

# **MSAD #35**

## **2022 – 2023 BUDGET**





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

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# MSAD #35 Budget Presentation

Superintendent's Recommendation



# MSAD #35 Budget Presentation

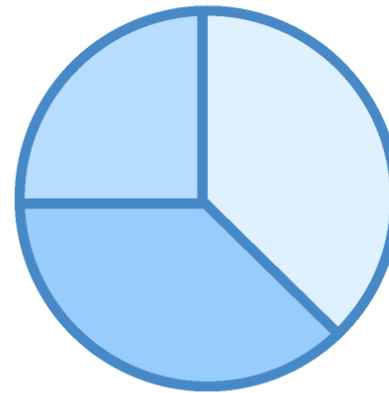
## Superintendent's Recommendation

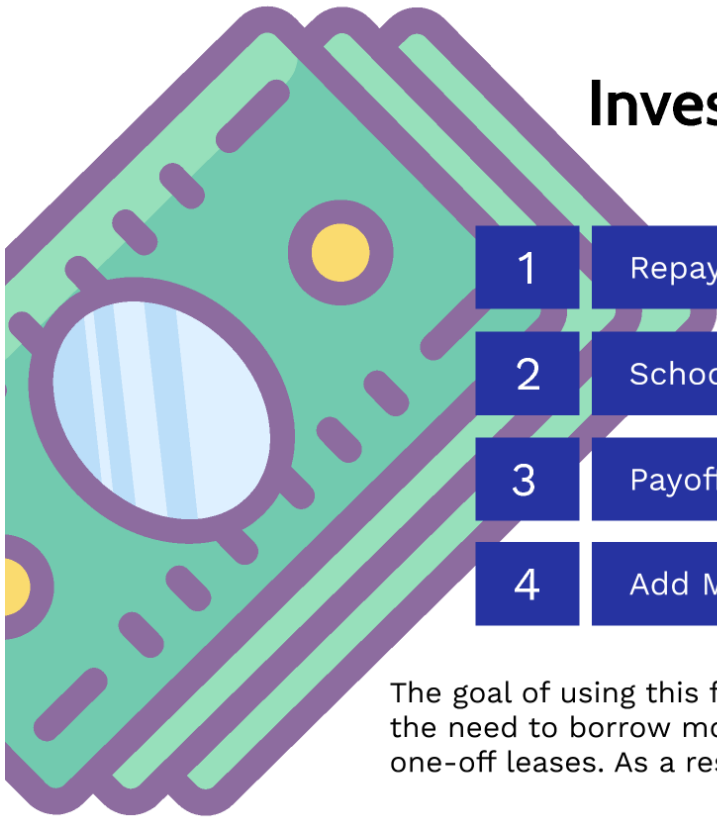
### When we left the budget meeting last year...

- The \$500,000 annual use of fund balance was an anchor, weighing down the budget
- Because we continued to spend down fund balance in order to maintain a lower tax assessment increase, we had to borrow money in December of 2020 in order to meet payroll obligations.
- Due to ever rising costs, we could not envision being able to cap our tax assessment increases at 2.5% in the future.
- We did not have any money set aside in a Capital Reserve or our Special Education Reserve.
- In June, the voters approved the investment of \$75,000 to our Capital Reserve and \$50,000 to our Special Education Reserve.
- In June, the State fulfilled its previous obligation to pay the 55% funding goal it had set, and our state subsidy was increased by \$1.1M.



# How did we invest \$1.1M?





## Investment of \$1.1 Million

1	Repay 2020-2021 use of fund balance	\$625,000
2	School Counseling Initiative	\$40,000
3	Payoff of District Leases	\$374,942
4	Add Money to Capital Reserve	\$57,999

The goal of using this funding was to restore our fund balance to the 6% target threshold eliminating the need to borrow money to make payroll, and to reduce the interest paid in future years for our one-off leases. As a result we have not had to borrow money in the current fiscal year.



# Challenges





# Challenges

We are currently budgeting with the assumption that COVID will not continue to impact the class size ratios in our classrooms due to social distancing, but we are unsure of what the future impacts of COVID may be.

Students have experienced the pandemic in different ways from an academic standpoint.

Some examples include:

Home-schooled students

Remote academy students

Hybrid students

Shortened school day

Extended COVID Quarantine/Illness

Every individual has experienced the pandemic in their own way. Some have lost loved ones, some have been isolated from their peers, some have missed opportunities which they can never get back. Anxiety and other mental health concerns continue to impact the MSAD 35 community. Social interactions have drastically changed amidst the pandemic.

Recruiting and maintaining highly qualified staff has remained a challenge throughout the pandemic, especially with the labor market becoming more and more competitive.

We are attempting to transition from a reactive to a more proactive approach with facility maintenance. While this may result in more spending in the short term, this initial investment will pay dividends in the long-term.

The current economic climate has drastically increased the costs of goods and services. Shipping delays also cause problems in planning. (e.g. if we order a school bus today, it will not be delivered for 12-14 months.)



Our community expects a quality education at a reasonable cost to the tax payers. Balancing higher costs of goods and services, with programmatic decisions that impact our students and staff in the classroom, is something that we grapple with every day.

# MSAD #35 Budget Presentation

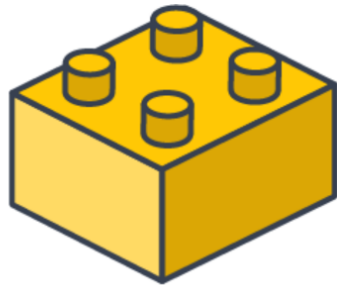
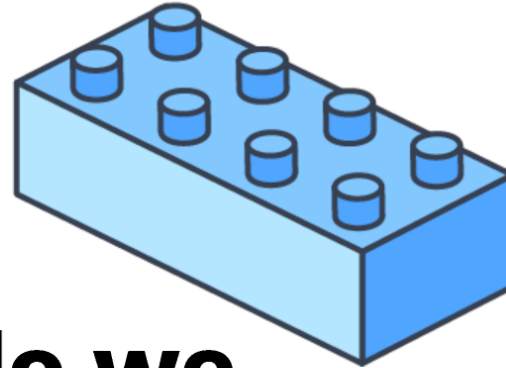
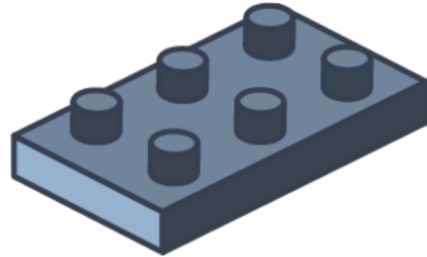
## Superintendent's Recommendation

Where are we today (21-22)?

Current Enrollment: 2,123

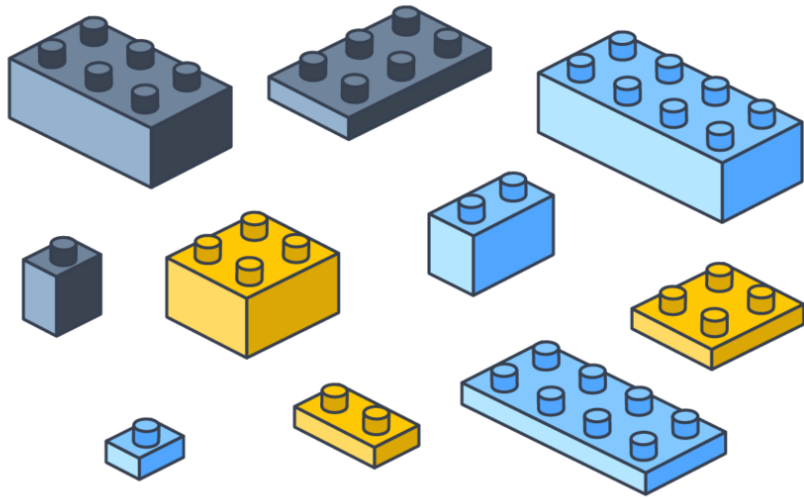
Total Budget: \$33,574,301





**How do we  
build the  
budget?**

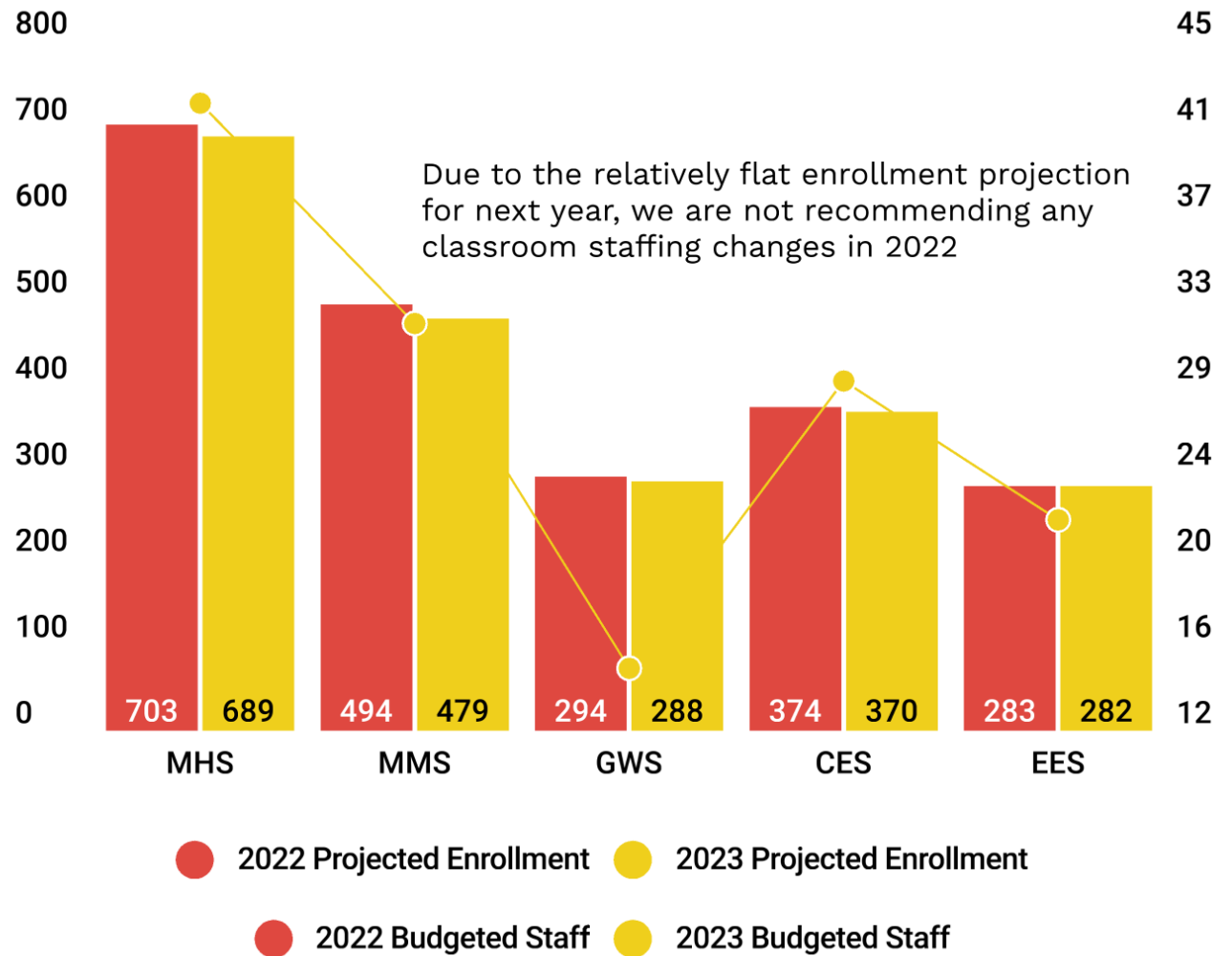
## MSAD #35 Uses a Zero Based Budgeting Model



Every year we start with zero and build the budget based on student need.

Examples of our zero-based budgeting in practice

# Projected Staffing vs. Projected Enrollment 2022 and 2023



# Summary Board Class Size Policy

Pre K  $\leq$  16 (state requirement)

Kindergarten - Grade 1 = 14 - 18

Grade 2 - Grade 5 = 18 - 22

Grade 6 - Grade 8 = 18 - 25

Grade 9 - Grade 12 = 15 - 25



# How do we come up with individual school service and supply budgets?



2022-2023



Elementary Schools = \$230 per student  
Middle School = \$235 per student  
High School (non voc) = \$280 per student  
High School (voc) = \$160 per student

EES = \$64,860  
(282)

CES = \$85,100  
(374)

GWS = \$66,240  
(288)

MMS = \$112,525  
(479)

MHS = \$185,720  
(689)

# Cost Drivers





# Overall Increase in Existing Costs

01

Salaries and Payroll taxes  
~ 400 District employees  
\$315,000

02

Health Insurance @  
8.0 /10.0%  
\$390,000

03

Right-size Facility Budget  
\$191,943  
(\$137,848 included w/  
District Goals)

04

District Goals  
\$127,756



# CHALLENGE

Finding qualified candidates for our non-teaching positions in a highly competitive job market.

Wages

Which groups  
are affected?

Administrative  
Assistants

Bus Drivers

Custodians

## Administrative Assistants

Starting pay for our administrative assistant positions is \$16.20 per hour with no experience and we are competing with local employers who start their employees between \$14-\$18 per hour with no experience.

We are proposing increasing pay for our administrative assistants to be more competitive in a highly competitive job market.

Schools have increased expectation to remain open in the summer resulting in more hours budgeted for our administrative assistants.

