

1 HOPE ELEMENTARY SCHOOL

2 3/22/22

3 2021/2022 BUDGET

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	2022/2023	2021/2022	Variance	
<b>TOTAL EPS ALLOCATION</b>	<b>2,194,870</b>	<b>2,105,839</b>	<b>89,031</b>	<b>4.2%</b>
<b><u>LOCAL REVENUES</u></b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>Incrs/Decrs</b>	<b>Percentage</b>
1000-0000-0000-41211-010 Local Contribution	1,071,400	1,114,876	- 43,477	-3.9%
1000-0000-0000-41213-010 Additional Local	988,059	908,784	79,275	8.7%
1000-0000-0000-45000-000 CARRY OVER (Applied from Fund Balance)	105,000	80,000	25,000	31.3%
	<b>2,164,459</b>	<b>2,103,660</b>	<b>60,798</b>	<b>2.9%</b>
<b><u>STATE REVENUES</u></b>				
1000-0000-0000-43111-010 State Subsidy	1,005,740	863,841	141,899	16.4%
Less: Pre-K State Subsidy	117,731	127,122	- 9,391	-7.4%
	<b>1,123,471</b>	<b>990,963</b>	<b>132,508</b>	<b>13.4%</b>
<b>GRAND TOTAL - LOCAL/STATE REVENUES</b>	<b>3,287,929</b>	<b>3,094,623</b>	<b>193,306</b>	<b>6.2%</b>

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<b>Cost to Tax Payers</b>	<b>2,059,459</b>	<b>2,023,660</b>	<b>35,798</b>	<b>1.8%</b>
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	2022/2023	2021/2022	Variance	
<b><u>REGULAR INSTRUCTION</u></b>				
<b>PK-8 Regular Instruction</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>Incrs/Decrs</b>	<b>Percentage</b>
<a href="#">1000-1100-1000-51010-010 Teacher Salaries</a>	843,857	776,150	67,707	8.7%
<a href="#">1000-1100-1000-51020-010 Ed Tech Salaries</a>	58,380	101,774	- 43,393	-42.6%
1000-1100-1000-51060-010 Other Wages (committee work & curriculum wo	12,000	10,000	2,000	20.0%
1000-1100-1000-51210-010 Reg Instruction - Tutoring	1,500	1,500	-	0.0%
1000-1100-1000-51230-010 Substitute Salaries	30,000	30,000	-	0.0%
1000-1100-1000-51500-010 Certification Stipends	1,100	1,100	-	0.0%

