

1 HOPE ELEMENTARY SCHOOL  
2 1/1/20  
3 2020/2021 BUDGET  
4

	2020/2021	2019/2020	2018/2019	Variance	
	BUDGET	BUDGET	ACTUAL	Incrs/Decrs	Percentage
<b>LOCAL REVENUES</b>					
1000-0000-0000-41211-010 Local Allocation	1,096,519	881,920.00	1,113,133	214,599	19.6%
1000-0000-0000-41212-010 Local Debt Service	-	-	33,562	-	
1000-0000-0000-41213-010 Additional Local	799,882	1035583	715,483	- 235,701	-29.5%
1000-0000-0000-45000-000 CARRY OVER (Applied from Fund Balance)	5,933	8,918.00	45,211	- 2,985	
	<b>1,902,334</b>	<b>1926421</b>	<b>1,907,389</b>	- 24,087	-1.3%
<b>STATE REVENUES</b>					
1000-0000-0000-43111-010 State Subsidy	967,254	997,760.00	642,152	- 30,506	-3.2%
Less: Pre-K State Subsidy	187,126	158,499.00	- 228,750	28,627	15.3%
Additional State Contribution for 17-18 School Year	-	-	24,966	-	
	<b>1,154,380</b>	<b>1,156,259</b>	<b>667,118</b>	- 1,879	-0.2%
<b>GRAND TOTAL - LOCAL/STATE REVENUES</b>	<b>3,056,714</b>	<b>3,082,680</b>	<b>2,574,507</b>	- 25,966	-0.8%
<b>Cost to Tax Payers</b>	<b>1,896,401</b>	<b>1,917,503</b>	<b>1,862,178</b>	- 21,102	-1.1%
<b>REGULAR INSTRUCTION</b>					
<b>K-8 Regular Instruction</b>					
<a href="#">1000-1100-1000-51010-010 Teacher Salaries</a>	711,947	729,436	706,783	- 17,489	-2.4% C
<a href="#">1000-1100-1000-51020-010 Ed Tech Salaries</a>	61,460	57,928.00	47,539	3,532	6.1%
1000-1100-1000-51060-010 Other Wages (committee work & curriculum work)	10,000	10,000.00	5,392	-	0.0% C
1000-1100-1000-51210-010 Reg Instruction - Tutoring	1,500	1,500.00	233	-	0.0%
1000-1100-1000-51230-010 Substitute Salaries	29,889	29,889.00	30,023	-	0.0% C

