



Town of Newcastle

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FROM: Kevin L. Sutherland, Town Manager
TO: Newcastle Select Board and Finance Committee
DATE: April 1, 2024
RE: School – GSB updates

Last week, we received two versions of the Great Salt Bay School Budget.

FY25 GSB REQUESTED BUDGET - Shared 3-27-2024

Section 6, Page 6 through Page 13

This is the initial budget prepared by school staff and shared with municipal officials from each town ahead of the 3/29 meeting of the school boards.

The sum of revenue lines 5 and 6 on page 6 represents an expense that is \$43,265 greater than what municipal staff had originally estimated the increase would be. This number was shared mid last week with the board and the committee.

FY25 GSB REQUESTED BUDGET - Shared 3-29-2024

Section 6, Page 14 through Page 21

On Friday, this document was revised to include money for Special Education reserves in case there is an increase in enrollment for these services. Now the difference between the manager estimate and the schools proposed budget is \$120,177

Table showing the changes:

GSB FY25 Budget - Newcastle Contribution

| | Versions shared | | Difference |
|-------------------|---------------------|---------------------|-------------|
| | 3/27/2024 | 3/29/2024 | |
| Required LCL | \$1,269,289.75 | \$1,269,289.75 | |
| Additional LCL | <u>\$681,248.45</u> | <u>\$758,159.67</u> | |
| | \$1,950,538.20 | \$2,027,449.42 | \$76,911.22 |
| Manager Estimated | \$1,907,273.00 | \$1,907,273.00 | |
| Difference | \$43,265.20 | \$120,176.42 | \$76,911.22 |

The Excel Calculator online now represents the highlighted \$120 amount rounded to the nearest dollar.

| Account Number / Description | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|--|------------------------|--------------|---------------|------------------------|------------------------|----------------------|---------------|
| Revenue | | | | | | | |
| 1. 100-0000-0000-41111-00 RQRD LCL: BREMEN | \$ 668,348.34 | | | \$ 777,916.88 | \$ 777,916.88 | \$ 109,568.54 | 16.39% |
| 2. 100-0000-0000-41113-00 ADDNL LCL: BREMEN | \$ 257,134.04 | | | \$ 417,425.54 | \$ 417,425.54 | \$ 160,291.50 | 62.34% |
| 3. 100-0000-0000-41116-00 RQRD LCL: DAMARISCOTTA | \$ 1,795,431.71 | | | \$ 1,820,398.78 | \$ 1,820,398.78 | \$ 24,967.07 | 1.39% |
| 4. 100-0000-0000-41118-00 LCL ADDNL: DAMARISCOTTA | \$ 690,658.84 | | | \$ 977,037.31 | \$ 977,037.31 | \$ 286,378.47 | 41.46% |
| 5. 100-0000-0000-41119-00 RQRD LCL: NEWCASTLE | \$ 1,298,030.75 | | | \$ 1,269,289.78 | \$ 1,269,289.78 | \$ (28,740.97) | -2.21% |
| 6. 100-0000-0000-41122-00 ADDNL LCL: NEWCASTLE | \$ 499,219.15 | | | \$ 681,248.45 | \$ 681,248.45 | \$ 182,029.30 | 36.46% |
| 7. 100-0000-0000-41322-00 TUIT REGULAR ELEM | \$ 199,856.24 | | | \$ 153,699.00 | \$ 153,699.00 | \$ (46,157.24) | -23.10% |
| 8. 100-0000-0000-43111-00 STATE SUBSIDY | \$ 1,240,796.51 | | | \$ 1,645,625.45 | \$ 1,645,625.45 | \$ 404,828.94 | 32.63% |
| 9. 100-0000-0000-45000-00 FUND BEGINNING BALANCE | \$ 206,838.22 | | | \$ - | \$ - | \$ (206,838.22) | -100.00% |
| 10. 100-0000-0000-45207-00 TRANSFER IN FROM SPED RESERVE | \$ 100,000.00 | | | \$ - | \$ - | \$ (100,000.00) | -100.00% |
| Total Revenue | \$ 6,956,313.80 | | | \$ 7,742,641.19 | \$ 7,742,641.19 | \$ 786,327.39 | 11.30% |