## Transportation

Fully staffing our transportation department remains a challenge. It is critical to retain our most experienced drivers. The current employee handbook pays longevity at \$0.11 per hour after working in the District for 10 years. For a driver working in the District for 10 years that would provide an additional \$135 annually. We propose changing the longevity as follows:

After 5 years: \$0.25 added to base salary  
\$305 annually

After 10 years \$0.50 added to base salary  
\$610 annually

After 15 years: \$0.75 added to base salary  
\$915 annually

After 20 years: \$1.00 added to base salary  
\$1,220 annually

## Custodians

Knowledge of our facilities is critical for our maintenance staff. It is vitally important that we retain our most experienced maintenance staff. The current employee handbook pays longevity at \$0.11 per hour after working in the District for 10 years. For a custodian working in the District for 10 years that would provide an additional \$225 annually. We propose changing the longevity as follows:

- After 5 years: \$0.25 added to base salary  
\$520 annually
- After 10 years \$0.50 added to base salary  
\$1,040 annually
- After 15 years: \$0.75 added to base salary  
\$1,560 annually
- After 20 years: \$1.00 added to base salary  
\$2,080 annually

# Overall Increase in Existing Costs

01

Salaries and Payroll taxes  
~ 400 District employees  
\$315,000

02

Health Insurance @  
8.0 /10.0%  
\$390,000

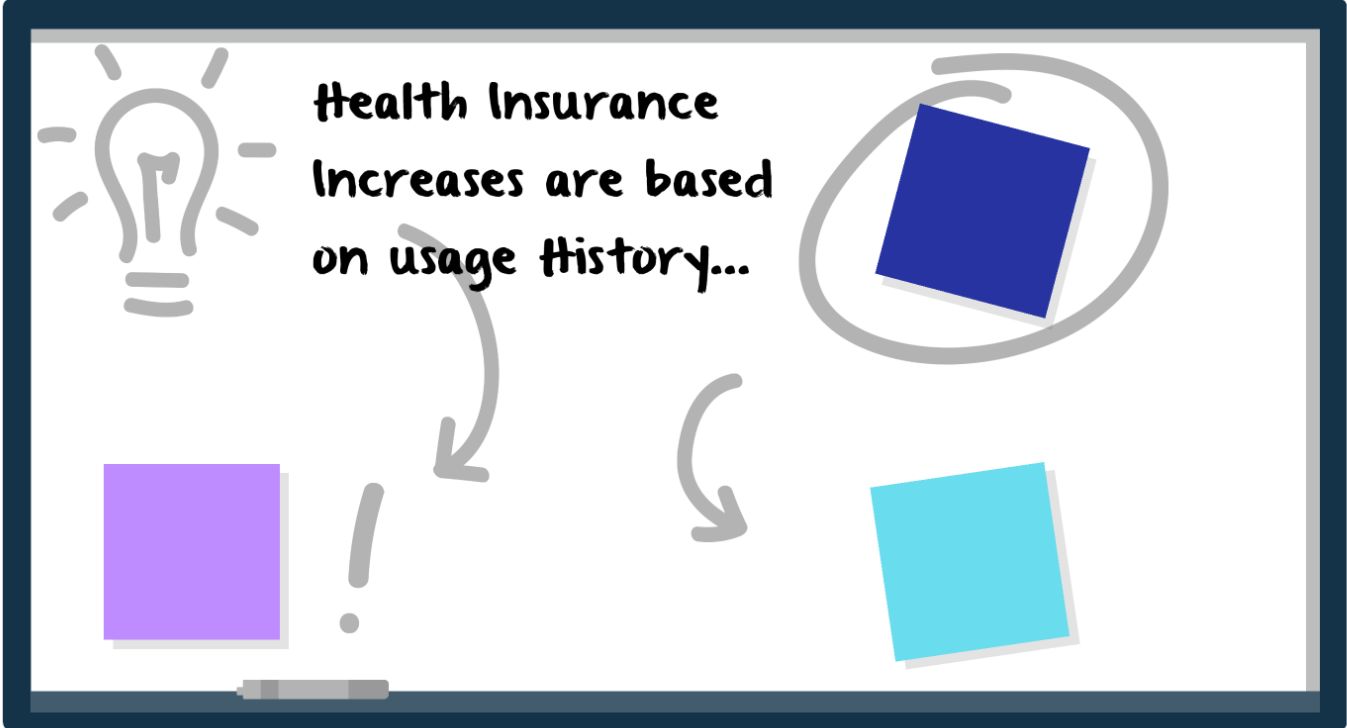
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Right-size Facility Budget  
\$191,943  
(\$137,848 included w/  
District Goals)

04

District Goals  
\$127,756



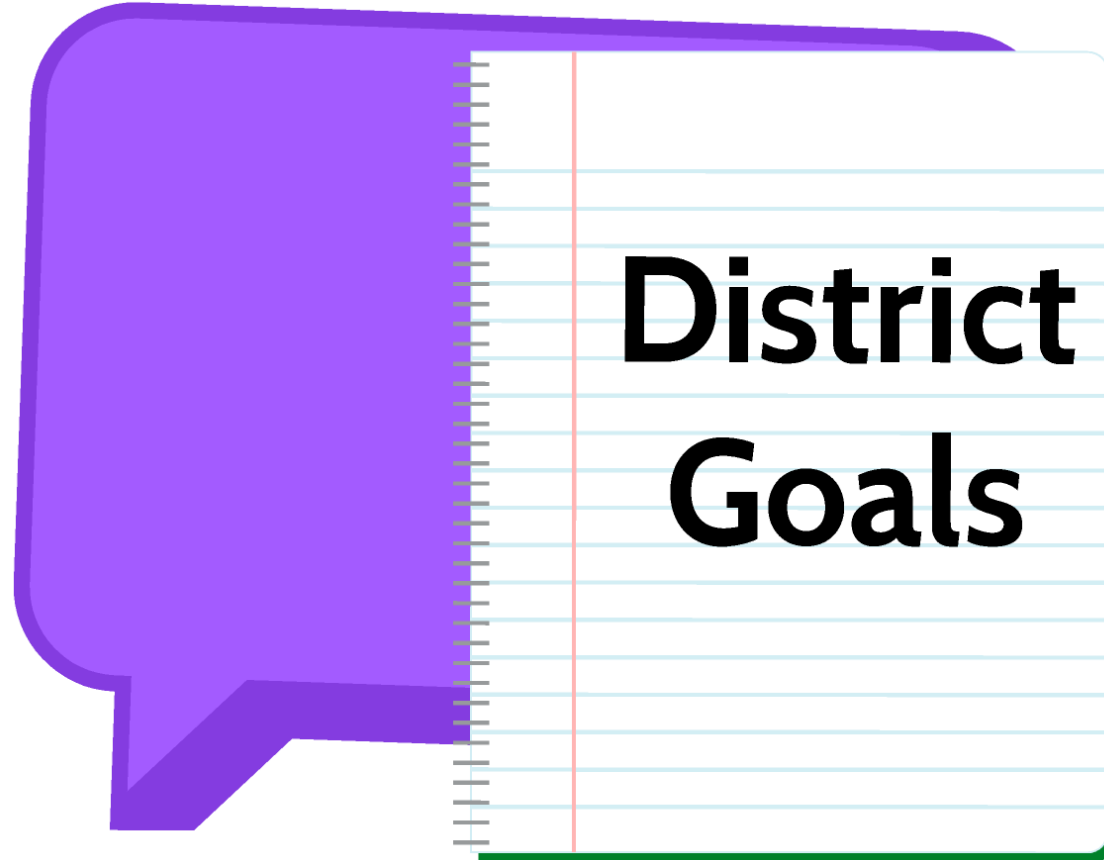




Due to MEA  
Benefits Trust  
program costs,  
our usage has to  
be lower than  
what we pay in in  
premiums.

The MEA Benefits Trust costs are approximately 10-12% of the total premiums paid by the District and its employees

Typically it is recommended that we budget a 10% increase for health insurance costs on the recommendation of the MEA Benefits Trust. Due to our current annual usage history, we feel confident lowering the 10% increase for health insurance to 2%.



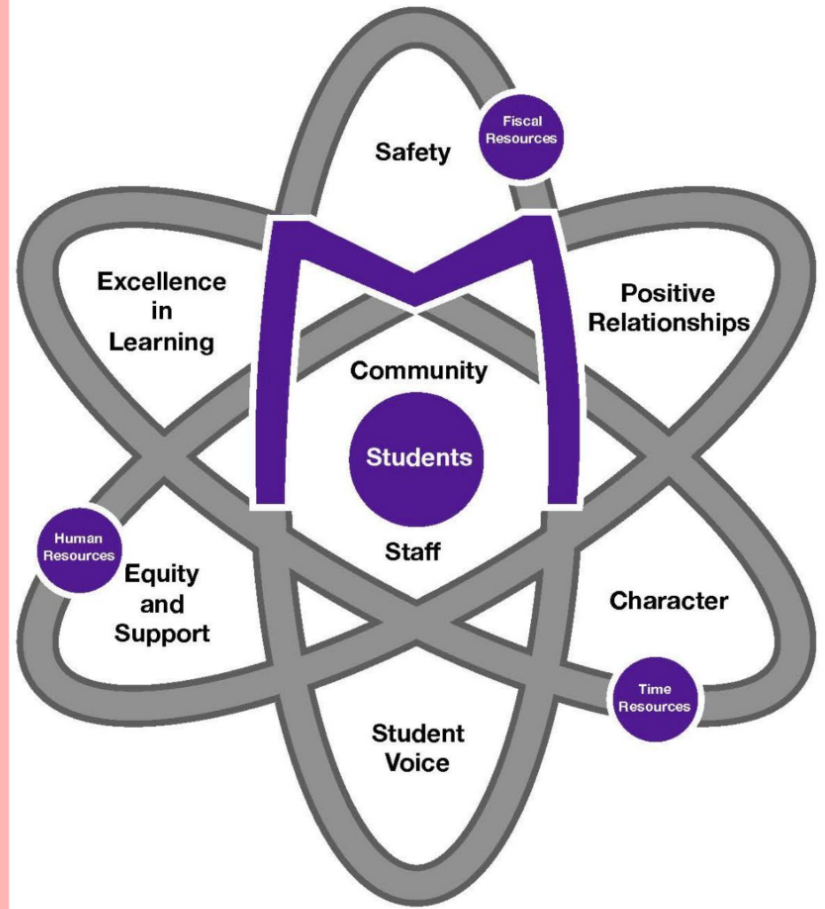
District Goals  
are based on  
our Strategic  
Plan

Students are the reason for our work. Their voice, input and active engagement is vital to our continued improvement. Their success is how we measure our success.

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# A Visualization of our Strategic Plan



# 1. Excellence in Learning

## Superintendent's Recommendation

0.6 FTE Reading Interventionist at  
Eliot Elementary School

(\$60,000)

3 Full-time Math Intervention  
Educational Technicians (EES, CES,  
GWS)

(\$127,500)

Additional substitute funding at each  
school

(\$35,332)

Additional PT Speech/Language

(\$43,000)

## Re-prioritization of prior year needs

Less spending on service and supply  
budgets due to decrease in enrollment

+\$11,585



# 1. Excellence in Learning

## Superintendent's Recommendation

Part-time Reading Intervention  
Educational Technicians at our  
Elementary Schools

(\$143,023)

Full-time Elementary IEP Coordinator

(\$95,000)

Full-time Intervention ET at  
Marshwood High School

(\$42,500)

## Re-prioritization of prior year needs

Removal of PT Library Educational  
Technician at MHS

+\$15,500

Removal of Study Hall Monitors at  
MHS

+\$36,000

## 2. Positive Relationships

### Superintendent's Recommendation

Additional Part-time  
Transitions Coach (partially  
grant funded)

(\$16,400)

### Re-prioritization of prior year needs

Move District Professional Development  
Initiative to Grant

+\$29,000

# 3. Equity and Support

## Superintendent's Recommendation

Funding to Support our Auditorium related Co-curricular Activities

(\$23,000)

MHS:	MMS:	GWS:
• District Musical \$9,000	• Musical \$1,500	• Musical \$1,500
• Spring Musical \$6,000		
• Three Act Play \$3,000		
• One Act Play \$2,000		

Additional Field Trip Allocation

(\$16,250)

Elementary \$10 per student and Middle School and High School \$5 per student

## Re-prioritization of prior year needs

Move Special Education Out of District Tuition Costs to Grant

+\$95,000

Technology Lease

+\$50,309

# 4. Safety

## Superintendent's Recommendation

School Bullying and Civility Initiative at MMS and MHS

(\$10,000)

Add'l 1/2 FTE Custodian at MMS

(\$32,000)

# 4. Safety

## Superintendent's Recommendation

Increase in Property Insurance Premiums

(\$37,693)

Expected Increase in Electricity Cost

(\$50,000)

Expected Increase in Propane Cost

(\$50,000)

Expected Increase in Fuel Cost

(\$54,250)

New Bus Lease

(\$16,340)

## Re-prioritization of prior year needs

Payoff of Facility Capital Leases

+\$471,806

# 5. Character

## Superintendent's Recommendation

Real-time Student Remediation

Mental Health First Aid

Trauma Informed Practice

Continue Relationship with Sweetser,  
targeted for staff and students and  
their mental wellness

\* we envision that our new Transitions coach will help  
facilitate this work

## 6. Resources and Fiscal Responsibility

We have a dual responsibility to the citizens of South Berwick and Eliot to provide a high quality education to the residents of our district, while maintaining fiscal responsibility.

# MSAD #35 Budget Presentation

## Superintendent's Recommendation



Where are we today (21-22)?

Current Enrollment: 2,123  
Total Budget: \$33,574,301

Where are we for next year (22-23)?

Projected Enrollment: 2,108 **0.71%** (home school variable)  
2021-2022 = 142  
2020-2021 = 110  
Total Budget: \$34,168,652 **1.77%**  
Projected Tax Increase **1.89%**



# Capital Improvements



# Capital Improvements



Roof Repair at Eliot Elementary School \$54,000



Leach Field at Eliot Elementary School \$125,000



LED Lighting Project at MHS (Parking Lot) \$45,000



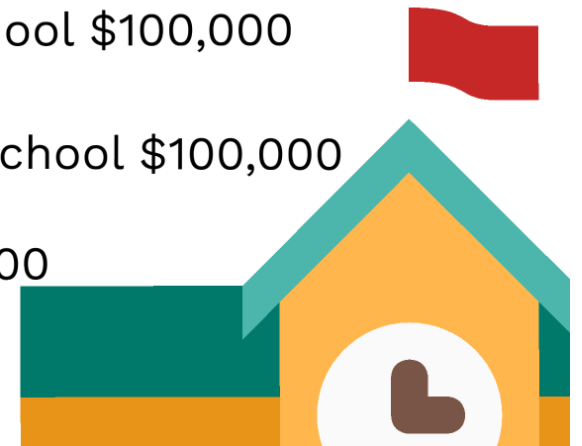
Paving at Marshwood Great Works School \$100,000



New Windows at Marshwood Middle School \$100,000



Lease of two new school buses \$40,000



# **Long-term Capital Improvement Plan**

# What are our future Capital Needs?



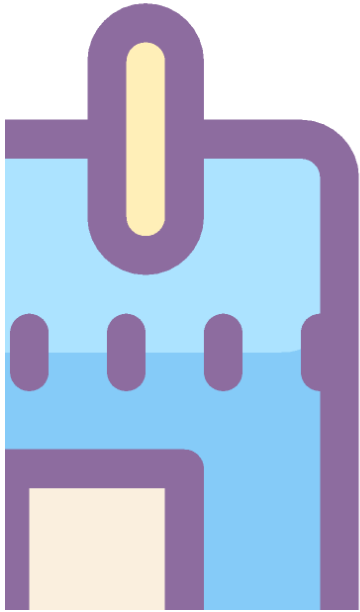
**FY 23-24?**

**FY 25-26?**

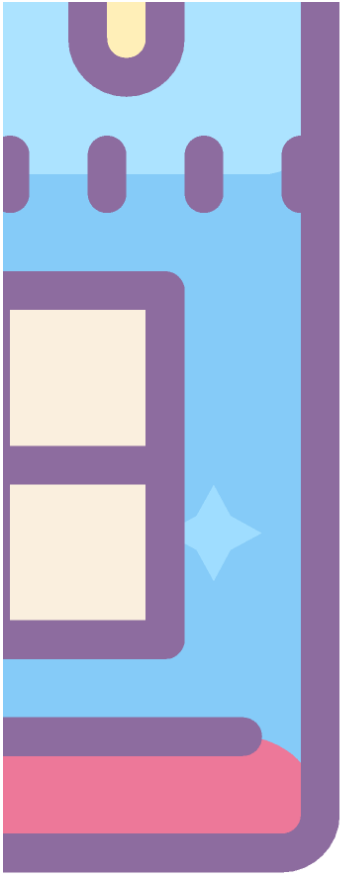
**FY 24-25?**

**FY 26-27?**

# FY 2023 - 2024



- Natural Gas Boiler Replacement at Marshwood High School
- Lease of 3 New School Buses
- Building Brick Sealing at Marshwood Great Works School
- Parking Lot Sealing at Marshwood Middle School
- Roof Repairs at Marshwood Middle School
- Front Foyer at Marshwood High School
- Replace metal entry doors at Marshwood Middle School



