.2330.3440.990.5 PROFESSIONAL SERVICES 9-12	0.00	\$17,000.00	0.00	\$17,000.00	0.00	\$17,000.00
1000.2500.2330.3441.950.5 LEGAL SERVICES K-8	0.00	\$30,000.00	0.00	\$25,000.00	0.00	\$20,000.00
1000.2500.2330.3441.990.5 LEGAL SERVICES 9-12	0.00	\$30,000.00	0.00	\$25,000.00	0.00	\$20,000.00
1000.2500.2330.4320.900.5 ADMIN COMPUTER REPAIR	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.2500.2330.4330.900.5 ADMIN SOFTWARE AGREEMENTS	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$4,000.00
1000.2500.2330.5310.900.5 ADMIN POSTAGE	0.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00
1000.2500.2330.5500.900.5 ADMIN PRINTING	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.2500.2330.5801.900.5 ADMIN TRAVEL	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$2,000.00
1000.2500.2330.5802.900.5 STAFF TRAVEL	0.00	\$950.00	0.00	\$950.00	0.00	\$950.00
1000.2500.2330.6000.900.5 ADMIN OFFICE SUPPLIES	0.00	\$800.00	0.00	\$800.00	0.00	\$800.00
1000.2500.2330.6100.950.5 DISTRICT TESTING SUPPLIES K-8	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
1000.2500.2330.6100.990.5 DISTRICT TESTING SUPPLIES 9-12	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
1000.2500.2330.6500.900.5 ADMIN COMPUTER SUPPLIES	0.00	\$390.00	0.00	\$390.00	0.00	\$390.00
1000.2500.2330.8100.900.5 ADMIN DUES & FEES	0.00	\$550.00	0.00	\$580.00	0.00	\$600.00
1000.2500.2330.8120.900.5 BILLING SERVICES	0.00	\$6,500.00	0.00	\$6,500.00	0.00	\$6,500.00
1000.2800.2140.1010.950.5 SCHOOL PSYCHOLOGIST	0.00	\$0.00	0.00	\$71,250.00	0.50	\$48,720.00
1000.2800.2140.1010.990.5 SCHOOL PSYCHOLOGIST	0.00	\$0.00	0.00	\$23,750.00	0.50	\$48,720.00
1000.2800.2140.2110.950.5 HEALTH INSURANCE - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$10,527.00
1000.2800.2140.2110.990.5 HEALTH INSURANCE - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$10,527.00
1000.2800.2140.2111.950.5 DENTAL INSURANCE - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$473.00
1000.2800.2140.2111.990.5 DENTAL INSURANCE - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$237.00
1000.2800.2140.2210.950.5 SS/MEDICARE - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$706.00
1000.2800.2140.2210.990.5 SS/MEDICARE - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$706.00
1000.2800.2140.2310.950.5 RETIREMENT - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$1,871.00
1000.2800.2140.2310.990.5 RETIREMENT - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$1,871.00
1000.2800.2140.2710.950.5 WORKER COMP - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$161.00

M.S.A.D. #35

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.2800.2140.2710.990.5 WORKER COMP - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$161.00
1000.2800.2150.1010.950.5 SPEECH/LANG. SALARY K-8	3.00	\$236,242.00	4.50	\$360,820.00	5.00	\$398,944.00
1000.2800.2150.1010.990.5 SPEECH/LANG. SALARY 9-12	1.00	\$79,377.00	1.00	\$79,377.00	1.00	\$83,937.00
1000.2800.2150.2110.950.5 HEALTH INSURANCE - TEACHER	0.00	\$47,570.74	0.00	\$93,185.00	0.00	\$65,608.00
1000.2800.2150.2111.950.5 DENTAL INSURANCE - TEACHER	0.00	\$1,575.00	0.00	\$1,558.00	0.00	\$1,403.00
1000.2800.2150.2111.990.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$635.00	0.00	\$572.00
1000.2800.2150.2210.950.5 SS/MEDICARE - TEACHER	0.00	\$3,426.00	0.00	\$3,927.00	0.00	\$5,789.00
1000.2800.2150.2210.990.5 SS/MEDICARE - TEACHER	0.00	\$1,151.00	0.00	\$1,151.00	0.00	\$1,218.00
1000.2800.2150.2310.950.5 RETIREMENT - TEACHER	0.00	\$9,829.00	0.00	\$11,267.00	0.00	\$15,368.00
1000.2800.2150.2310.990.5 RETIREMENT - TEACHER	0.00	\$3,303.00	0.00	\$3,303.00	0.00	\$3,225.00
1000.2800.2150.2710.950.5 WORKER COMP - TEACHER	0.00	\$895.00	0.00	\$960.00	0.00	\$1,325.00
1000.2800.2150.2710.990.5 WORKER COMP - TEACHER	0.00	\$301.00	0.00	\$301.00	0.00	\$278.00
1000.2800.2150.6100.950.5 S/L SUPPLY K-8	0.00	\$2,920.00	0.00	\$2,920.00	0.00	\$3,000.00
1000.2800.2150.6100.990.5 S/L SUPPLY 9-12	0.00	\$928.00	0.00	\$928.00	0.00	\$1,000.00
1000.2800.2150.6400.950.5 S/L BOOKS K-8	0.00	\$547.00	0.00	\$547.00	0.00	\$600.00
1000.2800.2160.1010.950.5 O/T SALARY K-8	0.80	\$59,075.00	0.80	\$59,075.00	0.80	\$59,075.00
1000.2800.2160.1010.990.5 O/T SALARY 9-12	0.20	\$14,769.00	0.20	\$14,769.00	0.20	\$14,769.00
1000.2800.2160.2110.950.5 HEALTH INSURANCE - TEACHER	0.00	\$25,256.70	0.00	\$30,566.00	0.00	\$28,046.00
1000.2800.2160.2111.950.5 DENTAL INSURANCE - TEACHER	0.00	\$420.00	0.00	\$509.00	0.00	\$458.00

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.2800.2160.2111.990.5 DENTAL INSURANCE - TEACHER	0.00	\$105.00	0.00	\$127.00	0.00	\$115.00
1000.2800.2160.2210.950.5 SS/MEDICARE - TEACHER	0.00	\$857.00	0.00	\$857.00	0.00	\$857.00
1000.2800.2160.2210.990.5 SS/MEDICARE - TEACHER	0.00	\$215.00	0.00	\$215.00	0.00	\$215.00
1000.2800.2160.2310.950.5 RETIREMENT - TEACHER	0.00	\$2,459.00	0.00	\$2,459.00	0.00	\$2,459.00
1000.2800.2160.2310.990.5 RETIREMENT - TEACHER	0.00	\$615.00	0.00	\$615.00	0.00	\$615.00
1000.2800.2160.2710.950.5 WORKER COMP - TEACHER	0.00	\$226.00	0.00	\$226.00	0.00	\$226.00
1000.2800.2160.2710.990.5 WORKER COMP - TEACHER	0.00	\$55.00	0.00	\$55.00	0.00	\$55.00
1000.2800.2160.6100.950.5 O/T SUPPLY K-8	0.00	\$1,269.00	0.00	\$1,269.00	0.00	\$1,300.00
1000.2800.2160.6150.950.5 O/T EQUIPMENT K-8	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,500.00
1000.2810.1000.1010.950.5 E.S.Y. TEACHER SALARY K-8	0.00	\$35,000.00	0.00	\$35,000.00	0.00	\$35,000.00
1000.3000.1000.5610.300.5 SANFORD CTE ASSESSMENT	0.00	\$22,000.00	0.00	\$22,000.00	0.00	\$22,000.00
1000.3000.1000.5620.300.5 CTE TUITION OTHER LEA	0.00	\$50,000.00	0.00	\$30,000.00	0.00	\$30,000.00
1000.3000.1000.5800.300.5 CTE COORDINATOR TRAVEL	0.00	\$400.00	0.00	\$400.00	0.00	\$400.00
1000.4100.1000.1010.950.5 ESL TEACHER SALARY K-8	1.00	\$50,743.00	1.00	\$50,743.00	1.00	\$50,743.00
1000.4100.1000.2110.950.5 HEALTH INSURANCE - TEACHER	0.00	\$25,256.70	0.00	\$30,567.00	0.00	\$28,046.00
1000.4100.1000.2210.950.5 SS/MEDICARE - TEACHER	0.00	\$736.00	0.00	\$736.00	0.00	\$736.00
1000.4100.1000.2710.950.5 WORKER COMP - TEACHER	0.00	\$193.00	0.00	\$193.00	0.00	\$193.00
1000.4100.1000.3200.950.5 ESL PROF SERVICES K-8	0.00	\$1,000.00	0.00	\$500.00	0.00	\$500.00
1000.4100.1000.3200.990.5 ESL PROF SERVICES 9-12	0.00	\$1,000.00	0.00	\$500.00	0.00	\$400.00

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.4100.1000.3300.950.5 ESL STAFF DEVELOP/TRAVEL K-8	0.00	\$200.00	0.00	\$200.00	0.00	\$200.00
1000.4100.1000.5800.950.5 ESL STAFF TRAVEL K-8	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
1000.4100.1000.6100.950.5 ESL SUPPLY K-8	0.00	\$125.00	0.00	\$125.00	0.00	\$125.00
1000.4100.1000.6100.990.5 ESL SUPPLY 9-12	0.00	\$190.00	0.00	\$190.00	0.00	\$190.00
1000.4900.1000.1010.950.5 G/T - SALARIES K-8	1.50	\$109,184.00	1.50	\$109,184.00	1.50	\$127,664.00
1000.4900.1000.1010.990.5 G/T - SALARIES 9-12	1.50	\$107,073.00	1.50	\$107,073.00	1.50	\$127,712.00
1000.4900.1000.2110.950.5 HEALTH INSURANCE - TEACHER	0.00	\$25,256.70	0.00	\$30,567.00	0.00	\$37,094.00
1000.4900.1000.2110.990.5 HEALTH INSURANCE - TEACHER	0.00	\$25,256.70	0.00	\$30,567.00	0.00	\$32,928.00
1000.4900.1000.2111.950.5 DENTAL INSURANCE - TEACHER	0.00	\$788.00	0.00	\$953.00	0.00	\$710.00
1000.4900.1000.2111.990.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$635.00	0.00	\$237.00
1000.4900.1000.2210.950.5 SS/MEDICARE - TEACHER	0.00	\$1,584.00	0.00	\$1,584.00	0.00	\$1,852.00
1000.4900.1000.2210.990.5 SS/MEDICARE - TEACHER	0.00	\$1,122.00	0.00	\$1,122.00	0.00	\$1,852.00
1000.4900.1000.2310.950.5 RETIREMENT - TEACHER	0.00	\$4,543.00	0.00	\$4,543.00	0.00	\$4,903.00
1000.4900.1000.2310.990.5 RETIREMENT - TEACHER	0.00	\$3,219.00	0.00	\$3,219.00	0.00	\$4,905.00
1000.4900.1000.2710.950.5 WORKER COMP - TEACHER	0.00	\$414.00	0.00	\$414.00	0.00	\$422.00
1000.4900.1000.2710.990.5 WORKER COMP - TEACHER	0.00	\$293.00	0.00	\$293.00	0.00	\$423.00
1000.4900.1000.3300.950.5 G/T STAFF DEVEL/TRAVEL K-8	0.00	\$400.00	0.00	\$400.00	0.00	\$200.00
1000.4900.1000.3300.990.5 G/T STAFF DEVEL/TRAVEL 9-12	0.00	\$200.00	0.00	\$200.00	0.00	\$400.00
1000.4900.1000.5610.990.5 G/T TUITION REGIONAL ARTS	0.00	\$4,715.00	0.00	\$4,715.00	0.00	\$4,500.00

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.4900.1000.5800.950.5 G/T STAFF TRAVEL K-8	0.00	\$300.00	0.00	\$300.00	0.00	\$250.00
1000.4900.1000.5800.990.5 G/T STAFF TRAVEL 9-12	0.00	\$100.00	0.00	\$100.00	0.00	\$75.00
1000.4900.1000.6100.950.5 G/T SUPPLY K-8	0.00	\$1,694.00	0.00	\$1,694.00	0.00	\$4,000.00
1000.4900.1000.6100.990.5 G/T SUPPLY 9-12	0.00	\$0.00	0.00	\$0.00	0.00	\$2,500.00
1000.9100.1000.1500.010.5 ELIOT - CO-CURR.STIPEND	0.00	\$19,630.00	0.00	\$19,630.00	0.00	\$19,630.00
1000.9100.1000.1500.020.5 CENTRAL- CO-CURRICULAR STIPEND	0.00	\$21,225.00	0.00	\$21,225.00	0.00	\$21,225.00
1000.9100.1000.1500.030.5 GWS-COCURR/INTRAMURAL STIPENDS	0.00	\$34,102.00	0.00	\$34,102.00	0.00	\$34,102.00
1000.9100.1000.1500.040.5 MMS - CO-CURR. STIPEND	0.00	\$41,686.00	0.00	\$41,686.00	0.00	\$41,686.00
1000.9100.1000.1560.040.5 MMS - TEAM LEADER STIPENDS	0.00	\$20,255.00	0.00	\$20,255.00	0.00	\$20,255.00
1000.9100.1000.6100.030.5 GWS CO-CURR SUPPLIES	0.00	\$10,750.00	0.00	\$5,750.00	0.00	\$6,000.00
1000.9100.1000.6100.040.5 MMS CO-CURRIC SUPPLIES	0.00	\$16,650.00	0.00	\$10,650.00	0.00	\$10,650.00
1000.9100.1000.8500.040.5 STUDENT TRAVEL - FIELD TRIPS	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
1000.9100.2710.1180.040.5 TRANSP.- ELEM. ACTIV./ F.T.SAL	0.00	\$15,000.00	0.00	\$15,000.00	0.00	\$15,000.00
1000.9100.2710.1380.040.5 WAGES - OVERTIME	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$2,500.00
1000.9200.1000.1200.040.5 GAME OFFICAL SALARY MMS	0.00	\$500.00	0.00	\$500.00	0.00	\$5,500.00
1000.9200.1000.1540.040.5 MMS ATHLETIC STIPEND	0.00	\$54,355.00	0.00	\$54,355.00	0.00	\$54,355.00
1000.9200.1000.2000.040.5 ATH - MMS BEN/TAX STIPENDS	0.00	\$3,915.00	0.00	\$3,915.00	0.00	\$3,915.00
1000.9200.1000.3490.040.5 MMS GAME OFFICALS	0.00	\$11,025.00	0.00	\$11,356.00	0.00	\$11,700.00
1000.9200.1000.4000.040.5 MMS ATHLETIC EQUIPMENT MAINT	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.9200.1000.6100.040.5 MMS ATHLETIC SUPPLIES	0.00	\$5,775.00	0.00	\$5,775.00	0.00	\$5,331.00
1000.9200.1000.8100.040.5 MMS ATHLETIC DUES & FEES	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,600.00
1000.9200.2330.1010.040.5 ATHLETIC- MMS DIRECTOR SALARY	0.20	\$21,705.00	0.20	\$21,705.00	0.20	\$23,252.00
1000.9200.2330.2110.040.5 HEALTH INSURANCE - TEACHER	0.00	\$2,038.79	0.00	\$2,468.00	0.00	\$2,059.00
1000.9200.2330.2111.040.5 DENTAL INSURANCE - TEACHER	0.00	\$105.00	0.00	\$127.00	0.00	\$95.00
1000.9200.2330.2210.040.5 SS/MEDICARE - TEACHER	0.00	\$316.00	0.00	\$316.00	0.00	\$338.00
1000.9200.2330.2310.040.5 RETIREMENT - TEACHER	0.00	\$904.00	0.00	\$904.00	0.00	\$894.00
1000.9200.2330.2710.040.5 WORKER COMP - TEACHER	0.00	\$84.00	0.00	\$84.00	0.00	\$78.00
1000.9200.2710.1180.040.5 TRANSP.- ELEM ATHLETIC SALARY	0.00	\$6,500.00	0.00	\$6,500.00	0.00	\$6,500.00
1000.9200.2710.1380.040.5 WAGES - OVERTIME	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
1000.9500.1000.1500.300.5 H.S.- CO-CURRICULAR STIPENDS	0.00	\$74,816.00	0.00	\$74,816.00	0.00	\$74,816.00
1000.9500.1000.1510.300.5 MHS DEPARTMENT HEAD STIPEND	0.00	\$26,042.00	0.00	\$26,042.00	0.00	\$26,042.00
1000.9500.1000.6100.300.5 MHS CO-CURRIC SUPPLIES	0.00	\$25,140.00	0.00	\$10,140.00	0.00	\$10,140.00
1000.9500.1001.6100.030.5 COCURRICULAR SUPPLIES	0.00	\$0.00	0.00	\$0.00	0.00	\$1,500.00
1000.9500.1001.6100.040.5 COCURRICULAR SUPPLIES	0.00	\$0.00	0.00	\$0.00	0.00	\$1,500.00
1000.9500.1001.6100.300.5 COCURRICULAR SUPPLIES	0.00	\$0.00	0.00	\$0.00	0.00	\$20,000.00
1000.9500.2710.1180.300.5 TRANSP.-MHS ACTIV./F.T. SAL	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$10,000.00
1000.9500.2730.6260.300.5 TRANS FUEL FIELD TRIPS	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$18,750.00
1000.9510.1000.1550.300.5 AUDITORIUM - STIPENDS	0.00	\$22,736.00	0.00	\$22,736.00	0.00	\$22,736.00