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31	1000-1100-1000-51560-010 Teacher Leader Stipends	5,200	3,800	1,400	36.8%
32	<a href="#">1000-1100-1000-52110-010 Health Ins - Professionals</a>	259,021	235,450	23,571	10.0%
33	<a href="#">1000-1100-1000-52111-010 Dental Ins - Professionals</a>	7,558	7,558	-	0.0%
34	<a href="#">1000-1100-1000-52120-010 Health Ins - Ed Techs</a>	22,510	35,812	- 13,302	-37.1%
35	1000-1100-1000-52121-010 Dental Ins - Ed Techs	0	0	-	#DIV/0!
36	1000-1100-1000-52160-010 FICA/Medicare - Other wages	145	145	-	0.0%
37	1000-1100-1000-52200-010 FICA/Medicare - Cert.Stipends	16	16	-	0.0%
38	<a href="#">1000-1100-1000-52210-010 FICA/Medicare - Professionals</a>	11,934	11,934	-	0.0%
39	<a href="#">1000-1100-1000-52220-010 FICA/Medicare - Ed Techs</a>	847	1,466	- 620	-42.3%
40	1000-1100-1000-52230-010 FICA/Medicare - Subs/Tutors	4,334	4,334	-	0.0%
41	<a href="#">1000-1100-1000-52310-010 MainePers-Professionals</a>	34,239	34,239	-	0.0%
42	1000-1100-1000-52320-010 MainePers Ed Techs	1,747	3,872	- 2,125	-54.9%
43	1000-1100-1000-52360-010 MainePers- Other Wages	385	385	-	0.0%
44	<a href="#">1000-1100-1000-52510-010 Tuition/Course Reimb - Professionals</a>	10,500	15,000	- 4,500	-30.0%
45	1000-1100-1000-52610-010 Unemployment - Professional	1,260	1,260	-	0.0%
46	1000-1100-1000-52620-010 Unemployment - Ed Techs	336	336	-	0.0%
47	1000-1100-1000-52630-010 Unemployment - Subs/Tutors	84	84	-	0.0%
48	1000-1100-1000-52660-010 Unemployment - Other Professional wages	84	84	-	0.0%
49	1000-1100-1000-54300-010 Repairs/Maint - Instrument Repair	400	400	-	0.0%
50	<a href="#">1000-1100-1000-54311-010 Equipment Maint - Copier</a>	6,000	4,824	1,176	24.4%
51	<a href="#">1000-1100-1000-54445-010 Equipment Lease - Copier</a>	5,225	3,462	1,763	50.9%
52	<a href="#">1000-1100-1000-55350-010 Communications (On Line Subscriptions)</a>	5,985	6,068	- 83	-1.4%
53	<a href="#">1000-1100-1000-56100-010 Instructional Supplies</a>	12,950	13,980	- 1,030	-7.4%
54	<a href="#">1000-1100-1000-56400-010 Textbooks/Periodicals</a>	8,175	5,143	3,032	59.0%
55	1000-1100-1000-56600-010 Audio/Visual Supplies	0	0	-	
56	<a href="#">1000-1100-1000-58100-010 Dues and Fees</a>	530	545	- 15	-2.8%
57	<a href="#">1000-1100-2700-58500-010 Transportation - Field Trips</a>	3,000	3,150	- 150	-4.8%
58	1000-1100-1000-58900-010 Miscellaneous Expenditures	10,000	30,000	- 20,000	-66.7%
59	Pre-K Expenses Paid by State Subsidy	0	0	-	#DIV/0!
60		<b>1,359,301</b>	<b>1,343,871</b>	<b>15,430</b>	<b>1.1%</b>
61	<b>Gifted &amp; Talented</b>				

62	<a href="#">1000-4900-1000-51060-010 G&amp;T Coordinator (actual)</a>	28,697	26,820	1,877	7.0%
63	<a href="#">1000-4900-1000-52060-010 G&amp;T - Benefit</a>	0	0	-	#DIV/0!
64	<a href="#">1000-4900-1000-52260-010 G&amp;T - Fica/MC</a>	416	998	-582	-58.3%
65	<a href="#">1000-4900-1000-52360-010 G&amp;T - MainePers</a>	2,643	2,643	-	0.0%
66	<a href="#">1000-4900-1000-52610-010 G&amp;T - Unemployment - Prof/Teacher</a>	0	0	-	#DIV/0!
67	<a href="#">1000-4900-1000-53300-010 G&amp;T - Prof Dev/Employee Training</a>	150	150	-	0.0%
68	<a href="#">1000-4900-1000-55810-010 G&amp;T - Mileage Reimb</a>	100	100	-	0.0%
69	<a href="#">1000-4900-1000-56100-010 Gifted &amp; Talented Supplies (&amp; programming)</a>	1,570	1,570	-	0.0%
70		<b>33,576</b>	<b>32,281</b>	<b>1,295</b>	<b>4.0%</b>
71					
72	<b>TOTAL COST CENTER - REGULAR INSTRUCTION =</b>	<b>1,392,877</b>	<b>1,376,151</b>	<b>16,726</b>	<b>1.2%</b>
73					
74	<b><u>SPECIAL EDUCATION INSTRUCTION</u></b>				
75	<b>Spec Ed Instructional</b>				
76	<a href="#">1000-2200-1000-51010-010 Spec Ed Teacher Salaries</a>	194,949	130,800	64,149	49.0%
77	<a href="#">1000-2200-1000-51020-010 Spec Ed Tech Salaries</a>	172,559	160,321	12,238	7.6%
78	1000-2200-1000-51230-010 Spec Ed - Sub Pay	3,500	3,500	-	0.0%
79	<a href="#">1000-2200-1000-52110-010 Health Ins - Prof</a>	48,702	24,002	24,700	102.9%
80	<a href="#">1000-2200-1000-52111-010 Dental Ins - Prof</a>	1,545	1,030	515	50.0%
81	<a href="#">1000-2200-1000-52120-010 Health Ins - Ed Techs</a>	56,275	51,160	5,115	10.0%
82	1000-2200-1000-52121-010 Dental Ins - Ed Techs	0	0	-	#DIV/0!
83	<a href="#">1000-2200-1000-52210-010 FICA/Medicare - Prof</a>	1,948	1,948	-	0.0%
84	<a href="#">1000-2200-1000-52220-010 FICA/Medicare - Ed Techs</a>	2,502	3,925	-1,423	-36.3%
85	1000-2200-1000-52230-010 Spec Ed - FICA/Medicare - Subs	1,037	1,037	-	0.0%
86	<a href="#">1000-2200-1000-52310-010 MainePers Professionals</a>	7,794	5,159	2,635	51.1%
87	<a href="#">1000-2200-1000-52320-010 MainePers - Ed Techs</a>	6,128	6,035	93	1.5%
88	1000-2200-1000-52630-010 MainePers - Subs	286	286	-	0.0%
89	1000-2200-1000-52610-010 Unemployment - Professionals	168	168	-	0.0%
90	1000-2200-1000-52620-010 Unemployment - Ed Techs	504	504	-	0.0%
91	1000-2200-1000-52630-010 Unemployment - Subs	84	84	-	0.0%
92	<a href="#">1000-2200-1000-53441-010 Contracted Serv - Speech</a>	73,150	73,150	-	0.0%