## FY 2024 - 2025

- Lease of 2 New School Buses
- Building Brick Sealing at Central Elementary School
- Parking Lot Sealing at Central Elementary School
- Roof Repairs at Central Elementary School
- Depot road drainage issue
- Replace metal exterior doors at Central Elementary School
- Repair water main at Eliot Elementary School
- Replace exterior fencing at Marshwood Middle School
- Chainlink fencing at Marshwood High School between athletic fields

# FY 2025 - 2026

- Lease of 3 New School Buses
- Building Brick Sealing at Eliot Elementary School
- Parking Lot Sealing at Eliot Elementary School
- Roof Repairs at Marshwood High School
- Three bay garage at Marshwood High School to store outdoor equipment
- Replace metal exterior doors at Marshwood Great Works School
- Downstairs bathrooms at Marshwood Great Works School

# **FY 2026 - 2027**

- Lease of 2 New School Buses
- Building Brick Sealing at Marshwood High School
- Parking Lot Sealing at Marshwood High School
- Roof Repairs at Eliot Elementary School
- Leach Field / Overboard Discharge review at Marshwood Middle School
- Leach Field review at Eliot Elementary School
- Replace metal exterior doors at Eliot Elementary School
- Repair waste water main at Central Elementary School



# Changes in State Subsidy

# How do changes in State Subsidy affect the overall budget and tax base?

	<b>FY 22</b>	<b>FY 23</b>	<b>Change</b>	<b>%</b>
State Subsidy General	\$7,814,092	\$7,792,980	-\$21,112	
State Subsidy SPED	\$4,338,787	\$4,521,720	+\$182,933	
Eliot Contribution	\$10,464,340	\$10,557,839	+\$93,499	
South Berwick Contribution	\$8,376,370	\$8,639,901	+\$263,531	
Other Revenues	\$2,705,712	\$2,656,212	(\$49,500)	
Replenishment of Fund Balance	(\$625,000)	\$0	\$625,000	
Utilization of prior year surplus	\$500,000	\$0	(\$500,000)	
<b>Total</b>	<b>\$33,574,301</b>	<b>\$34,168,652</b>	<b>+\$594,351</b>	<b>1.77%</b>

# ESSER Funding

A stylized blue graphic on the right side of the slide. It features several light blue circles of varying sizes, some with darker blue outlines, arranged to suggest a group of people. Below these circles is a larger, light blue trapezoidal shape with a white circle inside, resembling a document or a screen.

# How will we continue to invest our ESSER/ ARP Funding?

- Full-time building substitutes at each building @ \$25,000 for a total of \$125,000
- Upgrade ventilation system at Central Elementary School @\$40,000
- Professional Development for staff on SEL and Restorative Practices @ \$25,000
- Remediation and Credit Recovery Courseware @\$25,000
- Summer programming at all of our schools for FY 22-23 @ \$90,000
- Summer programming at all of our schools for FY 23-24 @ \$90,000
- Additional nursing support \$40,000



**What are  
we most  
proud of?**



# Things to Celebrate



1. Successfully navigating the pandemic, while supporting students and staff emotional well-being and growing as a place where all students and staff feel comfortable teaching and learning.
2. We continue to use the Strategic Plan to guide all of our decision-making.
3. Open, honest, and transparent communication and problem solving was used throughout our budget process.
4. Collaborative decision making.
5. A budget that balances programmatic improvement and fiscal responsibility:
  - that has an overall tax assessment increase of 1.89%;
  - that has an overall expenditure increase of 1.77%;
  - continues to support students, especially as we hope to return to "normalcy" next year following the pandemic.

## FY23 Budget Workshop Schedule

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





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

	FY22	FY23	Inc/(Dec)	
			Amount	%
<b><u>DISTRICT EXPENDITURE BUDGET</u></b>				
District Operating Budget	\$32,964,138	\$33,495,515	\$ 531,377	1.61%
Teacher Retirement Cost	\$ 610,163	\$ 673,137	\$ 62,974	10.32%
<b>Total District Budget</b>	<b>\$33,574,301</b>	<b>\$34,168,652</b>	<b>\$ 594,351</b>	<b>1.77%</b>
<b><u>DISTRICT REVENUE BUDGET</u></b>				
<b>State Subsidy</b>				
State Subsidy	\$12,152,880	\$12,314,700	\$ 161,820	1.33%
<b>Total State Contribution</b>	<b>\$12,152,880</b>	<b>\$12,314,700</b>	<b>\$ 161,820</b>	<b>1.33%</b>
<b>Local Tax Revenue</b>				
Required Local Contribution	\$13,552,714	\$12,688,174	\$ (864,540)	-6.38%
Additional Local Contribution	\$ 5,287,995	\$ 6,509,566	\$ 1,221,571	23.10%
<b>Total Local Tax Revenue</b>	<b>\$18,840,709</b>	<b>\$19,197,740</b>	<b>\$ 357,031</b>	<b>1.89%</b>
<b>Local Non-Tax Revenues</b>				
Regular Education Tuition - Rollinsford	\$ 1,722,212	\$ 1,722,212	\$ -	0.00%
Special Education Services - Rollinsford	\$ 295,000	\$ 295,000	\$ -	0.00%
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%
<b>Total Local Non-Tax Revenues</b>	<b>\$ 2,705,712</b>	<b>\$ 2,656,212</b>	<b>\$ (49,500)</b>	<b>-1.83%</b>
<b>Applied Fund Balance</b>				
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)	\$ -	\$ -	0.00%
<b>Total Local Non-Tax Revenue</b>	<b>\$ (125,000)</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>-100.00%</b>
<b>Total Projected Revenues</b>	<b>\$33,574,301</b>	<b>\$34,168,652</b>	<b>\$ 594,351</b>	<b>1.77%</b>
<b><u>LOCAL ASSESSMENT</u></b>				
<b>Total Eliot Assessment</b>	<b>\$10,464,340</b>	<b>\$10,557,839</b>	<b>\$ 93,499</b>	<b>0.89%</b>
<b>Total South Berwick Assessment</b>	<b>\$ 8,376,369</b>	<b>\$ 8,639,901</b>	<b>\$ 263,532</b>	<b>3.15%</b>
<b>Total District Assessment</b>	<b>\$18,840,709</b>	<b>\$19,197,740</b>	<b>\$ 357,031</b>	<b>1.89%</b>
<b><u>ADULT ED ASSESSMENT</u></b>				
Town of Eliot	\$ 54,379	\$ 55,416	\$ 1,037	1.91%
Town of South Berwick	\$ 56,097	\$ 57,148	\$ 1,051	1.87%
<b>Total Adult Ed Assessment</b>	<b>\$ 110,476</b>	<b>\$ 112,564</b>	<b>\$ 2,088</b>	<b>1.89%</b>



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

ORG ID : 743

RSU 35/MSAD 35

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
					<b>Total Other Subsidizable Costs</b>	<b>= 6,421,488.09</b>
B)	<b>Teacher Retirement Amount (Normalized Cost)</b>					<b>646,784.86</b>

**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)	<b>Total Debt Service Principal &amp; Interest Payments</b>					
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
					<b>Total Debt Service Allocation</b>	<b>= 0.00</b>

**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

ORG ID : 743

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
<b>Total</b>	<b>2,001.0</b>	<b>100.00%</b>	<b>25,002,873.43</b>	<b>0.00</b>	<b>25,002,873.43</b>

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
<b>Total</b>	<b>1,787,066,666</b>		<b>12,688,173.32</b>

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
<b>Total</b>	<b>25,002,873.43 -</b>	<b>12,688,173.32</b>		<b>12,314,700.11</b>

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

ORG ID : 743

RSU 35/MSAD 35

2022 - 2023

Section 5: Totals and Adjustments

Section : 5

	Total Allocation	Local Contribution	State Contribution
<b>A) Total Allocation, Local Contribution, and State Contribution Prior to Adjustment</b>	25,002,873.43	12,688,173.32	12,314,700.11
<b>Totals after adjustment to Local and State Contributions</b>	<b>25,002,873.43</b>	<b>12,688,173.32</b>	<b>12,314,700.11</b>
<b>B) Other Adjustments to State Contribution Only</b>			
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
<b>C) Adjusted State Contribution</b>			<b>12,314,700.11</b>
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
<b>Totals</b>	<b>25,002,873.43</b>	<b>12,688,173.32</b>	<b>100.00%</b>	

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

ORG ID : 743

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
<b>TOTAL</b>	<b>12,314,700.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	%
<b><u>EXPENDITURES</u></b>				
ELEMENTARY PROGRAM	\$ 9,585,293	\$ 9,905,093	\$ 319,800	3.34%
PRE-K/KINDERGARTEN PROGRAM	\$ 635,132	\$ 670,908	\$ 35,776	5.63%
SECONDARY PROGRAM	\$ 4,276,863	\$ 4,200,163	\$ (76,700)	-1.79%
GIFTED & TALENTED	\$ 297,563	\$ 356,810	\$ 59,247	19.91%
ESL PROGRAM	\$ 84,254	\$ 82,252	\$ (2,002)	-2.38%
<b>REGULAR INSTRUCTION PROGRAMS</b>	<b>\$ 14,879,105</b>	<b>\$ 15,215,226</b>	<b>\$ 336,121</b>	<b>2.26%</b>
RESOURCE CLASSROOM	\$ 4,280,215	\$ 4,278,262	\$ (1,953)	-0.05%
SPECIAL SERVICES ADMINISTRATION	\$ 466,591	\$ 590,802	\$ 124,211	26.62%
SPEICAL SERVICES OTHER	\$ 768,121	\$ 819,265	\$ 51,144	6.66%
EXTENDED YEAR SERVICES	\$ 35,000	\$ 35,000	\$ -	0.00%
<b>SPECIAL EDUCATION PROGRAMS</b>	<b>\$ 5,549,927</b>	<b>\$ 5,723,329</b>	<b>\$ 173,402</b>	<b>3.12%</b>
CTE TUITION	\$ 52,400	\$ 52,400	\$ -	0.00%
<b>VOCATIONAL EDUCATION PROGRAMS</b>	<b>\$ 52,400</b>	<b>\$ 52,400</b>	<b>\$ -</b>	<b>0.00%</b>
ELEM. CO-CURRICULAR ACTIVITES	\$ 172,798	\$ 173,048	\$ 250	0.14%
ELEM. EXTRA CURR/INTERSCH ATHLETICS	\$ 111,005	\$ 117,172	\$ 6,167	5.56%
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	\$ 581,611	\$ 670	0.12%
<b>EXTRA-CURRICULAR PROGRAMS</b>	<b>\$ 1,010,978</b>	<b>\$ 1,057,315</b>	<b>\$ 46,337</b>	<b>4.58%</b>
GUIDANCE	\$ 1,345,195	\$ 1,368,212	\$ 23,017	1.71%
STUDENT HEALTH SERVICES	\$ 483,041	\$ 505,209	\$ 22,168	4.59%
IMPROVEMENT OF INSTRUCTION	\$ 397,092	\$ 313,359	\$ (83,733)	-21.09%
INSTRUCTIONAL STAFF TRAINING	\$ 32,332	\$ 32,332	\$ -	0.00%
LIBRARY	\$ 302,173	\$ 334,435	\$ 32,262	10.68%
INSTRUCTION TECHNOLOGY	\$ 949,263	\$ 919,495	\$ (29,768)	-3.14%
ACADEMIC STUDENT ASSESSMENT	\$ 74,550	\$ 71,775	\$ (2,775)	-3.72%
<b>STUDENT/STAFF SUPPORT SERVICES</b>	<b>\$ 3,583,646</b>	<b>\$ 3,544,817</b>	<b>\$ (38,829)</b>	<b>-1.08%</b>
BOARD	\$ 54,342	\$ 54,342	\$ -	0.00%
ELECTION SERVICES	\$ 2,500	\$ 2,500	\$ -	0.00%
SYSTEM ADMINISTRATION	\$ 513,056	\$ 613,706	\$ 100,650	19.62%
BUSINESS MANAGER	\$ 356,815	\$ 364,067	\$ 7,252	2.03%
<b>SYSTEM ADMINISTRATION</b>	<b>\$ 926,713</b>	<b>\$ 1,034,615</b>	<b>\$ 107,902</b>	<b>11.64%</b>

**MSAD 35  
EXPENDITURE  
BUDGET SUMMARY**

	FY 22 BUDGET	FY 23 BUDGET	+INC / -DEC	
			AMOUNT	%
<b><u>EXPENDITURES</u></b>				
SCHOOL ADMINISTRATION	\$ 1,702,878	\$ 1,833,210	\$ 130,332	7.65%
<b>SCHOOL ADMINISTRATION</b>	<b>\$ 1,702,878</b>	<b>\$ 1,833,210</b>	<b>\$ 130,332</b>	<b>7.65%</b>
OPERATIONS & MAINTENANCE	\$ 527,412	\$ 596,224	\$ 68,812	13.05%
CARE OF BUILDINGS	\$ 1,755,642	\$ 1,791,110	\$ 35,468	2.02%
BUILDING MAINTENANCE	\$ 1,123,794	\$ 889,066	\$ (234,728)	-20.89%
GROUNDS MAINTENANCE	\$ 256,070	\$ 255,741	\$ (329)	-0.13%
EQUIPMENT MAINTENANCE	\$ 34,000	\$ 44,000	\$ 10,000	29.41%
VEHICLE MAINTENANCE	\$ 20,000	\$ 10,000	\$ (10,000)	-50.00%
<b>FACILITIES OPERATIONS/MAINTENANCE</b>	<b>\$ 3,716,918</b>	<b>\$ 3,586,141</b>	<b>\$ (130,777)</b>	<b>-3.52%</b>
STUDENT TRANSPORTATION	\$ 344,428	\$ 366,849	\$ 22,421	6.51%
VEHICLE OPERATIONS	\$ 1,090,087	\$ 1,039,486	\$ (50,601)	-4.64%
MONITORING SERVICES	\$ 2,000	\$ 2,000	\$ -	0.00%
VEHICLE MAINTENANCE	\$ 312,289	\$ 348,424	\$ 36,135	11.57%
SPECIAL ED TRANSPORTATION	\$ 150,863	\$ 262,206	\$ 111,343	73.80%
CTE TRANSPORTATION	\$ 69,070	\$ 17,134	\$ (51,936)	-75.19%
<b>STUDENT TRANSPORTATION</b>	<b>\$ 1,968,737</b>	<b>\$ 2,036,099</b>	<b>\$ 67,362</b>	<b>3.42%</b>
BOARD CONTINGENCY	\$ 107,999	\$ 50,000	\$ (57,999)	-53.70%
FOOD SERVICES OPERATIONS	\$ 75,000	\$ 35,500	\$ (39,500)	-52.67%
<b>ALL OTHER EXPENDITURES</b>	<b>\$ 182,999</b>	<b>\$ 85,500</b>	<b>\$ (97,499)</b>	<b>-53.28%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,574,301</b>	<b>\$ 34,168,652</b>	<b>\$ 594,351</b>	<b>1.77%</b>