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.9600.1000.1200.300.5 GAME OFFICIAL SALARY MHS	0.00	\$7,500.00	0.00	\$7,500.00	0.00	\$7,500.00
1000.9600.1000.1540.300.5 ATHLETIC - MHS ATHLTC STIPENDS	0.00	\$225,137.00	0.00	\$225,137.00	0.00	\$221,137.00
1000.9600.1000.2000.300.5 MHS ATH-BEN&TAX ATHLETIC STIP	0.00	\$23,320.00	0.00	\$23,320.00	0.00	\$23,320.00
1000.9600.1000.3000.300.5 MHS ATHLETIC PROF SERVICES	0.00	\$5,800.00	0.00	\$5,800.00	0.00	\$5,800.00
1000.9600.1000.3300.300.5 MHS ATHLETIC STAFF DEVEL/TRAVE	0.00	\$2,350.00	0.00	\$2,350.00	0.00	\$2,350.00
1000.9600.1000.3400.300.5 MHS ATHLETIC TRAINER	0.00	\$31,000.00	0.00	\$25,000.00	0.00	\$0.00
1000.9600.1000.3490.300.5 MHS ATHLETIC GAME OFFICALS	0.00	\$44,800.00	0.00	\$43,789.00	0.00	\$45,200.00
1000.9600.1000.4000.300.5 MHS ATHLETIC EQUIPMENT MAINT	0.00	\$8,000.00	0.00	\$8,000.00	0.00	\$8,000.00
1000.9600.1000.5500.300.5 MHS ATHLETIC PRINTING	0.00	\$600.00	0.00	\$600.00	0.00	\$500.00
1000.9600.1000.5800.300.5 MHS ATHLETIC STAFF TRAVEL	0.00	\$3,800.00	0.00	\$3,800.00	0.00	\$3,250.00
1000.9600.1000.6100.300.5 MHS ATHLETIC SUPPLIES	0.00	\$69,245.00	0.00	\$63,500.00	0.00	\$62,229.00
1000.9600.1000.8100.300.5 MHS ATHLETIC DUES & FEES	0.00	\$23,565.00	0.00	\$23,665.00	0.00	\$24,175.00
1000.9600.2330.1010.300.5 ATHLETICS-H.S. DIRECTOR SALARY	0.80	\$86,818.00	0.80	\$86,818.00	0.80	\$93,008.00
1000.9600.2330.2110.300.5 HEALTH INSURANCE - TEACHER	0.00	\$8,155.15	0.00	\$9,870.00	0.00	\$8,231.00
1000.9600.2330.2111.300.5 DENTAL INSURANCE - TEACHER	0.00	\$420.00	0.00	\$509.00	0.00	\$378.00
1000.9600.2330.2210.300.5 SS/MEDICARE - TEACHER	0.00	\$1,260.00	0.00	\$1,260.00	0.00	\$1,349.00
1000.9600.2330.2310.300.5 RETIREMENT - TEACHER	0.00	\$3,613.00	0.00	\$3,613.00	0.00	\$3,572.00
1000.9600.2330.2710.300.5 WORKER COMP - TEACHER	0.00	\$330.00	0.00	\$330.00	0.00	\$308.00
1000.9600.2330.2910.300.5 MED/DEP REIMBUSE - TEACHER	0.00	\$915.00	0.00	\$915.00	0.00	\$915.00

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.9600.2410.1180.300.5 ADMINISTRATIVE ASSISTANT	0.00	\$0.00	0.00	\$0.00	0.00	\$21,250.00
1000.9600.2710.1180.300.5 TRANSP.- MHS ATHLETIC SALARY	0.00	\$32,165.00	0.00	\$32,165.00	0.00	\$32,165.00
1000.9600.2710.1380.300.5 WAGES - OVERTIME	0.00	\$8,000.00	0.00	\$8,000.00	0.00	\$8,000.00
1000.9600.2730.6260.300.5 TRANS FUEL ATHLETICS	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
FUND: 1000	335.85	\$32,315,730.00	342.05	\$33,574,301.00	354.20	\$34,306,152.00

M.S.A.D. #35

Budget - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2022

To Date: 6/30/2023

Include Inactive Accounts Print accounts with zero balance

FY21 BUDGET W/ADJ

FY22 BUDGET

Superintendent

Account Number
Description

FTE Amount

FTE Amount

FTE Amount

Grand Total:	335.85	\$32,315,730.00	342.05	\$33,574,301.00	354.20	\$34,306,152.00
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End of Report

**ELIOT ELEMENTARY SCHOOL
2022 - 2023 BUDGET**

BUDGET SUMMARY

	2021 - 2022	2022 - 2023 Projected	Increase / (Decrease)
<u>Enrollment</u>	296	282	-4.7%

<u>EXPENDITURES</u>	2021 - 2022	2022 - 2023	Increase / (Decrease)
Salary and Benefits	\$2,729,721	\$2,810,390	3.0%
Regular Instruction	\$39,270	\$35,750	-9.0%
Guidance	\$600	\$500	-16.7%
Student Health Services	\$1,400	\$1,200	-14.3%
Library	\$2,250	\$2,000	-11.1%
Instruction - Technology	\$15,360	\$16,360	6.5%
Academic Student Assessment	\$1,800	\$1,800	0.0%
School Administration	\$7,400	\$7,250	-2.0%
TOTAL EXPENDITURES	\$2,797,801	\$2,875,250	2.8%

<u>POSITIONS</u>	Staffing 2021 - 2022	Staffing 2022 - 2023
Principal	1.0	1.0
Secretary	1.5	1.5
Teacher - Pre - K	2.5	2.0
Teacher - K - Grade 3	17.6	18.2
Teacher - Reading (1 position grant funded)	1.0	1.0
Math Coach (grant funded)	0.3	0.3
Teacher- Math Intervention	1.0	0.5
Guidance Counselor	1.0	1.0
School Social Worker	0.1	0.2
Nurse	1.0	1.0
Educational Technician - Pre - K	2.5	2.0
Educational Technician - Reading	2.6	2.8
Educational Technician - Math	0.0	1.0
Educational Technician - Library	1.0	1.0
TOTAL POSITIONS	33.1	33.5

**ELIOT ELEMENTARY SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>REGULAR INSTRUCTION</u>		<u>FY22</u>	<u>FY23</u>
PROFESSIONAL SERVICES			
1000-1100-1000-3200-010	Teacher In-Service, Programs & Assemblies	\$2,000	\$1,800
	TOTAL	\$2,000	\$1,800
STAFF DEVELOPMENT & TRAVEL			
1000-1100-1000-3300-010	All costs associated with workshops, conferences and seminars. Staff Development (Workshops)	\$3,000	\$3,000
	TOTAL	\$3,000	\$3,000
GRADE K - 3 SUPPLIES			
1000-1100-1000-6100-010	General Supplies	\$17,070	\$16,600
	Reading Intervention	\$200	\$200
	Illustrative Math	\$8,500	\$6,250
	Art	\$1,000	\$1,000
	Music	\$400	\$400
	PE	\$300	\$400
	TOTAL	\$27,470	\$24,850
GRADE K - 3 EQUIPMENT			
1000-1100-1000-6110-010	General Equipment	\$2,000	\$2,000
	TOTAL	\$2,000	\$2,000
GRADE K - 3 BOOKS			
1000-1100-1000-6400-010	General Books	\$1,800	\$1,750
	TOTAL	\$1,800	\$1,750
PRE - K SUPPLIES			
1000-1121-1000-6100-010	General Supplies	\$2,000	\$1,500
	TOTAL	\$2,000	\$1,500
PRE - K EQUIPMENT			
1000-1121-1000-6110-010	General Equipment	\$500	\$425
	TOTAL	\$500	\$425

**ELIOT ELEMENTARY SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

PRE - K BOOKS

1000-1121-1000-6400-010	General Books		\$500	\$425
	TOTAL		\$500	\$425

TOTAL REGULAR INSTRUCTION	\$39,270	\$35,750
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GUIDANCE

FY22

FY23

GUIDANCE SUPPLIES

1000-0000-2120-6000-010	Supplies/Equipment		\$350	\$300
	TOTAL		\$350	\$300

GUIDANCE BOOKS

1000-0000-2120-6400-010	Professional Books/Periodicals		\$250	\$200
	TOTAL		\$250	\$200

TOTAL GUIDANCE	\$600	\$500
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STUDENT HEALTH SERVICES

FY22

FY23

SERVICE AGREEMENT

1000-0000-2130-3200-010	Maico Hearing Instrument Calibration		\$300	\$300
	TOTAL		\$300	\$300

SUPPLIES

1000-0000-2130-6000-010	Supplies/Equipment		\$1,000	\$850
	TOTAL		\$1,000	\$850

BOOKS

1000-0000-2130-6400-010	Professional Books/Periodicals		\$100	\$50
	TOTAL		\$100	\$50

TOTAL STUDENT HEALTH SERVICES	\$1,400	\$1,200
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LIBRARY

FY22

FY23

LIBRARY SUPPLIES

1000-0000-2220-6100-010	Supplies/Equipment		\$250	\$200
	TOTAL		\$250	\$200

**ELIOT ELEMENTARY SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

LIBRARY BOOKS

1000-0000-2220-6400-010	<u>Books/Periodicals</u>		\$2,000	\$1,800
	TOTAL		\$2,000	\$1,800

	TOTAL LIBRARY	\$2,250	\$2,000
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INSTRUCTION - TECHNOLOGY

FY22

FY23

COMPUTER MAINTENANCE / REPAIR

1000-0000-2230-4320-010	<u>General Repairs</u>		\$500	\$510
	TOTAL		\$500	\$510

SOFTWARE AGREEMENTS

1000-0000-2230-4430-010	<u>Online Subscriptions, Licensing, Maintenance Fees</u>		\$5,500	\$5,500
	<u>Lexia</u>		\$9,000	\$10,000
	TOTAL		\$14,500	\$15,500

COMPUTER SUPPLIES / EQUIPMENT

1000-0000-2230-6500-010	<u>Supplies/Equipment</u>		\$360	\$350
	TOTAL		\$360	\$350

	TOTAL INSTRUCTION - TECHNOLOGY	\$15,360	\$16,360
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ACADEMIC STUDENT ASSESSMENT

FY22

FY23

ASSESSMENT SUPPLIES

1000-0000-2240-6100-010	<u>STAR</u>		\$1,000	\$1,200
	<u>Univ. of Oregon (DIBELS)</u>		\$500	\$300
	<u>Dial4</u>		\$300	\$300
	TOTAL		\$1,800	\$1,800

	TOTAL ACADEMIC STUDENT ASSESSMENT	\$1,800	\$1,800
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SCHOOL ADMINISTRATION

FY22

FY23

OFFICE MACHINE AGREEMENTS

1000-0000-2410-4310-010	<u>Copier Lease</u>		\$6,000	\$6,000
	TOTAL		\$6,000	\$6,000

OFFICE EQUIPMENT REPAIR

1000-0000-2410-4390-010	<u>2 - Way Communication (Bus radios)</u>		\$100	\$100
	TOTAL		\$100	\$100

**ELIOT ELEMENTARY SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

POSTAGE

1000-0000-2410-5310-010	Postage		\$700	\$700
	TOTAL		\$700	\$700

PRINTING

1000-0000-2410-5500-010	Return Address Envelopes (Business Size)		\$100	\$0
	TOTAL		\$100	\$0

OFFICE SUPPLIES

1000-0000-2410-6000-010	Secretarial Supplies		\$400	\$350
	TOTAL		\$400	\$350

OFFICE EQUIPMENT

1000-0000-2410-6050-010	Walkie Talkies - 2		\$100	\$100
	TOTAL		\$100	\$100

TOTAL SCHOOL ADMINISTRATION	\$7,400	\$7,250
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TOTAL EES SERVICES / SUPPLIES BUDGET	\$68,080	\$64,860
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**CENTRAL SCHOOL
2022 - 2023 BUDGET**

BUDGET SUMMARY

	2021 - 2022	2022 - 2023 Projected	Increase / (Decrease)
<u>Enrollment</u>	374	370	-1.1%

<u>EXPENDITURES</u>	2021 - 2022	2022 - 2023	Increase / (Decrease)
Salary/Benefits	\$3,129,851	\$3,418,433	9.2%
Regular Instruction	\$61,840	\$61,920	0.1%
Guidance	\$700	\$700	0.0%
Student Health Services	\$1,075	\$1,075	0.0%
Library	\$7,500	\$7,500	0.0%
Instruction - Technology	\$2,000	\$1,000	-50.0%
Academic Student Assessment	\$6,000	\$6,000	0.0%
School Administration	\$6,905	\$6,905	0.0%
TOTAL EXPENDITURES	\$3,215,871	\$3,503,533	8.9%

<u>POSITIONS</u>	Staffing 2021 - 2022	Staffing 2022 - 2023
Principal	1.0	1.0
Secretary	1.5	1.5
Teacher - Pre - K	2.5	2.5
Teacher - K - Grade 3	22.3	23.3
Teacher - Reading (1 position grant funded)	2.0	2.0
Teacher - Math Intervention	0.0	0.5
Guidance Counselor	1.0	1.0
School Social Worker	0.1	0.2
Nurse	1.0	1.0
Educational Technician - Pre - K	2.5	2.5
Educational Technician - Reading (1 position grant funded)	1.6	1.8
Educational Technician - Math	0.0	1.0
Educational Technician - Library	1.0	1.0
TOTAL POSITIONS	36.5	39.3