93	<a href="#">1000-2200-1000-53443-010 Contracted Serv - OT</a>	65,100	65,625	-	525	-0.8%
94	1000-2200-1000-53444-010 Contracted Serv - PT	1,500	1,500	-	-	0.0%
95	<a href="#">1000-2100-1000-53445-010 Contracted Services-Psych Serv</a>	12,000	12,000	-	-	0.0%
96	1000-220-1000-53300-010 Professional Development	1,000	1,000	-	-	0.0%
97	<a href="#">1000-2200-1000-55610-010 Tuition (to other schools)</a>	58,100	86,093	-	27,993	-32.5%
98	<a href="#">1000-2200-1000-56100-010 Sped Instructional Supplies</a>	2,500	2,713	-	213	-7.9%
99	1000-2500-2330-53450-900 Legal Fees	2,500	2,500	-	-	0.0%
100	1000-2200-1000-58000-010 Misc Expense - Fees- reserve	500	500	-	-	0.0%
101		<b>714,332</b>	<b>635,041</b>		<b>79,291</b>	<b>12.5%</b>
102	<b>Spec Ed Office (35%)</b>					
103	1000-2500-2330-53440-900 Assessment for Administration - Sped Off	46,189	54,395	-	8,206	-15.1%
104		<b>46,189</b>	<b>54,395</b>	-	<b>8,206</b>	<b>-15.1%</b>
105						
106	<b>TOTAL COST CENTER - SPECIAL EDUCATION =</b>	<b>760,521</b>	<b>689,436</b>		<b>71,085</b>	<b>10.3%</b>
107						
108	<b><u>OTHER INSTRUCTION</u></b>					
109	<b>Co-Curricular Activities</b>					
110	<a href="#">1000-9100-1000-51550-010 Stipends - Activities/Co-Curricular</a>	13,475	10,385		3,090	29.8%
111	1000-9100-1000-52200-010 FICA/Medicare	215	215	-	-	0.0%
112	1000-9100-1000-52350-010 MainePers	358	358	-	-	0.0%
113	1000-9100-1000-52600-010 Unemployment Stipends	0	0	-	-	
114		<b>14,048</b>	<b>10,958</b>		<b>3,090</b>	<b>28.2%</b>
115	<b>Extra Curricular - Athletics</b>					
116	<a href="#">1000-9200-1000-51500-010 Stipends - Athletics</a>	8,225	8,225	-	-	0.0%
117	1000-9200-1000-52200-010 FICA/Medicare	464	464	-	-	0.0%
118	1000-9200-1000-53490-010 Prof Services (Other)--Refs/Officials	3,750	3,750	-	-	0.0%
119	<a href="#">1000-9200-1000-56000-010 Athletic Supplies</a>	1,250	1,250	-	-	0.0%
120	1000-9200-1000-58100-010 Dues/Fees	150	150	-	-	0.0%
121	1000-9200-2700-55140-010 Transportation--Athletics	5,000	4,500		500	11.1%
122		<b>18,839</b>	<b>18,339</b>		<b>500</b>	<b>2.7%</b>
123						