| | | | | | | | |
|---|-----------------|-----------------|--------------|-------------|-----------------|---------------|---------|
| Regular Instruction | | | | | | | |
| 11. 100-1100-1000-51010-04 TEACHER SALARIES | \$ 1,858,412.60 | \$ 2,025,192.00 | | | \$ 2,025,192.00 | \$ 166,779.40 | 8.97% |
| 12. 100-1100-1000-51020-04 ED TECH SALARIES | \$ 69,298.46 | \$ 77,103.00 | | | \$ 77,103.00 | \$ 7,804.54 | 11.26% |
| 13. 100-1100-1000-51230-04 SUBSTITUTE TEACHER SALARY | \$ 55,000.00 | \$ 75,000.00 | | | \$ 75,000.00 | \$ 20,000.00 | 36.36% |
| 14. 100-1100-1000-52010-04 TEACHER BENEFITS | \$ 35,677.87 | \$ 41,670.00 | | | \$ 41,670.00 | \$ 5,992.13 | 16.80% |
| 15. 100-1100-1000-52020-04 ED TECH BENEFITS | \$ 2,747.37 | \$ 4,376.00 | | | \$ 4,376.00 | \$ 1,628.63 | 59.28% |
| 16. 100-1100-1000-52030-04 SUBSTITUTE BENEFITS | \$ 4,250.00 | \$ 5,900.00 | | | \$ 5,900.00 | \$ 1,650.00 | 38.82% |
| 17. 100-1100-1000-52110-04 TEACHER HEALTH INSURANCE | \$ 422,977.08 | \$ 426,554.18 | | | \$ 426,554.18 | \$ 3,577.10 | 0.85% |
| 18. 100-1100-1000-52120-04 ED TECH HEALTH INSURANCE | \$ 18,722.60 | \$ 35,869.00 | | | \$ 35,869.00 | \$ 17,146.40 | 91.58% |
| 19. 100-1100-1000-52310-04 TEACHER RETIREMENT | \$ 83,070.97 | \$ 90,526.08 | | | \$ 90,526.08 | \$ 7,455.11 | 8.97% |
| 20. 100-1100-1000-52320-04 ED TECH RETIREMENT | \$ 2,208.84 | \$ 1,434.00 | | | \$ 1,434.00 | \$ (774.84) | -35.08% |
| 21. 100-1100-1000-52330-04 SUBSTITUTE RETIREMENT | \$ 200.00 | \$ 400.00 | | | \$ 400.00 | \$ 200.00 | 100.00% |
| 22. 100-1100-1000-52510-04 TEACHER TUITION | \$ 28,000.00 | | \$ 35,721.00 | | \$ 35,721.00 | \$ 7,721.00 | 27.58% |
| 23. 100-1100-1000-52520-04 ED TECH TUITION | \$ 3,900.00 | | \$ 3,402.00 | | \$ 3,402.00 | \$ (498.00) | -12.77% |
| 100-1100-1000-52910-04 TEACHER CASH IN LIEU | \$ - | \$ 2,500.00 | | | \$ 2,500.00 | \$ 2,500.00 | #DIV/0! |
| 100-1100-1000-52920-04 ED TECH CASH In LIEU | \$ - | \$ - | | | \$ - | \$ - | |
| 24. 100-1100-1000-53490-04 PURCHASED PROFESSIONAL SERVICES | \$ 10,000.00 | | \$ 7,500.00 | \$ - | \$ 7,500.00 | \$ (2,500.00) | -25.00% |
| 25. 100-1100-1000-54445-04 INSTRUCTIONAL PHOTOCOPIER LEASE | \$ 9,500.00 | | | \$ 8,000.00 | \$ 8,000.00 | \$ (1,500.00) | -15.79% |
| 26. 100-1100-1000-55800-04 TRAVEL REIMBURSEMENT | \$ 550.00 | | | \$ 550.00 | \$ 550.00 | \$ - | 0.00% |
| 27. 100-1100-1000-55810-04 TRAVEL REIMBURSEMENT (PROFESS DEVEL) | \$ 325.00 | | | \$ 325.00 | \$ 325.00 | \$ - | 0.00% |
| 28. 100-1100-1000-56100-04 INSTRUCTIONAL SUPPLIES | \$ 75,565.00 | | \$ 78,206.00 | | \$ 78,206.00 | \$ 2,641.00 | 3.50% |
| 29. 100-1100-1000-56400-04 INSTRUCTIONAL TEXTBOOKS | \$ 9,500.00 | | \$ 10,300.00 | | \$ 10,300.00 | \$ 800.00 | 8.42% |
| 30. 100-2900-1000-51010-04 G&T TEACHER SALARY | \$ 74,366.00 | \$ 76,666.00 | | | \$ 76,666.00 | \$ 2,300.00 | 3.09% |
| 31. 100-2900-1000-52010-04 G&T TEACHER BENEFITS | \$ 1,412.28 | \$ 1,510.00 | | | \$ 1,510.00 | \$ 97.72 | 6.92% |
| 32. 100-2900-1000-52110-04 G&T TEACHER HEALTH INS | \$ 14,579.40 | \$ 14,579.40 | | | \$ 14,579.40 | \$ - | 0.00% |
| 33. 100-2900-1000-52310-04 G&T TEACHER RETIREMENT | \$ 3,324.10 | \$ 3,426.97 | | | \$ 3,426.97 | \$ 102.87 | 3.09% |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|--|------------------------|------------------------|----------------------|---------------------|------------------------|----------------------|---------------|
| 34. 100-2900-1000-53300-04 G&T TEACHER WORKSHOPS/CONF | \$ 245.00 | | \$ 400.00 | | \$ 400.00 | \$ 155.00 | 63.27% |
| 35. 100-2900-1000-53490-04 G&T PROFESSIONAL SERVICES | \$ 7,500.00 | | \$ 8,865.00 | | \$ 8,865.00 | \$ 1,365.00 | 18.20% |
| 36. 100-2900-1000-56100-04 G&T SUPPLIES | \$ 1,830.00 | | \$ 1,400.00 | | \$ 1,400.00 | \$ (430.00) | -23.50% |
| 36.1 100-1121-1000-51010-04 PK TEACHER SALARIES | \$ - | \$ 61,744.00 | | | \$ 61,744.00 | \$ 61,744.00 | |
| 36.2 100-1121-1000-51020-04 PK ED TECH SALARIES | \$ - | \$ 32,787.00 | | | \$ 32,787.00 | \$ 32,787.00 | |
| 36.3 100-1121-1000-51230-04 PK SUBSTITUTE TEACHER SALARY | \$ - | \$ 1,950.00 | | | \$ 1,950.00 | \$ 1,950.00 | |
| 36.4 100-1121-1000-52010-04 PK TEACHER BENEFITS | \$ - | \$ 1,227.46 | | | \$ 1,227.46 | \$ 1,227.46 | |
| 36.5 100-1121-1000-52020-04 PK ED TECH BENEFITS | \$ - | \$ 657.00 | | | \$ 657.00 | \$ 657.00 | |
| 36.6 100-1121-1000-52030-04 PK SUBSTITUTE BENEFITS | \$ - | \$ 200.00 | | | \$ 200.00 | \$ 200.00 | |
| 36.7 100-1121-1000-52110-04 PK TEACHER HEALTH INSURANCE | \$ - | \$ 21,057.47 | | | \$ 21,057.47 | \$ 21,057.47 | |
| 36.8 100-1121-1000-52120-04 PK ED TECH HEALTH INSURANCE | \$ - | \$ 21,827.87 | | | \$ 21,827.87 | \$ 21,827.87 | |
| 36.9 100-1121-1000-52310-04 PK TEACHER RETIREMENT | \$ - | \$ 2,759.96 | | | \$ 2,759.96 | \$ 2,759.96 | |
| 36.10. 100-1121-1000-52320-04 PK ED TECH RETIREMENT | \$ - | \$ 1,465.59 | | | \$ 1,465.59 | \$ 1,465.59 | |
| 36.11. 100-1121-1000-52330-04 PK SUBSTITUTE RETIREMENT | \$ - | \$ 80.00 | | | \$ 80.00 | \$ 80.00 | |
| 36.12 100-1121-1000-52510-04 PK TEACHER TUITION | \$ - | | | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | |
| 36.13 100-1100-1000-52520-04 PK ED TECH TUITION | \$ - | | | \$ - | \$ - | \$ - | |
| 36.14 100-1100-1000-56100-04 PK INSTRUCTIONAL SUPPLIES | \$ - | | | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | |
| Sub-Total Regular Instruction | \$ 2,790,162.57 | \$ 3,028,462.98 | \$ 145,794.00 | \$ 17,375.00 | \$ 3,191,631.98 | \$ 401,469.41 | 14.39% |
| | | | | | \$ - | \$ - | |
| Special Education Instruction | | | | | \$ - | \$ - | |
| 37. 100-2100-1000-51010-04 SPED TEACHER SALARIES | \$ 295,102.00 | \$ 307,776.00 | | | \$ 307,776.00 | \$ 12,674.00 | 4.29% |
| 38. 100-2100-1000-51020-04 SPED ED TECH SALARIES | \$ 305,991.84 | \$ 514,330.00 | | | \$ 514,330.00 | \$ 208,338.16 | 68.09% |
| 39. 100-2100-1000-51230-04 SPED SUBSTITUTES | \$ 11,000.00 | | | \$ 25,000.00 | \$ 25,000.00 | \$ 14,000.00 | 127.27% |
| 40. 100-2100-1000-52010-04 SPED TEACHER BENEFITS | \$ 5,684.11 | \$ 6,179.43 | | | \$ 6,179.43 | \$ 495.32 | 8.71% |
| 41. 100-2100-1000-52020-04 SPED ED TECH BENEFITS | \$ 8,031.33 | \$ 13,451.00 | | | \$ 13,451.00 | \$ 5,419.67 | 67.48% |
| 42. 100-2100-1000-52030-04 SPED SUBSTITUTE BENEFITS | \$ 291.50 | | | \$ 2,300.00 | \$ 2,300.00 | \$ 2,008.50 | 689.02% |
| 43. 100-2100-1000-52110-04 SPED TEACHER HI | \$ 52,331.09 | \$ 69,083.00 | | | \$ 69,083.00 | \$ 16,751.91 | 32.01% |
| 44. 100-2100-1000-52120-04 SPED ED TECH HI | \$ 109,729.48 | \$ 163,817.00 | | | \$ 163,817.00 | \$ 54,087.52 | 49.29% |
| 45. 100-2100-1000-52310-04 SPED TEACHER RETIREMENT | \$ 15,162.49 | \$ 14,488.83 | | | \$ 14,488.83 | \$ (673.66) | -4.44% |
| 46. 100-2100-1000-52320-04 SPED ED TECH RETIREMENT | \$ 12,622.94 | \$ 20,290.32 | | | \$ 20,290.32 | \$ 7,667.38 | 60.74% |
| 47. 100-2100-1000-52330-04 SPED SUBSTITUTE RETIREMENT | \$ 457.60 | | | \$ 550.00 | \$ 550.00 | \$ 92.40 | 20.19% |
| 48. 100-2100-1000-52510-04 SPED TEACHER TUITION | \$ 12,000.00 | | \$ 10,206.00 | | \$ 10,206.00 | \$ (1,794.00) | -14.95% |
| 49. 100-2100-1000-52520-04 SPED ED TECH TUITION | \$ 9,900.00 | | \$ 5,103.00 | | \$ 5,103.00 | \$ (4,797.00) | -48.45% |
| 50. 100-2100-1000-52910-04 SPED TEACHER CASH IN LIEU | \$ - | \$ - | | | \$ - | \$ - | |
| 51. 100-2100-1000-52920-04 SPED ED TECH CASH IN LIEU | \$ - | \$ 2,500.00 | | | \$ 2,500.00 | \$ 2,500.00 | |
| 52. 100-2100-1000-53000-04 SPED PROF SERVICES | \$ 13,200.00 | | \$ 15,125.00 | | \$ 15,125.00 | \$ 1,925.00 | 14.58% |
| 53. 100-2100-1000-53300-04 SPED CONFERENCES/WORKSHOPS | \$ 8,000.00 | | \$ 9,000.00 | | \$ 9,000.00 | \$ 1,000.00 | 12.50% |
| 54. 100-2100-1000-55800-04 SPED TRAVEL REIMBURSEMENT | \$ 500.00 | | | \$ 500.00 | \$ 500.00 | \$ - | 0.00% |
| 55. 100-2100-1000-56100-04 SPED SUPPLIES | \$ 10,550.00 | | \$ 9,960.00 | | \$ 9,960.00 | \$ (590.00) | -5.59% |
| 56. 100-2100-1000-56160-04 SPED TESTING | \$ 500.00 | | \$ 7,802.00 | | \$ 7,802.00 | \$ 7,302.00 | 1460.40% |
| 57. 100-2100-1000-56400-04 SPED TEXTBOOKS | \$ 2,000.00 | | \$ 2,500.00 | | \$ 2,500.00 | \$ 500.00 | 25.00% |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|--|------------------------|------------------------|---------------------|----------------------|------------------------|----------------------|---------------|