**CENTRAL SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>REGULAR INSTRUCTION</u>		<u>FY22</u>	<u>FY23</u>
<u>PROFESSIONAL SERVICES</u>			
1000-1100-1000-3200-020	<u>Teacher In-Service, Programs & Assemblies</u>	\$3,000	\$3,000
		TOTAL	\$3,000
<u>STAFF DEVELOPMENT & TRAVEL</u>			
1000-1100-1000-3300-020	<u>All costs associated with workshops, conferences and seminars. Staff Development (Workshops)</u>	\$3,000	\$3,000
		TOTAL	\$3,000
<u>GRADE K - 3 SUPPLIES</u>			
1000-1100-1000-6100-020	<u>General Supplies</u>	\$41,340	\$40,420
		TOTAL	\$40,420
<u>GRADE K - 3 EQUIPMENT</u>			
1000-1100-1000-6110-020	<u>General Equipment</u>	\$3,000	\$3,000
		TOTAL	\$3,000
<u>GRADE K - 3 BOOKS</u>			
1000-1100-1000-6400-020	<u>General Books</u>	\$5,000	\$6,000
		TOTAL	\$6,000
<u>GRADE K - 3 A/V SUPPLIES</u>			
1000-1100-1000-6600-020	<u>General Audio / Visual Supplies</u>	\$500	\$500
		TOTAL	\$500
<u>PRE - K SUPPLIES</u>			
1000-1121-1000-6100-020	<u>General Supplies</u>	\$5,000	\$5,000
		TOTAL	\$5,000
<u>PRE - K EQUIPMENT</u>			
1000-1121-1000-6110-020	<u>General Equipment</u>	\$500	\$500
		TOTAL	\$500

**CENTRAL SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

PRE - K BOOKS

1000-1121-1000-6400-020	General Books		\$500	\$500
		TOTAL	\$500	\$500

TOTAL REGULAR INSTRUCTION	\$61,840	\$61,920
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GUIDANCE

FY22

FY23

SUPPLIES

1000-0000-2120-6000-020	Supplies/Equipment		\$500	\$500
		TOTAL	\$500	\$500

BOOKS

1000-0000-2120-6400-020	Professional Books/Periodicals		\$200	\$200
		TOTAL	\$200	\$200

TOTAL GUIDANCE	\$700	\$700
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STUDENT HEALTH SERVICES

FY22

FY23

SUPPLIES

1000-0000-2130-6000-020	Supplies/Equipment		\$975	\$975
		TOTAL	\$975	\$975

BOOKS

1000-0000-2130-6400-020	Professional Books/Periodicals		\$100	\$100
		TOTAL	\$100	\$100

TOTAL STUDENT HEALTH SERVICES	\$1,075	\$1,075
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LIBRARY

FY22

FY23

SUPPLIES

1000-0000-2220-6100-020	Supplies/Equipment		\$500	\$500
		TOTAL	\$500	\$500

**CENTRAL SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

BOOKS

1000-0000-2220-6400-020	Books/Periodicals		\$7,000	\$7,000
		TOTAL	\$7,000	\$7,000

	TOTAL LIBRARY	\$7,500	\$7,500
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INSTRUCTION - TECHNOLOGY

FY22

FY23

COMPUTER SUPPLIES / EQUIPMENT

1000-0000-2230-6500-020	Supplies/Equipment		\$2,000	\$1,000
		TOTAL	\$2,000	\$1,000

	TOTAL INSTRUCTION - TECHNOLOGY	\$2,000	\$1,000
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ACADEMIC STUDENT ASSESSMENT

FY22

FY23

SUPPLIES

1000-0000-2240-6100-020	Testing		\$6,000	\$6,000
		TOTAL	\$6,000	\$6,000

	TOTAL ACADEMIC STUDENT ASSESSMENT	\$6,000	\$6,000
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SCHOOL ADMINISTRATION

FY22

FY23

STAFF DEVELOPMENT & TRAVEL

1000-0000-2410-3300-020	All costs associated with workshops, conferences and seminars. Professional Workshops/Seminars		\$1,000	\$1,000
		TOTAL	\$1,000	\$1,000

OFFICE MACHINE AGREEMENTS

1000-0000-2410-4310-020	Copier Lease		\$4,000	\$4,000
		TOTAL	\$4,000	\$4,000

POSTAGE

1000-0000-2410-5310-020	Postage		\$500	\$500
		TOTAL	\$500	\$500

**CENTRAL SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

OFFICE SUPPLIES

1000-0000-2410-6000-020	Secretarial Supplies		\$500	\$500
		TOTAL	\$500	\$500

OFFICE EQUIPMENT

1000-0000-2410-6050-020	General Equipment		\$300	\$300
		TOTAL	\$300	\$300

BOOKS

1000-0000-2410-6400-020	Professional Books/Periodicals		\$200	\$200
		TOTAL	\$200	\$200

DUES & FEES

1000-0000-2410-8100-020	MPA		\$405	\$405
		TOTAL	\$405	\$405

TOTAL SCHOOL ADMINISTRATION	\$6,905	\$6,905
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TOTAL CENTRAL SCHOOL SERVICES / SUPPLIES BUDGET	\$86,020	\$85,100
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MARSHWOOD GREAT WORKS SCHOOL

2022 - 2023 BUDGET

BUDGET SUMMARY

	2021 - 2022	2022 - 2023 Projected	Increase / (Decrease)
<u>Enrollment</u>	301	288	-4.3%

<u>EXPENDITURES</u>	2021 - 2022	2022 - 2023	Increase / (Decrease)
Salary and Benefits	\$2,437,883	\$2,510,011	3.0%
Regular Instruction	\$47,205	\$46,290	-1.9%
Guidance	\$800	\$1,300	62.5%
Student Health Services	\$1,800	\$2,000	11.1%
Library	\$8,000	\$8,000	0.0%
Instruction - Technology	\$4,000	\$4,000	0.0%
Academic Student Assessment	\$3,775	\$1,000	-73.5%
School Administration	\$8,650	\$8,650	0.0%
TOTAL EXPENDITURES	\$2,512,113	\$2,581,251	2.8%

<u>POSITIONS</u>	Staffing 2021 - 2022	Staffing 2022 - 2023
Principal	1.0	1.0
Secretary	1.5	1.5
Teacher - Grade 4 - 5	15.3	15.3
Guidance Counselor	1.0	1.0
Teacher - Reading	1.6	1.8
Teacher - Music	1.5	1.5
Teacher - PE	1.0	1.0
Teacher- Art	1.0	1.0
School Social Worker	0.2	0.2
Nurse	1.0	1.0
Educational Technician - Library	1.0	1.0
Educational Technician - Math	0.0	1.0
Educational Technician - Reading	0.6	0.8
TOTAL POSITIONS	26.7	28.1

**MARSHWOOD GREAT WORKS SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>REGULAR INSTRUCTION</u>		<u>FY22</u>	<u>FY23</u>
<u>PROFESSIONAL SERVICES</u>			
1000-1100-1000-3200-030	Solar Car Races	\$300	\$300
		TOTAL	\$300
<u>STAFF DEVELOPMENT & TRAVEL</u>			
1000-1100-1000-3300-030	All costs associated with workshops, conferences and seminars. Staff Development (Workshops)	\$3,000	\$3,000
		TOTAL	\$3,000
<u>EQUIPMENT REPAIR</u>			
1000-1100-1000-4000-030	Piano Tuning	\$250	\$500
		TOTAL	\$500
<u>STAFF TRAVEL (Local)</u>			
1000-1100-1000-5800-030	Local Mileage Reimbursement	\$500	\$750
		TOTAL	\$750
<u>SUPPLIES</u>			
1000-1100-1000-6100-030	Instructional School Supplies	\$9,800	\$8,765
	Grade 4	\$4,800	\$4,800
	Grade 5	\$4,400	\$4,400
	Art	\$3,000	\$3,000
	Physical Education	\$2,000	\$2,000
	Music	\$2,000	\$2,000
	Special Education	\$1,000	\$1,000
	Wellness Supplies	\$500	\$0
	Science Materials	\$1,500	\$1,500
	Reading Program	\$275	\$275
		TOTAL	\$29,275
<u>BOOKS</u>			
1000-1100-1000-6400-030	Grade 4	\$3,000	\$3,000
	Grade 5	\$3,200	\$3,200
	Reading Program	\$1,800	\$1,800
		TOTAL	\$8,000

**MARSHWOOD GREAT WORKS SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

A / V SUPPLIES

1000-1100-1000-6600-030	Music	\$130	\$0
	TOTAL	\$130	\$0

CO-CURR SUPPLIES

1000-9100-1000-6100-030	School Play (Scripts)	\$750	\$1,000
	Pinkham Notch	\$5,000	\$5,000
	Odyssey of the Mind	\$0	\$0
	TOTAL	\$5,750	\$6,000

TOTAL REGULAR INSTRUCTION	\$47,205	\$46,290
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GUIDANCE

FY22

FY23

GUIDANCE SUPPLIES

1000-0000-2120-6000-030	Supplies/Equipment	\$600	\$800
	TOTAL	\$600	\$800

GUIDANCE BOOKS

1000-0000-2120-6400-030	Professional Books/Periodicals	\$200	\$500
	TOTAL	\$200	\$500

TOTAL GUIDANCE	\$800	\$1,300
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STUDENT HEALTH SERVICES

FY22

FY23

SUPPLIES

1000-0000-2130-6000-030	Assorted Supplies as Needed	\$1,800	\$2,000
	TOTAL	\$1,800	\$2,000

TOTAL STUDENT HEALTH SERVICES	\$1,800	\$2,000
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LIBRARY

FY22

FY23

LIBRARY SUPPLIES

1000-0000-2220-6100-030	Supplies/Equipment	\$1,400	\$1,400
	TOTAL	\$1,400	\$1,400

**MARSHWOOD GREAT WORKS SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

LIBRARY BOOKS

1000-0000-2220-6400-030	Books/Periodicals	\$5,600	\$5,600
	TOTAL	\$5,600	\$5,600

LIBRARY AUDIO VISUAL

1000-0000-2220-6600-030	A/V Supplies/Equipment	\$1,000	\$1,000
	TOTAL	\$1,000	\$1,000

	TOTAL LIBRARY	\$8,000	\$8,000
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INSTRUCTION - TECHNOLOGY

FY22

FY23

EQUIPMENT REPAIR

1000-0000-2230-4320-030	General Repairs	\$1,000	\$1,000
	TOTAL	\$1,000	\$1,000

COMPUTER SUPPLIES / EQUIPMENT

1000-0000-2230-6500-030	Projector/TV Installation	\$3,000	\$3,000
	TOTAL	\$3,000	\$3,000

	TOTAL INSTRUCTION - TECHNOLOGY	\$4,000	\$4,000
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ACADEMIC STUDENT ASSESSMENT

FY22

FY23

ASSESSMENT SUPPLIES

1000-0000-2240-6100-030	STAR Testing	\$3,775	\$1,000
	TOTAL	\$3,775	\$1,000

	TOTAL ACADEMIC STUDENT ASSESSMENT	\$3,775	\$1,000
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**MARSHWOOD GREAT WORKS SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>SCHOOL ADMINISTRATION</u>		<u>FY22</u>	<u>FY23</u>
<u>STAFF DEVELOPMENT & TRAVEL</u>			
1000-0000-2410-3300-030	All costs associated with workshops, conferences and seminars. Professional Workshops/Seminars	\$750	\$750
		TOTAL	\$750
<u>OFFICE MACHINE AGREEMENTS</u>			
1000-0000-2410-4310-030	Copier Agreement	\$5,100	\$5,100
		TOTAL	\$5,100
<u>POSTAGE</u>			
1000-0000-2410-5310-030	Postage	\$1,000	\$1,000
		TOTAL	\$1,000
<u>PRINTING</u>			
1000-0000-2410-5500-030	Miscellaneous Items to be Printed as Needed	\$500	\$500
		TOTAL	\$500
<u>OFFICE SUPPLIES</u>			
1000-0000-2410-6000-030	Office Supplies	\$500	\$500
		TOTAL	\$500
<u>DUES & FEES</u>			
1000-0000-2410-8100-030	Staff Membership Dues & Fees	\$800	\$800
		TOTAL	\$800
TOTAL SCHOOL ADMINISTRATION		\$8,650	\$8,650
TOTAL GWS SCHOOL SERVICE / SUPPLIES BUDGET		\$74,230	\$71,240

MARSHWOOD MIDDLE SCHOOL

2022 - 2023 BUDGET

BUDGET SUMMARY

	<u>2021 - 2022</u>	2022 - 2023 Projected	Increase / (Decrease)
<u>Enrollment</u>	480	479	-0.2%

<u>EXPENDITURES</u>	<u>2021 - 2022</u>	2022 - 2023	Increase / (Decrease)
Salary and Benefits	\$4,296,325	\$4,276,749	-0.5%
Regular Instruction	\$85,204	\$85,469	0.3%
Guidance	\$350	\$350	0.0%
Student Health Services	\$1,130	\$1,130	0.0%
Library	\$5,800	\$5,800	0.0%
Instruction - Technology	\$650	\$650	0.0%
Academic Student Assessment	\$5,300	\$5,300	0.0%
School Administration	\$23,366	\$23,366	0.0%
TOTAL EXPENDITURES	\$4,418,125	\$4,398,814	-0.4%

<u>POSITIONS</u>	<u>Staffing 2021 - 2022</u>	Staffing 2022 - 2023
Principal	1.0	1.0
Assistant Principal	1.0	1.0
Secretary	2.0	2.0
Teacher - Grade 6 - 8	31.5	31.5
Teacher - Reading	1.0	1.0
Teacher - Technology	1.0	1.0
Guidance Counselor	2.0	2.0
School Social Worker	1.0	1.0
Nurse	1.0	1.0
Educational Technician - Library	1.0	1.0
TOTAL POSITIONS	42.5	42.5

**MARSHWOOD MIDDLE SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>REGULAR INSTRUCTION</u>		<u>FY22</u>	<u>FY23</u>
<u>PROFESSIONAL SERVICES</u>			
1000-1100-1000-3200-040	Chorus Accompaniment - Concerts	\$950	\$950
	Anti-Bullying Program	\$400	\$400
	Student Leader Training	\$200	\$200
	Band/Chorus Student Registration	\$200	\$200
	TOTAL	\$1,750	\$1,750
<u>STAFF DEVELOPMENT & TRAVEL</u>			
1000-1100-1000-3300-040	All costs associated with workshops, conferences and seminars. Staff Development (Workshops)	\$4,200	\$4,200
	TOTAL	\$4,200	\$4,200
<u>EQUIPMENT REPAIR</u>			
1000-1100-1000-4000-040	Equipment Repair	\$800	\$800
	Musical Instruments	\$850	\$850
	Sewing Machine Maintenance	\$300	\$300
	Wellness Equipment Fitness Center	\$500	\$500
	Miscellaneous Instructional Equipment (e.g. Kiln)	\$200	\$200
	Piano Tuning	\$400	\$400
	TOTAL	\$3,050	\$3,050
<u>STAFF TRAVEL (Local)</u>			
1000-1100-1000-5800-040	Local Mileage Reimbursement	\$500	\$500
	TOTAL	\$500	\$500
<u>SUPPLIES</u>			
1000-1100-1000-6100-040	General Supplies	\$57,654	\$57,919
	TOTAL	\$57,654	\$57,919
<u>BOOKS - including shipping</u>			
1000-1100-1000-6400-040	Language Arts	\$400	\$400
	Texts / On-line Access Agreements (Gr. 6 Illus. Math RR Glencoe)	\$6,400	\$6,400
	Science (Scholastic Mag.)	\$600	\$600
	TOTAL	\$7,400	\$7,400