32	1000-1100-1000-51500-010 Certification Stipends	1,100	1,100.00	800	-	0.0%	S
33	1000-1100-1000-51560-010 Teacher Leader Stipends	3,800	2,850.00	504	950	33.3%	
34	<a href="#">1000-1100-1000-52110-010 Health Ins - Professionals</a>	216,840	206,096.00	189,387	10,744	5.2%	C
35	<a href="#">1000-1100-1000-52111-010 Dental Ins - Professionals</a>	7,229	6,809.00	5,785	420	6.2%	C
36	<a href="#">1000-1100-1000-52120-010 Health Ins - Ed Techs</a>	10,031	9,739.00	13,688	292	3.0%	C
37	1000-1100-1000-52121-010 Dental Ins - Ed Techs	-		-	-		
38	1000-1100-1000-52160-010 FICA/Medicare - Other wages	145	145.00	100	-	0.0%	F
39	1000-1100-1000-52200-010 FICA/Medicare - Cert.Stipends	16	16.00	12	-	0.0%	F
40	<a href="#">1000-1100-1000-52210-010 FICA/Medicare - Professionals</a>	10,323	10,577.00	9,674	- 254	-2.4%	F
41	<a href="#">1000-1100-1000-52220-010 FICA/Medicare - Ed Techs</a>	891	1,003.00	615	- 112	-11.2%	F
42	1000-1100-1000-52230-010 FICA/Medicare - Subs/Tutors	4,334	4,334.00	2,217	-	0.0%	F
43	<a href="#">1000-1100-1000-52310-010 MainePers-Professionals</a>	28,479	30,127.00	27,783	- 1,648	-5.5%	S
44	1000-1100-1000-52320-010 MainePers Ed Techs	2,557	2,879.00	1,820	- 322	-11.2%	S
45	1000-1100-1000-52360-010 MainePers- Other Wages	400	400.00	272	-	0.0%	S
46	<a href="#">1000-1100-1000-52510-010 Tuition/Course Reimb - Professionals</a>	12,000	10,500.00	4,161	1,500	14.3%	C
47	1000-1100-1000-52610-010 Unemployment - Professional	1,260	1,260.00	23	-	0.0%	S
48	1000-1100-1000-52620-010 Unemployment - Ed Techs	336	336.00	-	-	0.0%	S
49	1000-1100-1000-52630-010 Unemployment - Subs/Tutors	84	84.00	-	-	0.0%	S
50	1000-1100-1000-52660-010 Unemployment - Other Professional wages	84	84.00	-	-	0.0%	S
51	1000-1100-1000-54300-010 Repairs/Maint - Instrument Repair	400	400.00	223	-	0.0%	
52	<a href="#">1000-1100-1000-54311-010 Equipment Maint - Copier</a>	4,824	4,824.00	2,390	-	0.0%	
53	<a href="#">1000-1100-1000-54445-010 Equipment Lease - Copier</a>	3,462	3,462.00	3,462	-	0.0%	
54	<a href="#">1000-1100-1000-55350-010 Communications (On Line Subscriptions)</a>	6,365	4,689.00	1,056	1,676	35.7%	
55	<a href="#">1000-1100-1000-56100-010 Instructional Supplies</a>	14,015	15,017.00	11,943	- 1,002	-6.7%	
56	<a href="#">1000-1100-1000-56400-010 Textbooks/Periodicals</a>	7,874	4,750.00	1,349	3,124	65.8%	
57	1000-1100-1000-56600-010 Audio/Visual Supplies	-	-	-	-		
58	<a href="#">1000-1100-1000-58100-010 Dues and Fees</a>	545	520.00	298	25	4.8%	
59	<a href="#">1000-1100-2700-58500-010 Transportation - Field Trips</a>	3,750	4,125.00	2,367	- 375	-9.1%	
60	1000-1100-1000-58900-010 Miscellaneous Expenditures	20,000	20,000.00	-	-	0.0%	
61	Pre-K Expenses Paid by State Subsidy	187,126	158,499.00	-	28,627	18.1%	
62		<b>1,363,066</b>	<b>1,333,378</b>	<b>1,069,899</b>	<b>29,688</b>	<b>2.2%</b>	