**INSTRUCTIONAL EXPENDITURE TARGET**

<b>STATE REQUIREMENT (PL 2017 CHAPTER 284)</b>	<b>67%</b>	<b>70%</b>
<b>ACTUAL</b>	<b>64%</b>	<b>65%</b>

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	1.00	\$40,347.00
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	\$25,275.00
1000.0000.2120.2110.040.5 HEALTH INSURANCE - TEACHER	0.00	\$51,005.29	0.00	\$61,728.00	0.00	\$51,055.00
1000.0000.2120.2110.300.5 HEALTH INSURANCE - TEACHER	0.00	\$104,255.37	0.00	\$138,246.00	0.00	\$114,465.00
1000.0000.2120.2111.010.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$693.00	0.00	\$525.00
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	\$525.00
1000.0000.2120.2111.040.5 DENTAL INSURANCE - TEACHER	0.00	\$1,575.00	0.00	\$1,905.00	0.00	\$1,575.00
1000.0000.2120.2111.300.5 DENTAL INSURANCE - TEACHER	0.00	\$3,150.00	0.00	\$3,810.00	0.00	\$3,150.00
1000.0000.2120.2180.300.5 HEALTH INSURANCE - SEC/CUS	0.00	\$10,084.20	0.00	\$11,859.00	0.00	\$9,990.00

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
1000.0000.2120.2210.010.5 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

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
1000.0000.2120.6000.020.5 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	\$16,503.00
1000.0000.2130.2110.020.5 HEALTH INSURANCE - TEACHER	0.00	\$16,488.38	0.00	\$19,956.00	0.00	\$23,144.00
1000.0000.2130.2110.030.5 HEALTH INSURANCE - TEACHER	0.00	\$10,084.20	0.00	\$12,204.00	0.00	\$10,102.00
1000.0000.2130.2110.040.5 HEALTH INSURANCE - TEACHER	0.00	\$25,256.70	0.00	\$30,567.00	0.00	\$25,275.00
1000.0000.2130.2110.300.5 HEALTH INSURANCE - TEACHER	0.00	\$25,256.70	0.00	\$12,071.00	0.00	\$10,102.00
1000.0000.2130.2111.010.5 DENTAL INSURANCE - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$525.00
1000.0000.2130.2111.020.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$635.00	0.00	\$525.00
1000.0000.2130.2111.030.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$635.00	0.00	\$525.00
1000.0000.2130.2111.040.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$635.00	0.00	\$525.00
1000.0000.2130.2111.300.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$575.00	0.00	\$525.00
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

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
1000.0000.2130.2310.010.5 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	\$24,591.00
1000.0000.2210.2111.950.5 DENTAL INSURANCE - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$525.00
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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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	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

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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	\$19,794.00
1000.0000.2220.2120.030.5 HEALTH INSURANCE - ED TECH	0.00	\$19,543.67	0.00	\$18,787.00	0.00	\$19,794.00
1000.0000.2220.2120.040.5 HEALTH INSURANCE - ED TECH	0.00	\$15,519.04	0.00	\$14,918.00	0.00	\$16,896.00
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

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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	\$47,415.00
1000.0000.2230.2141.900.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$2,100.00
1000.0000.2230.2170.900.5 HEALTH INSURANCE - DIRECTORS	0.00	\$2,038.79	0.00	\$2,398.00	0.00	\$2,066.00
1000.0000.2230.2171.900.5 DENTAL INSURANCE - DIRECTOR	0.00	\$105.00	0.00	\$124.00	0.00	\$105.00
1000.0000.2230.2180.900.5 HEALTH INSURANCE - SEC/CUS	0.00	\$51,114.06	0.00	\$60,110.00	0.00	\$36,400.00
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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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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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
1000.0000.2240.1010.020.5 CENTRAL-SUMER ASSESMNT 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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Include Inactive Accounts     Print accounts with zero balance

Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2320.1170.900.5 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	\$26,364.00
1000.0000.2320.2141.900.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$525.00
1000.0000.2320.2170.900.5 HEALTH INSURANCE - DIRECTORS	0.00	\$18,041.05	0.00	\$21,216.00	0.00	\$18,187.00
1000.0000.2320.2171.900.5 DENTAL INSURANCE - DIRECTOR	0.00	\$525.00	0.00	\$617.00	0.00	\$525.00
1000.0000.2320.2180.900.5 HEALTH INSURANCE - SEC/CUS	0.00	\$10,193.93	0.00	\$11,988.00	0.00	\$10,324.00
1000.0000.2320.2181.900.5 HEALTH INSURANCE - GROUNDKEEPER	0.00	\$505.37	0.00	\$594.00	0.00	\$493.00
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

Budget - On Demand Report

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2320.3450.900.5 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

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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	\$21,516.00

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
1000.0000.2410.2140.020.5 HEALTH INSURANCE - ADMINISTRATORS	0.00	\$25,557.03	0.00	\$30,055.00	0.00	\$25,885.00
1000.0000.2410.2140.030.5 HEALTH INSURANCE - ADMINISTRATORS	0.00	\$21,245.54	0.00	\$24,985.00	0.00	\$21,915.00
1000.0000.2410.2140.040.5 HEALTH INSURANCE - ADMINISTRATORS	0.00	\$10,193.93	0.00	\$11,988.00	0.00	\$10,324.00
1000.0000.2410.2140.300.5 HEALTH INSURANCE - ADMINISTRATORS	0.00	\$56,996.50	0.00	\$67,028.00	0.00	\$58,603.00
1000.0000.2410.2141.010.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$525.00
1000.0000.2410.2141.020.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$525.00
1000.0000.2410.2141.030.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$525.00
1000.0000.2410.2141.040.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$525.00
1000.0000.2410.2141.300.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$1,050.00	0.00	\$1,234.00	0.00	\$1,575.00
1000.0000.2410.2170.300.5 HEALTH INSURANCE - DIRECTORS	0.00	\$10,193.93	0.00	\$11,988.00	0.00	\$10,515.00
1000.0000.2410.2180.010.5 HEALTH INSURANCE - SEC/CUS	0.00	\$15,290.93	0.00	\$5,994.00	0.00	\$19,152.00
1000.0000.2410.2180.040.5 HEALTH INSURANCE - SEC/CUS	0.00	\$29,737.60	0.00	\$24,924.00	0.00	\$21,030.00
1000.0000.2410.2180.300.5 HEALTH INSURANCE - SEC/CUS	0.00	\$25,861.21	0.00	\$30,413.00	0.00	\$26,382.00
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

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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
1000.0000.2410.2280.010.5 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

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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

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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

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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	\$25,885.00
1000.0000.2500.2171.900.5 DENTAL INSURANCE - DIRECTOR	0.00	\$525.00	0.00	\$617.00	0.00	\$525.00
1000.0000.2500.2180.900.5 HEALTH INSURANCE - SEC/CUS	0.00	\$35,031.90	0.00	\$41,197.00	0.00	\$35,467.00
1000.0000.2500.2181.900.5 HEALTH INSURANCE - GROUNDKEEPER	0.00	\$1,010.74	0.00	\$1,188.00	0.00	\$1,116.00
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

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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

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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	\$192,309.00
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



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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	\$21,030.00
1000.0000.2610.2180.020.5 HEALTH INSURANCE - SEC/CUS	0.00	\$30,581.79	0.00	\$35,964.00	0.00	\$31,163.00
1000.0000.2610.2180.030.5 HEALTH INSURANCE - SEC/CUS	0.00	\$39,931.53	0.00	\$46,960.00	0.00	\$40,633.00
1000.0000.2610.2180.040.5 HEALTH INSURANCE - SEC/CUS	0.00	\$73,663.94	0.00	\$86,629.00	0.00	\$75,621.00
1000.0000.2610.2180.300.5 HEALTH INSURANCE - SEC/CUS	0.00	\$70,513.32	0.00	\$82,924.00	0.00	\$80,753.00
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

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
1000.0000.2610.2230.030.5 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

Budget - On Demand Report

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Account Number Description	FY21 BUDGET W/ADJ		FY22 BUDGET		Superintendent	
	FTE	Amount	FTE	Amount	FTE	Amount
1000.0000.2610.6230.300.5 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	\$10,515.00
1000.0000.2620.2171.900.5 DENTAL INSURANCE - DIRECTOR	0.00	\$525.00	0.00	\$617.00	0.00	\$617.00
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	\$80,000.00
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

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
1000.0000.2620.4310.900.5 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	\$39,323.00
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	\$18,609.00

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
1000.0000.2630.2280.300.5 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- GROUND MAINT	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$7,000.00
1000.0000.2630.4300.020.5 CENTRAL-FACILITY-GROUND MAINT	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$7,000.00
1000.0000.2630.4300.030.5 FACILITY-GROUND MAINT GWS	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$7,000.00
1000.0000.2630.4300.040.5 FACILITY-GROUND MAINT-MMS	0.00	\$22,500.00	0.00	\$19,500.00	0.00	\$19,500.00
1000.0000.2630.4300.300.5 FACILITY-GROUND 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

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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	\$21,915.00
1000.0000.2700.2171.900.5 DENTAL INSURANCE - DIRECTOR	0.00	\$525.00	0.00	\$617.00	0.00	\$525.00
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

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
1000.0000.2700.6000.900.5 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	\$664,948.00
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	\$207,962.00
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	\$25,275.00
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



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
1000.0000.2730.6220.900.5 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	\$134,108.00
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	\$50,078.00
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

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
1000.0000.2760.2280.900.5 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	23.50	\$1,754,703.00
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

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
1000.1100.1000.1590.030.5 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	\$221,977.00
1000.1100.1000.2110.020.5 HEALTH INSURANCE - TEACHER	0.00	\$414,710.26	0.00	\$483,942.00	0.00	\$374,148.00
1000.1100.1000.2110.030.5 HEALTH INSURANCE - TEACHER	0.00	\$245,524.65	0.00	\$320,717.00	0.00	\$238,088.00
1000.1100.1000.2110.040.5 HEALTH INSURANCE - TEACHER	0.00	\$542,513.72	0.00	\$656,581.00	0.00	\$495,452.00
1000.1100.1000.2111.010.5 DENTAL INSURANCE - TEACHER	0.00	\$10,395.00	0.00	\$11,939.00	0.00	\$7,508.00
1000.1100.1000.2111.020.5 DENTAL INSURANCE - TEACHER	0.00	\$10,500.00	0.00	\$12,065.00	0.00	\$10,763.00
1000.1100.1000.2111.030.5 DENTAL INSURANCE - TEACHER	0.00	\$9,083.00	0.00	\$10,987.00	0.00	\$9,975.00
1000.1100.1000.2111.040.5 DENTAL INSURANCE - TEACHER	0.00	\$14,701.00	0.00	\$17,463.00	0.00	\$14,175.00
1000.1100.1000.2120.010.5 HEALTH INSURANCE - ED TECH	0.00	\$10,084.20	0.00	\$0.00	0.00	\$36,691.00
1000.1100.1000.2120.020.5 HEALTH INSURANCE - ED TECH	0.00	\$0.00	0.00	\$0.00	0.00	\$10,328.00
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	\$25,569.00
1000.1100.1000.2210.030.5 SS/MEDICARE - TEACHER	0.00	\$19,060.00	0.00	\$19,920.00	0.00	\$21,267.00

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
1000.1100.1000.2210.040.5 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	\$66,563.00
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	\$5,788.00
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

M.S.A.D. #35

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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

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	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	2.50	\$178,305.00
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	\$56,546.00
1000.1121.1000.2110.020.5 HEALTH INSURANCE - TEACHER	0.00	\$35,340.90	0.00	\$42,771.00	0.00	\$35,377.00
1000.1121.1000.2111.010.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$635.00	0.00	\$1,575.00
1000.1121.1000.2111.020.5 DENTAL INSURANCE - TEACHER	0.00	\$1,050.00	0.00	\$1,270.00	0.00	\$1,050.00
1000.1121.1000.2120.010.5 HEALTH INSURANCE - ED TECH	0.00	\$24,143.94	0.00	\$23,209.00	0.00	\$27,220.00
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

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
1000.1121.1000.2220.020.5 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	42.00	\$3,122,380.00
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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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
1000.1200.1000.1230.300.5 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	\$633,963.00
1000.1200.1000.2111.300.5 DENTAL INSURANCE - TEACHER	0.00	\$18,900.00	0.00	\$21,470.00	0.00	\$18,375.00
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



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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	\$1,058,808.00
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	\$238,360.00
1000.2200.1000.2110.990.5 HEALTH INSURANCE - TEACHER	0.00	\$85,854.30	0.00	\$0.00	0.00	\$85,422.00
1000.2200.1000.2111.950.5 DENTAL INSURANCE - TEACHER	0.00	\$4,725.00	0.00	\$5,425.00	0.00	\$6,300.00
1000.2200.1000.2111.990.5 DENTAL INSURANCE - TEACHER	0.00	\$1,575.00	0.00	\$1,905.00	0.00	\$2,100.00
1000.2200.1000.2120.950.5 HEALTH INSURANCE - ED TECH	0.00	\$210,949.96	0.00	\$188,316.00	0.00	\$187,089.00
1000.2200.1000.2120.990.5 HEALTH INSURANCE - ED TECH	0.00	\$61,017.30	0.00	\$123,215.00	0.00	\$113,968.00
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

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
1000.2200.1000.2310.990.5 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	\$69,970.00
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

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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	\$24,591.00
1000.2500.2330.2141.900.5 DENTAL INSURANCE - ADMINISTRATOR	0.00	\$525.00	0.00	\$617.00	0.00	\$525.00
1000.2500.2330.2180.900.5 HEALTH INSURANCE - SEC/CUS	0.00	\$27,447.11	0.00	\$32,277.00	0.00	\$35,643.00
1000.2500.2330.2181.900.5 HEALTH INSURANCE - GROUNDKEEPER	0.00	\$404.29	0.00	\$476.00	0.00	\$447.00
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

M.S.A.D. #35

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	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
1000.2800.2140.1010.900.5 PSYCHOLOGIST	0.00	\$0.00	1.00	\$0.00	0.00	\$0.00
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	\$10,759.00
1000.2800.2140.2110.990.5 HEALTH INSURANCE - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$10,759.00
1000.2800.2140.2111.950.5 DENTAL INSURANCE - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$263.00
1000.2800.2140.2111.990.5 DENTAL INSURANCE - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$263.00
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

M.S.A.D. #35

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	FTE	Amount	FTE	Amount	FTE	Amount
1000.2800.2140.2710.950.5 WORKER COMP - TEACHER	0.00	\$0.00	0.00	\$0.00	0.00	\$161.00
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	\$67,056.00
1000.2800.2150.2111.950.5 DENTAL INSURANCE - TEACHER	0.00	\$1,575.00	0.00	\$1,558.00	0.00	\$1,558.00
1000.2800.2150.2111.990.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$635.00	0.00	\$635.00
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	\$28,665.00

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
1000.2800.2160.2111.950.5 DENTAL INSURANCE - TEACHER	0.00	\$420.00	0.00	\$509.00	0.00	\$509.00
1000.2800.2160.2111.990.5 DENTAL INSURANCE - TEACHER	0.00	\$105.00	0.00	\$127.00	0.00	\$127.00
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	\$28,665.00
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