**MARSHWOOD MIDDLE SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

CO-CURRICULAR SUPPLIES

1000-9100-1000-6100-040	Drama	\$200	\$200
	Coding, History Hike, Robotics, Math Team	\$950	\$950
	Intramural / We the People	\$6,500	\$6,500
	Odyssey of the Mind (Trip to Nationals)	\$3,000	\$3,000
	TOTAL	\$10,650	\$10,650

TOTAL REGULAR INSTRUCTION	\$85,204	\$85,469
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GUIDANCE

FY22

FY23

SUPPLIES

1000-0000-2120-6400-040	Guidance Supplies	\$350	\$350
	TOTAL	\$350	\$350

TOTAL GUIDANCE	\$350	\$350
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STUDENT HEALTH SERVICES

FY22

FY23

EQUIPMENT REPAIR

1000-0000-2130-4000-040	Calibration & Maintenance of Audiometer	\$100	\$100
	TOTAL	\$100	\$100

PRINTING

1000-0000-2130-5500-040	Permanent School Health Record	\$100	\$100
	TOTAL	\$100	\$100

SUPPLIES

1000-0000-2130-6000-040	General Medical Supplies & Office Supplies	\$930	\$930
	TOTAL	\$930	\$930

TOTAL STUDENT HEALTH SERVICES	\$1,130	\$1,130
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**MARSHWOOD MIDDLE SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>LIBRARY</u>		<u>FY22</u>	<u>FY23</u>
<u>SUPPLIES</u>			
1000-0000-2220-6100-040	Library Equipment	\$200	\$200
	Audio Books, Assorted Software, Printer Supplies	\$500	\$500
	TOTAL	\$700	\$700
<u>BOOKS</u>			
1000-0000-2220-6400-040	Assorted Titles/Plus Processing and Periodical Subscriptions	\$5,100	\$5,100
	TOTAL	\$5,100	\$5,100
TOTAL LIBRARY		\$5,800	\$5,800

<u>INSTRUCTION - TECHNOLOGY</u>		<u>FY22</u>	<u>FY23</u>
<u>COMPUTER MAINTENANCE / REPAIR</u>			
1000-0000-2230-4320-040	General Repairs	\$250	\$250
	TOTAL	\$250	\$250
<u>SOFTWARE AGREEMENTS</u>			
1000-0000-2230-4330-040	Brain Pop	\$250	\$250
	TOTAL	\$250	\$250
<u>COMPUTER SUPPLIES / EQUIPMENT</u>			
1000-0000-2230-6500-040	Overhead Mounting Equipment	\$150	\$150
	TOTAL	\$150	\$150
TOTAL INSTRUCTION - TECHNOLOGY		\$650	\$650

<u>ACADEMIC STUDENT ASSESSMENT</u>		<u>FY22</u>	<u>FY23</u>
<u>SUPPLIES</u>			
1000-0000-2240-6100-040	STAR	\$5,300	\$5,300
	TOTAL	\$5,300	\$5,300
TOTAL ACADEMIC STUDENT ASSESSMENT		\$5,300	\$5,300

**MARSHWOOD MIDDLE SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>SCHOOL ADMINISTRATION</u>		<u>FY22</u>	<u>FY23</u>
<u>STAFF DEVELOPMENT & TRAVEL</u>			
1000-0000-2410-3300-040	All costs associated with workshops, conferences and seminars. Professional Workshops/Seminars	\$700	\$700
		TOTAL	\$700
<u>OFFICE MACHINE AGREEMENTS</u>			
1000-0000-2410-4310-040	Hasler Postage Machine Lease ACOPI Overage, Supplies-Copy Machines, Network Printers	\$600 \$12,000	\$600 \$12,000
		TOTAL	\$12,600
<u>OFFICE EQUIPMENT REPAIR</u>			
1000-0000-2410-4390-040	Handheld Radios	\$500	\$500
		TOTAL	\$500
<u>POSTAGE</u>			
1000-0000-2410-5310-040	Postage	\$2,200	\$2,200
		TOTAL	\$2,200
<u>PRINTING</u>			
1000-0000-2410-5500-040	Student Handbooks and Assignment Books	\$812	\$812
		TOTAL	\$812
<u>ADMIN TRAVEL (Local)</u>			
1000-0000-2410-5801-040	Local Mileage Reimbursement	\$225	\$225
		TOTAL	\$225
<u>OFFICE SUPPLIES</u>			
1000-0000-2410-6000-040	Misc. Office Supplies Including Outer Office	\$250	\$250
		TOTAL	\$250
<u>OFFICE EQUIPMENT</u>			
1000-0000-2410-6050-040	Equipment	\$250	\$250
		TOTAL	\$250
<u>BOOKS</u>			
1000-0000-2410-6400-040	Professional Books/Periodicals	\$150	\$150
		TOTAL	\$150

**MARSHWOOD MIDDLE SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

DUES & FEES

1000-0000-2410-8100-040	<u>NJHS-Dues</u>	\$90	\$90
	ASCA	\$500	\$500
	MESCA	\$380	\$380
	ACDA membership	\$125	\$125
	NOODLE	\$300	\$300
	NASN (School Nurse)	\$135	\$135
	Nat'l Arts Ed	\$30	\$30
	Maine Arts Ed.	\$65	\$65
	MPA membership	\$625	\$625
	NASSP	\$525	\$525
	NAfME	\$305	\$305
	NSTA	\$100	\$100
	<u>Virtual Art Curriculum</u>	<u>\$499</u>	<u>\$499</u>
	TOTAL	\$3,679	\$3,679

FIELD TRIPS

1000-9100-1000-8500-040	<u>Field Trips</u>	<u>\$2,000</u>	<u>\$2,000</u>
	TOTAL	\$2,000	\$2,000

TOTAL SCHOOL ADMINISTRATION	\$23,366	\$23,366
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TOTAL MIDDLE SCHOOL SERVICE / SUPPLIES BUDGET	\$121,800	\$122,065
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MARSHWOOD HIGH SCHOOL

2022 - 2023 BUDGET

BUDGET SUMMARY

	2021 - 2022	2022 - 2023 Projected	Increase / (Decrease)
<u>Enrollment</u>	703	689	-2.0%

<u>EXPENDITURES</u>	2021 - 2022	2022 - 2023	Increase / (Decrease)
Salary and Benefits	\$5,787,784	\$5,905,898	2.0%
Regular Instruction - Includes CTE	\$164,241	\$160,741	-2.1%
Guidance	\$9,050	\$9,030	-0.2%
Student Health Services - Includes Wellness	\$8,300	\$8,300	0.0%
Library	\$11,200	\$10,800	-3.6%
Instruction - Technology	\$1,400	\$1,400	0.0%
Academic Student Assessment	\$8,300	\$8,300	0.0%
School Administration	\$46,549	\$46,549	0.0%
TOTAL EXPENDITURES	\$6,036,824	\$6,151,018	1.9%

<u>POSITIONS</u>	Staffing 2021 - 2022	Staffing 2022 - 2023
Principal	1.0	1.0
Assistant Principal	2.0	2.0
Secretary	4.0	4.5
Teacher - Grade 9 - 12	42.0	43.0
Librarian	1.0	1.0
Guidance Counselor	5.0	5.0
School Social Workers	2.0	2.0
Nurse	1.0	1.0
Educational Technician - Library	0.5	0.0
Educational Technician - Other	1.0	2.0
TOTAL POSITIONS	59.5	61.5

**MARSHWOOD HIGH SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>REGULAR INSTRUCTION</u>		<u>FY22</u>	<u>FY23</u>
STAFF DEVELOPMENT & TRAVEL			
1000-1200-1000-3300-300	All costs associated with workshops, conferences and seminars.		
	Staff Development (Workshops)	\$6,000	\$6,000
	NEASC visit	\$1,500	\$0
	TOTAL	\$7,500	\$6,000
EQUIPMENT REPAIR			
1000-1200-1000-4000-300	Equipment Repair: Music, Science, Facs, Tech.	\$5,000	\$5,000
	TOTAL	\$5,000	\$5,000
SUPPLIES			
1000-1200-1000-6100-300	General Supplies	\$12,016	\$12,016
	Art	\$15,000	\$14,000
	English	\$1,100	\$1,100
	FACS	\$5,000	\$5,000
	Math	\$2,193	\$2,193
	Music	\$10,000	\$10,000
	PE/Health/H.O.L.D	\$6,875	\$6,875
	Science	\$25,000	\$24,000
	Social Studies	\$1,525	\$1,525
	Woodshop Materials	\$5,482	\$5,482
	World Language	\$3,010	\$3,010
	TOTAL	\$87,201	\$85,201
BOOKS			
1000-1200-1000-6400-300	English	\$1,500	\$1,500
	TOTAL	\$1,500	\$1,500
AUDIOVISUAL			
1000-1200-1000-6600-300	General	\$500	\$500
	TOTAL	\$500	\$500

**MARSHWOOD HIGH SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

CO-CURRICULAR SUPPLIES

1000-9500-1000-6100-300	Awareness/Orientation	\$3,000	\$3,000
	Wellness Cabinet Activities	\$2,000	\$2,000
	One Act Play-MPA Fees	\$500	\$500
	Drill Design (Formally Stipend Position)	\$1,200	\$1,200
	National Honor Society	\$1,000	\$1,000
	Math Team	\$2,190	\$2,190
	Spanish National Honor Society	\$250	\$250
	TOTAL	\$10,140	\$10,140

TOTAL REGULAR INSTRUCTION	\$111,841	\$108,341
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GUIDANCE **FY22** **FY23**

SUPPLIES

1000-0000-2120-6000-300	Misc. Supplies/Services	\$3,400	\$3,380
	Professional Development	\$2,450	\$2,450
	TOTAL	\$5,850	\$5,830

AUDIOVISUAL

1000-0000-2120-6600-300	Naviance	\$3,200	\$3,200
	TOTAL	\$3,200	\$3,200

TOTAL GUIDANCE	\$9,050	\$9,030
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STUDENT HEALTH SERVICES **FY22** **FY23**

SUPPLIES

1000-0000-2130-6000-300	General Medical Supplies	\$1,300	\$1,300
	TOTAL	\$1,300	\$1,300

TOTAL STUDENT HEALTH SERVICES	\$1,300	\$1,300
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**MARSHWOOD HIGH SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>LIBRARY</u>		<u>FY22</u>	<u>FY23</u>
<u>SUPPLIES</u>			
1000-0000-2220-6100-300	Misc. Office Supplies Including Lib. Circulation, Audio Books, Assorted Software, Printer Supplies	\$4,200	\$4,200
		TOTAL	\$4,200
<u>BOOKS</u>			
1000-0000-2220-6400-300	Assorted Titles/Periodical Subscriptions	\$6,000	\$6,000
		TOTAL	\$6,000
<u>AUDIOVISUAL</u>			
1000-0000-2220-6600-300	Educational Videos	\$1,000	\$600
		TOTAL	\$600
TOTAL LIBRARY		\$11,200	\$10,800

<u>INSTRUCTION - TECHNOLOGY</u>		<u>FY22</u>	<u>FY23</u>
<u>COMPUTER SUPPLIES / EQUIPMENT</u>			
1000-0000-2230-6500-300	Misc Supplies	\$1,400	\$1,400
		TOTAL	\$1,400
TOTAL INSTRUCTION - TECHNOLOGY		\$1,400	\$1,400

<u>ACADEMIC STUDENT ASSESSMENT</u>		<u>FY22</u>	<u>FY23</u>
<u>SUPPLIES</u>			
1000-0000-2240-6100-300	State Testing Materials, PSAT	\$8,300	\$8,300
		TOTAL	\$8,300
TOTAL ACADEMIC STUDENT ASSESSMENT		\$8,300	\$8,300

<u>SCHOOL ADMINISTRATION</u>		<u>FY22</u>	<u>FY23</u>
<u>STAFF DEVELOPMENT & TRAVEL</u>			
1000-0000-2410-3300-300	All costs associated with workshops, conferences and seminars. Workshops	\$2,000	\$2,000
		TOTAL	\$2,000

**MARSHWOOD HIGH SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

OFFICE MACHINE AGREEMENTS

1000-0000-2410-4310-300	ACOPI - Copier Maintenance Agreement	\$10,015	\$10,015
	Hasler Postage Machine Lease	\$2,729	\$2,729
	TOTAL	\$12,744	\$12,744

SOFTWARE AGREEMENT

1000-0000-2410-4330-300	Infinite Campus	\$3,700	\$3,700
	TOTAL	\$3,700	\$3,700

EQUIPMENT REPAIR

1000-0000-2410-4390-300	Misc. Repairs as Needed	\$1,500	\$1,500
	TOTAL	\$1,500	\$1,500

POSTAGE

1000-0000-2410-5310-300	Postage for Entire Building	\$4,500	\$4,500
	TOTAL	\$4,500	\$4,500

PRINTING

1000-0000-2410-5500-300	Program of Studies, Agenda Books, Graduation Materials	\$5,000	\$5,000
	TOTAL	\$5,000	\$5,000

ADMIN TRAVEL (Local)

1000-0000-2410-5801-300	Local Mileage Reimbursement	\$1,000	\$1,000
	TOTAL	\$1,000	\$1,000

OFFICE SUPPLIES

1000-0000-2410-6000-300	Copier, Printer and General Supplies as Needed	\$4,000	\$4,000
	TOTAL	\$4,000	\$4,000

OFFICE EQUIPMENT

1000-0000-2410-6050-300	New Radios	\$250	\$250
	TOTAL	\$250	\$250

BOOKS

1000-0000-2410-6400-300	Professional Books/Periodicals	\$500	\$500
	TOTAL	\$500	\$500

**MARSHWOOD HIGH SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

COMPUTER SOFTWARE/SUPPLIES

1000-0000-2410-6500-300	<u>Misc Supplies</u>	\$1,000	\$1,000
	TOTAL	\$1,000	\$1,000

DUES & FEES

1000-0000-2410-8100-300	NEASC Dues	\$4,000	\$4,000
	MPA/NASSP Memberships	\$3,500	\$3,500
	SPANISH/NHS Memberships	\$300	\$300
	Music Memberships/Dues	\$2,030	\$2,030
	NEACAC Memberships	\$115	\$115
	ME Counseling Assn.	\$235	\$235
	<u>Misc. Dues and Memberships</u>	<u>\$175</u>	<u>\$175</u>
	TOTAL	\$10,355	\$10,355

TOTAL SCHOOL ADMINISTRATION	\$46,549	\$46,549
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HIGH SCHOOL SERVICES / SUPPLIES BUDGET	\$189,640	\$185,720
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**MARSHWOOD HIGH SCHOOL
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