63	<b>Gifted &amp; Talented</b>						
64	<a href="#">1000-4900-1000-51060-010 G&amp;T Coordinator (actual)</a>	26,100	12,730.00	12,410	13,370	105.0%	S
65	<a href="#">1000-4900-1000-52060-010 G&amp;T - Benefit</a>	-	-	-	-		C
66	<a href="#">1000-4900-1000-52260-010 G&amp;T - Fica/MC</a>	378	185.00	180	193	104.3%	F
67	<a href="#">1000-4900-1000-52360-010 G&amp;T - MainePers</a>	1,044	530.00	493	514	97.0%	S
68	<a href="#">1000-4900-1000-52610-010 G&amp;T - Unemployment - Prof/Teacher</a>			-	-		S
69	<a href="#">1000-4900-1000-53300-010 G&amp;T - Prof Dev/Employee Training</a>	150	150.00	-	-	0.0%	
70	<a href="#">1000-4900-1000-55810-010 G&amp;T - Mileage Reimb</a>	100	100.00	-	-	0.0%	
71	<a href="#">1000-4900-1000-56100-010 Gifted &amp; Talented Supplies (&amp; programming)</a>	1,570	1,745.00	1,360	175	-10.0%	
72		<b>29,342</b>	<b>15,440.00</b>	<b>15,132</b>	13,902	<b>90.0%</b>	
73							
74	<b>TOTAL COST CENTER - REGULAR INSTRUCTION =</b>	<b>1,392,408</b>	<b>1,348,818</b>	<b>1,085,031</b>	43,590	<b>3.2%</b>	
75							
76	<b><u>SPECIAL EDUCATION INSTRUCTION</u></b>						
77	<b>Spec Ed Instructional</b>						
78	<a href="#">1000-2200-1000-51010-010 Spec Ed Teacher Salaries</a>	126,541	124,400.00	121,200	2,141	1.7%	F
79	<a href="#">1000-2200-1000-51020-010 Spec Ed Tech Salaries</a>	154,999	168,625.00	161,387	13,626	-8.1%	F
80	1000-2200-1000-51230-010 Spec Ed - Sub Pay	7,151	7,151.00	151	-	0.0%	C
81	<a href="#">1000-2200-1000-52110-010 Health Ins - Prof</a>	23,532	31,914.00	33,195	8,382	-26.3%	C
82	<a href="#">1000-2200-1000-52111-010 Dental Ins - Prof</a>	1,110	1,040.00	405	70	6.7%	C
83	<a href="#">1000-2200-1000-52120-010 Health Ins - Ed Techs</a>	50,157	38,957.00	48,854	11,200	28.7%	
84	1000-2200-1000-52121-010 Dental Ins - Ed Techs	-	-	-	-		
85	<a href="#">1000-2200-1000-52210-010 FICA/Medicare - Prof</a>	1,835	1,804.00	1,899	31	1.7%	F
86	<a href="#">1000-2200-1000-52220-010 FICA/Medicare - Ed Techs</a>	3,873	3,873.00	2,310	-	0.0%	F
87	1000-2200-1000-52230-010 Spec Ed - FICA/Medicare - Subs	1,037	1,037.00	-	-	0.0%	F
88	<a href="#">1000-2200-1000-52310-010 MainePers Professionals</a>	5,062	5,175.00	4,642	113	-2.2%	S
89	<a href="#">1000-2200-1000-52320-010 MainePers - Ed Techs</a>	6,448	5,999.00	6,836	449	7.5%	S
90	1000-2200-1000-52630-010 MainePers - Subs	286	286.00	14	-	0.0%	S
91	1000-2200-1000-52610-010 Unemployment - Professionals	168	168.00	-	-	0.0%	S
92	1000-2200-1000-52620-010 Unemployment - Ed Techs	504	504.00	48	-	0.0%	S
93	1000-2200-1000-52630-010 Unemployment - Subs	84	84.00	-	-	0.0%	S