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
1000.4100.1000.3200.990.5 ESL PROF SERVICES 9-12	0.00	\$1,000.00	0.00	\$500.00	0.00	\$400.00
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	\$130,062.00
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	\$37,913.00
1000.4900.1000.2110.990.5 HEALTH INSURANCE - TEACHER	0.00	\$25,256.70	0.00	\$30,567.00	0.00	\$33,655.00
1000.4900.1000.2111.950.5 DENTAL INSURANCE - TEACHER	0.00	\$788.00	0.00	\$953.00	0.00	\$788.00
1000.4900.1000.2111.990.5 DENTAL INSURANCE - TEACHER	0.00	\$525.00	0.00	\$635.00	0.00	\$263.00
1000.4900.1000.2210.950.5 SS/MEDICARE - TEACHER	0.00	\$1,584.00	0.00	\$1,584.00	0.00	\$1,886.00
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	\$4,995.00
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	\$431.00
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

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
1000.4900.1000.5610.990.5 G/T TUITION REGIONAL ARTS	0.00	\$4,715.00	0.00	\$4,715.00	0.00	\$4,500.00
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



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
1000.9200.1000.4000.040.5 MMS ATHLETIC EQUIPMENT MAINT	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
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	\$2,104.00
1000.9200.2330.2111.040.5 DENTAL INSURANCE - TEACHER	0.00	\$105.00	0.00	\$127.00	0.00	\$105.00
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

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
1000.9510.1000.1550.300.5 AUDITORIUM - STIPENDS	0.00	\$22,736.00	0.00	\$22,736.00	0.00	\$22,736.00
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	\$25,000.00
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	\$8,413.00
1000.9600.2330.2111.300.5 DENTAL INSURANCE - TEACHER	0.00	\$420.00	0.00	\$509.00	0.00	\$420.00
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

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
1000.9600.2330.2910.300.5 MED/DEP REIMBUSE - TEACHER	0.00	\$915.00	0.00	\$915.00	0.00	\$915.00
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	343.05	\$33,574,301.00	352.20	\$34,168,652.00

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

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Grand Total:	335.85	\$32,315,730.00	343.05	\$33,574,301.00	352.20	\$34,168,652.00
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End of Report

**ELIOT ELEMENTARY SCHOOL  
2022 - 2023 BUDGET**

**BUDGET SUMMARY**

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

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<u>EXPENDITURES</u>	2021 - 2022	2022 - 2023	Increase / (Decrease)
Salary and Benefits	\$2,729,721	<b>\$2,862,578</b>	4.9%
Regular Instruction	\$39,270	<b>\$35,750</b>	-9.0%
Guidance	\$600	<b>\$500</b>	-16.7%
Student Health Services	\$1,400	<b>\$1,200</b>	-14.3%
Library	\$2,250	<b>\$2,000</b>	-11.1%
Instruction - Technology	\$15,360	<b>\$16,360</b>	6.5%
Academic Student Assessment	\$1,800	<b>\$1,800</b>	0.0%
School Administration	\$7,400	<b>\$7,250</b>	-2.0%
<b>TOTAL EXPENDITURES</b>	<b>\$2,797,801</b>	<b>\$2,927,438</b>	4.6%

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<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	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
<b>TOTAL POSITIONS</b>	<b>33.1</b>	<b>34.0</b>

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

<u>REGULAR INSTRUCTION</u>		<u>FY22</u>	<u>FY23</u>
<b>PROFESSIONAL SERVICES</b>			
1000-1100-1000-3200-010	Teacher In-Service, Programs & Assemblies	\$2,000	\$1,800
	<b>TOTAL</b>	<b>\$2,000</b>	<b>\$1,800</b>
<b>STAFF DEVELOPMENT &amp; TRAVEL</b>			
1000-1100-1000-3300-010	All costs associated with workshops, conferences and seminars. Staff Development (Workshops)	\$3,000	\$3,000
	<b>TOTAL</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>GRADE K - 3 SUPPLIES</b>			
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
	<b>TOTAL</b>	<b>\$27,470</b>	<b>\$24,850</b>
<b>GRADE K - 3 EQUIPMENT</b>			
1000-1100-1000-6110-010	General Equipment	\$2,000	\$2,000
	<b>TOTAL</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>GRADE K - 3 BOOKS</b>			
1000-1100-1000-6400-010	General Books	\$1,800	\$1,750
	<b>TOTAL</b>	<b>\$1,800</b>	<b>\$1,750</b>
<b>PRE - K SUPPLIES</b>			
1000-1121-1000-6100-010	General Supplies	\$2,000	\$1,500
	<b>TOTAL</b>	<b>\$2,000</b>	<b>\$1,500</b>
<b>PRE - K EQUIPMENT</b>			
1000-1121-1000-6110-010	General Equipment	\$500	\$425
	<b>TOTAL</b>	<b>\$500</b>	<b>\$425</b>

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

**PRE - K BOOKS**

1000-1121-1000-6400-010	General Books		\$500	\$425
	<b>TOTAL</b>		<b>\$500</b>	<b>\$425</b>

<b>TOTAL REGULAR INSTRUCTION</b>	<b>\$39,270</b>	<b>\$35,750</b>
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**GUIDANCE**

**FY22**

**FY23**

**GUIDANCE SUPPLIES**

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

**GUIDANCE BOOKS**

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

<b>TOTAL GUIDANCE</b>	<b>\$600</b>	<b>\$500</b>
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**STUDENT HEALTH SERVICES**

**FY22**

**FY23**

**SERVICE AGREEMENT**

1000-0000-2130-3200-010	Maico Hearing Instrument Calibration		\$300	\$300
	<b>TOTAL</b>		<b>\$300</b>	<b>\$300</b>

**SUPPLIES**

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

**BOOKS**

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

<b>TOTAL STUDENT HEALTH SERVICES</b>	<b>\$1,400</b>	<b>\$1,200</b>
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**LIBRARY**

**FY22**

**FY23**

**LIBRARY SUPPLIES**

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

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

**LIBRARY BOOKS**

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

	<b>TOTAL LIBRARY</b>	<b>\$2,250</b>	<b>\$2,000</b>
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**INSTRUCTION - TECHNOLOGY**

**FY22**

**FY23**

**COMPUTER MAINTENANCE / REPAIR**

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

**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
	<b>TOTAL</b>		<b>\$14,500</b>	<b>\$15,500</b>

**COMPUTER SUPPLIES / EQUIPMENT**

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

	<b>TOTAL INSTRUCTION - TECHNOLOGY</b>	<b>\$15,360</b>	<b>\$16,360</b>
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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
	<b>TOTAL</b>		<b>\$1,800</b>	<b>\$1,800</b>

	<b>TOTAL ACADEMIC STUDENT ASSESSMENT</b>	<b>\$1,800</b>	<b>\$1,800</b>
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**SCHOOL ADMINISTRATION**

**FY22**

**FY23**

**OFFICE MACHINE AGREEMENTS**

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

**OFFICE EQUIPMENT REPAIR**

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



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

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**POSTAGE**

1000-0000-2410-5310-010	<u>Postage</u>		\$700	\$700
	<b>TOTAL</b>		\$700	<b>\$700</b>

**PRINTING**

1000-0000-2410-5500-010	<u>Return Address Envelopes (Business Size)</u>		\$100	\$0
	<b>TOTAL</b>		\$100	<b>\$0</b>

**OFFICE SUPPLIES**

1000-0000-2410-6000-010	<u>Secretarial Supplies</u>		\$400	\$350
	<b>TOTAL</b>		\$400	<b>\$350</b>

**OFFICE EQUIPMENT**

1000-0000-2410-6050-010	<u>Walkie Talkies - 2</u>		\$100	\$100
	<b>TOTAL</b>		\$100	<b>\$100</b>

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

**BUDGET SUMMARY**

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

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<b><u>EXPENDITURES</u></b>	2021 - 2022	2022 - 2023	Increase / (Decrease)
Salary/Benefits	\$3,129,851	<b>\$3,397,866</b>	8.6%
Regular Instruction	\$61,840	<b>\$61,920</b>	0.1%
Guidance	\$700	<b>\$700</b>	0.0%
Student Health Services	\$1,075	<b>\$1,075</b>	0.0%
Library	\$7,500	<b>\$7,500</b>	0.0%
Instruction - Technology	\$2,000	<b>\$1,000</b>	-50.0%
Academic Student Assessment	\$6,000	<b>\$6,000</b>	0.0%
School Administration	\$6,905	<b>\$6,905</b>	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$3,215,871</b>	<b>\$3,482,966</b>	8.3%

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<b><u>POSITIONS</u></b>	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	22.3
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
<b>TOTAL POSITIONS</b>	<b>36.5</b>	<b>38.3</b>

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

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

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

**PRE - K BOOKS**

1000-1121-1000-6400-020	General Books		\$500	\$500
		<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>

<b>TOTAL REGULAR INSTRUCTION</b>	<b>\$61,840</b>	<b>\$61,920</b>
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**GUIDANCE**

FY22

FY23

**SUPPLIES**

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

**BOOKS**

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

<b>TOTAL GUIDANCE</b>	<b>\$700</b>	<b>\$700</b>
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**STUDENT HEALTH SERVICES**

FY22

FY23

**SUPPLIES**

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

**BOOKS**

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

<b>TOTAL STUDENT HEALTH SERVICES</b>	<b>\$1,075</b>	<b>\$1,075</b>
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**LIBRARY**

FY22

FY23

**SUPPLIES**

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

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

**BOOKS**

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

<b>TOTAL LIBRARY</b>	<b>\$7,500</b>	<b>\$7,500</b>
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**INSTRUCTION - TECHNOLOGY**

FY22

FY23

**COMPUTER SUPPLIES / EQUIPMENT**

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

<b>TOTAL INSTRUCTION - TECHNOLOGY</b>	<b>\$2,000</b>	<b>\$1,000</b>
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**ACADEMIC STUDENT ASSESSMENT**

FY22

FY23

**SUPPLIES**

1000-0000-2240-6100-020	Testing		\$6,000	\$6,000
		<b>TOTAL</b>	<b>\$6,000</b>	<b>\$6,000</b>

<b>TOTAL ACADEMIC STUDENT ASSESSMENT</b>	<b>\$6,000</b>	<b>\$6,000</b>
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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
		<b>TOTAL</b>	<b>\$1,000</b>	<b>\$1,000</b>

**OFFICE MACHINE AGREEMENTS**

1000-0000-2410-4310-020	Copier Lease		\$4,000	\$4,000
		<b>TOTAL</b>	<b>\$4,000</b>	<b>\$4,000</b>

**POSTAGE**

1000-0000-2410-5310-020	Postage		\$500	\$500
		<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>

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

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**OFFICE SUPPLIES**

1000-0000-2410-6000-020	Secretarial Supplies		\$500	\$500
		<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>

**OFFICE EQUIPMENT**

1000-0000-2410-6050-020	General Equipment		\$300	\$300
		<b>TOTAL</b>	<b>\$300</b>	<b>\$300</b>

**BOOKS**

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

**DUES & FEES**

1000-0000-2410-8100-020	MPA		\$405	\$405
		<b>TOTAL</b>	<b>\$405</b>	<b>\$405</b>

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

**2022 - 2023 BUDGET**

**BUDGET SUMMARY**

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

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<u>EXPENDITURES</u>	2021 - 2022	2022 - 2023	Increase / (Decrease)
Salary and Benefits	\$2,437,883	<b>\$2,517,961</b>	3.3%
Regular Instruction	\$47,205	<b>\$46,290</b>	-1.9%
Guidance	\$800	<b>\$1,300</b>	62.5%
Student Health Services	\$1,800	<b>\$2,000</b>	11.1%
Library	\$8,000	<b>\$8,000</b>	0.0%
Instruction - Technology	\$4,000	<b>\$4,000</b>	0.0%
Academic Student Assessment	\$3,775	<b>\$1,000</b>	-73.5%
School Administration	\$8,650	<b>\$8,650</b>	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$2,512,113</b>	<b>\$2,589,201</b>	3.1%

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<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
<b>TOTAL POSITIONS</b>	<b>26.7</b>	<b>28.1</b>

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

<u>REGULAR INSTRUCTION</u>		<u>FY22</u>	<u>FY23</u>
<b>PROFESSIONAL SERVICES</b>			
1000-1100-1000-3200-030	Solar Car Races	\$300	\$300
		<b>TOTAL</b>	<b>\$300</b>
<b>STAFF DEVELOPMENT &amp; TRAVEL</b>			
1000-1100-1000-3300-030	All costs associated with workshops, conferences and seminars. Staff Development (Workshops)	\$3,000	\$3,000
		<b>TOTAL</b>	<b>\$3,000</b>
<b>EQUIPMENT REPAIR</b>			
1000-1100-1000-4000-030	Piano Tuning	\$250	\$500
		<b>TOTAL</b>	<b>\$500</b>
<b>STAFF TRAVEL ( Local )</b>			
1000-1100-1000-5800-030	Local Mileage Reimbursement	\$500	\$750
		<b>TOTAL</b>	<b>\$750</b>
<b>SUPPLIES</b>			
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
		<b>TOTAL</b>	<b>\$29,275</b>
<b>BOOKS</b>			
1000-1100-1000-6400-030	Grade 4	\$3,000	\$3,000
	Grade 5	\$3,200	\$3,200
	Reading Program	\$1,800	\$1,800
		<b>TOTAL</b>	<b>\$8,000</b>

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

**A / V SUPPLIES**

1000-1100-1000-6600-030	Music	\$130	\$0
	<b>TOTAL</b>	<b>\$130</b>	<b>\$0</b>

**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
	<b>TOTAL</b>	<b>\$5,750</b>	<b>\$6,000</b>

<b>TOTAL REGULAR INSTRUCTION</b>	<b>\$47,205</b>	<b>\$46,290</b>
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**GUIDANCE**

**FY22**

**FY23**

**GUIDANCE SUPPLIES**

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

**GUIDANCE BOOKS**

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

<b>TOTAL GUIDANCE</b>	<b>\$800</b>	<b>\$1,300</b>
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**STUDENT HEALTH SERVICES**

**FY22**

**FY23**

**SUPPLIES**

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

<b>TOTAL STUDENT HEALTH SERVICES</b>	<b>\$1,800</b>	<b>\$2,000</b>
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**LIBRARY**

**FY22**

**FY23**

**LIBRARY SUPPLIES**

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

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

**LIBRARY BOOKS**

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

**LIBRARY AUDIO VISUAL**

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

	<b>TOTAL LIBRARY</b>	<b>\$8,000</b>	<b>\$8,000</b>
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**INSTRUCTION - TECHNOLOGY**

FY22

FY23

**EQUIPMENT REPAIR**

1000-0000-2230-4320-030	General Repairs		\$1,000	\$1,000
		<b>TOTAL</b>	<b>\$1,000</b>	<b>\$1,000</b>

**COMPUTER SUPPLIES / EQUIPMENT**

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

	<b>TOTAL INSTRUCTION - TECHNOLOGY</b>	<b>\$4,000</b>	<b>\$4,000</b>
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**ACADEMIC STUDENT ASSESSMENT**