| 58. 100-2300-1000-55630-04 SPCL PLCEMNT TUIT OOD | \$ 125,000.00 | | | | \$ - | \$ (125,000.00) | -100.00% |
| 59. 100-2500-2330-53440-04 MAINECARE SEED PAYMENT | \$ - | | | | \$ - | \$ - | |
| 60. 100-2500-2330-53440-90 SPED ADMIN COST | \$ 74,098.35 | | | \$ 76,637.78 | \$ 76,637.78 | \$ 2,539.43 | 3.43% |
| 61. 100-2500-2330-55350-04 SPED ONLINE SUBSCRIPTION SCHOOL | \$ 485.00 | | \$ 4,287.00 | | \$ 4,287.00 | \$ 3,802.00 | 783.92% |
| 62. 100-2500-2330-55350-90 SPED ONLINE SUBSCRIPTION SHARED | \$ 1,601.44 | | \$ 1,403.00 | | \$ 1,403.00 | \$ (198.44) | -12.39% |
| 63. 100-2800-2110-51010-04 SOCIAL WORKER SALARY | \$ 70,879.00 | \$ 136,523.00 | | | \$ 136,523.00 | \$ 65,644.00 | 92.61% |
| 64. 100-2800-2110-52010-04 SOCIAL WORKER BENEFITS | \$ 1,350.56 | \$ 2,618.37 | | | \$ 2,618.37 | \$ 1,267.81 | 93.87% |
| 65. 100-2800-2110-52110-04 SOCIAL WORKER HI | \$ 21,057.48 | \$ 42,114.96 | | | \$ 42,114.96 | \$ 21,057.48 | 100.00% |
| 66. 100-2800-2110-52310-04 SOCIAL WORKER RETIREMENT | \$ 3,168.29 | \$ 6,102.58 | | | \$ 6,102.58 | \$ 2,934.29 | 92.61% |
| 67. 100-2800-2120-51500-04 SPED IEP PREP STIPEND | \$ 12,000.00 | | | \$ 12,000.00 | \$ 12,000.00 | \$ - | 0.00% |
| 68. 100-2800-2120-52000-04 SPED IEP PREP STIPEND BENEFITS | \$ - | | | \$ 240.00 | \$ 240.00 | \$ 240.00 | |
| 69. 100-2800-2120-52300-04 SPED IEP PREP STIPEND RETIREMENT | \$ - | | | \$ 537.00 | \$ 537.00 | \$ 537.00 | |
| 70. 100-2800-2140-53440-04 SPED SHARE PSYCH | \$ 47,086.43 | | | \$ 80,000.00 | \$ 80,000.00 | \$ 32,913.57 | 69.90% |
| 71. 100-2800-2150-51010-04 SPEECH PATHOLOGIST SALARY | \$ 80,000.00 | \$ 82,300.00 | | | \$ 82,300.00 | \$ 2,300.00 | 2.88% |
| 72. 100-2800-2150-52010-04 SPEECH PATHOLOGIST BENEFITS | \$ 1,512.00 | \$ 1,616.13 | | | \$ 1,616.13 | \$ 104.13 | 6.89% |
| 73. 100-2800-2150-52110-04 SPEECH PATHOLOGIST HEALTH INSURANCE | \$ 14,579.40 | \$ 14,579.40 | | | \$ 14,579.40 | \$ - | 0.00% |
| 74. 100-2800-2150-52310-04 SPEECH PATHOLIGIST RETIREMENT | \$ 3,576.00 | \$ 3,678.00 | | | \$ 3,678.00 | \$ 102.00 | 2.85% |
| 75. 100-2800-2150-56100-04 SPEECH SUPPLIES | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 | \$ - | 0.00% |
| 76. 100-2800-2160-51010-04 SPED OT SALARY | \$ 75,995.00 | \$ 78,295.00 | | | \$ 78,295.00 | \$ 2,300.00 | 3.03% |
| 77. 100-2800-2160-52010-04 SPED OT BENEFITS | \$ 1,441.11 | \$ 1,540.40 | | | \$ 1,540.40 | \$ 99.29 | 6.89% |
| 78. 100-2800-2160-52110-04 SPED OT HEALTH INS | \$ 21,057.48 | \$ 21,057.48 | | | \$ 21,057.48 | \$ - | 0.00% |
| 79. 100-2800-2160-52310-04 SPED OT RETIREMENT | \$ 3,396.98 | \$ 3,500.00 | | | \$ 3,500.00 | \$ 103.02 | 3.03% |
| 80. 100-2800-2160-53440-04 SPED SHARE O T | \$ - | | | | \$ - | \$ - | |
| 81. 100-2800-2180-53440-04 SPED PT | \$ 42,984.62 | | | \$ 45,134.90 | \$ 45,134.90 | \$ 2,150.28 | 5.00% |
| 82. 100-2810-1000-51010-04 SPED ESY TEACHER SALARY | \$ - | \$ 1,500.00 | | | \$ 1,500.00 | \$ 1,500.00 | |
| 83. 100-2810-1000-51020-04 SPED ESY ED TECH SALARY | \$ - | \$ 3,000.00 | | | \$ 3,000.00 | \$ 3,000.00 | |
| 84. 100-2810-1000-52010-04 SPED ESY TEACHER BENEFITS | \$ - | \$ 40.00 | | | \$ 40.00 | \$ 40.00 | |
| 85. 100-2810-1000-52020-04 SPED ESY ED TECH BENEFITS | \$ - | \$ 90.00 | | | \$ 90.00 | \$ 90.00 | |
| 86. 100-2810-1000-52310-04 SPED ESY TEACHER RETIREMENT | \$ - | \$ 50.00 | | | \$ 50.00 | \$ 50.00 | |
| 87. 100-2810-1000-52320-04 SPED ESY ED TECH RETIREMENT | \$ - | \$ 70.00 | | | \$ 70.00 | \$ 70.00 | |
| SPED ESY Supplies | | \$ 300.00 | | | \$ 300.00 | \$ 300.00 | |
| Sub-Total Special Ed Instruction | \$ 1,475,323.52 | \$ 1,510,890.90 | \$ 66,386.00 | \$ 242,899.68 | \$ 1,820,176.58 | \$ 344,853.06 | 23.37% |
| | | | | | \$ - | \$ - | |
| Other Instruction | | | | | \$ - | \$ - | |
| 88. 100-9100-1000-51190-04 SALARIES PAID TO OTHERS | \$ 11,025.00 | \$ 13,725.00 | | | \$ 13,725.00 | \$ 2,700.00 | 24.49% |
| 89. 100-9100-1000-51500-04 CO-CURRIC STIPENDS | \$ 22,750.00 | | \$ 24,750.00 | | \$ 24,750.00 | \$ 2,000.00 | 8.79% |
| 90. 100-9100-1000-52000-04 CO-CURRIC STIPEND BENEFITS | \$ - | | \$ 495.00 | | \$ 495.00 | \$ 495.00 | |
| 91. 100-9100-1000-52090-04 OTHER EMP BENEFITS | \$ 926.69 | \$ 1,160.00 | | | \$ 1,160.00 | \$ 233.31 | 25.18% |
| 92. 100-9100-1000-52300-04 CO-CURRIC STIP RETIREMNT | \$ - | | \$ 1,106.00 | | \$ 1,106.00 | \$ 1,106.00 | |
| 93. 100-9100-1000-53000-04 CO-CURRIC - PROF SRVCS | \$ 25,500.00 | | \$ 42,490.00 | | \$ 42,490.00 | \$ 16,990.00 | 66.63% |
| 94. 100-9100-1000-54300-04 CO-CURRIC MUSICAL EQUIP MAINT | \$ 3,500.00 | | \$ 4,300.00 | | \$ 4,300.00 | \$ 800.00 | 22.86% |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|--|----------------------|---------------------|----------------------|--------------|----------------------|---------------------|---------------|
| 95. 100-9100-1000-55000-04 CO-CURRIC OTHER PURCH SRVCS | \$ 2,775.00 | | \$ 1,450.00 | | \$ 1,450.00 | \$ (1,325.00) | -47.75% |
| 96. 100-9100-1000-56000-04 CO-CURRIC SUPPLIES | \$ 6,400.00 | | \$ 8,850.00 | | \$ 8,850.00 | \$ 2,450.00 | 38.28% |
| 97. 100-9100-1000-58100-04 CO-CURRIC DUES/FEES | \$ 750.00 | | \$ 785.00 | | \$ 785.00 | \$ 35.00 | 4.67% |
| 98. 100-9100-2700-51180-04 CO-CURRIC BUS DRVR SAL | \$ 6,000.00 | | \$ 7,500.00 | | \$ 7,500.00 | \$ 1,500.00 | 25.00% |
| 99. 100-9100-2700-52080-04 CO-CURRIC BUS DRVR BENEFITS | \$ - | | \$ 550.00 | | \$ 550.00 | \$ 550.00 | |
| 100. 100-9200-1000-51180-04 EX-CURRIC MONITOR SALARY | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 | \$ - | 0.00% |
| 101. 100-9200-1000-51500-04 EX-CURRIC STIPENDS | \$ 47,864.00 | | \$ 37,913.00 | | \$ 37,913.00 | \$ (9,951.00) | -20.79% |
| 102. 100-9200-1000-52000-04 EX-CURRIC STIP BENEFITS | \$ - | | \$ 850.00 | | \$ 850.00 | \$ 850.00 | |
| 103. 100-9200-1000-52080-04 EX-CURRIC MONITOR BENEFITS | \$ - | | \$ 100.00 | | \$ 100.00 | \$ 100.00 | |
| 104. 100-9200-1000-52300-04 EX-CURRIC STIPEND RETIREMENT | \$ - | | \$ 1,345.00 | | \$ 1,345.00 | \$ 1,345.00 | |
| 105. 100-9200-1000-53590-04 GAME OFFICIALS PAY | \$ 11,660.00 | | \$ 9,212.00 | | \$ 9,212.00 | \$ (2,448.00) | -20.99% |
| 106. 100-9200-1000-56000-04 SPORTS SUPPLIES | \$ 7,350.00 | | \$ 8,386.00 | | \$ 8,386.00 | \$ 1,036.00 | 14.10% |
| 107. 100-9200-1000-58100-04 SPORTS DUES & FEES | \$ 1,100.00 | | \$ 1,250.00 | | \$ 1,250.00 | \$ 150.00 | 13.64% |
| 108. 100-9200-2700-51180-04 EX-CURRIC BUS DRVR SALARIES | \$ 5,000.00 | | \$ 5,000.00 | | \$ 5,000.00 | \$ - | 0.00% |
| 109. 100-9200-2700-52080-04 EX-CURRIC BUS DRVR BENEFITS | \$ - | | \$ 550.00 | | \$ 550.00 | \$ 550.00 | |
| Sub-Total Other Instruction | \$ 153,600.69 | \$ 14,885.00 | \$ 157,882.00 | \$ - | \$ 172,767.00 | \$ 19,166.31 | 12.48% |
| | | | | | \$ - | \$ - | |
| Student and Staff Support | | | | | \$ - | \$ - | |
| 110. 100-0000-2120-51010-04 GUIDANCE COUNSELOR SALARY | \$ 58,533.00 | \$ 61,744.00 | | | \$ 61,744.00 | \$ 3,211.00 | 5.49% |
| 111. 100-0000-2120-52010-04 GUIDANCE COUNSELOR BENEFITS | \$ 1,132.04 | \$ 1,227.46 | | | \$ 1,227.46 | \$ 95.42 | 8.43% |
| 112. 100-0000-2120-52110-04 GUIDANCE COUNSELOR HEALTH INS | \$ 21,057.48 | \$ 21,057.48 | | | \$ 21,057.48 | \$ - | 0.00% |
| 113. 100-0000-2120-52310-04 GUIDANCE COUNSELOR RETIREMENT | \$ 2,616.43 | \$ 2,759.96 | | | \$ 2,759.96 | \$ 143.53 | 5.49% |
| 114. 100-0000-2130-51060-04 NURSE | \$ 57,946.00 | \$ 55,423.00 | | | \$ 55,423.00 | \$ (2,523.00) | -4.35% |
| 115. 100-0000-2130-52060-04 NURSE BENEFITS | \$ 1,121.65 | \$ 1,107.94 | | | \$ 1,107.94 | \$ (13.71) | -1.22% |
| 116. 100-0000-2130-52160-04 NURSE HEALTH INSURANCE | \$ 21,057.48 | \$ - | | | \$ - | \$ (21,057.48) | -100.00% |
| 117. 100-0000-2130-52360-04 NURSE RETIREMENT | \$ 2,590.12 | \$ 2,477.41 | | | \$ 2,477.41 | \$ (112.71) | -4.35% |
| 118. 100-0000-2130-52510-04 NURSE TUITION | \$ 5,000.00 | | \$ 1,701.00 | | \$ 1,701.00 | \$ (3,299.00) | -65.98% |
| 118.1 100-0000-2130-52960-04 Nurse Cash in Lieu | \$ - | \$ 1,250.00 | | | \$ 1,250.00 | \$ 1,250.00 | |
| 119. 100-0000-2130-53400-04 NURSING/SHARED HEALTH SERVICES | \$ 6,652.39 | \$ 6,951.75 | | | \$ 6,951.75 | \$ 299.36 | 4.50% |
| 120. 100-0000-2130-54300-04 HEALTH EQUIPMENT MAINT/REPAIR | \$ 425.00 | | \$ 750.00 | | \$ 750.00 | \$ 325.00 | 76.47% |
| 121. 100-0000-2130-56000-04 HEALTH SUPPLIES | \$ 1,500.00 | | \$ 1,700.00 | | \$ 1,700.00 | \$ 200.00 | 13.33% |