94	<a href="#">1000-2200-1000-53441-010 Contracted Serv - Speech</a>	59,850	59,850.00	74,504	-	0.0%	F
95	<a href="#">1000-2200-1000-53443-010 Contracted Serv - OT</a>	60,480	44,100.00	37,495	16,380	37.1%	F
96	1000-2200-1000-53444-010 Contracted Serv - PT	1,500	1,500.00	1,108	-	0.0%	F
97	<a href="#">1000-2100-1000-53445-010 Contracted Services-Psych Serv</a>	12,000	12,000.00	10,462	-	0.0%	F
98	1000-220-1000-53300-010 Professional Development	1,000	1,000.00	357	-	0.0%	
99	<a href="#">1000-2200-1000-55610-010 Tuition (to other schools)</a>	84,405	84,405.00	71,819	-	0.0%	F
100	<a href="#">1000-2200-1000-56100-010 Sped Instructional Supplies</a>	4,630	1,990.00	2,247	2,640	132.7%	
101	1000-2500-2330-53450-900 Legal Fees	2,500	2,500.00	-	-	0.0%	F
102	1000-2200-1000-58000-010 Misc Expense - Fees- reserve	500	500.00	408	-	0.0%	
103		<b>609,652</b>	<b>598,862.00</b>	<b>579,339</b>	10,790	1.8%	
104	<b>Spec Ed Office (35%)</b>						
105	1000-2500-2330-53440-900 Assessment for Administration - Sped Off	48,435	48,292.00	42,921	143	0.3%	F
106		<b>48,435</b>	<b>48,292.00</b>	<b>46,293</b>	143	0.3%	
107							
108	<b>TOTAL COST CENTER - SPECIAL EDUCATION =</b>	<b>658,087</b>	<b>647,154.00</b>	<b>625,632</b>	10,933	1.7%	
109							
110	<b><u>OTHER INSTRUCTION</u></b>						
111	<b>Co-Curricular Activities</b>						
112	<a href="#">1000-9100-1000-51550-010 Stipends - Activities/Co-Curricular</a>	10,485	11,135.00	11,090	- 650	-5.8%	
113	1000-9100-1000-52200-010 FICA/Medicare	215	215.00	230	-	0.0%	
114	1000-9100-1000-52350-010 MainePers	358	358.00	394	-	0.0%	
115	1000-9100-1000-52600-010 Unemployment Stipends	-	-	-	-		
116		<b>11,058</b>	<b>11,708.00</b>	<b>11,714</b>	- 650	-5.6%	
117	<b>Extra Curricular - Athletics</b>						
118	<a href="#">1000-9200-1000-51500-010 Stipends - Athletics</a>	7,825	6,325.00	6,420	1,500	23.7%	
119	1000-9200-1000-52200-010 FICA/Medicare	464	464.00	483	-	0.0%	
120	1000-9200-1000-53490-010 Prof Services (Other)--Refs/Officials	3,500	3,500.00	3,415	-	0.0%	
121	<a href="#">1000-9200-1000-56000-010 Athletic Supplies</a>	1,250	1,250.00	885	-	0.0%	
122	1000-9200-1000-58100-010 Dues/Fees	150	150.00	37	-	0.0%	
123	1000-9200-2700-55140-010 Transportation--Athletics	3,600	3,600.00	2,759	-	0.0%	
124		<b>16,789</b>	<b>15,289.00</b>	<b>13,999</b>	1,500	9.8%	

125							
126	<b>TOTAL COST CENTER - OTHER INSTRUCTION =</b>	<b>27,847</b>	<b>26,997.00</b>	<b>25,713</b>	<b>850</b>	<b>3.1%</b>	
127							
128							
129							
130	<b><u>STUDENT &amp; STAFF SUPPORT</u></b>						
131	<b>Guidance</b>						
132	1000-0000-2120-51010-010 Supp Staff - Guidance Salary	44,171	42,571.00	40,970	1,600	3.8%	S
133	1000-0000-2120-52110-010 Health Insurance	22,014	22,175.00	21,607 -	161	-0.7%	C
134	1000-0000-2120-52111-010 Dental Insurance	555	520.00	405	35	6.7%	C
135	1000-0000-2120-52210-010 FICA/Medicare	640	617.00	523	23	3.7%	F
136	1000-0000-2120-52310-010 MainePers Contributions	1,767	1,771.00	1,627 -	4	-0.2%	S
137	1000-0000-2120-52610-010 Unemployment - Guidance	84	84.00	-	-	0.0%	S
138	1000-0000-2120-56100-010 Guidance Supplies	600	600.00	616	-	0.0%	
139		<b>69,831</b>	<b>68,338.00</b>	<b>65,748</b>	<b>1,493</b>	<b>2.2%</b>	
140	<b>Instructional Staff Training</b>						
141	<a href="#">1000-0000-2213-51230-010 Substitute Salary</a>	-	-	-	-		
142	1000-0000-2213-52230-010 FICA/Medicare - Substitute	74	74.00	-	-	0.0%	
143	1000-0000-2213-52330-010 MainePers	-	-	-	-		
144	1000-0000-2213-52610-010 Unemployment	-	-	-	-		
145	1000-0000-2213-53000-010 Purchased Prof Services	1,000	1,000.00	835	-		C
146	<a href="#">1000-0000-2213-53300-010 Professional Development/Training</a>	4,745	4,500.00	4,250	245	5.4%	
147	<a href="#">1000-0000-2213-55810-010 Employee Travel - Professional Developmt</a>	2,095	2,095.00	921	-	0.0%	
148		<b>7,914</b>	<b>7,669.00</b>	<b>6,006</b>	<b>245</b>	<b>3.2%</b>	
149	<b>Library</b>						
150	<a href="#">1000-0000-2220-51020-010 Supp Staff - Library</a>	42,514	23,038.00	20,342	19,476	84.5%	S
151	1000-0000-2220-52120-010 Health Insurance - Prof	22,014	9,739.00	9,456	12,275	126.0%	
	1000-0000-2120-52111-010 Dental Insurance	555	-	-	-		
152	1000-0000-2220-52220-010 FICA/Medicare - Prof	616	334.00	294	282	84.6%	F
153	1000-0000-2220-52320-010 MainePers	1,701	958.00	805	743	77.5%	S
154	1000-0000-2220-52620-010 Unemployment -Prof	-	84.00	- -	84	-100.0%	S