FY22

FY23

**ASSESSMENT SUPPLIES**

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

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

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



**MARSHWOOD MIDDLE SCHOOL**

**2022 - 2023 BUDGET**

**BUDGET SUMMARY**

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

<u>EXPENDITURES</u>	<u>2021 - 2022</u>	<b>2022 - 2023</b>	<b>Increase / (Decrease)</b>
<b>Salary and Benefits</b>	\$4,296,325	<b>\$4,291,805</b>	-0.1%
<b>Regular Instruction</b>	\$85,204	<b>\$85,469</b>	0.3%
<b>Guidance</b>	\$350	<b>\$350</b>	0.0%
<b>Student Health Services</b>	\$1,130	<b>\$1,130</b>	0.0%
<b>Library</b>	\$5,800	<b>\$5,800</b>	0.0%
<b>Instruction - Technology</b>	\$650	<b>\$650</b>	0.0%
<b>Academic Student Assessment</b>	\$5,300	<b>\$5,300</b>	0.0%
<b>School Administration</b>	\$23,366	<b>\$23,366</b>	0.0%
<b>TOTAL EXPENDITURES</b>	<u>\$4,418,125</u>	<b><u>\$4,413,870</u></b>	-0.1%

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

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

<b><u>REGULAR INSTRUCTION</u></b>		<b><u>FY22</u></b>	<b><u>FY23</u></b>
<b><u>PROFESSIONAL SERVICES</u></b>			
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
	<b>TOTAL</b>	<b>\$1,750</b>	<b>\$1,750</b>
<b><u>STAFF DEVELOPMENT &amp; TRAVEL</u></b>			
1000-1100-1000-3300-040	All costs associated with workshops, conferences and seminars. Staff Development (Workshops)	\$4,200	\$4,200
	<b>TOTAL</b>	<b>\$4,200</b>	<b>\$4,200</b>
<b><u>EQUIPMENT REPAIR</u></b>			
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
	<b>TOTAL</b>	<b>\$3,050</b>	<b>\$3,050</b>
<b><u>STAFF TRAVEL ( Local )</u></b>			
1000-1100-1000-5800-040	Local Mileage Reimbursement	\$500	\$500
	<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>
<b><u>SUPPLIES</u></b>			
1000-1100-1000-6100-040	General Supplies	\$57,654	\$57,919
	<b>TOTAL</b>	<b>\$57,654</b>	<b>\$57,919</b>
<b><u>BOOKS - including shipping</u></b>			
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
	<b>TOTAL</b>	<b>\$7,400</b>	<b>\$7,400</b>



**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
	<b>TOTAL</b>	<b>\$10,650</b>	<b>\$10,650</b>

<b>TOTAL REGULAR INSTRUCTION</b>	<b>\$85,204</b>	<b>\$85,469</b>
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**GUIDANCE**

**FY22**

**FY23**

**SUPPLIES**

1000-0000-2120-6400-040	Guidance Supplies	\$350	\$350
	<b>TOTAL</b>	<b>\$350</b>	<b>\$350</b>

<b>TOTAL GUIDANCE</b>	<b>\$350</b>	<b>\$350</b>
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**STUDENT HEALTH SERVICES**

**FY22**

**FY23**

**EQUIPMENT REPAIR**

1000-0000-2130-4000-040	Calibration & Maintenance of Audiometer	\$100	\$100
	<b>TOTAL</b>	<b>\$100</b>	<b>\$100</b>

**PRINTING**

1000-0000-2130-5500-040	Permanent School Health Record	\$100	\$100
	<b>TOTAL</b>	<b>\$100</b>	<b>\$100</b>

**SUPPLIES**

1000-0000-2130-6000-040	General Medical Supplies & Office Supplies	\$930	\$930
	<b>TOTAL</b>	<b>\$930</b>	<b>\$930</b>

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

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

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

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

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

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

**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>
	<b>TOTAL</b>	<b>\$3,679</b>	<b>\$3,679</b>

**FIELD TRIPS**

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

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

**2022 - 2023 BUDGET**

**BUDGET SUMMARY**

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

<u>EXPENDITURES</u>	2021 - 2022	2022 - 2023	Increase / (Decrease)
Salary and Benefits	\$5,787,784	<b>\$5,810,646</b>	0.4%
Regular Instruction - Includes CTE	\$164,241	<b>\$160,741</b>	-2.1%
Guidance	\$9,050	<b>\$9,030</b>	-0.2%
Student Health Services - Includes Wellness	\$8,300	<b>\$8,300</b>	0.0%
Library	\$11,200	<b>\$10,800</b>	-3.6%
Instruction - Technology	\$1,400	<b>\$1,400</b>	0.0%
Academic Student Assessment	\$8,300	<b>\$8,300</b>	0.0%
School Administration	\$46,549	<b>\$46,549</b>	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$6,036,824</b>	<b>\$6,055,766</b>	0.3%

<u>POSITIONS</u>	Staffing 2022 - 2023	Staffing (Decrease)
Principal	1.0	<b>1.0</b>
Assistant Principal	2.0	<b>2.0</b>
Secretary	4.0	<b>4.0</b>
Teacher - Grade 9 - 12	42.0	<b>42.0</b>
Librarian	1.0	<b>1.0</b>
Guidance Counselor	5.0	<b>5.0</b>
School Social Workers	2.0	<b>2.0</b>
Nurse	1.0	<b>1.0</b>
Educational Technician - Library	0.5	<b>0.0</b>
Educational Technician - Other	1.0	<b>2.0</b>
<b>TOTAL POSITIONS</b>	<b>59.5</b>	<b>60.0</b>

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

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<u>REGULAR INSTRUCTION</u>		<u>FY22</u>	<u>FY23</u>
<b>STAFF DEVELOPMENT &amp; TRAVEL</b>			
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
	<b>TOTAL</b>	<b>\$7,500</b>	<b>\$6,000</b>
<b>EQUIPMENT REPAIR</b>			
1000-1200-1000-4000-300	Equipment Repair: Music, Science, Facs, Tech.	\$5,000	\$5,000
	<b>TOTAL</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>SUPPLIES</b>			
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
	<b>TOTAL</b>	<b>\$87,201</b>	<b>\$85,201</b>
<b>BOOKS</b>			
1000-1200-1000-6400-300	English	\$1,500	\$1,500
	<b>TOTAL</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>AUDIOVISUAL</b>			
1000-1200-1000-6600-300	General	\$500	\$500
	<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>

**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
	<b>TOTAL</b>	<b>\$10,140</b>	<b>\$10,140</b>

<b>TOTAL REGULAR INSTRUCTION</b>	<b>\$111,841</b>	<b>\$108,341</b>
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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
	<b>TOTAL</b>	<b>\$5,850</b>	<b>\$5,830</b>

**AUDIOVISUAL**

1000-0000-2120-6600-300	Naviance	\$3,200	\$3,200
	<b>TOTAL</b>	<b>\$3,200</b>	<b>\$3,200</b>

<b>TOTAL GUIDANCE</b>	<b>\$9,050</b>	<b>\$9,030</b>
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**STUDENT HEALTH SERVICES** **FY22**      **FY23**

**SUPPLIES**

1000-0000-2130-6000-300	General Medical Supplies	\$1,300	\$1,300
	<b>TOTAL</b>	<b>\$1,300</b>	<b>\$1,300</b>

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

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

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

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

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



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

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**OFFICE MACHINE AGREEMENTS**

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

**SOFTWARE AGREEMENT**

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1000-0000-2410-4330-300	Infinite Campus	\$3,700	\$3,700
	<b>TOTAL</b>	<b>\$3,700</b>	<b>\$3,700</b>

**EQUIPMENT REPAIR**

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

**POSTAGE**

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

**PRINTING**

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

**ADMIN TRAVEL (Local)**

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1000-0000-2410-5801-300	Local Mileage Reimbursement	\$1,000	\$1,000
	<b>TOTAL</b>	<b>\$1,000</b>	<b>\$1,000</b>

**OFFICE SUPPLIES**

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

**OFFICE EQUIPMENT**

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1000-0000-2410-6050-300	New Radios	\$250	\$250
	<b>TOTAL</b>	<b>\$250</b>	<b>\$250</b>

**BOOKS**

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

**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
	<b>TOTAL</b>	<b>\$1,000</b>	<b>\$1,000</b>

**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>
	<b>TOTAL</b>	<b>\$10,355</b>	<b>\$10,355</b>

<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>\$46,549</b>	<b>\$46,549</b>
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<b>HIGH SCHOOL SERVICES / SUPPLIES BUDGET</b>	<b>\$189,640</b>	<b>\$185,720</b>
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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
	<b>TOTAL</b>		<b>\$4,000</b>	<b>\$4,000</b>

**SUPPLIES**

1000-0000-2130-6100-300	Impact Supplies		\$3,000	\$3,000
	<b>TOTAL</b>		<b>\$3,000</b>	<b>\$3,000</b>

<b>TOTAL WELLNESS SERVICES</b>	<b>\$7,000</b>	<b>\$7,000</b>
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**CAREER & TECHNICAL EDUCATION SERVICES**

**FY22**

**FY23**

**ASSESSMENT FEES**

1000-3000-1000-5690-300	Sanford Vocational Center		\$22,000	\$22,000
	<b>TOTAL</b>		<b>\$22,000</b>	<b>\$22,000</b>

**TUITION FEES**

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

**ADMIN TRAVEL (Local)**

1000-3000-1000-5800-300	Program Coordinator		\$400	\$400
	<b>TOTAL</b>		<b>\$400</b>	<b>\$400</b>

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

**BUDGET SUMMARY**

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<u>EXPENDITURES</u>	<u>2021 - 2022</u>	<u>2022 - 2023</u>	<u>Increase / (Decrease)</u>
<b>KINDERGARTEN - 8TH GRADE</b>			
Salaries and Benefits	\$84,374	<b>\$90,541</b>	7.3%
Services and Supplies	\$19,131	<b>\$22,131</b>	15.7%
<b>Subtotal Kindergarten - 8th Grade Program</b>	\$103,505	<b>\$112,672</b>	8.9%
<b>HIGH SCHOOL PROGRAM</b>			
Salaries and Benefits	\$359,272	<b>\$359,942</b>	0.2%
Services and Supplies	\$176,504	<b>\$196,504</b>	11.3%
<b>Subtotal High School Program</b>	\$535,776	<b>\$556,446</b>	3.9%
<b>TOTAL EXPENDITURES</b>	\$639,281	<b>\$669,118</b>	4.7%

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<u>POSITIONS</u>	<u>Staffing 2021 - 2022</u>	<u>Staffing 2022 - 2023</u>
Athletic Director	1	<b>1</b>
MMS - Athletic Stipend Points *	263	<b>263</b>
MHS - Athletic Stipend Points	1070	<b>1070</b>
Add'l \$4,000 for Unified Programming	\$4,000	<b>\$4,000</b>

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\* include MMS intramural (64 points)

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

<b><u>KINDERGARTEN - 8TH GRADE SERVICES/SUPPLIES</u></b>		<b><u>FY22</u></b>	<b><u>FY23</u></b>
<b><u>GAME OFFICIALS</u></b>			
1000-9200-1000-3490-040	<u>Contracted Officials</u>	\$11,356	\$11,700
		<b>TOTAL</b>	<b>\$11,700</b>
<b><u>EQUIPMENT MAINTENANCE</u></b>			
1000-9200-1000-4000-040	<u>Reconditioning</u>	\$500	\$500
		<b>TOTAL</b>	<b>\$500</b>
<b><u>ATHLETIC SUPPLIES</u></b>			
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
		<b>TOTAL</b>	<b>\$5,331</b>
<b><u>DUES &amp; FEES</u></b>			
1000-9200-1000-8100-040	<u>League Dues</u>	\$1,500	\$1,600
		<b>TOTAL</b>	<b>\$1,600</b>
<b><u>MUSICALS</u></b>			
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
		<b>TOTAL</b>	<b>\$3,000</b>
<b>TOTAL MIDDLE SCHOOL SERVICES / SUPPLIES</b>		<b>\$19,131</b>	<b>\$22,131</b>

<b><u>HIGH SCHOOL SERVICES/SUPPLIES</u></b>		<b><u>FY22</u></b>	<b><u>FY23</u></b>
<b><u>MUSICALS</u></b>			
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
		<b>TOTAL</b>	<b>\$20,000</b>
<b><u>PROFESSIONAL SERVICES</u></b>			
1000-9600-1000-3000-300	<u>Game Physician</u>	\$900	\$900
	<u>Police Details at Ath Contests</u>	\$4,900	\$4,900
		<b>TOTAL</b>	<b>\$5,800</b>

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

**PROFESSIONAL DEVELOPMENT**

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

**OTHER PROFESSIONAL SERVICES**

1000-9600-1000-3400-300	Athletic Trainer	\$25,000	\$25,000
	<b>TOTAL</b>	<b>\$25,000</b>	<b>\$25,000</b>

**GAME OFFICIALS**

1000-9600-1000-3490-300	Contracted Officials	\$43,789	\$45,200
	<b>TOTAL</b>	<b>\$43,789</b>	<b>\$45,200</b>

**EQUIPMENT MAINTENANCE**

1000-9600-1000-4000-300	Reconditioning	\$8,000	\$8,000
	<b>TOTAL</b>	<b>\$8,000</b>	<b>\$8,000</b>

**PRINTING**

1000-9600-1000-5500-300	Certificates and Student Athletic Cards	\$600	\$500
	<b>TOTAL</b>	<b>\$600</b>	<b>\$500</b>

**STAFF TRAVEL ( Local )**

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

**SUPPLIES**

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

**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
	<b>TOTAL</b>	<b>\$23,665</b>	<b>\$24,175</b>

<b>TOTAL HIGH SCHOOL SERVICES / SUPPLIES</b>	<b>\$176,504</b>	<b>\$196,504</b>
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<b>TOTAL COCURRICULAR SERVICES / SUPPLIES BUDGET</b>	<b>\$195,635</b>	<b>\$218,635</b>
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**SPECIAL SERVICES DEPARTMENT  
2022 - 2023 BUDGET**

**BUDGET SUMMARY**

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

<u>EXPENDITURES</u>	2021 - 2022	2022 - 2023	Increase / (Decrease)
Salary and Benefits	\$4,944,663	<b>\$5,270,310</b>	6.6%
Resource Classroom	\$5,570	<b>\$5,800</b>	4.1%
Self Contained Classroom	\$843,203	<b>\$759,301</b>	-10.0%
Administration	\$121,720	<b>\$105,740</b>	-13.1%
Special Services	\$7,164	<b>\$7,400</b>	3.3%
ESL Program	\$2,015	<b>\$1,915</b>	-5.0%
Gifted and Talented Program	\$7,409	<b>\$11,925</b>	61.0%
<b>TOTAL EXPENDITURES</b>	<b>\$5,931,744</b>	<b>\$6,162,391</b>	3.9%

<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
<b>Special Education Teachers</b>	<b>17.0</b>	<b>17.0</b>
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	9.0
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
<b>TOTAL POSITIONS</b>	<b>82.9</b>	<b>83.4</b>

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

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

		<u>FY22</u>	<u>FY23</u>
<b><u>SELF CONTAINED CLASSROOM</u></b>			
<b><u>TUITION</u></b>			
<b>Out-of-District Placements</b>			
1000-2300-1000-5630-950	<u>Elementary</u>	\$510,194	\$686,981
1000-2300-1000-5630-990	<u>Secondary</u>	\$331,308	\$69,970
		<b>TOTAL</b>	<b>\$756,951</b>
<b><u>SUPPLIES</u></b>			
1000-2300-1000-6100-950	<u>Elementary</u>	\$600	\$600
		<b>TOTAL</b>	<b>\$600</b>
<b><u>EQUIPMENT</u></b>			
1000-2300-1000-6150-950	<u>Elementary</u>	\$101	\$1,000
		<b>TOTAL</b>	<b>\$1,000</b>
<b><u>BOOKS</u></b>			
1000-2300-1000-6400-950	<u>Elementary</u>	\$1,000	\$750
		<b>TOTAL</b>	<b>\$1,000</b>
<b>TOTAL SELF CONTAINED CLASSROOM</b>		<b>\$843,203</b>	<b>\$759,301</b>