| 122. 100-0000-2210-51500-04 Leadership Team Stipend | \$ 12,000.00 | \$ 12,000.00 | \$ 15,000.00 | | \$ 27,000.00 | \$ 15,000.00 | 125.00% |
| 123. 100-0000-2210-52000-04 Leadership Team Stipend Benefits | \$ - | \$ 240.00 | | | \$ 240.00 | \$ 240.00 | |
| 124. 100-0000-2210-52300-04 Leadership Team Stipend Retirement | \$ - | \$ 536.40 | | | \$ 536.40 | \$ 536.40 | |
| 125. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMIN | \$ 21,568.09 | | \$ 58,559.98 | | \$ 58,559.98 | \$ 36,991.89 | 171.51% |
| 126. 100-0000-2213-51520-04 STAFF DEVELOPMENT/CURRICULUM | \$ 29,200.00 | \$ 15,000.00 | \$ 29,200.00 | | \$ 44,200.00 | \$ 15,000.00 | 51.37% |
| 126A 100-0000-2213-51590-04 WBC/MISC PAY | \$ - | \$ 14,000.00 | | | \$ 14,000.00 | \$ 14,000.00 | |
| 127. 100-0000-2213-52000-04 STAFF DEVELOPMENT/CURR BENEFITS | \$ - | \$ 580.00 | | | \$ 580.00 | \$ 580.00 | |
| 128. 100-0000-2213-52300-04 STAFF DEVELOPMENT CURR RETIREMENT | \$ - | \$ 670.50 | | | \$ 670.50 | \$ 670.50 | |
| 129. 100-0000-2213-53300-04 STAFF DEVELOPMENT - SCHOOL | \$ 17,100.00 | | \$ 14,100.00 | \$ 500.00 | \$ 14,600.00 | \$ (2,500.00) | -14.62% |
| 130. 100-0000-2213-53301-04 STAFF DEVELOPMENT - SHARED | \$ 5,179.46 | | | \$ 11,581.89 | \$ 11,581.89 | \$ 6,402.43 | 123.61% |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|---|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------|
| 131. 100-0000-2220-51020-04 LIBRARY ED TECH SALARY | \$ 27,068.16 | \$ 32,918.00 | | | \$ 32,918.00 | \$ 5,849.84 | 21.61% |
| 132. 100-0000-2220-52020-04 LIBRARY ED TECH BENEFITS | \$ 575.11 | \$ 660.00 | | | \$ 660.00 | \$ 84.89 | 14.76% |
| 133. 100-0000-2220-52120-04 LIBRARY ED TECH HEALTH INSURANCE | \$ 9,361.32 | \$ 17,934.00 | | | \$ 17,934.00 | \$ 8,572.68 | 91.58% |
| 134. 100-0000-2220-52320-04 LIBRARY ED TECH RETIREMENT | \$ 1,209.95 | \$ 1,471.44 | | | \$ 1,471.44 | \$ 261.49 | 21.61% |
| 135. 100-0000-2220-53200-04 LIBRARY PROFESSIONAL SERVICES | \$ 1,071.00 | | | \$ 1,032.00 | \$ 1,032.00 | \$ (39.00) | -3.64% |
| 136. 100-0000-2220-53300-04 LIBRARY CONFERENCES/WORKSHOPS | \$ 150.00 | | \$ 150.00 | | \$ 150.00 | \$ - | 0.00% |
| 137. 100-0000-2220-56100-04 LIBRARY SUPPLIES/AV | \$ 2,675.00 | | \$ 2,675.00 | | \$ 2,675.00 | \$ - | 0.00% |
| 138. 100-0000-2220-56400-04 LIBRARY BOOKS | \$ 4,250.00 | | \$ 5,000.00 | | \$ 5,000.00 | \$ 750.00 | 17.65% |
| 139. 100-0000-2220-56430-04 LIBRARY PERIODICALS | \$ 700.00 | | \$ 730.00 | | \$ 730.00 | \$ 30.00 | 4.29% |
| 140. 100-0000-2220-58100-04 LIBRARY DUES/FEES | \$ 100.00 | | \$ 100.00 | | \$ 100.00 | \$ - | 0.00% |
| 141. 100-0000-2230-51010-04 TECH COORDINATOR TEA SALARY | \$ 74,176.00 | \$ 84,744.00 | | | \$ 84,744.00 | \$ 10,568.00 | 14.25% |
| 142. 100-0000-2230-51020-04 TECH INTEGRATOR SALARY | \$ 43,680.00 | \$ 69,587.00 | | | \$ 69,587.00 | \$ 25,907.00 | 59.31% |
| 143. 100-0000-2230-52010-04 TECH COORDINATOR TEA BENEFITS | \$ 1,408.91 | \$ 1,662.00 | | | \$ 1,662.00 | \$ 253.09 | 17.96% |
| 144. 100-0000-2230-52020-04 TECH INTEGRATOR BENEFITS | \$ 3,577.30 | \$ 1,375.00 | | | \$ 1,375.00 | \$ (2,202.30) | -61.56% |
| 145. 100-0000-2230-52110-04 TECH COORDINATOR TEA HI | \$ 21,057.48 | \$ 21,057.48 | | | \$ 21,057.48 | \$ - | 0.00% |
| 146. 100-0000-2230-52120-04 TECH INTEGRATOR HEALTH | \$ 9,361.32 | \$ 9,361.32 | | | \$ 9,361.32 | \$ - | 0.00% |
| 147. 100-0000-2230-52310-04 TECH COORDINATOR TEA RETIREMENT | \$ 3,315.67 | \$ 3,788.00 | | | \$ 3,788.00 | \$ 472.33 | 14.25% |
| 147.1 100-0000-2230-52320-04 TECH INTEGRATOR RETIREMENT | \$ - | \$ 3,110.54 | | | \$ 3,110.54 | \$ 3,110.54 | |
| 148. 100-0000-2230-53300-04 TECHNOLOGY CONF/WORKSHOPS | \$ 270.00 | | \$ 260.00 | | \$ 260.00 | \$ (10.00) | -3.70% |
| 148.1.100-0000-2230-52510-04 TECHNOLOGY STAFF TUITION | | | \$ 5,103.00 | | \$ 5,103.00 | \$ 5,103.00 | |
| 149. 100-0000-2230-54320-04 COMPUTER HARDWARE MAINT/REPAIR | \$ 4,550.00 | | \$ 3,550.00 | | \$ 3,550.00 | \$ (1,000.00) | -21.98% |
| 150. 100-0000-2230-55350-04 INST ONLINE SUBSCRIPTION - SCHOOL | \$ 20,600.00 | | \$ 23,600.00 | | \$ 23,600.00 | \$ 3,000.00 | 14.56% |
| 151. 100-0000-2230-55351-04 INST ONLINE SUBSCRIPTION - SHARED | \$ 12,709.00 | | \$ 16,153.00 | | \$ 16,153.00 | \$ 3,444.00 | 27.10% |
| 152. 100-0000-2230-56500-04 COMPUTER SUPPLIES | \$ 285.00 | | \$ 258.00 | | \$ 258.00 | \$ (27.00) | -9.47% |
| 153. 100-0000-2230-57341-04 COMPUTER HARDWARE PURCHASE | \$ 15,484.00 | | \$ 27,220.00 | \$ 3,000.00 | \$ 30,220.00 | \$ 14,736.00 | 95.17% |
| 154. 100-0000-2230-57351-04 COMPUTER SOFTWARE PURCHASE | \$ 4,554.00 | | \$ 4,033.00 | | \$ 4,033.00 | \$ (521.00) | -11.44% |
| 155. 100-0000-2240-56160-04 TESTING MATERIALS - SCHOOL | \$ 300.00 | | \$ 300.00 | \$ 926.00 | \$ 1,226.00 | \$ 926.00 | 308.67% |
| 156. 100-0000-2240-56161-04 TESTING MATERIALS - SHARED | \$ 1,473.00 | | | \$ 1,515.00 | \$ 1,515.00 | \$ 42.00 | 2.85% |
| 157. 100-0000-2290-58100-04 SHARED WELLNESS COMMITTEE | \$ 1,611.93 | | | \$ 584.85 | \$ 584.85 | \$ (1,027.08) | -63.72% |
| Sub-Total Student and Staff | \$ 530,253.29 | \$ 444,694.68 | \$ 210,142.98 | \$ 19,139.74 | \$ 673,977.40 | \$ 143,724.11 | 27.10% |
| | | | | | \$ - | \$ - | |
| System Administration | | | | | \$ - | \$ - | |
| 158. 100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANCE | \$ 7,000.00 | | | \$ 7,000.00 | \$ 7,000.00 | \$ - | 0.00% |
| 159. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING | \$ 1,000.00 | | | \$ 2,000.00 | \$ 2,000.00 | \$ 1,000.00 | 100.00% |
| 160. 100-0000-2310-58100-90 SCHOOL BOARD DUES | \$ 2,600.00 | | | \$ 4,000.00 | \$ 4,000.00 | \$ 1,400.00 | 53.85% |
| 161. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES | \$ 600.00 | | | \$ 600.00 | \$ 600.00 | \$ - | 0.00% |
| 162. 100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES | \$ 11,000.00 | | | \$ 14,000.00 | \$ 14,000.00 | \$ 3,000.00 | 27.27% |
| 163. 100-0000-2318-53100-90 PROF SRVCS RLTD TO LEGAL | \$ 15,000.00 | | | \$ 15,000.00 | \$ 15,000.00 | \$ - | 0.00% |
| 164. 100-0000-2318-53450-90 SCHOOL BOARD LEGAL FEES | \$ 25,000.00 | | | \$ 25,000.00 | \$ 25,000.00 | \$ - | 0.00% |
| 165. 100-0000-2320-53410-90 ASSESSMENT FOR ADMINISTRATION: SUPT (| \$ 93,176.88 | | \$ 99,351.03 | | \$ 99,351.03 | \$ 6,174.15 | 6.63% |
| 166. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUPT OFFI | \$ 96,168.07 | | \$ 105,438.40 | | \$ 105,438.40 | \$ 9,270.33 | 9.64% |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|--|---------------|---------------|---------------|---------------|---------------|----------------|--------------|
| Sub-Total System Administratio | \$ 251,544.95 | \$ - | \$ 204,789.43 | \$ 67,600.00 | \$ 272,389.43 | \$ 20,844.48 | 8.29% |
| | | | | | \$ - | \$ - | |
| School Administration | | | | | \$ - | \$ - | |
| 167. 100-0000-2400-51040-04 PRINCIPAL/ASST PRINCIPAL SALARY | \$ 194,904.30 | | | \$ 212,445.69 | \$ 212,445.69 | \$ 17,541.39 | 9.00% |
| 168. 100-0000-2400-51180-04 ADMIN ASSISTANT SALARY | \$ 119,563.86 | \$ 129,898.00 | | | \$ 129,898.00 | \$ 10,334.14 | 8.64% |
| 169. 100-0000-2400-52040-04 PRINCIPAL/ASST PRINCIPAL BENEFITS | \$ 5,041.81 | | | \$ 4,248.91 | \$ 4,248.91 | \$ (792.90) | -15.73% |
| 170. 100-0000-2400-52080-04 ADMIN ASSISTANT BENEFITS | \$ 9,817.24 | \$ 10,173.00 | | | \$ 10,173.00 | \$ 355.76 | 3.62% |
| 171. 100-0000-2400-52140-04 PRINCIPAL/ASST PRINCIPAL HEALTH INS | \$ 30,332.04 | | | \$ 30,418.80 | \$ 30,418.80 | \$ 86.76 | 0.29% |
| 172. 100-0000-2400-52180-04 ADMIN ASSISTANT HEALTH INSURANCE | \$ 18,722.64 | \$ 40,550.51 | | | \$ 40,550.51 | \$ 21,827.87 | 116.59% |
| 173. 100-0000-2400-52340-04 PRINCIPAL/ASST PRINCIPAL RETIREMENT | \$ 8,712.22 | | | \$ 9,496.32 | \$ 9,496.32 | \$ 784.10 | 9.00% |
| 174. 100-0000-2400-52540-04 PRINCIPAL/ASST PRINCIPAL TUITION | \$ - | | | | \$ - | \$ - | |
| 175. 100-0000-2400-52980-04 ADMIN ASSISTANT CASH IN LIEU | \$ - | \$ - | | | \$ - | \$ - | |
| 176. 100-0000-2400-53300-04 PRINCIPAL'S OFFICE PROF DEVELOPMENT | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 | \$ - | 0.00% |
| 177. 100-0000-2400-53500-04 SHARED POWER SCHOOL STIPEND | \$ 2,053.00 | | \$ 1,979.00 | | \$ 1,979.00 | \$ (74.00) | -3.60% |
| 178. 100-0000-2400-54432-04 Powerschool/Infosnap Software Rental | \$ 37,728.82 | | \$ 17,761.00 | | \$ 17,761.00 | \$ (19,967.82) | -52.92% |
| 179. 100-0000-2400-54445-04 PRINCIPAL'S OFFICE COPIER LEASE | \$ - | | \$ 7,000.00 | | \$ 7,000.00 | \$ 7,000.00 | |