OTHER HIGH SCHOOL PROGRAMS / SERVICES

WELLNESS SERVICES

FY22

FY23

SERVICE AGREEMENT

1000-0000-2130-3000-300	Contracted Supervision Services		\$4,000	\$4,000
		TOTAL	\$4,000	\$4,000

SUPPLIES

1000-0000-2130-6100-300	Impact Supplies		\$3,000	\$3,000
		TOTAL	\$3,000	\$3,000

TOTAL WELLNESS SERVICES	\$7,000	\$7,000
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CAREER & TECHNICAL EDUCATION SERVICES

FY22

FY23

ASSESSMENT FEES

1000-3000-1000-5690-300	Sanford Vocational Center		\$22,000	\$22,000
		TOTAL	\$22,000	\$22,000

TUITION FEES

1000-3000-1000-5620-300	NH Vocational Center- Dover and Somersworth		\$30,000	\$30,000
		TOTAL	\$30,000	\$30,000

ADMIN TRAVEL (Local)

1000-3000-1000-5800-300	Program Coordinator		\$400	\$400
		TOTAL	\$400	\$400

TOTAL CAREER & TECHNICAL EDUCATION SERVICES	\$52,400	\$52,400
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TOTAL OTHER PROGRAMS / SERVICES BUDGET	\$59,400	\$59,400
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**MARSHWOOD COCURRICULAR PROGRAM
2022 - 2023 BUDGET**

BUDGET SUMMARY

<u>EXPENDITURES</u>	<u>2021 - 2022</u>	<u>2022 - 2023</u>	<u>Increase / (Decrease)</u>
KINDERGARTEN - 8TH GRADE			
Salaries and Benefits	\$84,374	\$90,496	7.3%
Services and Supplies	\$19,131	\$22,131	15.7%
Subtotal Kindergarten - 8th Grade Program	\$103,505	\$112,627	8.8%
HIGH SCHOOL PROGRAM			
Salaries and Benefits	\$359,272	\$380,958	6.0%
Services and Supplies	\$176,504	\$171,504	-2.8%
Subtotal High School Program	\$535,776	\$552,462	3.1%
TOTAL EXPENDITURES	\$639,281	\$665,089	4.0%

<u>POSITIONS</u>	<u>Staffing 2021 - 2022</u>	<u>Staffing 2022 - 2023</u>
Athletic Director	1	1
Administrative Assistant	0	0.5
MMS - Athletic Stipend Points *	263	263
MHS - Athletic Stipend Points	1070	1070
Add'l \$4,000 for Unified Programming	\$4,000	\$4,000
* include MMS intramural (64 points)		

**MARSHWOOD COCURRICULAR PROGRAM
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>KINDERGARTEN - 8TH GRADE SERVICES/SUPPLIES</u>		<u>FY22</u>	<u>FY23</u>
<u>GAME OFFICIALS</u>			
1000-9200-1000-3490-040	<u>Contracted Officials</u>	\$11,356	\$11,700
		TOTAL	\$11,700
<u>EQUIPMENT MAINTENANCE</u>			
1000-9200-1000-4000-040	<u>Reconditioning</u>	\$500	\$500
		TOTAL	\$500
<u>ATHLETIC SUPPLIES</u>			
1000-9200-1000-6100-040	<u>All Sports Supplies (To Include Rulebooks Per Principal)</u>	\$4,675	\$4,231
	<u>Medical Supplies</u>	\$1,100	\$1,100
		TOTAL	\$5,331
<u>DUES & FEES</u>			
1000-9200-1000-8100-040	<u>League Dues</u>	\$1,500	\$1,600
		TOTAL	\$1,600
<u>MUSICALS</u>			
1000-9500-1001-6100-030	<u>Scripts/Supplies - GWS</u>	\$0	\$1,500
1000-9500-1001-6100-040	<u>Scripts/Supplies - MMS</u>	\$0	\$1,500
		TOTAL	\$3,000
TOTAL MIDDLE SCHOOL SERVICES / SUPPLIES		\$19,131	\$22,131

<u>HIGH SCHOOL SERVICES/SUPPLIES</u>		<u>FY22</u>	<u>FY23</u>
<u>MUSICALS</u>			
1000-9500-1001-6100-300	<u>District Musical - Fall</u>	\$0	\$9,000
	<u>Spring Musical - Spring</u>	\$0	\$6,000
	<u>One Act Play</u>	\$0	\$3,000
	<u>Three Act Play</u>	\$0	\$2,000
		TOTAL	\$20,000
<u>PROFESSIONAL SERVICES</u>			
1000-9600-1000-3000-300	<u>Game Physician</u>	\$900	\$900
	<u>Police Details at Ath Contests</u>	\$4,900	\$4,900
		TOTAL	\$5,800

**MARSHWOOD COCURRICULAR PROGRAM
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

PROFESSIONAL DEVELOPMENT

1000-9600-1000-3300-300	All costs associated with workshops, conferences and seminars.		
	Travel for AD Conferences (MMS & MHS)	\$1,500	\$1,500
	Fall, Spring and National Conference	\$850	\$850
	TOTAL	\$2,350	\$2,350

OTHER PROFESSIONAL SERVICES

1000-9600-1000-3400-300	Athletic Trainer		
		\$25,000	\$0
	TOTAL	\$25,000	\$0

GAME OFFICIALS

1000-9600-1000-3490-300	Contracted Officials		
		\$43,789	\$45,200
	TOTAL	\$43,789	\$45,200

EQUIPMENT MAINTENANCE

1000-9600-1000-4000-300	Reconditioning		
		\$8,000	\$8,000
	TOTAL	\$8,000	\$8,000

PRINTING

1000-9600-1000-5500-300	Certificates and Student Athletic Cards		
		\$600	\$500
	TOTAL	\$600	\$500

STAFF TRAVEL (Local)

1000-9600-1000-5800-300	Playoffs-Per MPA Rules		
	Coaches Meetings/Inter-District Travel	\$600	\$50
	District Travel to Contest Sites	\$3,000	\$3,000
		\$200	\$200
	TOTAL	\$3,800	\$3,250

SUPPLIES

1000-9600-1000-6100-300	Ski Team Supplies		
	All Sports Supplies	\$650	\$650
	Medical Supplies	\$41,850	\$40,579
	Uniforms	\$3,500	\$3,500
	Awards	\$15,500	\$15,500
		\$2,000	\$2,000
	TOTAL	\$63,500	\$62,229

**MARSHWOOD COCURRICULAR PROGRAM
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

DUES & FEES

1000-9600-1000-8100-300	Impact Concussion Testing	\$820	\$850
	Golf Greens / Tournament Fees	\$175	\$175
	Leagueminder Fee	\$500	\$500
	X-Country Meet Fees	\$150	\$150
	SMAA (League) Dues and Assessments	\$8,500	\$8,800
	SMAA Track Fee	\$2,800	\$2,800
	Ski Host / State fees	\$1,250	\$1,250
	Wrestling Tournament Fees	\$1,800	\$1,800
	MPA Dues	\$1,000	\$1,000
	Assigner Fee(s)	\$250	\$250
	Outdoor Track Dues & Fees	\$1,020	\$1,100
	Skiing Fees (Race & Host Fees)	\$3,900	\$4,000
	State Champion/Tournament Fees (All Sports)	\$1,500	\$1,500
	TOTAL	\$23,665	\$24,175

TOTAL HIGH SCHOOL SERVICES / SUPPLIES	\$176,504	\$171,504
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TOTAL COCURRICULAR SERVICES / SUPPLIES BUDGET	\$195,635	\$193,635
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**SPECIAL SERVICES DEPARTMENT
2022 - 2023 BUDGET**

BUDGET SUMMARY

	2021 - 2022	2022 - 2023	Increase / (Decrease)
<u>Enrollment</u>	287	309	7.7%

<u>EXPENDITURES</u>	2021 - 2022	2022 - 2023	Increase / (Decrease)
Salary and Benefits	\$4,944,663	\$5,289,687	7.0%
Resource Classroom	\$5,570	\$5,800	4.1%
Self Contained Classroom	\$843,203	\$854,609	1.4%
Administration	\$121,720	\$105,740	-13.1%
Special Services	\$7,164	\$7,400	3.3%
ESL Program	\$2,015	\$1,915	-5.0%
Gifted and Talented Program	\$7,409	\$11,925	61.0%
TOTAL EXPENDITURES	\$5,931,744	\$6,277,076	5.8%

<u>POSITIONS</u>	Staffing 2021 - 2022	Staffing 2022 - 2023
Director	1.0	1.0
IEP Coordinator	0.0	1.0
Secretary	4.3	4.3
Special Education Teachers	17.0	17.0
Teacher - Gifted/Talented	3.0	3.0
Teacher - English Second Language (ESL)	1.0	1.0
Speech & Language Specialists	5.5	6.0
Psychologist	1.0	1.0
Social Work Services	0.6	0.6
Occupational Therapist	1.0	1.0
Education Technician - Special Education - EES	8.5	8.5
Education Technician - Special Education - CES	9.0	10.0
Education Technician - Special Education - GWS	11.0	9.0
Education Technician - Special Education - MMS	7.0	9.0
Education Technician - Special Education - MHS	12.0	11.0
Education Technician - Special Education - To Be Assigned	1.0	1.0
TOTAL POSITIONS	82.9	84.4

**SPECIAL SERVICES DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

		<u>FY22</u>	<u>FY23</u>
<u>RESOURCE CLASSROOM</u>			
<u>SUPPLIES</u>			
1000-2200-1000-6100-950	<u>Elementary</u>	\$2,800	\$2,800
		TOTAL	\$2,800
<u>EQUIPMENT</u>			
1000-2200-1000-6150-950	<u>Elementary</u>	\$270	\$1,000
		TOTAL	\$1,000
<u>BOOKS</u>			
1000-2200-1000-6400-950	<u>Elementary</u>	\$1,000	\$1,000
1000-2200-1000-6400-990	<u>Secondary</u>	\$1,500	\$1,000
		TOTAL	\$2,500
TOTAL RESOURCE CLASSROOM		\$5,570	\$5,800

		<u>FY22</u>	<u>FY23</u>
<u>SELF CONTAINED CLASSROOM</u>			
<u>TUITION</u>			
<u>Out-of-District Placements</u>			
1000-2300-1000-5630-950	<u>Elementary</u>	\$510,194	\$686,981
1000-2300-1000-5630-990	<u>Secondary</u>	\$331,308	\$165,278
		TOTAL	\$841,502
<u>SUPPLIES</u>			
1000-2300-1000-6100-950	<u>Elementary</u>	\$600	\$600
		TOTAL	\$600
<u>EQUIPMENT</u>			
1000-2300-1000-6150-950	<u>Elementary</u>	\$101	\$1,000
		TOTAL	\$1,000
<u>BOOKS</u>			
1000-2300-1000-6400-950	<u>Elementary</u>	\$1,000	\$750
		TOTAL	\$1,000
TOTAL SELF CONTAINED CLASSROOM		\$843,203	\$854,609

**SPECIAL SERVICES DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>ADMINISTRATION</u>		<u>FY22</u>	<u>FY23</u>
PROFESSIONAL SERVICES			
<u>Psychologist, Counselors, Psychometric testing, Social Workers, Occupational Therapist, Physical Therapist, Speech/Language Pathologist</u>			
1000-2500-2330-3440-950	Elementary	\$35,000	\$30,000
1000-2500-2330-3440-990	Secondary	\$17,000	\$17,000
		TOTAL	\$47,000
LEGAL SERVICES			
<u>Elementary</u>			
1000-2500-2330-3441-950	Elementary	\$25,000	\$20,000
1000-2500-2330-3441-990	Secondary	\$25,000	\$20,000
		TOTAL	\$40,000
COMPUTER REPAIRS			
<u>Office Computer Maintenance</u>			
1000-2500-2330-4320-900	Office Computer Maintenance	\$500	\$500
		TOTAL	\$500
SOFTWARE AGREEMENTS			
<u>Case-E Maintenance Agreement</u>			
1000-2500-2330-4330-900	Case-E Maintenance Agreement	\$4,000	\$4,000
		TOTAL	\$4,000
PRINTING			
<u>Forms, Envelopes, etc.</u>			
1000-2500-2330-5500-900	Forms, Envelopes, etc.	\$1,000	\$1,000
		TOTAL	\$1,000
ADMIN TRAVEL (Local)			
<u>Local Mileage Reimbursement</u>			
1000-2500-2330-5801-900	Local Mileage Reimbursement	\$3,000	\$2,000
		TOTAL	\$2,000

**SPECIAL SERVICES DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

STAFF TRAVEL (Local)

1000-2500-2330-5802-900	<u>Local Mileage Reimbursement</u>	\$950	\$950
		TOTAL	\$950

OFFICE SUPPLIES

1000-2500-2330-6000-900	<u>Secretarial Supplies</u>	\$800	\$800
		TOTAL	\$800

TESTING SUPPLIES

1000-2500-2330-6100-950	<u>Elementary</u>	\$1,000	\$1,000
1000-2500-2330-6100-990	<u>Secondary</u>	\$1,000	\$1,000
		TOTAL	\$2,000

COMPUTER SUPPLIES / EQUIPMENT

1000-2500-2330-6500-900	<u>Supplies/Equipment</u>	\$390	\$390
		TOTAL	\$390

DUES & FEES

1000-2500-2330-8100-900	<u>MADSEC</u>	\$580	\$600
		TOTAL	\$600

PROFESSIONAL SERVICES

1000-2500-2300-8120-900	<u>Maine State Billing (Medicaid Reimbursement Fee)</u>	\$6,500	\$6,500
		TOTAL	\$6,500

TOTAL ADMINISTRATION	\$121,720	\$105,740
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SPECIAL SERVICES

FY22

FY23

SUPPLIES

1000-2800-2150-6100-950	<u>Elementary</u>	\$2,920	\$3,000
1000-2800-2150-6100-990	<u>Secondary</u>	\$928	\$1,000
		TOTAL	\$3,848

BOOKS

1000-2800-2150-6400-950	<u>Elementary</u>	\$547	\$600
		TOTAL	\$547

**SPECIAL SERVICES DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

SUPPLIES

1000-2800-2160-6100-950	<u>Elementary</u>	\$1,269	\$1,300
		TOTAL	\$1,269
			\$1,300

EQUIPMENT

1000-2800-2160-6150-950	<u>Elementary</u>	\$1,500	\$1,500
		TOTAL	\$1,500
			\$1,500

TOTAL SPECIAL SERVICES	\$7,164	\$7,400
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ESL PROGRAM

FY22

FY23

PROFESSIONAL SERVICES

1000-4100-1000-3200-950	<u>Elementary</u>	\$500	\$500
1000-4100-1000-3200-990	<u>Secondary</u>	\$500	\$400
		TOTAL	\$1,000
			\$900

STAFF DEVELOPMENT & TRAVEL

1000-4100-1000-3300-950	<u>All costs associated with workshops, conferences and seminars. Elementary</u>	\$200	\$200
		TOTAL	\$200
			\$200

STAFF TRAVEL (Local)

1000-4100-1000-5800-950	<u>Local Mileage Reimbursement</u>	\$500	\$500
		TOTAL	\$500
			\$500