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

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**ADMINISTRATION**

**FY22**

**FY23**

**PROFESSIONAL SERVICES**

Psychologist, Counselors, Psychometric testing, Social Workers,  
Occupational Therapist, Physical Therapist, Speech/Language Pathologist

1000-2500-2330-3440-950	Elementary	\$35,000	\$30,000
1000-2500-2330-3440-990	Secondary	\$17,000	\$17,000
	<b>TOTAL</b>	<b>\$52,000</b>	<b>\$47,000</b>

**LEGAL SERVICES**

1000-2500-2330-3441-950	Elementary	\$25,000	\$20,000
1000-2500-2330-3441-990	Secondary	\$25,000	\$20,000
	<b>TOTAL</b>	<b>\$50,000</b>	<b>\$40,000</b>

**COMPUTER REPAIRS**

1000-2500-2330-4320-900	Office Computer Maintenance	\$500	\$500
	<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>

**SOFTWARE AGREEMENTS**

1000-2500-2330-4330-900	Case-E Maintenance Agreement	\$4,000	\$4,000
	<b>TOTAL</b>	<b>\$4,000</b>	<b>\$4,000</b>

**PRINTING**

1000-2500-2330-5500-900	Forms, Envelopes, etc.	\$1,000	\$1,000
	<b>TOTAL</b>	<b>\$1,000</b>	<b>\$1,000</b>

**ADMIN TRAVEL (Local)**

1000-2500-2330-5801-900	Local Mileage Reimbursement	\$3,000	\$2,000
	<b>TOTAL</b>	<b>\$3,000</b>	<b>\$2,000</b>

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

**STAFF TRAVEL (Local)**

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

**OFFICE SUPPLIES**

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

**TESTING SUPPLIES**

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

**COMPUTER SUPPLIES / EQUIPMENT**

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

**DUES & FEES**

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

**PROFESSIONAL SERVICES**

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

<b>TOTAL ADMINISTRATION</b>	<b>\$121,720</b>	<b>\$105,740</b>
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**SPECIAL SERVICES**

**FY22**

**FY23**

**SUPPLIES**

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

**BOOKS**

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

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

**SUPPLIES**

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

**EQUIPMENT**

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

<b>TOTAL SPECIAL SERVICES</b>	<b>\$7,164</b>	<b>\$7,400</b>
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**ESL PROGRAM**

FY22

FY23

**PROFESSIONAL SERVICES**

1000-4100-1000-3200-950	Elementary	\$500	\$500
1000-4100-1000-3200-990	Secondary	\$500	\$400
		<b>TOTAL</b>	<b>\$900</b>

**STAFF DEVELOPMENT & TRAVEL**

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

**STAFF TRAVEL (Local)**

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

**SUPPLIES**

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

<b>TOTAL ESL PROGRAM</b>	<b>\$2,015</b>	<b>\$1,915</b>
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**GIFTED AND TALENTED PROGRAM**

FY22

FY23

**STAFF DEVELOPMENT & TRAVEL**

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

**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
<b>TOTAL</b>		<b>\$400</b>	<b>\$325</b>

**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
<b>TOTAL</b>		<b>\$4,715</b>	<b>\$4,500</b>

**SUPPLIES**

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

<b>TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>\$7,409</b>	<b>\$11,925</b>
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<b>TOTAL SPECIAL SERVICES / SUPPLIES BUDGET</b>	<b>\$987,081</b>	<b>\$892,081</b>
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**TECHNOLOGY DEPARTMENT  
2022 - 2023 BUDGET**

**BUDGET SUMMARY**

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<u>EXPENDITURES</u>	<u>2021 - 2022</u>	<u>2022 - 2023</u>	<u>Increase / (Decrease)</u>
Salaries and Benefits	\$628,624	<b>\$637,165</b>	1.4%
Instruction - Technology	\$201,839	<b>\$163,530</b>	-19.0%
<b>TOTAL EXPENDITURES</b>	<b>\$830,463</b>	<b>\$800,695</b>	-3.6%

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<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
<b>TOTAL POSITIONS</b>	<b>7.20</b>	<b>7.20</b>
Teacher Technology Leaders (Stipend)	\$18,000	<b>\$18,000</b>

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

<b>INSTRUCTION - TECHNOLOGY</b>		<b>FY22</b>	<b>FY23</b>
<b>STAFF DEVELOPMENT</b>			
1000-0000-2230-3300-900	All costs associated with workshops, conferences and seminars. Staff Development (Workshops)	\$5,000	\$5,000
		<b>TOTAL</b>	<b>\$5,000</b>
<b>EQUIPMENT REPAIR</b>			
1000-0000-2230-4320-900	District Laptop Repair	\$14,000	\$14,000
		<b>TOTAL</b>	<b>\$14,000</b>
<b>ANNUAL SOFTWARE AGREEMENTS</b>			
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
		<b>TOTAL</b>	<b>\$7,350</b>
<b>TRAVEL (Local)</b>			
1000-0000-2230-5800-900	Local Mileage Reimbursement	\$4,200	\$4,200
		<b>TOTAL</b>	<b>\$4,200</b>
<b>COMPUTER SOFTWARE &amp; SUPPLIES</b>			
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
		<b>TOTAL</b>	<b>\$27,700</b>
<b>DUES &amp; FEES</b>			
1000-0000-2230-8100-900	MSLN PARTICIPATION FEE	\$2,500	\$2,500
	ACTEM (1 District, 4 Individual)	\$100	\$100
		<b>TOTAL</b>	<b>\$2,600</b>
<b>COMPUTER EQUIPMENT</b>			
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
		<b>TOTAL</b>	<b>\$152,989</b>
<b>TOTAL INSTRUCTION - TECHNOLOGY</b>		<b>\$201,839</b>	<b>\$163,530</b>



**FACILITIES DEPARTMENT  
2022 - 2023 BUDGET**

**BUDGET SUMMARY**

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<u>EXPENDITURES</u>	2021 - 2022	2022 - 2023	Increase / (Decrease)
Salaries and Benefits	\$1,560,776	<b>\$1,608,510</b>	3.1%
Supplies / Services	\$1,635,013	<b>\$1,928,308</b>	17.9%
Equipment	\$10,000	<b>\$10,000</b>	0.0%
Lease Payments	\$511,129	<b>\$39,323</b>	-92.3%
<b>TOTAL EXPENDITURES</b>	<b>\$3,716,918</b>	<b>\$3,586,141</b>	-3.5%

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

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

		<u>FY22</u>	<u>FY23</u>
<b>SERVICES AND SUPPLIES</b>			
<b>SECURITY SERVICES</b>			
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
	<b>TOTAL</b>	<b>\$55,561</b>	<b>\$55,561</b>
<b>STAFF DEVELOPMENT</b>			
1000-0000-2620-3300-900	All Costs Associated with Workshops, Conferences and Seminars. HVAC Training, Asbestos Awareness, Boiler Operator	\$3,000	\$3,000
	<b>TOTAL</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>PROFESSIONAL SERVICES</b>			
1000-0000-2600-3400-900	Annual Inspections: Fire/Sprinkler System, Elevator, Oil Tanks	\$26,500	\$40,000
	<b>TOTAL</b>	<b>\$26,500</b>	<b>\$40,000</b>
<b>INSURANCE</b>			
1000-0000-2600-5200-900	Property	\$72,740	\$88,745
	Boiler & Machinery	\$14,950	\$18,240
	<b>TOTAL</b>	<b>\$87,690</b>	<b>\$106,985</b>
<b>WATER / SEWER</b>			
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
	<b>TOTAL</b>	<b>\$56,000</b>	<b>\$59,000</b>
<b>TELEPHONE SERVICE</b>			
1000-0000-2620-5320-900	District Wide	\$39,300	\$45,000
	<b>TOTAL</b>	<b>\$39,300</b>	<b>\$45,000</b>
<b>ADMIN TRAVEL (Local)</b>			
1000-0000-2620-5800-900	Staff	\$1,000	\$4,800
	<b>TOTAL</b>	<b>\$1,000</b>	<b>\$4,800</b>

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

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**RUBBISH REMOVAL**

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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
	<b>TOTAL</b>	<b>\$32,200</b>	<b>\$35,700</b>

**BUILDING MAINTENANCE**

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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	\$80,000
1000-0000-2620-4300-900	Superintendent's Office	\$1,500	\$1,500
	<b>TOTAL</b>	<b>\$371,052</b>	<b>\$534,052</b>

**HVAC SERVICE CONTRACT**

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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
	<b>TOTAL</b>	<b>\$105,000</b>	<b>\$105,000</b>

**GROUNDS MAINTENANCE**

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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
	<b>TOTAL</b>	<b>\$61,500</b>	<b>\$61,500</b>

**ATHLETIC FIELD MAINTENANCE**

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

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

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**SNOW REMOVAL**

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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
	<b>TOTAL</b>	<b>\$82,500</b>	<b>\$82,500</b>

**EQUIPMENT MAINTENANCE / REPAIR**

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**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
	<b>TOTAL</b>	<b>\$34,600</b>	<b>\$44,600</b>

**GROUNDS EQUIPMENT MAINT / REPAIR**

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1000-0000-2650-4300-950	Elementary	\$7,000	\$3,500
1000-0000-2650-4300-990	Secondary	\$13,000	\$6,500
	<b>TOTAL</b>	<b>\$20,000</b>	<b>\$10,000</b>

**PRINTING**

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

**SUPPLIES**

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

**CUSTODIAN SAFETY SUPPLIES**

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**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
	<b>TOTAL</b>	<b>\$2,000</b>	<b>\$2,000</b>

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

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**COMPUTER SUPPLIES**

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1000-0000-2620-6500-900	Disks, Drives, etc.	\$500	\$500
	<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>

**BUILDING CLEANING SUPPLIES**

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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
	<b>TOTAL</b>	<b>\$86,000</b>	<b>\$75,000</b>

**NATURAL GAS**

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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
	<b>TOTAL</b>	<b>\$90,000</b>	<b>\$90,000</b>

**BOTTLED GAS**

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<b>124,858 gallons Propane @ \$1.37/gallon</b>			
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
	<b>TOTAL</b>	<b>\$171,055</b>	<b>\$221,055</b>

**ELECTRICITY**

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<b>2.6M kWh @ (.6477 EnergyDirect+.0455CMP/kWh)</b>			
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	\$192,309
1000-0000-2620-6220-900	Superintendent's Office	\$2,677	\$2,677
	<b>TOTAL</b>	<b>\$260,355</b>	<b>\$300,355</b>

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

**DUES & FEES**

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

<b>TOTAL FACILITIES SERVICES / SUPPLIES BUDGET</b>	<b>\$1,635,013</b>	<b>\$1,928,308</b>
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**EQUIPMENT**

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

<b>TOTAL FACILITIES EQUIPMENT BUDGET</b>	<b>\$10,000</b>	<b>\$10,000</b>
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**LEASE/PURCHASE PAYMENTS**

		<u>FY22</u>	<u>FY23</u>
<b>LEASE PAYMENTS</b>			
	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
<b>TOTAL</b>		\$511,129	\$39,323

<b>TOTAL FACILITIES LEASE PAYMENTS BUDGET</b>	<b>\$511,129</b>	<b>\$39,323</b>
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<b>TOTAL FACILITIES SERVICES / SUPPLIES BUDGET</b>	<b>\$2,156,142</b>	<b>\$1,977,631</b>
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**TRANSPORTATION DEPARTMENT  
2022 - 2023 BUDGET**

**BUDGET SUMMARY**

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<b><u>EXPENDITURES</u></b>	<b>2021 - 2022</b>	<b>2022 - 2023</b>	<b>Increase / (Decrease)</b>
<b>Salaries and Benefits</b>	\$1,562,309	<b>\$1,547,120</b>	-1.0%
<b>Service/Supplies</b>	\$336,532	<b>\$418,993</b>	24.5%
<b>Lease Payments</b>	\$152,561	<b>\$168,901</b>	10.7%
<b>TOTAL EXPENDITURES</b>	<b>\$2,051,402</b>	<b>\$2,135,014</b>	4.1%

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

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

<b>SERVICES AND SUPPLIES</b>		<u>FY22</u>	<u>FY23</u>
<b>STAFF DEVELOPMENT</b>			
1000-0000-2700-3300-900	(All costs associated with workshops, conferences and seminars.)		
	MAPT Annual Safety Conference - Sugarloaf	\$2,000	\$2,000
	<b>TOTAL</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>PROFESSIONAL SERVICES</b>			
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
	<b>TOTAL</b>	<b>\$3,800</b>	<b>\$3,800</b>
<b>GARAGE RENTAL</b>			
1000-0000-2700-4400-900	Garage Lease - South Berwick (Term 6/30/21)	\$37,200	\$37,200
	<b>TOTAL</b>	<b>\$37,200</b>	<b>\$37,200</b>
<b>CONTRACTED SERVICES</b>			
1000-0000-2750-5100-900	Maine & NH Turnpike Monthly Fee	\$3,000	\$3,000
	<b>TOTAL</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>CONTRACTED SERVICES - SPECIAL ED</b>			
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
	<b>TOTAL</b>	<b>\$21,500</b>	<b>\$21,500</b>
<b>FLEET INSURANCE</b>			
1000-0000-2700-5200-900	MSMA	\$28,232	\$34,443
	<b>TOTAL</b>	<b>\$28,232</b>	<b>\$34,443</b>
<b>COMMUNICATION SERVICES</b>			
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
	<b>TOTAL</b>	<b>\$8,230</b>	<b>\$8,230</b>



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

**ADMIN TRAVEL (Local)**

1000-0000-2700-5800-900	Monthly MAPT Meetings	\$500	\$500
	<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>

**PRINTING**

1000-0000-2700-5500-900	Driver Forms	\$750	\$750
	<b>TOTAL</b>	<b>\$750</b>	<b>\$750</b>

**OFFICE SUPPLIES**

1000-0000-2700-6000-900	Office Supplies	\$1,000	\$1,000
	<b>TOTAL</b>	<b>\$1,000</b>	<b>\$1,000</b>

**ELECTRICITY**

1000-0000-2730-6220-900	Engine Block Heaters	\$3,000	\$3,000
	<b>TOTAL</b>	<b>\$3,000</b>	<b>\$3,000</b>

**DUES & FEES**

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

**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
	<b>TOTAL</b>	<b>\$115,000</b>	<b>\$137,000</b>

**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
	<b>TOTAL</b>	<b>\$91,610</b>	<b>\$137,860</b>

**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
		<b>TOTAL</b>	<b>\$28,000</b>

<b>TOTAL SERVICES / SUPPLIES</b>	<b>\$336,532</b>	<b>\$418,993</b>
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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
		<b>TOTAL</b>	<b>\$152,561</b>