| 180. 100-0000-2400-55500-04 PRINCIPAL'S OFFICE PRINTING | \$ 635.00 | | \$ 635.00 | | \$ 635.00 | \$ - | 0.00% |
| 181. 100-0000-2400-56000-04 PRINCIPAL'S OFFICE SUPPLIES/POSTAGE | \$ 7,100.00 | | \$ 6,500.00 | | \$ 6,500.00 | \$ (600.00) | -8.45% |
| 182. 100-0000-2400-58100-04 PRINCIPAL'S OFFICE DUES | \$ 2,000.00 | | \$ 2,000.00 | | \$ 2,000.00 | \$ - | 0.00% |
| Sub-Total School Administratio | \$ 437,610.93 | \$ 180,621.51 | \$ 36,875.00 | \$ 256,609.72 | \$ 474,106.23 | \$ 36,495.30 | 8.34% |
| | | | | | \$ - | \$ - | |
| Transportation and Buses | | | | | \$ - | \$ - | |
| 183. 100-0000-2700-51180-04 BUS DRIVER SALARY | \$ 130,878.81 | \$ 152,453.00 | | | \$ 152,453.00 | \$ 21,574.19 | 16.48% |
| 184. 100-0000-2700-51181-04 BUS MONITOR SALARY | \$ 3,300.00 | | | | \$ - | \$ (3,300.00) | -100.00% |
| 185. 100-0000-2700-51200-04 SUBSTITUTE BUS DRIVER SALARY | \$ 15,000.00 | \$ 16,000.00 | | | \$ 16,000.00 | \$ 1,000.00 | 6.67% |
| 186. 100-0000-2700-51190-04 BUS DRIVER TRAINING MISC SALARY | \$ 13,050.00 | | \$ 14,750.00 | | \$ 14,750.00 | \$ 1,700.00 | 13.03% |
| 187. 100-0000-2700-52080-04 BUS DRIVER BENEFITS | \$ 16,582.50 | \$ 21,395.00 | | | \$ 21,395.00 | \$ 4,812.50 | 29.02% |
| 188. 100-0000-2700-52081-04 BUS MONITOR BENEFITS | \$ 85.00 | | | | \$ - | \$ (85.00) | -100.00% |
| 189. 100-0000-2700-52030-04 SUB BUS DRIVER BENEFITS | \$ 2,900.00 | \$ 2,500.00 | | | \$ 2,500.00 | \$ (400.00) | -13.79% |
| 190. 100-0000-2700-52090-04 BUS DRIVER TRAINING MISC BENEFITS | \$ 120.00 | | \$ 1,500.00 | | \$ 1,500.00 | \$ 1,380.00 | 1150.00% |
| 191. 100-0000-2700-52180-04 BUS DRIVER HEALTH INSURANCE | \$ 46,806.52 | \$ 63,994.00 | | | \$ 63,994.00 | \$ 17,187.48 | 36.72% |
| 192. 100-0000-2700-52980-04 BUS DRIVER CASH IN LIEU | \$ 2,000.00 | \$ 1,000.00 | | | \$ 1,000.00 | \$ (1,000.00) | -50.00% |
| 193. 100-0000-2700-53300-04 BUS DRIVER WORKSHOPS | \$ 2,000.00 | | \$ 2,000.00 | | \$ 2,000.00 | \$ - | 0.00% |
| 194. 100-0000-2700-53400-04 BUS DRIVER EXAMS/TESTING | \$ 3,936.00 | | \$ 1,830.00 | | \$ 1,830.00 | \$ (2,106.00) | -53.51% |
| 195. 100-0000-2700-54300-04 BUS MAINTENANCE & REPAIR | \$ 58,640.00 | | \$ 71,840.00 | | \$ 71,840.00 | \$ 13,200.00 | 22.51% |
| 196. 100-0000-2700-55200-04 BUS INSURANCE | \$ 8,000.00 | | | \$ 8,000.00 | \$ 8,000.00 | \$ - | 0.00% |
| 197. 100-0000-2700-55800-04 BUS DRIVER TRAVEL | \$ 600.00 | | | \$ 600.00 | \$ 600.00 | \$ - | 0.00% |
| 198. 100-0000-2700-56260-04 BUS FUEL | \$ 40,000.00 | | \$ 40,000.00 | \$ 3,600.00 | \$ 43,600.00 | \$ 3,600.00 | 9.00% |
| 199. 100-0000-2700-56261-04 BUS TIRES | \$ 7,000.00 | | | \$ 7,000.00 | \$ 7,000.00 | \$ - | 0.00% |
| 200. 100-0000-2700-56700-04 BUS SUPPLIES | \$ 8,330.00 | | \$ 9,960.00 | \$ 200.00 | \$ 10,160.00 | \$ 1,830.00 | 21.97% |
| 201. 100-0000-2700-59130-04 TRANSFER TO BUS RESERVE | \$ 75,000.00 | | \$ 75,000.00 | | \$ 75,000.00 | \$ - | 0.00% |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|
| 202. 100-0000-2750-51180-04 SPED BUS MONITOR | \$ 4,500.00 | \$ 1,000.00 | | | \$ 1,000.00 | \$ (3,500.00) | -77.78% |
| 203. 100-0000-2750-52080-04 SPED BUS MONITOR BENEFITS | \$ 120.00 | \$ 50.00 | | | \$ 50.00 | \$ (70.00) | -58.33% |
| 204. 100-0000-2750-52380-04 SPED BUS MONITOR RETIREMENT | \$ 185.00 | \$ 45.00 | | | \$ 45.00 | \$ (140.00) | -75.68% |
| Sub-Total Transportation/Buses | \$ 439,033.83 | \$ 258,437.00 | \$ 216,880.00 | \$ 19,400.00 | \$ 494,717.00 | \$ 55,683.17 | 12.68% |
| | | | | | \$ - | \$ - | |
| Facilities Maintenance | | | | | \$ - | \$ - | |
| 205. 100-0000-2600-53500-04 SHARED CHO STIPEND | \$ 825.00 | | | \$ 795.00 | \$ 795.00 | \$ (30.00) | -3.64% |
| 206. 100-0000-2600-54100-04 UTILITY SERVICES (WATER/SEWER) | \$ 11,750.00 | | \$ 13,000.00 | | \$ 13,000.00 | \$ 1,250.00 | 10.64% |
| 207. 100-0000-2600-54300-04 DISPOSAL SERVICES | \$ 2,750.00 | | \$ 2,750.00 | | \$ 2,750.00 | \$ - | 0.00% |
| 208. 100-0000-2600-54390-04 CONTRACTED MOWING | \$ 15,500.00 | | \$ 15,500.00 | | \$ 15,500.00 | \$ - | 0.00% |
| 209. 100-0000-2600-54391-04 CONTRACTED SNOWPLOWING | \$ 14,150.00 | | \$ 16,800.00 | | \$ 16,800.00 | \$ 2,650.00 | 18.73% |
| 210. 100-0000-2600-55210-04 PROPERTY INSURANCE | \$ 25,000.00 | | | \$ 27,000.00 | \$ 27,000.00 | \$ 2,000.00 | 8.00% |
| 211. 100-0000-2600-55320-04 TELEPHONE | \$ 10,200.00 | | | \$ 9,000.00 | \$ 9,000.00 | \$ (1,200.00) | -11.76% |
| 212. 100-0000-2600-55800-04 CUSTODIAN TRAVEL | \$ 500.00 | | \$ 500.00 | | \$ 500.00 | \$ - | 0.00% |
| 213. 100-0000-2600-56050-04 FURNITURE - NON INSTRUCTIONAL | \$ 2,500.00 | | \$ 2,500.00 | | \$ 2,500.00 | \$ - | 0.00% |
| 214. 100-0000-2600-56110-04 FURNITURE - INSTRUCTIONAL | \$ 11,356.00 | | \$ 13,115.00 | \$ 5,000.00 | \$ 18,115.00 | \$ 6,759.00 | 59.52% |
| 215. 100-0000-2600-56220-04 ELECTRICITY | \$ 51,360.00 | | | \$ 52,000.00 | \$ 52,000.00 | \$ 640.00 | 1.25% |
| 216. 100-0000-2600-56240-04 HEATING FUEL | \$ 54,000.00 | | | \$ 54,000.00 | \$ 54,000.00 | \$ - | 0.00% |
| 217. 100-0000-2600-58000-04 MISC. BUILDING/UTILITY FEES | \$ 1,500.00 | | \$ 1,500.00 | | \$ 1,500.00 | \$ - | 0.00% |
| 218. 100-0000-2610-51180-04 CUSTODIAN SALARY | \$ 224,422.44 | \$ 233,658.00 | | | \$ 233,658.00 | \$ 9,235.56 | 4.12% |
| 219. 100-0000-2610-51200-04 SUB CUSTODIAN SALARY | \$ 10,000.00 | \$ 8,000.00 | | | \$ 8,000.00 | \$ (2,000.00) | -20.00% |
| 220. 100-0000-2610-51380-04 CUSTODIAN OT | \$ 6,600.00 | \$ 10,000.00 | \$ - | | \$ 10,000.00 | \$ 3,400.00 | 51.52% |
| 221. 100-0000-2610-52080-04 CUSTODIAN BENEFITS | \$ 24,572.98 | \$ 28,445.00 | | | \$ 28,445.00 | \$ 3,872.02 | 15.76% |
| 222. 100-0000-2610-52200-04 SUB CUSTODIAN BENEFITS | \$ 2,000.00 | \$ 1,100.00 | | | \$ 1,100.00 | \$ (900.00) | -45.00% |
| 223. 100-0000-2610-52280-04 CUST OT/SNOW BENEFITS | \$ 100.00 | \$ - | | | \$ - | \$ (100.00) | -100.00% |
| 224. 100-0000-2610-52180-04 CUSTODIAN HEALTH INSURANCE | \$ 60,837.60 | \$ 37,445.00 | | | \$ 37,445.00 | \$ (23,392.60) | -38.45% |
| 225. 100-0000-2610-52380-04 CUST OT/SNOW BENEFITS | \$ 200.00 | | | | \$ - | \$ (200.00) | -100.00% |
| 226. 100-0000-2610-53300-04 CUSTODIAN WORKSHOPS | \$ 850.00 | | \$ 850.00 | | \$ 850.00 | \$ - | 0.00% |
| 227. 100-0000-2610-55810-04 TRAVEL (PROF DEVEL) | \$ 325.00 | | \$ 500.00 | | \$ 500.00 | \$ 175.00 | 53.85% |
| 228. 100-0000-2610-56000-04 CUSTODIAL SUPPLIES | \$ 32,325.00 | | \$ 33,434.00 | | \$ 33,434.00 | \$ 1,109.00 | 3.43% |
| 229. 100-0000-2620-54310-04 BLDG MAINTENANCE SERVICES | \$ 66,000.00 | | \$ 48,024.00 | | \$ 48,024.00 | \$ (17,976.00) | -27.24% |
| 230. 100-0000-2620-56000-04 MAINTENANCE SUPPLIES | \$ 20,605.00 | | \$ 16,224.00 | | \$ 16,224.00 | \$ (4,381.00) | -21.26% |
| 231. 100-0000-2630-54310-04 GROUNDS MAINT SERVICES | \$ 26,830.00 | | \$ 18,755.00 | | \$ 18,755.00 | \$ (8,075.00) | -30.10% |
| 232. 100-0000-2630-56000-04 GROUNDS MAINT SUPPLIES | \$ 15,725.00 | | \$ 16,224.00 | | \$ 16,224.00 | \$ 499.00 | 3.17% |
| 233. 100-0000-2670-55001-04 CROSSING GUARD SERVICES | \$ 1,000.00 | | \$ 2,750.00 | | \$ 2,750.00 | \$ 1,750.00 | 175.00% |
| 234. 100-0000-2680-54500-04 CAPITAL ENHANCE & IMPROVEMNT | \$ - | | \$ 14,500.00 | | \$ 14,500.00 | \$ 14,500.00 | |
| 235. 100-0000-2690-59130-04 TRANSFER TO CAPITAL RESERVE | \$ 125,000.00 | | | \$ 50,000.00 | \$ 50,000.00 | \$ (75,000.00) | -60.00% |
| Sub-Total Facilities Maintenan | \$ 818,784.02 | \$ 318,648.00 | \$ 216,926.00 | \$ 197,795.00 | \$ 733,369.00 | \$ (85,415.02) | -10.43% |
| | | | | | \$ - | \$ - | |
| DEBT | | | | | \$ - | \$ - | |
| PRINCIPAL | | | | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|---|-----------------|-----------------|-----------------|---------------|-----------------|---------------|--------------|
| INTEREST | | | | \$ 21,896.00 | \$ 21,896.00 | \$ 21,896.00 | |
| Sub-Total Debt | | \$ - | \$ - | \$ 121,896.00 | \$ 121,896.00 | \$ 121,896.00 | |
| | | | | | \$ - | \$ - | |
| All Other Expenditures | | | | | \$ - | \$ - | |
| 236. 100-0000-3100-55700-04 FOOD SERVICE GF SUBSIDY | \$ 60,000.00 | | | \$ 60,000.00 | \$ 60,000.00 | \$ - | 0.00% |
| Sub-Total All Other | \$ 60,000.00 | \$ - | \$ - | \$ 60,000.00 | \$ 60,000.00 | \$ - | 0.00% |
| | | | | | \$ - | \$ - | |
| Total All Expense | \$ 6,956,313.80 | \$ 5,756,640.07 | \$ 1,050,885.98 | \$ 935,115.14 | \$ 7,742,641.19 | \$ 786,327.39 | 11.30% |