155	1000-0000-2220-53300-010	Employee Training/Dev - conf/wrkshp	200	200.00	-	-	0.0%
156	1000-0000-2220-55800-010	Travel Exp - Prof Dev (mlg,meals,etc)	100	100.00	-	-	0.0%
157	1000-0000-2220-56100-010	Library Supplies	400	400.00	228	-	0.0%
158	1000-0000-2220-56400-010	Books	2,000	2,000.00	1,892	-	0.0%
159			<b>70,100</b>	<b>36,853.00</b>	<b>33,016</b>	33,247	90.2%
160	<b>Instructional Technology</b>						
161	<a href="#">1000-0000-2230-51040-010</a>	<a href="#">Technology Coordinator Salary</a>	32,625	31,825.00	32,555	800	2.5% S
162	<a href="#">1000-0000-2230-51020-010</a>	<a href="#">Technology Support- Ed. Tech.</a>	12,488	13,928.00	12,498	- 1,440	-10.3%
163	1000-0000-2230-52120-010	Health Ins (tech)technology	5,016	4,870.00	4,728	146	3.0%
164	1000-0000-2230-52290-010	FICA/Medicare - Technology Support - Ed. Tech.	955	1,065.00	961	- 110	-10.3% F
165	1000-0000-2230-52690-010	Unemployment - Ed. Tech.	84	84.00	-	-	0.0% S
166	1000-0000-2230-51500-010	Summer Work Stipend (Technology)	3,000	2,500.00	-	500	20.0%
167	1000-0000-2230-52140-010	Health Ins - Tech Coord	11,007	11,087.00	10,375	- 80	-0.7% C
168	1000-0000-2230-52141-010	Dental Ins - Tech Coord	260	260.00	-	-	0.0% C
169	1000-0000-2230-52240-010	FICA/Medicare - Tech Coord	473	461.00	472	12	2.6% F
170	1000-0000-2230-52340-010	MainePers Contributions	1,305	1,324.00	1,292	- 19	-1.4% S
171	1000-0000-2230-52640-010	Unemployment - Professionals	84	84.00	-	-	0.0% S
172	1000-0000-2230-54320-010	Equip Repairs/Maint--Technology Hardware	1,000	1,000.00	242	-	0.0%
173	1000-0000-2230-55800-010	Travel Exp - Prof Dev (mlg/meals etc)	300	300.00	-	-	0.0%
174	1000-0000-2230-56050-010	Equipment (non cap'd/non instr)	405	800.00	463	- 395	-49.4%
175	1000-0000-2230-56100-010	Instructional Supplies	915	500.00	2,416	415	83.0%
176	<a href="#">1000-0000-2230-57340-010</a>	<a href="#">Equipment - Technology - Hardware</a>	13,215	10,081.00	1,834	3,134	31.1%
177	<a href="#">1000-0000-2230-57350-010</a>	<a href="#">Equipment - Technology - Software</a>	8,510	5,596.00	6,572	2,914	52.1%
178			<b>91,642</b>	<b>85,765.00</b>	<b>74,409</b>	5,877	6.9%
179	<b>Other Support Services</b>						
180	1000-0000-2290-51500-010	Sub Coordinator - Stipend	1,150	1,150.00	1,000	-	0.0%
181	1000-0000-2290-52200-010	FICA/Medicare - Stipend	88	88.00	46	-	0.0%
182	1000-0000-2290-52600-010	Unemployment - Stipends	7	7.00	-	-	0.0%
183			<b>1,245</b>	<b>1,245.00</b>	<b>1,046</b>	-	0.0%
184	<b>School Nurse</b>						
185	<a href="#">1000-0000-2130-51183-010</a>	<a href="#">Nurse Salary</a>	24,145	25,799.00	24,213	- 1,654	-6.4% F