124	<b>TOTAL COST CENTER - OTHER INSTRUCTION =</b>	<b>32,887</b>	<b>29,297</b>	<b>3,590</b>	<b>12.3%</b>
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128	<b><u>STUDENT &amp; STAFF SUPPORT</u></b>				
129	<b>Guidance</b>				
130	1000-0000-2120-51010-010 Supp Staff - Guidance Salary	52,269	46,390	5,879	12.7%
131	1000-0000-2120-52110-010 Health Insurance	24,700	22,455	2,245	10.0%
132	1000-0000-2120-52111-010 Dental Insurance	515	515	-	0.0%
133	1000-0000-2120-52210-010 FICA/Medicare	758	673	85	12.7%
134	1000-0000-2120-52310-010 MainePers Contributions	1,781	1,781	-	0.0%
135	1000-0000-2120-52610-010 Unemployment - Guidance	84	84	-	0.0%
136	1000-0000-2120-56100-010 Guidance Supplies	500	600	100	-16.7%
137		<b>80,607</b>	<b>72,498</b>	<b>8,110</b>	<b>11.2%</b>
138	<b>Instructional Staff Training</b>				
139	<a href="#">1000-0000-2213-51230-010 Substitute Salary</a>	0	0		
140	1000-0000-2213-52230-010 FICA/Medicare - Substitute	0	0	-	#DIV/0!
141	1000-0000-2213-52330-010 MainePers	0	0	-	
142	1000-0000-2213-52610-010 Unemployment	0	0	-	
143	1000-0000-2213-53000-010 Purchased Prof Services	0	0	-	#DIV/0!
144	<a href="#">1000-0000-2213-53300-010 Professional Development/Training</a>	4,745	4,745	-	0.0%
145	<a href="#">1000-0000-2213-55810-010 Employee Travel - Professional Developmt</a>	2,095	2,095	-	0.0%
146		<b>6,840</b>	<b>6,840</b>	<b>-</b>	<b>0.0%</b>
147	<b>Library</b>				
148	<a href="#">1000-0000-2220-51020-010 Supp Staff - Library</a>	49,804	44,433	5,371	12.1%
149	1000-0000-2220-52120-010 Health Insurance - Prof	24,700	22,455	2,245	10.0%
	1000-0000-2120-52111-010 Dental Insurance	515	515	-	0.0%
150	1000-0000-2220-52220-010 FICA/Medicare - Prof	722	644	78	12.1%
151	1000-0000-2220-52320-010 MainePers	1,706	1,706	-	0.0%
152	1000-0000-2220-52620-010 Unemployment -Prof	84	84	-	
153	1000-0000-2220-53300-010 Employee Training/Dev - conf/wrkshp	200	200	-	0.0%