| Account Number / Description | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|--|------------------------|--------------|---------------|------------------------|------------------------|------------------------|---------------|
| Revenue | | | | | | | |
| 1. 100-0000-0000-41111-00 RQRD LCL: BREMEN | \$ 668,348.34 | | | \$ 777,916.88 | \$ 777,916.88 | \$ 109,568.54 | 16.39% |
| 2. 100-0000-0000-41113-00 ADDNL LCL: BREMEN | \$ 257,134.04 | | | \$ 464,551.83 | \$ 464,551.83 | \$ 207,417.79 | 80.67% |
| 3. 100-0000-0000-41116-00 RQRD LCL: DAMARISCOTTA | \$ 1,795,431.71 | | | \$ 1,820,398.78 | \$ 1,820,398.78 | \$ 24,967.07 | 1.39% |
| 4. 100-0000-0000-41118-00 LCL ADDNL: DAMARISCOTTA | \$ 690,658.84 | | | \$ 1,087,342.34 | \$ 1,087,342.34 | \$ 396,683.50 | 57.44% |
| 5. 100-0000-0000-41119-00 RQRD LCL: NEWCASTLE | \$ 1,298,030.75 | | | \$ 1,269,289.78 | \$ 1,269,289.78 | \$ (28,740.97) | -2.21% |
| 6. 100-0000-0000-41122-00 ADDNL LCL: NEWCASTLE | \$ 499,219.15 | | | \$ 758,159.67 | \$ 758,159.67 | \$ 258,940.52 | 51.87% |
| 7. 100-0000-0000-41322-00 TUIT REGULAR ELEM | \$ 199,856.24 | | | \$ 153,699.00 | \$ 153,699.00 | \$ (46,157.24) | -23.10% |
| 8. 100-0000-0000-43111-00 STATE SUBSIDY | \$ 1,240,796.51 | | | \$ 1,645,625.45 | \$ 1,645,625.45 | \$ 404,828.94 | 32.63% |
| 9. 100-0000-0000-45000-00 FUND BEGINNING BALANCE | \$ 206,838.22 | | | \$ - | \$ - | \$ (206,838.22) | -100.00% |
| 10. 100-0000-0000-45207-00 TRANSFER IN FROM SPED RESERVE | \$ 100,000.00 | | | \$ - | \$ - | \$ (100,000.00) | -100.00% |
| Total Revenue | \$ 6,956,313.80 | | | \$ 7,976,983.73 | \$ 7,976,983.73 | \$ 1,020,669.93 | 14.67% |