186	1000-0000-2130-52111-010 Nurse Dental	-	-	321	-	
187	1000-0000-2130-52210-010 FICA/Medicare - Prof	374	374.00	941	-	0.0% F
188	1000-0000-2130-52310-010 MainePers	1,073	1,073.00	579	-	0.0% S
189	1000-0000-2130-52610-010 Unemployment - Prof/Teachers	84	84.00	-	-	0.0% S
190	1000-0000-2130-56000-010 Health Supplies	500	500.00	1,745	-	0.0%
191		<b>26,176</b>	<b>27,830.00</b>	<b>27,800</b>	-	1,654 -5.9%
192	<b>Student Assessment</b>				-	
193	1000-0000-2240-51010-010 Student Assessment - Teacher Salary	-	-	-	-	
194	1000-0000-2240-52210-010 Student Assessment - FICA/Medicare	-	-	-	-	
195	1000-0000-2240-52310-010 MainePers Contributions	-	-	-	-	
196	1000-0000-2240-52610-010 Student Assessment - Unemployment	-	-	-	-	
197	1000-0000-2240-56100-010 Student Assessment - Supplies	2,815	2,815.00	2,138	-	0.0%
198		<b>2,815</b>	<b>2,815.00</b>	<b>2,138</b>	-	0.0%
199						
200	<b>TOTAL COST CENTER - SUPPORT SERVICES =</b>	<b>269,723</b>	<b>230,362.00</b>	<b>210,162</b>	39,361	17.1%
201						
202	<b>SYSTEM ADMINISTRATION</b>					
203	<b>School Committee</b>					
204	1000-0000-2310-53450-010 Legal Fees	3,000	3,000.00	868	-	0.0% S
205	1000-0000-2310-53460-010 Auditor Fees	4,500	4,500.00	4,600	-	0.0% S
206	1000-0000-2310-55200-010 School Board Insurance	2,600	2,600.00	2,307	-	0.0% S
207	1000-0000-2310-56000-010 General Supplies	250	250.00	-	-	0.0%
208	1000-0000-2310-58100-010 Dues/Fees	1,100	1,100.00	1,051	-	0.0% S
209	1000-0000-2310-58140-010 Conference Fees for School Board	450	450.00	-	-	0.0%
210	1000-0000-2310-51500-010 School Committee Stipends	1,500	1,500.00	900	-	0.0%
211	1000-0000-2310-52200-010 FICA/Medicare	115	115.00	46	-	0.0%
212	1000-0000-2310-52600-010 Unemployment - Stipends	-	-	-	-	
213		<b>13,515</b>	<b>13,515.00</b>	<b>9,771</b>	-	0.0%
214	<b>Supt's Office (share = 35%)</b>					
215	1000-0000-2320-53110-900 Assessment for Administration--Supts Off	66,095	64,826.00	57,937	1,269	2.0% S
216	1000-0000-2500-53110-900 Assesmnt for Admin/Business Office	36,247	28,439.00	29,265	7,808	27.5% S