SUPPLIES

1000-4100-1000-6100-950	<u>Elementary</u>	\$125	\$125
1000-4100-1000-6100-990	<u>Secondary</u>	\$190	\$190
		TOTAL	\$315
			\$315

TOTAL ESL PROGRAM	\$2,015	\$1,915
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GIFTED AND TALENTED PROGRAM

FY22

FY23

STAFF DEVELOPMENT & TRAVEL

1000-4900-1000-3300-950	<u>All costs associated with workshops, conferences and seminars. Elementary</u>	\$400	\$200
1000-4900-1000-3300-990	<u>Secondary</u>	\$200	\$400
		TOTAL	\$600
			\$600

**SPECIAL SERVICES DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

ADMIN TRAVEL (Local)

1000-4900-1000-5800-950	Elementary	\$300	\$250
1000-4900-1000-5800-990	Secondary	\$100	\$75
TOTAL		\$400	\$325

TUITION

1000-4900-1000-5610-990	York County Regional Arts	\$2,700	\$0
	Project Search - UNH	\$1,250	\$0
	Tuition for students for various enrichment activities	\$765	\$4,500
TOTAL		\$4,715	\$4,500

SUPPLIES

1000-4900-1000-6100-950	Elementary (includes COGATS)	\$1,694	\$4,000
1000-4900-1000-6100-990	Secondary (includes COGATS)	\$0	\$2,500
TOTAL		\$1,694	\$6,500

TOTAL GIFTED AND TALENTED PROGRAM	\$7,409	\$11,925
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TOTAL SPECIAL SERVICES / SUPPLIES BUDGET	\$987,081	\$987,389
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**TECHNOLOGY DEPARTMENT
2022 - 2023 BUDGET**

BUDGET SUMMARY

<u>EXPENDITURES</u>	<u>2021 - 2022</u>	<u>2022 - 2023</u>	<u>Increase / (Decrease)</u>
Salaries and Benefits	\$628,624	\$635,092	1.0%
Instruction - Technology	\$201,839	\$163,530	-19.0%
TOTAL EXPENDITURES	\$830,463	\$798,622	-3.8%

<u>POSITIONS</u>	<u>Staffing 2021 - 2022</u>	<u>Staffing 2022 - 2023</u>
Technology Director	1.00	1.00
Network Specialist	1.00	1.00
IT Installation / Support	1.00	1.00
Data Manager	0.20	0.20
District Technology Specialist	4.00	4.00
TOTAL POSITIONS	7.20	7.20
Teacher Technology Leaders (Stipend)	\$18,000	\$18,000

**TECHNOLOGY DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>INSTRUCTION - TECHNOLOGY</u>		<u>FY22</u>	<u>FY23</u>
<u>STAFF DEVELOPMENT</u>			
1000-0000-2230-3300-900	All costs associated with workshops, conferences and seminars. Staff Development (Workshops)	\$5,000	\$5,000
		TOTAL	\$5,000
<u>EQUIPMENT REPAIR</u>			
1000-0000-2230-4320-900	District Laptop Repair	\$14,000	\$14,000
		TOTAL	\$14,000
<u>ANNUAL SOFTWARE AGREEMENTS</u>			
1000-0000-2230-4330-900	VMWare/Veeam	\$2,000	\$2,000
	MyConference Software	\$350	\$350
	Contracted Software Development (Web, SIS, Koha)	\$5,000	\$5,000
		TOTAL	\$7,350
<u>TRAVEL (Local)</u>			
1000-0000-2230-5800-900	Local Mileage Reimbursement	\$4,200	\$4,200
		TOTAL	\$4,200
<u>COMPUTER SOFTWARE & SUPPLIES</u>			
1000-0000-2230-6500-900	Emergency Notification System (Blackboard Connect)	\$8,000	\$8,000
	Aptegy	\$0	\$12,000
	Misc Software	\$6,700	\$6,700
	Misc Supplies	\$1,000	\$1,000
		TOTAL	\$27,700
<u>DUES & FEES</u>			
1000-0000-2230-8100-900	MSLN PARTICIPATION FEE	\$2,500	\$2,500
	ACTEM (1 District, 4 Individual)	\$100	\$100
		TOTAL	\$2,600
<u>COMPUTER EQUIPMENT</u>			
1000-0000-2230-7340-900	Replacement Laptops (Year 1 of 3 Year Replacement Cycle)	\$0	\$51,696
	Replacement Laptops (Year 2 of 3 Year Replacement Cycle)	\$51,696	\$0
	Replacement Laptops (Year 3 of 3 Year Replacement Cycle)	\$50,984	\$50,984
	Replacement Laptops District Staff	\$50,309	\$0
		TOTAL	\$152,989
TOTAL INSTRUCTION - TECHNOLOGY		\$201,839	\$163,530

**FACILITIES DEPARTMENT
2022 - 2023 BUDGET**

BUDGET SUMMARY

<u>EXPENDITURES</u>	2021 - 2022	2022 - 2023	Increase / (Decrease)
Salaries and Benefits	\$1,560,776	\$1,602,435	2.7%
Supplies / Services	\$1,635,013	\$1,843,278	12.7%
Equipment	\$10,000	\$10,000	0.0%
Lease Payments	\$511,129	\$92,520	-81.9%
TOTAL EXPENDITURES	\$3,716,918	\$3,548,233	-4.5%

<u>POSITIONS</u>	Staffing 2021 - 2022	Staffing 2022 - 2023
District Maintenance Specialist	1.0	1.0
District Repair Person / Long-term Substitute	0.0	1.0
Clerical	0.2	0.2
Custodian - EES	3.0	3.0
Custodian - CES	3.0	3.0
Custodian - GWS	3.0	3.0
Custodian - MMS	4.5	5.0
Custodian - MHS	6.0	6.0
Total Custodians	19.5	20.0
Groundskeeper	1.0	1.0
TOTAL POSITIONS	21.7	23.2

**FACILITIES DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

		<u>FY22</u>	<u>FY23</u>
SERVICES AND SUPPLIES			
SECURITY SERVICES			
1000-0000-2600-3000-300	School Resource Officer / Town of South Berwick	\$50,561	\$50,561
	School Resource Officer / Town of Eliot	\$5,000	\$5,000
	TOTAL	\$55,561	\$55,561
STAFF DEVELOPMENT			
1000-0000-2620-3300-900	All Costs Associated with Workshops, Conferences and Seminars. HVAC Training, Asbestos Awareness, Boiler Operator	\$3,000	\$3,000
	TOTAL	\$3,000	\$3,000
PROFESSIONAL SERVICES			
1000-0000-2600-3400-900	Annual Inspections: Fire/Sprinkler System, Elevator, Oil Tanks	\$26,500	\$40,000
	TOTAL	\$26,500	\$40,000
INSURANCE			
1000-0000-2600-5200-900	Property	\$72,740	\$88,745
	Boiler & Machinery	\$14,950	\$18,240
	TOTAL	\$87,690	\$106,985
WATER / SEWER			
1000-0000-2600-4100-010	Eliot Elementary	\$6,000	\$4,000
1000-0000-2600-4100-020	Central School	\$16,000	\$12,000
1000-0000-2600-4100-030	Marshwood Great Works School	\$16,000	\$12,000
1000-0000-2600-4100-040	Marshwood Middle School	\$2,000	\$8,000
1000-0000-2600-4100-300	Marshwood High School	\$16,000	\$23,000
	TOTAL	\$56,000	\$59,000
TELEPHONE SERVICE			
1000-0000-2620-5320-900	District Wide	\$39,300	\$45,000
	TOTAL	\$39,300	\$45,000
ADMIN TRAVEL (Local)			
1000-0000-2620-5800-900	Staff	\$1,000	\$4,800
	TOTAL	\$1,000	\$4,800

**FACILITIES DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

RUBBISH REMOVAL

1000-0000-2610-4390-010	Eliot Elementary	\$4,000	\$4,435
1000-0000-2610-4390-020	Central School	\$4,000	\$4,435
1000-0000-2610-4390-030	Marshwood Great Works School	\$4,000	\$4,435
1000-0000-2610-4390-040	Marshwood Middle School	\$7,200	\$7,985
1000-0000-2610-4390-300	Marshwood High School	\$13,000	\$14,410
	TOTAL	\$32,200	\$35,700

BUILDING MAINTENANCE

1000-0000-2620-4300-010	Eliot Elementary	\$70,000	\$170,000
1000-0000-2620-4300-020	Central School	\$34,333	\$34,333
1000-0000-2620-4300-030	Marshwood Great Works School	\$34,333	\$134,333
1000-0000-2620-4300-040	Marshwood Middle School	\$51,000	\$113,886
1000-0000-2620-4300-300	Marshwood High School	\$179,886	\$55,902
1000-0000-2620-4300-900	Superintendent's Office	\$1,500	\$1,500
	TOTAL	\$371,052	\$509,954

HVAC SERVICE CONTRACT

1000-0000-2620-4301-010	Eliot Elementary	\$21,000	\$21,000
1000-0000-2620-4301-020	Central School	\$21,000	\$21,000
1000-0000-2620-4301-030	Marshwood Great Works School	\$21,000	\$21,000
1000-0000-2620-4301-040	Marshwood Middle School	\$21,000	\$21,000
1000-0000-2620-4301-300	Marshwood High School	\$21,000	\$21,000
	TOTAL	\$105,000	\$105,000

GROUNDS MAINTENANCE

1000-0000-2630-4300-010	Eliot Elementary	\$7,000	\$7,000
1000-0000-2630-4300-020	Central School	\$7,000	\$7,000
1000-0000-2630-4300-030	Marshwood Great Works School	\$7,000	\$7,000
1000-0000-2630-4300-040	Marshwood Middle School	\$19,500	\$19,500
1000-0000-2630-4300-300	Marshwood High School	\$21,000	\$21,000
	TOTAL	\$61,500	\$61,500

ATHLETIC FIELD MAINTENANCE

1000-0000-2630-4301-040	Marshwood Middle School	\$10,000	\$10,000
1000-0000-2630-4301-300	Marshwood High School	\$27,000	\$27,000
	TOTAL	\$37,000	\$37,000

**FACILITIES DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

SNOW REMOVAL

1000-0000-2630-4200-010	Eliot Elementary	\$10,000	\$10,000
1000-0000-2630-4200-020	Central School	\$10,000	\$10,000
1000-0000-2630-4200-030	Marshwood Great Works School	\$10,000	\$10,000
1000-0000-2630-4200-040	Marshwood Middle School	\$15,000	\$15,000
1000-0000-2630-4200-300	Marshwood High School	\$37,500	\$37,500
		TOTAL	\$82,500

EQUIPMENT MAINTENANCE / REPAIR

Phone/Intercom, Life Safety Systems, Elevators, Oil Tanks

1000-0000-2640-4310-010	Eliot Elementary	\$4,000	\$6,000
1000-0000-2640-4310-020	Central School	\$4,000	\$6,000
1000-0000-2640-4310-030	Marshwood Great Works School	\$4,000	\$6,000
1000-0000-2640-4310-040	Marshwood Middle School	\$7,000	\$9,000
1000-0000-2640-4310-300	Marshwood High School	\$15,000	\$17,000
1000-0000-2620-4310-900	Superintendent's Office	\$600	\$600
		TOTAL	\$34,600

GROUNDS EQUIPMENT MAINT / REPAIR

1000-0000-2650-4300-950	Elementary	\$7,000	\$3,500
1000-0000-2650-4300-990	Secondary	\$13,000	\$6,500
		TOTAL	\$20,000

PRINTING

1000-0000-2620-5500-900	Blueprints, Manuals, Plans, etc.	\$500	\$500
		TOTAL	\$500

SUPPLIES

1000-0000-2620-6000-900	Tools, Bench Stock Items, Office Supplies	\$5,000	\$7,500
		TOTAL	\$5,000

CUSTODIAN SAFETY SUPPLIES

Safety Shoes, Glasses, Masks, etc.

1000-0000-2620-6000-950	Safety Supplies - Elementary	\$1,200	\$1,200
1000-0000-2620-6000-990	Safety Supplies - Secondary	\$800	\$800
		TOTAL	\$2,000

**FACILITIES DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

COMPUTER SUPPLIES

1000-0000-2620-6500-900	Disks, Drives, etc.	\$500	\$500
	TOTAL	\$500	\$500

BUILDING CLEANING SUPPLIES

1000-0000-2610-6000-010	Eliot Elementary	\$12,000	\$10,000
1000-0000-2610-6000-020	Central School	\$12,000	\$10,000
1000-0000-2610-6000-030	Marshwood Great Works School	\$12,000	\$10,000
1000-0000-2610-6000-040	Marshwood Middle School	\$18,000	\$15,000
1000-0000-2610-6000-300	Marshwood High School	\$32,000	\$30,000
	TOTAL	\$86,000	\$75,000

NATURAL GAS

1000-0000-2610-6210-300	8,166 Dth @ (6.77 Basis+4.195 NG+3.55 Unit=\$14.515/Dth) Marshwood High School	\$90,000	\$90,000
	TOTAL	\$90,000	\$90,000

BOTTLED GAS

124,858 gallons Propane @ \$1.37/gallon			
1000-0000-2610-6230-010	Eliot Elementary	\$39,305	\$50,795
1000-0000-2610-6230-020	Central School	\$41,005	\$52,990
1000-0000-2620-6230-030	Marshwood Great Works School	\$39,400	\$50,915
1000-0000-2610-6230-040	Marshwood Middle School	\$46,170	\$59,665
1000-0000-261-6230-300	Marshwood High School	\$2,200	\$2,845
1000-0000-2620-6230-900	Central Office	\$2,975	\$3,845
	TOTAL	\$171,055	\$221,055

ELECTRICITY

2.6M kWH@ (.6477 EnergyDirect+.0455CMP/kWh)			
1000-0000-2600-6220-010	Eliot Elementary	\$15,448	\$18,448
1000-0000-2600-6220-020	Central School	\$17,618	\$21,118
1000-0000-2600-6220-030	Marshwood Great Works School	\$23,768	\$28,268
1000-0000-2600-6220-040	Marshwood Middle School	\$33,035	\$37,535
1000-0000-2600-6220-300	Marshwood High School	\$167,809	\$131,377
1000-0000-2620-6220-900	Superintendent's Office	\$2,677	\$2,677
	TOTAL	\$260,355	\$239,423

**FACILITIES DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

DUES & FEES

Boiler Operator License, Tank Certificates, Elevator License, EPA License, EPMA Membership			
	Elementary Dues	\$2,000	\$2,000
1000-0000-2620-8100-950	Secondary Dues	\$4,700	\$4,700
1000-0000-2620-8100-990		<u>\$6,700</u>	<u>\$6,700</u>
TOTAL		\$6,700	\$6,700

TOTAL FACILITIES SERVICES / SUPPLIES BUDGET	\$1,635,013	\$1,843,278
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EQUIPMENT

		<u>FY22</u>	<u>FY23</u>
MAINTENANCE EQUIPMENT			
	Elementary Equipment	\$5,000	\$5,000
1000-0000-2620-7300-950	Secondary Equipment	\$5,000	\$5,000
1000-0000-2620-7300-990		<u>\$10,000</u>	<u>\$10,000</u>
TOTAL		\$10,000	\$10,000

TOTAL FACILITIES EQUIPMENT BUDGET	\$10,000	\$10,000
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LEASE/PURCHASE PAYMENTS