| | | | | | | | |
|---|-----------------|-----------------|--------------|-------------|-----------------|---------------|---------|
| Regular Instruction | | | | | | | |
| 11. 100-1100-1000-51010-04 TEACHER SALARIES | \$ 1,858,412.60 | \$ 2,025,192.00 | | | \$ 2,025,192.00 | \$ 166,779.40 | 8.97% |
| 12. 100-1100-1000-51020-04 ED TECH SALARIES | \$ 69,298.46 | \$ 77,103.00 | | | \$ 77,103.00 | \$ 7,804.54 | 11.26% |
| 13. 100-1100-1000-51230-04 SUBSTITUTE TEACHER SALARY | \$ 55,000.00 | \$ 75,000.00 | | | \$ 75,000.00 | \$ 20,000.00 | 36.36% |
| 14. 100-1100-1000-52010-04 TEACHER BENEFITS | \$ 35,677.87 | \$ 41,670.00 | | | \$ 41,670.00 | \$ 5,992.13 | 16.80% |
| 15. 100-1100-1000-52020-04 ED TECH BENEFITS | \$ 2,747.37 | \$ 4,376.00 | | | \$ 4,376.00 | \$ 1,628.63 | 59.28% |
| 16. 100-1100-1000-52030-04 SUBSTITUTE BENEFITS | \$ 4,250.00 | \$ 5,900.00 | | | \$ 5,900.00 | \$ 1,650.00 | 38.82% |
| 17. 100-1100-1000-52110-04 TEACHER HEALTH INSURANCE | \$ 422,977.08 | \$ 426,554.18 | | | \$ 426,554.18 | \$ 3,577.10 | 0.85% |
| 18. 100-1100-1000-52120-04 ED TECH HEALTH INSURANCE | \$ 18,722.60 | \$ 35,869.00 | | | \$ 35,869.00 | \$ 17,146.40 | 91.58% |
| 19. 100-1100-1000-52310-04 TEACHER RETIREMENT | \$ 83,070.97 | \$ 90,526.08 | | | \$ 90,526.08 | \$ 7,455.11 | 8.97% |
| 20. 100-1100-1000-52320-04 ED TECH RETIREMENT | \$ 2,208.84 | \$ 1,434.00 | | | \$ 1,434.00 | \$ (774.84) | -35.08% |
| 21. 100-1100-1000-52330-04 SUBSTITUTE RETIREMENT | \$ 200.00 | \$ 400.00 | | | \$ 400.00 | \$ 200.00 | 100.00% |
| 22. 100-1100-1000-52510-04 TEACHER TUITION | \$ 28,000.00 | | \$ 35,721.00 | | \$ 35,721.00 | \$ 7,721.00 | 27.58% |
| 23. 100-1100-1000-52520-04 ED TECH TUITION | \$ 3,900.00 | | \$ 3,402.00 | | \$ 3,402.00 | \$ (498.00) | -12.77% |
| 100-1100-1000-52910-04 TEACHER CASH IN LIEU | \$ - | \$ 2,500.00 | | | \$ 2,500.00 | \$ 2,500.00 | #DIV/0! |
| 100-1100-1000-52920-04 ED TECH CASH In LIEU | \$ - | \$ - | | | \$ - | \$ - | |
| 24. 100-1100-1000-53490-04 PURCHASED PROFESSIONAL SERVICES | \$ 10,000.00 | | \$ 45,000.00 | \$ - | \$ 45,000.00 | \$ 35,000.00 | 350.00% |
| 25. 100-1100-1000-54445-04 INSTRUCTIONAL PHOTOCOPIER LEASE | \$ 9,500.00 | | | \$ 8,000.00 | \$ 8,000.00 | \$ (1,500.00) | -15.79% |
| 26. 100-1100-1000-55800-04 TRAVEL REIMBURSEMENT | \$ 550.00 | | | \$ 550.00 | \$ 550.00 | \$ - | 0.00% |
| 27. 100-1100-1000-55810-04 TRAVEL REIMBURSEMENT (PROFESS DEVEL) | \$ 325.00 | | | \$ 325.00 | \$ 325.00 | \$ - | 0.00% |
| 28. 100-1100-1000-56100-04 INSTRUCTIONAL SUPPLIES | \$ 75,565.00 | | \$ 78,206.00 | | \$ 78,206.00 | \$ 2,641.00 | 3.50% |
| 29. 100-1100-1000-56400-04 INSTRUCTIONAL TEXTBOOKS | \$ 9,500.00 | | \$ 10,300.00 | | \$ 10,300.00 | \$ 800.00 | 8.42% |
| 30. 100-2900-1000-51010-04 G&T TEACHER SALARY | \$ 74,366.00 | \$ 76,666.00 | | | \$ 76,666.00 | \$ 2,300.00 | 3.09% |
| 31. 100-2900-1000-52010-04 G&T TEACHER BENEFITS | \$ 1,412.28 | \$ 1,510.00 | | | \$ 1,510.00 | \$ 97.72 | 6.92% |
| 32. 100-2900-1000-52110-04 G&T TEACHER HEALTH INS | \$ 14,579.40 | \$ 14,579.40 | | | \$ 14,579.40 | \$ - | 0.00% |
| 33. 100-2900-1000-52310-04 G&T TEACHER RETIREMENT | \$ 3,324.10 | \$ 3,426.97 | | | \$ 3,426.97 | \$ 102.87 | 3.09% |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|--|------------------------|------------------------|----------------------|---------------------|------------------------|----------------------|---------------|
| 34. 100-2900-1000-53300-04 G&T TEACHER WORKSHOPS/CONF | \$ 245.00 | | \$ 400.00 | | \$ 400.00 | \$ 155.00 | 63.27% |
| 35. 100-2900-1000-53490-04 G&T PROFESSIONAL SERVICES | \$ 7,500.00 | | \$ 8,865.00 | | \$ 8,865.00 | \$ 1,365.00 | 18.20% |
| 36. 100-2900-1000-56100-04 G&T SUPPLIES | \$ 1,830.00 | | \$ 1,400.00 | | \$ 1,400.00 | \$ (430.00) | -23.50% |
| 36.1 100-1121-1000-51010-04 PK TEACHER SALARIES | \$ - | \$ 61,744.00 | | | \$ 61,744.00 | \$ 61,744.00 | |
| 36.2 100-1121-1000-51020-04 PK ED TECH SALARIES | \$ - | \$ 66,000.00 | | | \$ 66,000.00 | \$ 66,000.00 | |
| 36.3 100-1121-1000-51230-04 PK SUBSTITUTE TEACHER SALARY | \$ - | \$ 3,000.00 | | | \$ 3,000.00 | \$ 3,000.00 | |
| 36.4 100-1121-1000-52010-04 PK TEACHER BENEFITS | \$ - | \$ 1,227.46 | | | \$ 1,227.46 | \$ 1,227.46 | |
| 36.5 100-1121-1000-52020-04 PK ED TECH BENEFITS | \$ - | \$ 1,375.00 | | | \$ 1,375.00 | \$ 1,375.00 | |
| 36.6 100-1121-1000-52030-04 PK SUBSTITUTE BENEFITS | \$ - | \$ 200.00 | | | \$ 200.00 | \$ 200.00 | |
| 36.7 100-1121-1000-52110-04 PK TEACHER HEALTH INSURANCE | \$ - | \$ 21,057.47 | | | \$ 21,057.47 | \$ 21,057.47 | |
| 36.8 100-1121-1000-52120-04 PK ED TECH HEALTH INSURANCE | \$ - | \$ 44,000.00 | | | \$ 44,000.00 | \$ 44,000.00 | |
| 36.9 100-1121-1000-52310-04 PK TEACHER RETIREMENT | \$ - | \$ 2,759.96 | | | \$ 2,759.96 | \$ 2,759.96 | |
| 36.10. 100-1121-1000-52320-04 PK ED TECH RETIREMENT | \$ - | \$ 3,000.00 | | | \$ 3,000.00 | \$ 3,000.00 | |
| 36.11. 100-1121-1000-52330-04 PK SUBSTITUTE RETIREMENT | \$ - | \$ 80.00 | | | \$ 80.00 | \$ 80.00 | |
| 36.12 100-1121-1000-52510-04 PK TEACHER TUITION | \$ - | | | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | |
| 36.13 100-1100-1000-52520-04 PK ED TECH TUITION | \$ - | | | \$ 3,150.00 | \$ 3,150.00 | \$ 3,150.00 | |
| 36.14 100-1100-1000-56100-04 PK INSTRUCTIONAL SUPPLIES | \$ - | | | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | |
| Sub-Total Regular Instruction | \$ 2,790,162.57 | \$ 3,087,150.52 | \$ 183,294.00 | \$ 20,525.00 | \$ 3,290,969.52 | \$ 500,806.95 | 17.95% |
| | | | | | \$ - | \$ - | |
| Special Education Instruction | | | | | \$ - | \$ - | |
| 37. 100-2100-1000-51010-04 SPED TEACHER SALARIES | \$ 295,102.00 | \$ 307,776.00 | | | \$ 307,776.00 | \$ 12,674.00 | 4.29% |
| 38. 100-2100-1000-51020-04 SPED ED TECH SALARIES | \$ 305,991.84 | \$ 514,330.00 | | | \$ 514,330.00 | \$ 208,338.16 | 68.09% |
| 39. 100-2100-1000-51230-04 SPED SUBSTITUTES | \$ 11,000.00 | | | \$ 25,000.00 | \$ 25,000.00 | \$ 14,000.00 | 127.27% |
| 40. 100-2100-1000-52010-04 SPED TEACHER BENEFITS | \$ 5,684.11 | \$ 6,179.43 | | | \$ 6,179.43 | \$ 495.32 | 8.71% |
| 41. 100-2100-1000-52020-04 SPED ED TECH BENEFITS | \$ 8,031.33 | \$ 13,451.00 | | | \$ 13,451.00 | \$ 5,419.67 | 67.48% |
| 42. 100-2100-1000-52030-04 SPED SUBSTITUTE BENEFITS | \$ 291.50 | | | \$ 2,300.00 | \$ 2,300.00 | \$ 2,008.50 | 689.02% |
| 43. 100-2100-1000-52110-04 SPED TEACHER HI | \$ 52,331.09 | \$ 69,083.00 | | | \$ 69,083.00 | \$ 16,751.91 | 32.01% |
| 44. 100-2100-1000-52120-04 SPED ED TECH HI | \$ 109,729.48 | \$ 163,817.00 | | | \$ 163,817.00 | \$ 54,087.52 | 49.29% |
| 45. 100-2100-1000-52310-04 SPED TEACHER RETIREMENT | \$ 15,162.49 | \$ 14,488.83 | | | \$ 14,488.83 | \$ (673.66) | -4.44% |
| 46. 100-2100-1000-52320-04 SPED ED TECH RETIREMENT | \$ 12,622.94 | \$ 20,290.32 | | | \$ 20,290.32 | \$ 7,667.38 | 60.74% |
| 47. 100-2100-1000-52330-04 SPED SUBSTITUTE RETIREMENT | \$ 457.60 | | | \$ 550.00 | \$ 550.00 | \$ 92.40 | 20.19% |
| 48. 100-2100-1000-52510-04 SPED TEACHER TUITION | \$ 12,000.00 | | \$ 10,206.00 | | \$ 10,206.00 | \$ (1,794.00) | -14.95% |
| 49. 100-2100-1000-52520-04 SPED ED TECH TUITION | \$ 9,900.00 | | \$ 5,103.00 | | \$ 5,103.00 | \$ (4,797.00) | -48.45% |
| 50. 100-2100-1000-52910-04 SPED TEACHER CASH IN LIEU | \$ - | \$ - | | | \$ - | \$ - | |
| 51. 100-2100-1000-52920-04 SPED ED TECH CASH IN LIEU | \$ - | \$ 2,500.00 | | | \$ 2,500.00 | \$ 2,500.00 | |
| 52. 100-2100-1000-53000-04 SPED PROF SERVICES | \$ 13,200.00 | | \$ 15,125.00 | | \$ 15,125.00 | \$ 1,925.00 | 14.58% |
| 53. 100-2100-1000-53300-04 SPED CONFERENCES/WORKSHOPS | \$ 8,000.00 | | \$ 9,000.00 | | \$ 9,000.00 | \$ 1,000.00 | 12.50% |
| 54. 100-2100-1000-55800-04 SPED TRAVEL REIMBURSEMENT | \$ 500.00 | | | \$ 500.00 | \$ 500.00 | \$ - | 0.00% |
| 55. 100-2100-1000-56100-04 SPED SUPPLIES | \$ 10,550.00 | | \$ 9,960.00 | | \$ 9,960.00 | \$ (590.00) | -5.59% |
| 56. 100-2100-1000-56160-04 SPED TESTING | \$ 500.00 | | \$ 7,802.00 | | \$ 7,802.00 | \$ 7,302.00 | 1460.40% |
| 57. 100-2100-1000-56400-04 SPED TEXTBOOKS | \$ 2,000.00 | | \$ 2,500.00 | | \$ 2,500.00 | \$ 500.00 | 25.00% |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|--|------------------------|------------------------|---------------------|----------------------|------------------------|----------------------|---------------|
| 58. 100-2300-1000-55630-04 SPCL PLCEMNT TUIT OOD | \$ 125,000.00 | | | | \$ - | \$ (125,000.00) | -100.00% |
| 59. 100-2500-2330-53440-04 MAINECARE SEED PAYMENT | \$ - | | | | \$ - | \$ - | |
| 60. 100-2500-2330-53440-90 SPED ADMIN COST | \$ 74,098.35 | | | \$ 76,637.78 | \$ 76,637.78 | \$ 2,539.43 | 3.43% |
| 61. 100-2500-2330-55350-04 SPED ONLINE SUBSCRIPTION SCHOOL | \$ 485.00 | | \$ 4,287.00 | | \$ 4,287.00 | \$ 3,802.00 | 783.92% |
| 62. 100-2500-2330-55350-90 SPED ONLINE SUBSCRIPTION SHARED | \$ 1,601.44 | | \$ 1,403.00 | | \$ 1,403.00 | \$ (198.44) | -12.39% |
| 63. 100-2800-2110-51010-04 SOCIAL WORKER SALARY | \$ 70,879.00 | \$ 136,523.00 | | | \$ 136,523.00 | \$ 65,644.00 | 92.61% |
| 64. 100-2800-2110-52010-04 SOCIAL WORKER BENEFITS | \$ 1,350.56 | \$ 2,618.37 | | | \$ 2,618.37 | \$ 1,267.81 | 93.87% |
| 65. 100-2800-2110-52110-04 SOCIAL WORKER HI | \$ 21,057.48 | \$ 42,114.96 | | | \$ 42,114.96 | \$ 21,057.48 | 100.00% |