154	1000-0000-2220-55800-010	Travel Exp - Prof Dev (mlg,meals,etc)	100	100	-	0.0%
155	1000-0000-2220-56100-010	Library Supplies	400	400	-	0.0%
156	1000-0000-2220-56400-010	Books	2,000	2,000	-	0.0%
157			<b>80,231</b>	<b>72,537</b>	<b>7,694</b>	<b>10.6%</b>
158		<b>Instructional Technology</b>				
159	<a href="#">1000-0000-2230-51040-010</a>	<a href="#">Technology Coordinator Salary</a>	35,021	33,425	1,596	4.8%
160	<a href="#">1000-0000-2230-51020-010</a>	<a href="#">Technology Support- Ed. Tech.</a>	14,196	13,391	805	6.0%
161	1000-0000-2230-52120-010	Health Ins (tech)technology	5,628	5,116	512	10.0%
162	1000-0000-2230-52290-010	FICA/Medicare - Technology Support - Ed. Tec	206	194	12	6.0%
163	1000-0000-2230-52690-010	Unemployment - Ed. Tech.	84	84	-	0.0%
164	1000-0000-2230-51500-010	Summer Work Stipend (Technology)	3,700	3,000	700	23.3%
165	1000-0000-2230-52140-010	Health Ins - Tech Coord	12,350	11,227	1,123	10.0%
166	1000-0000-2230-52141-010	Dental Ins - Tech Coord	277	277	-	0.0%
167	1000-0000-2230-52240-010	FICA/Medicare - Tech Coord	508	995	- 487	-49.0%
168	1000-0000-2230-52340-010	MainePers Contributions	2,635	2,635	-	0.0%
169	1000-0000-2230-52640-010	Unemployment - Professionals	84	84	-	0.0%
170	1000-0000-2230-54320-010	Equip Repairs/Maint--Technology Hardware	2,500	2,500	-	0.0%
171	1000-0000-2230-55800-010	Travel Exp - Prof Dev (mlg/meals etc)	300	300	-	0.0%
172	1000-0000-2230-56050-010	Equipment (non cap'd/non instr)	405	405	-	0.0%
173	1000-0000-2230-56100-010	Instructional Supplies	1,100	1,152	- 52	-4.5%
174	<a href="#">1000-0000-2230-57340-010</a>	<a href="#">Equipment - Technology - Hardware</a>	2,200	3,074	- 874	-28.4%
175	<a href="#">1000-0000-2230-57350-010</a>	<a href="#">Equipment - Technology - Software</a>	9,850	12,385	- 2,535	-20.5%
176			<b>91,044</b>	<b>90,245</b>	<b>799</b>	<b>0.9%</b>
177		<b>Other Support Services</b>				
178	1000-0000-2290-51500-010	Sub Coordinator - Stipend	1,150	1,150	-	0.0%
179	1000-0000-2290-52200-010	FICA/Medicare - Stipend	88	88	-	0.0%
180	1000-0000-2290-52600-010	Unemployment - Stipends	7	7	-	0.0%
181			<b>1,245</b>	<b>1,245</b>	<b>-</b>	<b>0.0%</b>
182		<b>School Nurse</b>				
183	<a href="#">1000-0000-2130-51183-010</a>	<a href="#">Nurse Salary</a>	53,634	28,838	24,796	86.0%
184	<a href="#">1000-0000-2130-52010-010</a>	<a href="#">Nurse Health Ins</a>	15,940	9,796	6,144	62.7%

184	1000-0000-2130-52111-010	Nurse Dental	515	345	170	49.3%
185	1000-0000-2130-52210-010	FICA/Medicare - Prof	778	818	289	35.4%
186	1000-0000-2130-52310-010	MainePers	1,107	1,107	-	0.0%
187	1000-0000-2130-52610-010	Unemployment - Prof/Teachers	84	84	-	0.0%
188	1000-0000-2130-56000-010	Health Supplies	500	500	-	0.0%
189			<b>72,558</b>	<b>41,488</b>	<b>31,070</b>	<b>74.9%</b>
190		<b>Student Assessment</b>				
191	1000-0000-2240-51010-010	Student Assessment - Teacher Salary	0	0		
192	1000-0000-2240-52210-010	Student Assessment - FICA/Medicare	0	0		
193	1000-0000-2240-52310-010	MainePers Contributions	0	0		
194	1000-0000-2240-52610-010	Student Assessment - Unemployment	0	0		
195	1000-0000-2240-56100-010	Student Assessment - Supplies	3,390	2,815	575	20.4%
196			<b>3,390</b>	<b>2,815</b>	<b>575</b>	<b>20.4%</b>
197						
198		<b>TOTAL COST CENTER - SUPPORT SERVICES =</b>	<b>335,916</b>	<b>287,668</b>	<b>48,248</b>	<b>16.8%</b>
199						
200		<b>SYSTEM ADMINISTRATION</b>				
201		<b>School Committee</b>				
202	1000-0000-2310-53450-010	Legal Fees	3,000	3,000	-	0.0%
203	1000-0000-2310-53460-010	Auditor Fees	7,000	4,500	2,500	55.6%
204	1000-0000-2310-55200-010	School Board Insurance	2,600	2,600	-	0.0%
205	1000-0000-2310-56000-010	General Supplies	250	250	-	0.0%
206	1000-0000-2310-58100-010	Dues/Fees	1,300	1,300	-	0.0%
207	1000-0000-2310-58140-010	Conference Fees for School Board	450	450	-	0.0%
208	1000-0000-2310-51500-010	School Committee Stipends	1,500	1,500	-	0.0%
209	1000-0000-2310-52200-010	FICA/Medicare	115	115	-	0.0%
210	1000-0000-2310-52600-010	Unemployment - Stipends	0	0	-	#DIV/0!
211			<b>16,215</b>	<b>13,715</b>	<b>2,500</b>	<b>18.2%</b>
212		<b>Supt's Office (share = 35%)</b>				
213	1000-0000-2320-53110-900	Assessment for Administration--Supts Off	62,675	65,751	- 3,076	-4.7%
214	1000-0000-2500-53110-900	Assesmnt for Admin/Business Office	47,255	39,011	8,244	21.1%