		<u>FY22</u>	<u>FY23</u>
LEASE PAYMENTS			
	Photocopiers (Pymt. 3 of 5)	\$39,323	\$39,323
1000-0000-2620-4445-900	Eliot Elementary School Boiler Payment (Pymt. 2 of 5)	\$117,876	\$0
	HVAC Upgrades MMS & GWS (Pymt. 1 of 7)	\$286,954	\$0
	Tractor/Groomer MHS (Pymt. 2 of 5)	\$66,976	\$0
	LED Lighting Upgrades MHS (Pymt. 1 of 10)	\$0	\$53,197
		<u>\$511,129</u>	<u>\$92,520</u>
TOTAL		\$511,129	\$92,520

TOTAL FACILITIES LEASE PAYMENTS BUDGET	\$511,129	\$92,520
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TOTAL FACILITIES SERVICES / SUPPLIES BUDGET	\$2,156,142	\$1,945,798
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**TRANSPORTATION DEPARTMENT
2022 - 2023 BUDGET**

BUDGET SUMMARY

<u>EXPENDITURES</u>	2021 - 2022	2022 - 2023	Increase / (Decrease)
Salaries and Benefits	\$1,562,309	\$1,576,604	0.9%
Service/Supplies	\$336,532	\$418,993	24.5%
Lease Payments	\$152,561	\$168,901	10.7%
TOTAL EXPENDITURES	\$2,051,402	\$2,164,498	5.5%

<u>POSITIONS</u>	Staffing 2021 - 2022	Staffing 2022 - 2023
Transportation Coordinator	1.0	1.0
Mechanic	1.1	1.0
Bus Drivers	19.0	21.0
Bus Attendant	1.0	2.0
Van Drivers	5.0	6.0
TOTAL POSITIONS	27.1	31.0

**TRANSPORTATION DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

SERVICES AND SUPPLIES		<u>FY22</u>	<u>FY23</u>
STAFF DEVELOPMENT			
1000-0000-2700-3300-900	(All costs associated with workshops, conferences and seminars.)		
	MAPT Annual Safety Conference - Sugarloaf	\$2,000	\$2,000
	TOTAL	\$2,000	\$2,000
PROFESSIONAL SERVICES			
1000-0000-2700-3400-900	Driver Drug & Alcohol Testing	\$1,500	\$1,500
	Annual CPR/First Aid Training	\$300	\$300
	Driver Physicals	\$2,000	\$2,000
	TOTAL	\$3,800	\$3,800
GARAGE RENTAL			
1000-0000-2700-4400-900	Garage Lease - South Berwick (Term 6/30/21)	\$37,200	\$37,200
	TOTAL	\$37,200	\$37,200
CONTRACTED SERVICES			
1000-0000-2750-5100-900	Maine & NH Turnpike Monthly Fee	\$3,000	\$3,000
	TOTAL	\$3,000	\$3,000
CONTRACTED SERVICES - SPECIAL ED			
1000-0000-2750-5110-900	Other LEA (MSAD60)	\$2,000	\$2,000
1000-0000-2750-5140-900	Seacoast Learning & Provider	\$2,000	\$2,000
1000-0000-2750-5190-900	Other Services	\$17,500	\$17,500
	TOTAL	\$21,500	\$21,500
FLEET INSURANCE			
1000-0000-2700-5200-900	MSMA	\$28,232	\$34,443
	TOTAL	\$28,232	\$34,443
COMMUNICATION SERVICES			
1000-0000-2700-5320-900	2-Way Radio Services - Annual Fee	\$1,200	\$1,200
	2-Way Radio Services - Monthly Fee	\$6,000	\$6,000
	Telephone Services	\$1,030	\$1,030
	TOTAL	\$8,230	\$8,230

**TRANSPORTATION DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

ADMIN TRAVEL (Local)

1000-0000-2700-5800-900	Monthly MAPT Meetings	\$500	\$500
	TOTAL	\$500	\$500

PRINTING

1000-0000-2700-5500-900	Driver Forms	\$750	\$750
	TOTAL	\$750	\$750

OFFICE SUPPLIES

1000-0000-2700-6000-900	Office Supplies	\$1,000	\$1,000
	TOTAL	\$1,000	\$1,000

ELECTRICITY

1000-0000-2730-6220-900	Engine Block Heaters	\$3,000	\$3,000
	TOTAL	\$3,000	\$3,000

DUES & FEES

1000-0000-2700-8100-900	Safety Inspection Program	\$500	\$500
	NAPT	\$85	\$85
	MAPT	\$125	\$125
	TOTAL	\$710	\$710

VEHICLE MAINTENANCE

1000-0000-2730-4000-900	Contracted Maintenance	\$20,000	\$37,000
1000-0000-2730-4000-900	Replacement Tires	\$30,000	\$30,000
1000-0000-2730-4000-900	Replacement Radios	\$5,000	\$10,000
1000-0000-2730-6700-900	Vehicle Parts/Supplies	\$60,000	\$60,000
	TOTAL	\$115,000	\$137,000

DIESEL FUEL (47,870 gals @ \$2.88 gal)

1000-0000-2730-6260-900	Regular Education	\$71,460	\$94,860
1000-0000-2760-6260-900	Vocational Education	\$12,650	\$16,795
1000-9500-2730-6260-300	Field Trips	\$2,500	\$19,570
1000-9600-2730-6260-300	Athletic Trips	\$5,000	\$6,635
	TOTAL	\$91,610	\$137,860

**TRANSPORTATION DEPARTMENT
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

GASOLINE (8,000 gals @ \$3.50 gal)

1000-0000-2750-6260-900	<u>Special Education - Out of District</u>	\$20,000	\$28,000
		TOTAL	\$28,000

TOTAL SERVICES / SUPPLIES	\$336,532	\$418,993
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LEASE/PURCHASE PAYMENTS

FY22

FY23

BUS LEASE PAYMENTS

1000-0000-2700-8310-900	Androscoggin (4 - 77 passenger) 07/2018 - 07/2022 Pymt. 5 of 5	\$79,513	\$59,420
	Androscoggin (2 - 77 passenger) 07/2019 - 07/2023 Pymt. 4 of 5	\$38,048	\$38,048
	Androscoggin (1 - 77 passenger) 07/2021 - 07/2025 Pymt. 2 of 5	\$20,000	\$19,962
	Maintenance Truck Replacement 07/2021 - 07/2025 Pymt. 2 of 5	\$15,000	\$11,471
	<u>Androscoggin (2 -77 passenger) 07/2022 - 07/2026 Pymt. 1 of 5</u>	\$0	\$40,000
		TOTAL	\$152,561

\$168,901

TOTAL TRANSPORTATION LEASE PAYMENTS BUDGET	\$152,561	\$168,901
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TOTAL TRANSPORTATION SERVICES / SUPPLIES BUDGET	\$489,093	\$587,894
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**SYSTEM ADMINISTRATION, DEBT SERVICE & RESERVES
2022 - 2023**

BUDGET SUMMARY

<u>EXPENDITURES</u>	<u>2021 - 2022</u>	<u>2022 - 2023</u>	<u>Increase / (Decrease)</u>
Salaries and Benefits	\$931,628	\$957,304	2.8%
Board Contingency	\$107,999	\$50,000	-53.7%
Improvement of Instruction	\$90,050	\$37,450	-58.4%
School Board	\$52,662	\$52,662	0.0%
Election Services	\$2,500	\$2,500	0.0%
System Administration	\$163,370	\$206,802	26.6%
Business Manager	\$550	\$550	0.0%
Food Services Operations	\$75,000	\$35,500	-52.7%
TOTAL EXPENDITURES	\$1,423,759	\$1,342,768	-5.7%

<u>POSITIONS</u>	<u>Staffing 2021 - 2022</u>	<u>Staffing 2022 - 2023</u>
Superintendent	1.00	1.00
Director of Communications	0.20	0.10
Administrative Assistant to Superintendent	1.00	1.00
Financial Manager	1.00	1.00
Director of Human Resources	1.00	1.00
Director of Teaching/Learning	1.00	1.00
Accounting Manager	1.00	1.00
Payroll Specialist / District Registrar	1.00	1.00
Accounts Payable Specialist	0.60	0.60
TOTAL POSITIONS	7.80	7.70

**SYSTEM ADMINISTRATION
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>BOARD CONTINGENCY</u>		<u>FY22</u>	<u>FY23</u>
<u>CONTINGENCY</u>			
1000-0000-0000-9000-900	<u>General Fund Contingency</u>	\$107,999	\$50,000
	TOTAL	\$107,999	\$50,000
TOTAL BOARD CONTINGENCY		\$107,999	\$50,000
<u>IMPROVEMENT OF INSTRUCTION</u>		<u>FY22</u>	<u>FY23</u>
<u>CONTRACTED SERVICES</u>			
1000-0000-2210-3400-900	Curriculum Development / Summer Workshops	\$3,000	\$3,000
	District Transitions Support	\$0	\$16,400
	District School Counseling Initiative	\$40,000	\$0
	<u>Contracted Tutoring Services</u>	<u>\$10,000</u>	<u>\$10,000</u>
	TOTAL	\$53,000	\$29,400
<u>STAFF DEVELOPMENT & TRAVEL</u>			
1000-0000-2210-3300-900	All costs associated with workshops, conferences and seminars.		
	NE ASCD	\$500	\$500
	Technology Conference	\$500	\$500
	Reading Conference	\$200	\$200
	District DEI Consultant	\$19,000	\$0
	<u>Professional Development</u>	<u>\$15,000</u>	<u>\$5,000</u>
	TOTAL	\$35,200	\$6,200
<u>ADMIN TRAVEL (Local)</u>			
1000-0000-2210-5800-900	<u>Local Mileage Reimbursement</u>	\$1,200	\$1,200
	TOTAL	\$1,200	\$1,200
<u>BOOKS / PUBLICATIONS</u>			
1000-0000-2210-6400-900	Curriculum, Instruction, Assessment Publications	\$500	\$500
	<u>Misc. Publications</u>	<u>\$150</u>	<u>\$150</u>
	TOTAL	\$650	\$650
TOTAL IMPROVEMENT OF INSTRUCTION		\$90,050	\$37,450

**SYSTEM ADMINISTRATION
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>SCHOOL BOARD</u>		<u>FY22</u>	<u>FY23</u>
<u>OTHER PROFESSIONAL SERVICES</u>			
1000-0000-2310-3100-900	Other Professional Services	\$500	\$500
1000-0000-2310-3450-900	Legal Services	\$15,000	\$15,000
1000-0000-2310-3460-900	Audit Services	\$23,000	\$23,000
	TOTAL	\$38,500	\$38,500
<u>STAFF DEVELOPMENT & TRAVEL</u>			
1000-0000-2310-3300-900	All costs associated with workshops, conferences and seminars. Staff Development (Workshops)	\$4,000	\$4,000
	TOTAL	\$4,000	\$4,000
<u>POSTAGE</u>			
1000-0000-2310-5310-900	Bulk Mail Permits	\$700	\$700
	TOTAL	\$700	\$700
<u>PRINTING</u>			
1000-0000-2310-5500-900	Referendum Ballots - LHS	\$2,000	\$2,000
	TOTAL	\$2,000	\$2,000
<u>SUPPLIES</u>			
1000-0000-2310-6000-900	Donations / Contributions	\$600	\$600
	Retirement Gifts	\$1,200	\$1,200
	Other	\$500	\$500
	TOTAL	\$2,300	\$2,300
<u>DUES & FEES</u>			
1000-0000-2310-8100-900	Education Week Subscription	\$80	\$80
	Maine School Board Assoc.	\$4,800	\$4,800
	American School Board Journal Newsletter	\$282	\$282
	TOTAL	\$5,162	\$5,162
TOTAL SCHOOL BOARD		\$52,662	\$52,662

**SYSTEM ADMINISTRATION
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>ELECTION SERVICES</u>		<u>FY22</u>	<u>FY23</u>
<u>BOARD VOTING SERVICES</u>			
1000-0000-2314-3100-900	<u>Referendum / Voting Services</u>	\$2,500	\$2,500
TOTAL		\$2,500	\$2,500
TOTAL ELECTION SERVICES		\$2,500	\$2,500
<u>SYSTEM ADMINISTRATION</u>		<u>FY22</u>	<u>FY23</u>
<u>PROFESSIONAL SERVICES</u>			
1000-0000-2320-3490-900	<u>Consulting Services</u>	\$1,500	\$1,500
1000-0000-2320-3450-900	<u>Legal Services</u>	\$20,000	\$51,245
TOTAL		\$21,500	\$52,745
<u>STAFF DEVELOPMENT & TRAVEL</u>			
<i>All costs associated with workshops, conferences and seminars.</i>			
1000-0000-2320-3300-900	<u>MSMA Conference</u>	\$100	\$100
	<u>MSSA Conference</u>	\$100	\$100
	<u>New Teacher Orientation</u>	\$500	\$500
	<u>Staff Breakfast</u>	\$900	\$900
TOTAL		\$1,600	\$1,600
<u>OFFICE MACHINE AGREEMENTS</u>			
1000-0000-2320-4310-900	<u>Hasler (Postage Meter Rental)</u>	\$2,400	\$2,400
	<u>Copier Agreement</u>	\$2,500	\$2,500
TOTAL		\$4,900	\$4,900
<u>SOFTWARE AGREEMENTS</u>			
1000-0000-2320-4330-900	<u>Financial Software Service (Tyler Technologies)</u>	\$28,422	\$28,422
	<u>Time Management Software</u>	\$15,000	\$15,000
TOTAL		\$43,422	\$43,422

**SYSTEM ADMINISTRATION
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

ADMIN TRAVEL (Local)			
1000-0000-2320-5800-900	Office Staff	\$1,000	\$1,000
	Superintendent	\$2,000	\$2,000
	TOTAL	\$3,000	\$3,000
INSURANCE			
1000-0000-2320-5200-900	School Liability Insurance (MSMA)	\$42,168	\$51,445
	Errors/Omissions	\$13,225	\$16,135
	TOTAL	\$55,393	\$67,580
ADVERTISING			
1000-0000-2320-5400-900	Job Placement, Bids, Legal Notices	\$2,000	\$2,000
	TOTAL	\$2,000	\$2,000
POSTAGE			
1000-0000-2320-5310-900	Postage / UPS	\$7,000	\$7,000
	TOTAL	\$7,000	\$7,000
PRINTING			
1000-0000-2320-5500-900	Envelopes & Stationery	\$1,000	\$1,000
	Misc. forms (P.O's, Bldg.use form, etc)	\$1,500	\$1,500
	TOTAL	\$2,500	\$2,500
OFFICE SUPPLIES			
1000-0000-2320-6000-900	Postage Machine Supplies	\$300	\$300
	Miscellaneous	\$800	\$800
	Copy Paper	\$3,000	\$3,000
	Office supplies	\$7,300	\$7,300
	TOTAL	\$11,400	\$11,400

**SYSTEM ADMINISTRATION
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

BOOKS / PUBLICATIONS

1000-0000-2320-6400-900	Professional Books/Periodicals	\$150	\$150
	Marshall Memo E-Newsletter	\$190	\$190
	Newspaper Subscriptions	\$150	\$150
	TOTAL	\$490	\$490