**\$168,901**

<b>TOTAL TRANSPORTATION LEASE PAYMENTS BUDGET</b>	<b>\$152,561</b>	<b>\$168,901</b>
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<b>TOTAL TRANSPORTATION SERVICES / SUPPLIES BUDGET</b>	<b>\$489,093</b>	<b>\$587,894</b>
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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	<b>\$960,588</b>	3.1%
Board Contingency	\$107,999	<b>\$50,000</b>	-53.7%
Improvement of Instruction	\$90,050	<b>\$37,450</b>	-58.4%
School Board	\$52,662	<b>\$52,662</b>	0.0%
Election Services	\$2,500	<b>\$2,500</b>	0.0%
System Administration	\$163,370	<b>\$206,802</b>	26.6%
Business Manager	\$550	<b>\$550</b>	0.0%
Food Services Operations	\$75,000	<b>\$35,500</b>	-52.7%
<b>TOTAL EXPENDITURES</b>	<b>\$1,423,759</b>	<b>\$1,346,052</b>	-5.5%

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

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

<b><u>BOARD CONTINGENCY</u></b>		<b><u>FY22</u></b>	<b><u>FY23</u></b>
<b><u>CONTINGENCY</u></b>			
1000-0000-0000-9000-900	<u>General Fund Contingency</u>	\$107,999	\$50,000
	<b>TOTAL</b>	\$107,999	<b>\$50,000</b>
<b>TOTAL BOARD CONTINGENCY</b>		<b>\$107,999</b>	<b>\$50,000</b>
<b><u>IMPROVEMENT OF INSTRUCTION</u></b>		<b><u>FY22</u></b>	<b><u>FY23</u></b>
<b><u>CONTRACTED SERVICES</u></b>			
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>
	<b>TOTAL</b>	\$53,000	<b>\$29,400</b>
<b><u>STAFF DEVELOPMENT &amp; TRAVEL</u></b>			
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>
	<b>TOTAL</b>	\$35,200	<b>\$6,200</b>
<b><u>ADMIN TRAVEL (Local)</u></b>			
1000-0000-2210-5800-900	<u>Local Mileage Reimbursement</u>	\$1,200	\$1,200
	<b>TOTAL</b>	\$1,200	<b>\$1,200</b>
<b><u>BOOKS / PUBLICATIONS</u></b>			
1000-0000-2210-6400-900	Curriculum, Instruction, Assessment Publications	\$500	\$500
	<u>Misc. Publications</u>	<u>\$150</u>	<u>\$150</u>
	<b>TOTAL</b>	\$650	<b>\$650</b>
<b>TOTAL IMPROVEMENT OF INSTRUCTION</b>		<b>\$90,050</b>	<b>\$37,450</b>

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

<b><u>SCHOOL BOARD</u></b>		<b><u>FY22</u></b>	<b><u>FY23</u></b>
<b><u>OTHER PROFESSIONAL SERVICES</u></b>			
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
	<b>TOTAL</b>	<b>\$38,500</b>	<b>\$38,500</b>
<b><u>STAFF DEVELOPMENT &amp; TRAVEL</u></b>			
1000-0000-2310-3300-900	All costs associated with workshops, conferences and seminars. Staff Development (Workshops)	\$4,000	\$4,000
	<b>TOTAL</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b><u>POSTAGE</u></b>			
1000-0000-2310-5310-900	Bulk Mail Permits	\$700	\$700
	<b>TOTAL</b>	<b>\$700</b>	<b>\$700</b>
<b><u>PRINTING</u></b>			
1000-0000-2310-5500-900	Referendum Ballots - LHS	\$2,000	\$2,000
	<b>TOTAL</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b><u>SUPPLIES</u></b>			
1000-0000-2310-6000-900	Donations / Contributions	\$600	\$600
	Retirement Gifts	\$1,200	\$1,200
	Other	\$500	\$500
	<b>TOTAL</b>	<b>\$2,300</b>	<b>\$2,300</b>
<b><u>DUES &amp; FEES</u></b>			
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
	<b>TOTAL</b>	<b>\$5,162</b>	<b>\$5,162</b>
<b>TOTAL SCHOOL BOARD</b>		<b>\$52,662</b>	<b>\$52,662</b>

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

<b><u>ELECTION SERVICES</u></b>		<b><u>FY22</u></b>	<b><u>FY23</u></b>
<b><u>BOARD VOTING SERVICES</u></b>			
1000-0000-2314-3100-900	<u>Referendum / Voting Services</u>	\$2,500	\$2,500
<b>TOTAL</b>		<b>\$2,500</b>	<b>\$2,500</b>
<b>TOTAL ELECTION SERVICES</b>		<b>\$2,500</b>	<b>\$2,500</b>
<b><u>SYSTEM ADMINISTRATION</u></b>		<b><u>FY22</u></b>	<b><u>FY23</u></b>
<b><u>PROFESSIONAL SERVICES</u></b>			
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
<b>TOTAL</b>		<b>\$21,500</b>	<b>\$52,745</b>
<b><u>STAFF DEVELOPMENT &amp; TRAVEL</u></b>			
<i>All costs associated with workshops, conferences and seminars.</i>			
1000-0000-2320-3300-900	MSMA Conference	\$100	\$100
	MSSA Conference	\$100	\$100
	New Teacher Orientation	\$500	\$500
	<u>Staff Breakfast</u>	\$900	\$900
<b>TOTAL</b>		<b>\$1,600</b>	<b>\$1,600</b>
<b><u>OFFICE MACHINE AGREEMENTS</u></b>			
1000-0000-2320-4310-900	<u>Hasler (Postage Meter Rental)</u>	\$2,400	\$2,400
	<u>Copier Agreement</u>	\$2,500	\$2,500
<b>TOTAL</b>		<b>\$4,900</b>	<b>\$4,900</b>
<b><u>SOFTWARE AGREEMENTS</u></b>			
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
<b>TOTAL</b>		<b>\$43,422</b>	<b>\$43,422</b>

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

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

**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
	<b>TOTAL</b>	<b>\$490</b>	<b>\$490</b>

**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
	<b>TOTAL</b>	<b>\$10,165</b>	<b>\$10,165</b>

<b>TOTAL SYSTEM ADMINISTRATION</b>	<b>\$163,370</b>	<b>\$206,802</b>
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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
	<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>

**DUES & FEES**

1000-0000-2500-8100-900	Maine ASBO	\$50	\$50
	<b>TOTAL</b>	<b>\$50</b>	<b>\$50</b>

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

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



## ADULT EDUCATION

2022-2023

### BUDGET SUMMARY

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	2021 - 2022	Projected 2022 - 2023	Increase/ (Decrease)
<b><u>Enrollment</u></b>			
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%

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<b><u>EXPENDITURES</u></b>	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%
<b>TOTAL EXPENDITURES</b>	<b>\$277,137</b>	<b>\$287,540</b>	<b>3.8%</b>

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<b><u>POSITIONS</u></b>	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
<b>TOTAL POSITIONS</b>	<b>2.00</b>	<b>2.00</b>

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## ADULT EDUCATION 2022 - 2023 BUDGET

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

## ADULT EDUCATION 2022 - 2023 BUDGET

### ADVERTISING

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

### PRINTING

1500-6000-2300-5500-400	Forms	\$100	\$100
<b>TOTAL</b>		<b>\$100</b>	<b>\$100</b>

### STAFF TRAVEL ( Local )

1500-6000-2300-5810-400	Employee local travel	\$200	\$200
<b>TOTAL</b>		<b>\$200</b>	<b>\$200</b>

### TRAVEL - STATE MEETINGS

1500-6000-2300-5830-400	Administrative travel	\$250	\$250
<b>TOTAL</b>		<b>\$250</b>	<b>\$250</b>

### SUPPLIES

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

### DUES & FEES

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

### Hi-SET TESTING / FEES

1500-6000-2300-8130-400	Hi-SET Test Fees	\$175	\$175
<b>TOTAL</b>		<b>\$175</b>	<b>\$175</b>

<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$148,726</b>	<b>\$153,739</b>
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### LIFE ENRICHMENT

FY22

FY23

### LIFE ENRICHMENT SALARY

2015-6200-1000-1010-400	Instructors	\$12,500	\$12,000
<b>TOTAL</b>		<b>\$12,500</b>	<b>\$12,000</b>

## ADULT EDUCATION 2022 - 2023 BUDGET

### BENEFITS

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

### PROFESSIONAL SERVICES

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

### SUPPLIES

2015-6200-1000-6100-400	Life Enrichment	\$200	\$255
	<b>TOTAL</b>	<b>\$200</b>	<b>\$255</b>

### TRANSFER

2015-6200-2300-9000-400	Contingency	\$7,500	\$7,500
	<b>TOTAL</b>	<b>\$7,500</b>	<b>\$7,500</b>

<b>TOTAL LIFE ENRICHMENT</b>	<b>\$24,655</b>	<b>\$24,655</b>
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### ACTIVITIES

FY22

FY23

### PROFESSIONAL SERVICES

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

### SUPPLIES

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

### TRANSFER

2015-6200-2300-9000-400	Contingency	\$3,000	\$3,000
	<b>TOTAL</b>	<b>\$3,000</b>	<b>\$3,000</b>

<b>TOTAL ACTIVITIES</b>	<b>\$12,100</b>	<b>\$12,100</b>
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## ADULT EDUCATION 2022 - 2023 BUDGET

<b><u>VOCATIONAL PROGRAM</u></b>		<b><u>FY22</u></b>	<b><u>FY23</u></b>
<b><u>VOCATIONAL SALARY</u></b>			
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>
	<b>TOTAL</b>	<b>\$33,325</b>	<b>\$34,623</b>
<b><u>BENEFITS</u></b>			
1500-6300-1000-2010-400	<u>Medical &amp; Dental, W/C, U/C, Medicare, FICA</u>	\$5,791	\$6,370
	<b>TOTAL</b>	<b>\$5,791</b>	<b>\$6,370</b>
<b><u>PROFESSIONAL SERVICES</u></b>			
1500-6300-1000-3000-400	<u>Professional Services</u>	\$100	\$100
	<b>TOTAL</b>	<b>\$100</b>	<b>\$100</b>
<b><u>SUPPLIES</u></b>			
1500-6300-1000-6100-400	<u>Instructional - eCASAS</u>	\$300	\$300
	<b>TOTAL</b>	<b>\$300</b>	<b>\$300</b>
<b><u>BOOKS/SOFTWARE</u></b>			
1500-6300-1000-6400-400	<u>Instructional</u>	\$500	\$500
	<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>
<b>TOTAL VOCATIONAL PROGRAM</b>		<b>\$40,016</b>	<b>\$41,893</b>

<b><u>DIPLOMA PROGRAM</u></b>		<b><u>FY22</u></b>	<b><u>FY23</u></b>
<b><u>DIPLOMA SALARY</u></b>			
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>
	<b>TOTAL</b>	<b>\$39,200</b>	<b>\$40,623</b>
<b><u>BENEFITS</u></b>			
1500-6500-1000-2010-400	<u>Medical &amp; Dental, W/C, U/C, Medicare, FICA</u>	\$6,400	\$7,040
	<b>TOTAL</b>	<b>\$6,400</b>	<b>\$7,040</b>
<b><u>SUPPLIES</u></b>			
1500-6500-1000-6100-400	<u>Instructional</u>	\$1,100	\$1,200
	<b>TOTAL</b>	<b>\$1,100</b>	<b>\$1,200</b>

**ADULT EDUCATION  
2022 - 2023 BUDGET**

**BOOKS**

1500-6500-1000-6400-400	Instructional	\$100	\$100
	<b>TOTAL</b>	<b>\$100</b>	<b>\$100</b>

<b>TOTAL DIPLOMA PROGRAM</b>	<b>\$46,800</b>	<b>\$48,963</b>
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**LITERACY PROGRAM**

FY22

FY23

**LITERACY SALARY**

1500-6600-1000-1010-400	Instructors	\$3,075	\$3,075
	<b>TOTAL</b>	<b>\$3,075</b>	<b>\$3,075</b>

**BENEFITS**

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

**PROFESSIONAL SERVICES**

1500-6600-1000-3000-400	Instructional	\$750	\$2,000
	<b>TOTAL</b>	<b>\$750</b>	<b>\$2,000</b>

**SUPPLIES**

1500-6600-1000-6100-400	Instructional	\$250	\$300
	<b>TOTAL</b>	<b>\$250</b>	<b>\$300</b>

**BOOKS**

1500-6600-1000-6400-400	Instructional	\$100	\$150
	<b>TOTAL</b>	<b>\$100</b>	<b>\$150</b>

<b>TOTAL LITERACY PROGRAM</b>	<b>\$4,840</b>	<b>\$6,190</b>
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<b>TOTAL ADULT EDUCATION BUDGET</b>	<b>\$277,137</b>	<b>\$287,540</b>
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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%
<b>TOTAL EXPENDITURES</b>	<b>\$240,382</b>	<b>\$250,785</b>	<b>4.3%</b>
<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%
<b>TOTAL RECEIPTS</b>	<b>\$240,382</b>	<b>\$250,785</b>	<b>4.3%</b>

**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%
<b>TOTAL EXPENDITURES</b>	<b>\$36,755</b>	<b>\$36,755</b>	<b>0.0%</b>
<u>RECEIPTS</u>			
Registration Fees	\$24,655	\$24,655	0.0%
Activity Trips	\$12,100	\$12,100	0.0%
<b>TOTAL RECEIPTS</b>	<b>\$36,755</b>	<b>\$36,755</b>	<b>0.0%</b>

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>Estimate</u>
<b><u>Elementary and Secondary Education Act</u></b>				
Title 1A - Improving Academic Achievement of the Disadvantaged	\$ 177,063	\$ 188,386	\$ 195,665	\$ 190,000
Title II - Improving Teacher Quality	\$ 54,045	\$ 46,650	\$ 64,937	\$ 62,000
Title IV - Student Support and Academic Enrichment	\$ 17,760	\$ 17,925	\$ 17,592	\$ 16,500
<b>Total ESEA</b>	<b>\$ 248,868</b>	<b>\$ 252,961</b>	<b>\$ 278,194</b>	<b>\$ 268,500</b>
<b><u>Coronavirus Relief Funding</u></b>				
CRF 1	\$ 1,565,347	\$ -	\$ -	\$ -
CRF 2	\$ 1,635,652	\$ -	\$ -	\$ -
CRF 2 Reallocated	\$ 300,000	\$ -	\$ -	\$ -
<b>Total CRF</b>	<b>\$ 3,500,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>ESSER / ARP Funding</u></b>				
ESSER I	\$ 142,402	\$ -	\$ -	\$ -
ESSER II	\$ -	\$ 592,636	\$ -	\$ -
ESSER III / ARP	\$ -	\$ -	\$ 1,331,384	\$ -
<b>Total ESSER / ARP</b>	<b>\$ 142,402</b>	<b>\$ 592,636</b>	<b>\$ 1,331,384</b>	<b>\$ -</b>
<b><u>Special Education</u></b>				
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	\$ -
<b>Total SPED</b>	<b>\$ 527,880</b>	<b>\$ 548,657</b>	<b>\$ 698,523</b>	<b>\$ 550,000</b>
<b>Total Federal Grants</b>	<b>\$ 4,420,149</b>	<b>\$ 1,394,254</b>	<b>\$ 2,308,101</b>	<b>\$ 818,500</b>

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.