215	1000-0000-2320-55320-010	Telephones/Comm	-	-		
216	1000-0000-2320-55400-010	Advertising	350	350	-	0.0%
217			<b>110,280</b>	<b>105,112</b>	<b>5,168</b>	<b>4.9%</b>
218						
219		<b>TOTAL COST CENTER - SYSTEM ADMINISTRATION =</b>	<b>126,495</b>	<b>118,827</b>	<b>7,668</b>	<b>6.5%</b>
220						
221						
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223		<b><u>SCHOOL ADMINISTRATION</u></b>				
224		<b>Principal's Office</b>				
225	1000-0000-2410-51040-010	Principal's Salary	92,803	87,550	5,253	6.0%
226	<a href="#">1000-0000-2410-51180-010</a>	<a href="#">Secretary Wages</a>	<u>40,387</u>	<u>38,102</u>	2,285	6.0%
227	<a href="#">1000-0000-2410-51181-010</a>	<a href="#">Office Clerk/Aide</a>	<u>28,544</u>	<u>26,136</u>	2,408	9.2%
228	1000-0000-2410-52040-010	Principal's Benefits	22,455	22,455	-	0.0%
	1000-0000-2410-xxxx-010	Health Ins - Hrly Staff	11,255	10,232	1,023	10.0%
229	1000-0000-2410-52141-010	Dental Ins - Admin	555	555	-	0.0%
230	1000-0000-2410-52181-010	Dental Ins - Reg Hrly Staff	515	515	-	0.0%
231	1000-0000-2410-52240-010	FICA/Medicare - Admin	1,270	1,270	-	0.0%
232	1000-0000-2410-52280-010	FICA/Medicare - Reg Hrly Staff	1,000	4,984	- 3,984	-79.9%
233	1000-0000-2410-52340-010	MainePers Contributions	3,362	3,362	-	0.0%
234	1000-0000-2410-52540-010	Tuition/Course Reimb - Admin	0	0	-	
235	1000-0000-2410-52640-010	Unemployment - Admin	84	84	-	0.0%
236	1000-0000-2410-52680-010	Unemployment - Reg/Hrly Staff	168	168	-	0.0%
237	1000-0000-2410-53300-010	Employee Training/Dev (conf/wrkshps)	1,200	1,200	-	0.0%
238	1000-0000-2410-55310-010	Postage	500	500	-	0.0%
239	1000-0000-2410-55320-010	Cell Phone	600	600	-	0.0%
240	1000-0000-2410-55800-010	Travel Exp for Prof Dev (mlg, etc)	600	600	-	0.0%
241	1000-0000-2410-56000-010	Office/General Supplies	3,000	3,000	-	0.0%
242	1000-0000-2410-58100-010	Dues/Fees	600	600	-	0.0%
243		<b>TOTAL COST CENTER - SCHOOL ADMINISTRATION =</b>	<b>208,897</b>	<b>201,912</b>	<b>6,985</b>	<b>3.5%</b>
244						