217	1000-0000-2320-55320-010 Telephones/Comm	-	-	-	-	-	
218	1000-0000-2320-55400-010 Advertising	350	350.00	264	-	0.0%	S
219		<b>102,692</b>	<b>93,615.00</b>	<b>87,466</b>	-	0.0%	
220							
221	<b>TOTAL COST CENTER - SYSTEM ADMINISTRATION =</b>	<b>116,207</b>	<b>107,130.00</b>	<b>97,237</b>	<b>9,077</b>	<b>7.8%</b>	
222							
223							
224							
225	<b><u>SCHOOL ADMINISTRATION</u></b>						
226	<b>Principal's Office</b>						
227	1000-0000-2410-51040-010 Principal's Salary	85,000	82,800.00	80,507	2,200	2.6%	S
228	<a href="#">1000-0000-2410-51180-010 Secretary Wages</a>	34,108	33,437.00	30,672	671	2.0%	S
229	<a href="#">1000-0000-2410-51181-010 Office Clerk/Aide</a>	25,136	24,636.00	21,753	500	2.0%	
230	1000-0000-2410-52040-010 Principal's Benefits	22,840	22,175.00	21,529	665	2.9%	C
	1000-0000-2410-xxxx-010 Health Ins - Hrly Staff	10,031	-	-	10,031	100.0%	
231	1000-0000-2410-52141-010 Dental Ins - Admin	520	520.00	483	-	0.0%	C
232	1000-0000-2410-52181-010 Dental Ins - Reg Hrly Staff	518	518.00	483	-	0.0%	
233	1000-0000-2410-52240-010 FICA/Medicare - Admin	1,233	1,201.00	1,111	32	2.6%	F
234	1000-0000-2410-52280-010 FICA/Medicare - Reg Hrly Staff	4,532	4,383.00	3,995	149	3.3%	F
235	1000-0000-2410-52340-010 MainePers Contributions	3,449	3,449.00	3,196	-	0.0%	S
236	1000-0000-2410-52540-010 Tuition/Course Reimb - Admin	-	-	-	-		
237	1000-0000-2410-52640-010 Unemployment - Admin	84	84.00	-	-	0.0%	S
238	1000-0000-2410-52680-010 Unemployment - Reg/Hrly Staff	168	168.00	-	-	0.0%	S
239	1000-0000-2410-53300-010 Employee Training/Dev (conf/wrkshps)	1,200	1,200.00	642	-	0.0%	
240	1000-0000-2410-55310-010 Postage	500	500.00	406	-	0.0%	S
241	1000-0000-2410-55320-010 Cell Phone	600	600.00	600	-	0.0%	
242	1000-0000-2410-55800-010 Travel Exp for Prof Dev (mlg, etc)	600	600.00	375	-	0.0%	
243	1000-0000-2410-56000-010 Office/General Supplies	3,000	3,000.00	2,396	-	0.0%	
244	1000-0000-2410-58100-010 Dues/Fees	600	600.00	380	-	0.0%	
245	<b>TOTAL COST CENTER - SCHOOL ADMINISTRATION =</b>	<b>194,120</b>	<b>179,871.00</b>	<b>168,529</b>	<b>14,249</b>	<b>7.3%</b>	
246							



247 **TRANSPORTATION**

248	1000-0000-2700-55100-010	Transportation-Bus Contracts	116,130	112,200.00	110,400	3,930	3.4%	S
249	1000-0000-2700-56260-010	Transportation Fuel	8,500	8,500.00	11,172	-	0.0%	S
250	<a href="#">1000-0000-2750-55140-010</a>	<a href="#">Sped Transportation - Contracted</a>	16,380	16,830.00	13,913	450	-2.7%	F
251	1000-0000-2750-55190-010	Sped Transportation - Other	1,100	1,100.00	71	-	0.0%	F
252	<b>TOTAL COST CENTER - TRANSPORATION =</b>		<b>142,110</b>	<b>138,630.00</b>	<b>135,557</b>	<b>3,480</b>	<b>2.4%</b>	