DUES & FEES

1000-0000-2320-8100-900	ASCD- Maine & National	\$150	\$150
	AASA - American Assoc. of School Admin.	\$500	\$500
	MSSA - Me. School Supt. Assn.	\$625	\$625
	MSMA - Me. School Mgmt Assn.	\$2,500	\$2,500
	MSMA - Flex Benefit Plan Document Fee	\$500	\$500
	MSMA - Med Reimbursement Plan	\$480	\$480
	York County Supt. Association	\$60	\$60
	Southern Maine Partnership	\$500	\$500
	SchoolSprings.com	\$2,600	\$2,600
	BJ's Wholesale Club Fee	\$50	\$50
	Admin Certification Fees	\$1,200	\$1,200
	York County Admin Association	\$900	\$900
	Other	\$100	\$100
	TOTAL	\$10,165	\$10,165

TOTAL SYSTEM ADMINISTRATION	\$163,370	\$206,802
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BUSINESS MANAGER

FY22

FY23

STAFF DEVELOPMENT & TRAVEL

1000-0000-2500-3300-900	All costs associated with workshops, conferences and seminars.		
	Local Mileage Reimbursement	\$500	\$500
	TOTAL	\$500	\$500

DUES & FEES

1000-0000-2500-8100-900	Maine ASBO	\$50	\$50
	TOTAL	\$50	\$50

TOTAL BUSINESS MANAGER	\$550	\$550
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**SYSTEM ADMINISTRATION
SERVICE AND SUPPLIES BUDGET
2022 - 2023**

<u>FOOD SERVICE OPERATIONS</u>		<u>FY22</u>	<u>FY23</u>
<u>SCHOOL LUNCH CONTINGENCY</u>			
1000-0000-3100-9100-900	School Lunch Contingency	\$75,000	\$35,500
	TOTAL	\$75,000	\$35,500
TOTAL FOOD SERVICE OPERATIONS		\$75,000	\$35,500
TOTAL SYSTEM ADMINISTRATION SUPPLIES AND SERVICES		\$492,131	\$385,464

ADULT EDUCATION

2022-2023

BUDGET SUMMARY

	2021 - 2022	Projected 2022 - 2023	Increase/ (Decrease)
<u>Enrollment</u>			
Life Enrichment Program	500	500	0.0%
Activities / Trips	25	35	40.0%
Vocational Program	70	80	14.3%
Diploma Program	120	110	-8.3%
Literacy Program	50	55	10.0%
Career/College Prep	110	130	18.2%

<u>EXPENDITURES</u>	2021 - 2022	2022 - 2023	Increase/ (Decrease)
Administrative Services	\$148,726	\$153,739	3.4%
Life Enrichment	\$24,655	\$24,655	0.0%
Activities	\$12,100	\$12,100	0.0%
Vocational Program	\$40,016	\$41,893	4.7%
Diploma Program	\$46,800	\$48,963	4.6%
Literacy Program	\$4,840	\$6,190	27.9%
TOTAL EXPENDITURES	\$277,137	\$287,540	3.8%

<u>POSITIONS</u>	Staffing 2021 - 2022	Staffing 2022 - 2023
Director	0.60	0.60
Program Coordinator	0.45	0.75
Clerical	0.35	0.05
Teachers / Contracted (Academic, College and Career Pathways Advisor)	0.6	0.6
TOTAL POSITIONS	2.00	2.00

ADULT EDUCATION 2022 - 2023 BUDGET

<u>ADMINISTRATIVE SERVICES</u>		<u>FY22</u>	<u>FY23</u>
<u>ADMINISTRATIVE SALARY</u>			
1500-6000-2300-1040-400	Director	\$80,000	\$81,200
	Adult Education Team Coordinator	\$19,100	\$30,995
	TOTAL	\$99,100	\$112,195
<u>CLERICAL SALARY</u>			
1500-6000-2300-1180-400	Clerk	\$12,450	\$1,028
	TOTAL	\$12,450	\$1,028
<u>ADMIN BENEFITS & TAXES</u>			
1500-6000-2300-2040-400	Medical & Dental, W/C, U/C, Medicare	\$23,196	\$25,516
	TOTAL	\$23,196	\$25,516
<u>CLERICAL BENEFITS & TAXES</u>			
1500-6000-2300-2080-400	Medical & Dental, W/C, U/C, Medicare, FICA	\$3,000	\$3,300
	TOTAL	\$3,000	\$3,300
<u>ADMINISTRATIVE TUITION</u>			
1500-6000-2300-2520-400	Tuition / Professional Development	\$2,355	\$2,355
	TOTAL	\$2,355	\$2,355
<u>STAFF DEVELOPMENT & TRAVEL</u>			
1500-6000-2300-3300-400	All costs associated with workshops, conferences and seminars. Staff Development (workshops)	\$300	\$400
	TOTAL	\$300	\$400
<u>COMPUTER & EQUIPMENT REPAIR</u>			
1500-6000-2300-4320-400	Office Equipment	\$200	\$200
	Maintenance & Repair costs	\$100	\$100
	TOTAL	\$300	\$300
<u>POSTAGE</u>			
1500-6000-2300-5310-400	Postage	\$1,400	\$1,500
	TOTAL	\$1,400	\$1,500
<u>TELEPHONE</u>			
1500-6000-2300-5320-400	Telephone Plans	\$600	\$1,020
	TOTAL	\$600	\$1,020

ADULT EDUCATION 2022 - 2023 BUDGET

ADVERTISING

1500-6000-2300-5400-400	Advertising / Web Portal/Brochure	\$3,500	\$3,600
	TOTAL	\$3,500	\$3,600

PRINTING

1500-6000-2300-5500-400	Forms	\$100	\$100
	TOTAL	\$100	\$100

STAFF TRAVEL (Local)

1500-6000-2300-5810-400	Employee local travel	\$200	\$200
	TOTAL	\$200	\$200

TRAVEL - STATE MEETINGS

1500-6000-2300-5830-400	Administrative travel	\$250	\$250
	TOTAL	\$250	\$250

SUPPLIES

1500-6000-2300-6000-400	Petty Cash	\$100	\$100
	Copier / Printer / Fax Supplies	\$150	\$150
	Office Supplies	\$150	\$150
	TOTAL	\$400	\$400

DUES & FEES

1500-6000-2300-8100-400	MAEA dues for staff	\$575	\$575
	Membership fees	\$575	\$575
	Professional Dues-ASCD/COABE	\$250	\$250
	TOTAL	\$1,400	\$1,400

Hi-SET TESTING / FEES

1500-6000-2300-8130-400	Hi-SET Test Fees	\$175	\$175
	TOTAL	\$175	\$175

TOTAL ADMINISTRATIVE EXPENSES	\$148,726	\$153,739
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LIFE ENRICHMENT

FY22

FY23

LIFE ENRICHMENT SALARY

2015-6200-1000-1010-400	Instructors	\$12,500	\$12,000
	TOTAL	\$12,500	\$12,000

ADULT EDUCATION 2022 - 2023 BUDGET

BENEFITS

2015-6200-1000-2010-400	Medical & Dental, W/C, U/C, Medicare, FICA	\$955	\$900
	TOTAL	\$955	\$900

PROFESSIONAL SERVICES

2015-6200-1000-3000-400	Life Enrichment	\$3,500	\$4,000
	TOTAL	\$3,500	\$4,000

SUPPLIES

2015-6200-1000-6100-400	Life Enrichment	\$200	\$255
	TOTAL	\$200	\$255

TRANSFER

2015-6200-2300-9000-400	Contingency	\$7,500	\$7,500
	TOTAL	\$7,500	\$7,500

TOTAL LIFE ENRICHMENT	\$24,655	\$24,655
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ACTIVITIES

FY22

FY23

PROFESSIONAL SERVICES

2015-6200-1000-5000-400	List activities/trips and cost	\$9,000	\$9,000
	TOTAL	\$9,000	\$9,000

SUPPLIES

2015-6200-1000-5000-400	List activities/trips and cost	\$100	\$100
	TOTAL	\$100	\$100

TRANSFER

2015-6200-2300-9000-400	Contingency	\$3,000	\$3,000
	TOTAL	\$3,000	\$3,000

TOTAL ACTIVITIES	\$12,100	\$12,100
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ADULT EDUCATION 2022 - 2023 BUDGET

<u>VOCATIONAL PROGRAM</u>		<u>FY22</u>	<u>FY23</u>
<u>VOCATIONAL SALARY</u>			
1500-6300-1000-1010-400	<u>Academic, College and Career Pathways Adv. Instructors</u>	\$28,200	\$28,623
		<u>\$5,125</u>	<u>\$6,000</u>
	TOTAL	\$33,325	\$34,623
<u>BENEFITS</u>			
1500-6300-1000-2010-400	<u>Medical & Dental, W/C, U/C, Medicare, FICA</u>	\$5,791	\$6,370
	TOTAL	\$5,791	\$6,370
<u>PROFESSIONAL SERVICES</u>			
1500-6300-1000-3000-400	<u>Professional Services</u>	\$100	\$100
	TOTAL	\$100	\$100
<u>SUPPLIES</u>			
1500-6300-1000-6100-400	<u>Instructional - eCASAS</u>	\$300	\$300
	TOTAL	\$300	\$300
<u>BOOKS/SOFTWARE</u>			
1500-6300-1000-6400-400	<u>Instructional</u>	\$500	\$500
	TOTAL	\$500	\$500
TOTAL VOCATIONAL PROGRAM		\$40,016	\$41,893

<u>DIPLOMA PROGRAM</u>		<u>FY22</u>	<u>FY23</u>
<u>DIPLOMA SALARY</u>			
1500-6500-1000-1010-400	<u>Academic, College and Career Pathways Adv. Instructors</u>	\$28,200	\$28,623
		<u>\$11,000</u>	<u>\$12,000</u>
	TOTAL	\$39,200	\$40,623
<u>BENEFITS</u>			
1500-6500-1000-2010-400	<u>Medical & Dental, W/C, U/C, Medicare, FICA</u>	\$6,400	\$7,040
	TOTAL	\$6,400	\$7,040
<u>SUPPLIES</u>			
1500-6500-1000-6100-400	<u>Instructional</u>	\$1,100	\$1,200
	TOTAL	\$1,100	\$1,200

**ADULT EDUCATION
2022 - 2023 BUDGET**

BOOKS

1500-6500-1000-6400-400	Instructional	\$100	\$100	
	TOTAL	\$100	\$100	

TOTAL DIPLOMA PROGRAM	\$46,800	\$48,963
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LITERACY PROGRAM

FY22

FY23

LITERACY SALARY

1500-6600-1000-1010-400	Instructors	\$3,075	\$3,075	
	TOTAL	\$3,075	\$3,075	

BENEFITS

1500-6600-1000-2010-400	Medical & Dental, W/C, U/C, Medicare, FICA	\$665	\$665	
	TOTAL	\$665	\$665	

PROFESSIONAL SERVICES

1500-6600-1000-3000-400	Instructional	\$750	\$2,000	
	TOTAL	\$750	\$2,000	

SUPPLIES

1500-6600-1000-6100-400	Instructional	\$250	\$300	
	TOTAL	\$250	\$300	

BOOKS

1500-6600-1000-6400-400	Instructional	\$100	\$150	
	TOTAL	\$100	\$150	

TOTAL LITERACY PROGRAM	\$4,840	\$6,190
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TOTAL ADULT EDUCATION BUDGET	\$277,137	\$287,540
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**MARSHWOOD ADULT EDUCATION
2022 - 2023 BUDGET**

REVENUE AND EXPENDITURE BUDGET

ACADEMIC PROGRAMS

<u>EXPENDITURES</u>	Budget 2021 -2022	Budget 2022 - 2023	Increase / (Decrease)
Administrative Expense	\$148,726	\$153,739	3.4%
Vocational Program	\$40,016	\$41,893	4.7%
Diploma Program	\$46,800	\$48,963	4.6%
Literacy Program	\$4,840	\$6,190	27.9%
TOTAL EXPENDITURES	\$240,382	\$250,785	4.3%
<u>RECEIPTS</u>			
State Subsidy	\$56,008	\$57,309	2.3%
Admin Services Fee	\$63,398	\$67,565	6.6%
Utilization of Prior Year Enrichment Surplus	\$0	\$2,847	#DIV/0!
Enrichment / Activity Income	\$10,500	\$10,500	0.0%
Local Assessment	\$110,476	\$112,564	1.9%
TOTAL RECEIPTS	\$240,382	\$250,785	4.3%

ENRICHMENT PROGRAMS

<u>EXPENDITURES</u>	Budget 2021 -2022	Budget 2022 - 2023	Increase / (Decrease)
Course Tuition	\$24,655	\$24,655	0.0%
Activity Trips Fees	\$12,100	\$12,100	0.0%
TOTAL EXPENDITURES	\$36,755	\$36,755	0.0%
<u>RECEIPTS</u>			
Registration Fees	\$24,655	\$24,655	0.0%
Activity Trips	\$12,100	\$12,100	0.0%
TOTAL RECEIPTS	\$36,755	\$36,755	0.0%

Life Enrichment Programs and Activity Trips are self-supporting and no local tax dollars are used to fund these programs

FEDERAL GRANTS

<u>Description</u>	<u>FY20</u> <u>Award</u>	<u>FY21</u> <u>Award</u>	<u>FY22</u> <u>Award</u>	<u>FY23</u> <u>Award</u>
<u>Elementary and Secondary Education Act</u>				
Title 1A - Improving Academic Achievement of the Disadvantaged	\$ 177,063	\$ 188,386	\$ 195,665	\$ 209,065
Title II - Improving Teacher Quality	\$ 54,045	\$ 46,650	\$ 64,937	\$ 67,975
Title IV - Student Support and Academic Enrichment	\$ 17,760	\$ 17,925	\$ 17,592	\$ 20,340
Total ESEA	\$ 248,868	\$ 252,961	\$ 278,194	\$ 297,380
<u>Coronavirus Relief Funding</u>				
CRF 1	\$ 1,565,347	\$ -	\$ -	\$ -
CRF 2	\$ 1,635,652	\$ -	\$ -	\$ -
CRF 2 Reallocated	\$ 300,000	\$ -	\$ -	\$ -
Total CRF	\$ 3,500,999	\$ -	\$ -	\$ -
<u>ESSER / ARP Funding</u>				
ESSER I	\$ 142,402	\$ -	\$ -	\$ -
ESSER II	\$ -	\$ 592,636	\$ -	\$ -
ESSER III / ARP	\$ -	\$ -	\$ 1,331,384	\$ -
Total ESSER / ARP	\$ 142,402	\$ 592,636	\$ 1,331,384	\$ -
<u>Special Education</u>				
IDEA Local Entitlement	\$ 518,764	\$ 538,362	\$ 548,018	\$ 540,000
Section 619 Early Child	\$ 9,116	\$ 10,295	\$ 8,445	\$ 10,000
ARP IDEA Local Entitlement	\$ -	\$ -	\$ 127,238	\$ -
ARP Section 619 Early Child	\$ -	\$ -	\$ 14,822	\$ -
Total SPED	\$ 527,880	\$ 548,657	\$ 698,523	\$ 550,000
Total Federal Grants	\$ 4,420,149	\$ 1,394,254	\$ 2,308,101	\$ 847,380

Federal Grant funding can vary from year to year depending on the amount of federal program funding.
Grant funding is for specific program activities and can not be used to support the local budget.