245 **TRANSPORTATION**

246	1000-0000-2700-55100-010	Transportation-Bus Contracts	120,000	120,191 -	191	-0.2%
247	1000-0000-2700-56260-010	Transportation Fuel	9,000	8,500	500	5.9%
248	<a href="#">1000-0000-2750-55140-010</a>	<a href="#">Sped Transportation - Contracted</a>	16,800	16,708	92	0.6%
249	1000-0000-2750-55190-010	Sped Transportation - Other	1,500	1,100	400	36.4%
250		<b>TOTAL COST CENTER - TRANSPORATION =</b>	<b>147,300</b>	<b>146,499</b>	<b>801</b>	<b>0.5%</b>

251

252

253 **FACILITIES MAINTENANCE**

254 **Building O & M**

255	1000-0000-2620-51180-010	Maintenance/Custodial Wages	65,405	61,699	3,706	6.0%
256	1000-0000-2620-52180-010	Health Insurance - Reg Hrly Staff	11,255	10,232	1,023	10.0%
257	1000-0000-2620-52181-010	Dental Ins - Reg Hrly Staff	0	0	-	
258	1000-0000-2620-52280-010	FICA/Medicare - Reg Hrly Staff	5,289	5,289	-	0.0%
259	1000-0000-2620-52680-010	Unemployment - Reg/Hrly Staff	168	168	-	0.0%
260	1000-0000-2620-52780-010	Worker's Comp Insurance	16,000	9,024	6,976	77.3%
261	1000-0000-2620-54300-010	Property Serv--Repairs/Maint	17,340	19,440 -	2,100	-10.8%
262	1000-0000-2620-54301-010	Property Serv--Repairs/Maint--Plowing	10,000	10,000	-	0.0%
263	1000-0000-2620-54302-010	Property Serv--Repairs/Maint--Trash	2,280	2,280	-	0.0%
264	<a href="#">1000-0000-2620-54303-010</a>	<a href="#">Property Serv--Repairs/Maint--Security</a>	3,150	3,150	-	0.0%
265	1000-0000-2620-54304-010	Property Serv--Repairs/Maint--Heating	13,700	13,700	-	0.0%
266	1000-0000-2620-54305-010	Property Serv--Repairs/Maint--Mowing	4,000	4,000	-	0.0%
267	1000-0000-2620-54310-010	Contracted Equip Repairs/Maint (non tech)	1,200	1,200	-	0.0%
268	1000-0000-2620-55200-010	Building Insurance	17,994	16,320	1,674	10.3%
269	1000-0000-2620-55320-010	Telephones	3,400	3,400	-	0.0%
270	1000-0000-2620-55800-010	Travel Exp Prof Dev (mlg/meals, etc)	100	100	-	0.0%
271	<a href="#">1000-0000-2620-56000-010</a>	<a href="#">Custodial/Maintenance Supplies</a>	10,400	10,400	-	0.0%
272	1000-0000-2620-56220-010	Building Utilities	14,075	14,075	-	0.0%
273	<a href="#">1000-0000-2620-56230-010</a>	<a href="#">Building - Propane</a>	3,800	3,000	800	26.7%
274	<a href="#">1000-0000-2620-56240-010</a>	<a href="#">Building Heating oil</a>	42,260	26,936	15,324	56.9%
275	1000-0000-2620-57300-010	Equipment (non technology)	5,520	1,520	4,000	263.2%

276	<a href="#">1000-0000-2600-57331-010 Equipment (furniture)</a>	7,400	600	6,800	1133.3%
277	<a href="#">1000-0000-2620-58100-010 Dues/Fees</a>	300	300	-	0.0%
278	1000-0000-2680-59000-010 Minor Capital Improvements	3,000	3,000	-	0.0%
279	<a href="#">1000-0000-2690-58000-010 Misc Exp Reserve - Facilities Improvement per</a>	25,000	25,000	-	0.0%
280	1000-0000-2620-58900-010 Facility Improvements Years 1-6 per 3rd Party Assess	0	0	-	
281	<b>TOTAL COST CENTER - FACILITIES MAINTENANCE =</b>	<b>283,036</b>	<b>244,833</b>	<b>38,203</b>	<b>15.6%</b>
282					
283					
284					
285	<b>GRAND TOTAL OF EXPENSES:</b>	<b>3,287,929</b>	<b>3,094,623</b>	<b>193,306</b>	<b>6.2%</b>

Revenue/Expense

-

0.03

**988,059**

(Additional local)