253

254

255 **FACILITIES MAINTENANCE**

256 **Building O & M**

257	1000-0000-2620-51180-010	Maintenance/Custodial Wages	59,320	54,821.00	54,028	4,499	7.6%	S
258	1000-0000-2620-52180-010	Health Insurance - Reg Hrly Staff	10,031	9,739.00	8,668	292	2.9%	
259	1000-0000-2620-52181-010	Dental Ins - Reg Hrly Staff	-	-	159	-		
260	1000-0000-2620-52280-010	FICA/Medicare - Reg Hrly Staff	4,278	4,187.00	4,145	91	2.1%	F
261	1000-0000-2620-52680-010	Unemployment - Reg/Hrly Staff	168	168.00	-	-	0.0%	S
262	1000-0000-2620-52780-010	Worker's Comp Insurance	9,024	9,024.00	12,909	-	0.0%	S
263	1000-0000-2620-54300-010	Proprty Serv--Repairs/Maint	13,937	11,190.00	12,695	2,747	19.7%	S
264	1000-0000-2620-54301-010	Proprty Serv--Repairs/Maint--Plowing	10,000	7,500.00	7,100	2,500	25.0%	S
265	1000-0000-2620-54302-010	Proprty Serv--Repairs/Maint--Trash	2,220	2,100.00	2,186	120	5.4%	S
266	<a href="#">1000-0000-2620-54303-010</a>	<a href="#">Proprty Serv--Repairs/Maint--Security</a>	3,544	2,994.00	2,283	550	15.5%	S
267	1000-0000-2620-54304-010	Proprty Serv--Repairs/Maint--Heating	13,700	13,700.00	7,270	-	0.0%	S
268	1000-0000-2620-54305-010	Proprty Serv--Repairs/Maint--Mowing	4,000	4,000.00	3,000	-	0.0%	S
269	1000-0000-2620-54310-010	Contracted Equip Repairs/Maint (non tech)	1,200	1,200.00	106	-	0.0%	S
270	1000-0000-2620-55200-010	Building Insurance	14,545	14,545.00	10,188	-	0.0%	S
271	1000-0000-2620-55320-010	Telephones	2,700	2,700.00	3,019	-	0.0%	S
272	1000-0000-2620-55800-010	Travel Exp Prof Dev (mlg/meals, etc)	100	100.00	74	-	0.0%	
273	<a href="#">1000-0000-2620-56000-010</a>	<a href="#">Custodial/Maintenance Supplies</a>	10,000	7,500.00	8,057	2,500	25.0%	
274	1000-0000-2620-56220-010	Building Utilities	14,075	14,075.00	18,001	-	0.0%	S
275	<a href="#">1000-0000-2620-56230-010</a>	<a href="#">Building - Propane</a>	1,500	1,500.00	-	-	0.0%	S
276	<a href="#">1000-0000-2620-56240-010</a>	<a href="#">Building Heating oil</a>	25,900	29,600.00	29,746	3,700	-14.3%	S
277	1000-0000-2620-57300-010	Equipment (non technology)	1,520	250.00	-	1,270	83.6%	

278	<a href="#">1000-0000-2600-57331-010 Equipment (furniture)</a>	950	8,750.00	-	-	7,800	-821.1%
279	<a href="#">1000-0000-2620-58100-010 Dues/Fees</a>	300	300.00	299	-	-	0.0% S
280	1000-0000-2680-59000-010 Minor Capital Improvements	3,200	-	9,250	3,200	100.0%	
281	<a href="#">1000-0000-2690-58000-010 Misc Exp Reserve - Facilities Improvement per 3rd</a>	50,000	26,225.00	-	23,775	47.6%	
282	1000-0000-2620-58900-010 Facility Improvements Years 1-6 per 3rd Party Assessment	-	178,000.00	-	178,000		
283							
284	<b>TOTAL COST CENTER - FACILITIES MAINTENANCE =</b>	<b>256,212</b>	<b>404,168.00</b>	<b>193,182</b>	-	147,956	-57.7%
285							
286	<b><u>Debt Service/Other Expenses</u></b>						
287	1000-0000-5110-58310-010 Local Debt Service - Principal	-	-	33,334	-	-	S
288	1000-0000-5110-58320-010 Local Debt Service - Interest	-	-	228	-	-	S
289	<b>TOTAL COST CENTER - DEBT SERVICE =</b>	<b>-</b>	<b>-</b>	<b>33,562</b>	-	-	
290							
291	<b>GRAND TOTAL OF EXPENSES:</b>	<b>3,056,714</b>	<b>3,082,680</b>	<b>2,574,605</b>	-	<b>25,966</b>	<b>-0.8%</b>





















1-4 vote