| 66. 100-2800-2110-52310-04 SOCIAL WORKER RETIREMENT | \$ 3,168.29 | \$ 6,102.58 | | | \$ 6,102.58 | \$ 2,934.29 | 92.61% |
| 67. 100-2800-2120-51500-04 SPED IEP PREP STIPEND | \$ 12,000.00 | | | \$ 12,000.00 | \$ 12,000.00 | \$ - | 0.00% |
| 68. 100-2800-2120-52000-04 SPED IEP PREP STIPEND BENEFITS | \$ - | | | \$ 240.00 | \$ 240.00 | \$ 240.00 | |
| 69. 100-2800-2120-52300-04 SPED IEP PREP STIPEND RETIREMENT | \$ - | | | \$ 537.00 | \$ 537.00 | \$ 537.00 | |
| 70. 100-2800-2140-53440-04 SPED SHARE PSYCH | \$ 47,086.43 | | | \$ 80,000.00 | \$ 80,000.00 | \$ 32,913.57 | 69.90% |
| 71. 100-2800-2150-51010-04 SPEECH PATHOLOGIST SALARY | \$ 80,000.00 | \$ 82,300.00 | | | \$ 82,300.00 | \$ 2,300.00 | 2.88% |
| 72. 100-2800-2150-52010-04 SPEECH PATHOLOGIST BENEFITS | \$ 1,512.00 | \$ 1,616.13 | | | \$ 1,616.13 | \$ 104.13 | 6.89% |
| 73. 100-2800-2150-52110-04 SPEECH PATHOLOGIST HEALTH INSURANCE | \$ 14,579.40 | \$ 14,579.40 | | | \$ 14,579.40 | \$ - | 0.00% |
| 74. 100-2800-2150-52310-04 SPEECH PATHOLIGIST RETIREMENT | \$ 3,576.00 | \$ 3,678.00 | | | \$ 3,678.00 | \$ 102.00 | 2.85% |
| 75. 100-2800-2150-56100-04 SPEECH SUPPLIES | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 | \$ - | 0.00% |
| 76. 100-2800-2160-51010-04 SPED OT SALARY | \$ 75,995.00 | \$ 78,295.00 | | | \$ 78,295.00 | \$ 2,300.00 | 3.03% |
| 77. 100-2800-2160-52010-04 SPED OT BENEFITS | \$ 1,441.11 | \$ 1,540.40 | | | \$ 1,540.40 | \$ 99.29 | 6.89% |
| 78. 100-2800-2160-52110-04 SPED OT HEALTH INS | \$ 21,057.48 | \$ 21,057.48 | | | \$ 21,057.48 | \$ - | 0.00% |
| 79. 100-2800-2160-52310-04 SPED OT RETIREMENT | \$ 3,396.98 | \$ 3,500.00 | | | \$ 3,500.00 | \$ 103.02 | 3.03% |
| 80. 100-2800-2160-53440-04 SPED SHARE O T | \$ - | | | | \$ - | \$ - | |
| 81. 100-2800-2180-53440-04 SPED PT | \$ 42,984.62 | | | \$ 45,134.90 | \$ 45,134.90 | \$ 2,150.28 | 5.00% |
| 82. 100-2810-1000-51010-04 SPED ESY TEACHER SALARY | \$ - | \$ 1,500.00 | | | \$ 1,500.00 | \$ 1,500.00 | |
| 83. 100-2810-1000-51020-04 SPED ESY ED TECH SALARY | \$ - | \$ 3,000.00 | | | \$ 3,000.00 | \$ 3,000.00 | |
| 84. 100-2810-1000-52010-04 SPED ESY TEACHER BENEFITS | \$ - | \$ 40.00 | | | \$ 40.00 | \$ 40.00 | |
| 85. 100-2810-1000-52020-04 SPED ESY ED TECH BENEFITS | \$ - | \$ 90.00 | | | \$ 90.00 | \$ 90.00 | |
| 86. 100-2810-1000-52310-04 SPED ESY TEACHER RETIREMENT | \$ - | \$ 50.00 | | | \$ 50.00 | \$ 50.00 | |
| 87. 100-2810-1000-52320-04 SPED ESY ED TECH RETIREMENT | \$ - | \$ 70.00 | | | \$ 70.00 | \$ 70.00 | |
| SPED ESY Supplies | | \$ 300.00 | | | \$ 300.00 | \$ 300.00 | |
| | | | | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | |
| Sub-Total Special Ed Instruction | \$ 1,475,323.52 | \$ 1,510,890.90 | \$ 66,386.00 | \$ 542,899.68 | \$ 2,120,176.58 | \$ 644,853.06 | 43.71% |
| | | | | | \$ - | \$ - | |
| Other Instruction | | | | | \$ - | \$ - | |
| 88. 100-9100-1000-51190-04 SALARIES PAID TO OTHERS | \$ 11,025.00 | \$ 13,725.00 | | | \$ 13,725.00 | \$ 2,700.00 | 24.49% |
| 89. 100-9100-1000-51500-04 CO-CURRIC STIPENDS | \$ 22,750.00 | | \$ 24,750.00 | | \$ 24,750.00 | \$ 2,000.00 | 8.79% |
| 90. 100-9100-1000-52000-04 CO-CURRIC STIPEND BENEFITS | \$ - | | \$ 495.00 | | \$ 495.00 | \$ 495.00 | |
| 91. 100-9100-1000-52090-04 OTHER EMP BENEFITS | \$ 926.69 | \$ 1,160.00 | | | \$ 1,160.00 | \$ 233.31 | 25.18% |
| 92. 100-9100-1000-52300-04 CO-CURRIC STIP RETIREMNT | \$ - | | \$ 1,106.00 | | \$ 1,106.00 | \$ 1,106.00 | |
| 93. 100-9100-1000-53000-04 CO-CURRIC - PROF SRVCS | \$ 25,500.00 | | \$ 42,490.00 | | \$ 42,490.00 | \$ 16,990.00 | 66.63% |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|--|----------------------|---------------------|----------------------|--------------|----------------------|---------------------|---------------|
| 94. 100-9100-1000-54300-04 CO-CURRIC MUSICAL EQUIP MAINT | \$ 3,500.00 | | \$ 4,300.00 | | \$ 4,300.00 | \$ 800.00 | 22.86% |
| 95. 100-9100-1000-55000-04 CO-CURRIC OTHER PURCH SRVCS | \$ 2,775.00 | | \$ 1,450.00 | | \$ 1,450.00 | \$ (1,325.00) | -47.75% |
| 96. 100-9100-1000-56000-04 CO-CURRIC SUPPLIES | \$ 6,400.00 | | \$ 8,850.00 | | \$ 8,850.00 | \$ 2,450.00 | 38.28% |
| 97. 100-9100-1000-58100-04 CO-CURRIC DUES/FEES | \$ 750.00 | | \$ 785.00 | | \$ 785.00 | \$ 35.00 | 4.67% |
| 98. 100-9100-2700-51180-04 CO-CURRIC BUS DRVR SAL | \$ 6,000.00 | | \$ 7,500.00 | | \$ 7,500.00 | \$ 1,500.00 | 25.00% |
| 99. 100-9100-2700-52080-04 CO-CURRIC BUS DRVR BENEFITS | \$ - | | \$ 550.00 | | \$ 550.00 | \$ 550.00 | |
| 100. 100-9200-1000-51180-04 EX-CURRIC MONITOR SALARY | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 | \$ - | 0.00% |
| 101. 100-9200-1000-51500-04 EX-CURRIC STIPENDS | \$ 47,864.00 | | \$ 37,913.00 | | \$ 37,913.00 | \$ (9,951.00) | -20.79% |
| 102. 100-9200-1000-52000-04 EX-CURRIC STIP BENEFITS | \$ - | | \$ 850.00 | | \$ 850.00 | \$ 850.00 | |
| 103. 100-9200-1000-52080-04 EX-CURRIC MONITOR BENEFITS | \$ - | | \$ 100.00 | | \$ 100.00 | \$ 100.00 | |
| 104. 100-9200-1000-52300-04 EX-CURRIC STIPEND RETIREMENT | \$ - | | \$ 1,345.00 | | \$ 1,345.00 | \$ 1,345.00 | |
| 105. 100-9200-1000-53590-04 GAME OFFICIALS PAY | \$ 11,660.00 | | \$ 9,212.00 | | \$ 9,212.00 | \$ (2,448.00) | -20.99% |
| 106. 100-9200-1000-56000-04 SPORTS SUPPLIES | \$ 7,350.00 | | \$ 8,386.00 | | \$ 8,386.00 | \$ 1,036.00 | 14.10% |
| 107. 100-9200-1000-58100-04 SPORTS DUES & FEES | \$ 1,100.00 | | \$ 1,250.00 | | \$ 1,250.00 | \$ 150.00 | 13.64% |
| 108. 100-9200-2700-51180-04 EX-CURRIC BUS DRVR SALARIES | \$ 5,000.00 | | \$ 5,000.00 | | \$ 5,000.00 | \$ - | 0.00% |
| 109. 100-9200-2700-52080-04 EX-CURRIC BUS DRVR BENEFITS | \$ - | | \$ 550.00 | | \$ 550.00 | \$ 550.00 | |
| Sub-Total Other Instruction | \$ 153,600.69 | \$ 14,885.00 | \$ 157,882.00 | \$ - | \$ 172,767.00 | \$ 19,166.31 | 12.48% |
| | | | | | \$ - | \$ - | |
| Student and Staff Support | | | | | \$ - | \$ - | |
| 110. 100-0000-2120-51010-04 GUIDANCE COUNSELOR SALARY | \$ 58,533.00 | \$ 61,744.00 | | | \$ 61,744.00 | \$ 3,211.00 | 5.49% |
| 111. 100-0000-2120-52010-04 GUIDANCE COUNSELOR BENEFITS | \$ 1,132.04 | \$ 1,227.46 | | | \$ 1,227.46 | \$ 95.42 | 8.43% |
| 112. 100-0000-2120-52110-04 GUIDANCE COUNSELOR HEALTH INS | \$ 21,057.48 | \$ 21,057.48 | | | \$ 21,057.48 | \$ - | 0.00% |
| 113. 100-0000-2120-52310-04 GUIDANCE COUNSELOR RETIREMENT | \$ 2,616.43 | \$ 2,759.96 | | | \$ 2,759.96 | \$ 143.53 | 5.49% |
| 114. 100-0000-2130-51060-04 NURSE | \$ 57,946.00 | \$ 55,423.00 | | | \$ 55,423.00 | \$ (2,523.00) | -4.35% |
| 115. 100-0000-2130-52060-04 NURSE BENEFITS | \$ 1,121.65 | \$ 1,107.94 | | | \$ 1,107.94 | \$ (13.71) | -1.22% |
| 116. 100-0000-2130-52160-04 NURSE HEALTH INSURANCE | \$ 21,057.48 | \$ - | | | \$ - | \$ (21,057.48) | -100.00% |
| 117. 100-0000-2130-52360-04 NURSE RETIREMENT | \$ 2,590.12 | \$ 2,477.41 | | | \$ 2,477.41 | \$ (112.71) | -4.35% |
| 118. 100-0000-2130-52510-04 NURSE TUITION | \$ 5,000.00 | | \$ 1,701.00 | | \$ 1,701.00 | \$ (3,299.00) | -65.98% |
| 118.1 100-0000-2130-52960-04 Nurse Cash in Lieu | \$ - | \$ 1,250.00 | | | \$ 1,250.00 | \$ 1,250.00 | |
| 119. 100-0000-2130-53400-04 NURSING/SHARED HEALTH SERVICES | \$ 6,652.39 | \$ 6,951.75 | | | \$ 6,951.75 | \$ 299.36 | 4.50% |
| 120. 100-0000-2130-54300-04 HEALTH EQUIPMENT MAINT/REPAIR | \$ 425.00 | | \$ 750.00 | | \$ 750.00 | \$ 325.00 | 76.47% |
| 121. 100-0000-2130-56000-04 HEALTH SUPPLIES | \$ 1,500.00 | | \$ 1,700.00 | | \$ 1,700.00 | \$ 200.00 | 13.33% |
| 122. 100-0000-2210-51500-04 Leadership Team Stipend | \$ 12,000.00 | | \$ 15,000.00 | | \$ 15,000.00 | \$ 3,000.00 | 25.00% |
| 123. 100-0000-2210-52000-04 Leadership Team Stipend Benefits | \$ - | \$ 240.00 | | | \$ 240.00 | \$ 240.00 | |
| 124. 100-0000-2210-52300-04 Leadership Team Stipend Retirement | \$ - | \$ 536.40 | | | \$ 536.40 | \$ 536.40 | |
| 125. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMIN | \$ 21,568.09 | | \$ 58,559.98 | | \$ 58,559.98 | \$ 36,991.89 | 171.51% |
| 126. 100-0000-2213-51520-04 STAFF DEVELOPMENT/CURRICULUM | \$ 29,200.00 | | \$ 29,200.00 | | \$ 29,200.00 | \$ - | 0.00% |
| 126A 100-0000-2213-51590-04 WBC/MISC PAY | \$ - | \$ 14,000.00 | | | \$ 14,000.00 | \$ 14,000.00 | |
| 127. 100-0000-2213-52000-04 STAFF DEVELOPMENT/CURR BENEFITS | \$ - | \$ 580.00 | | | \$ 580.00 | \$ 580.00 | |
| 128. 100-0000-2213-52300-04 STAFF DEVELOPMENT CURR RETIREMENT | \$ - | \$ 670.50 | | | \$ 670.50 | \$ 670.50 | |
| 129. 100-0000-2213-53300-04 STAFF DEVELOPMENT - SCHOOL | \$ 17,100.00 | | \$ 14,100.00 | \$ 500.00 | \$ 14,600.00 | \$ (2,500.00) | -14.62% |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|---|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------|
| 130. 100-0000-2213-53301-04 STAFF DEVELOPMENT - SHARED | \$ 5,179.46 | | | \$ 11,581.89 | \$ 11,581.89 | \$ 6,402.43 | 123.61% |
| 131. 100-0000-2220-51020-04 LIBRARY ED TECH SALARY | \$ 27,068.16 | \$ 32,918.00 | | | \$ 32,918.00 | \$ 5,849.84 | 21.61% |
| 132. 100-0000-2220-52020-04 LIBRARY ED TECH BENEFITS | \$ 575.11 | \$ 660.00 | | | \$ 660.00 | \$ 84.89 | 14.76% |
| 133. 100-0000-2220-52120-04 LIBRARY ED TECH HEALTH INSURANCE | \$ 9,361.32 | \$ 17,934.00 | | | \$ 17,934.00 | \$ 8,572.68 | 91.58% |
| 134. 100-0000-2220-52320-04 LIBRARY ED TECH RETIREMENT | \$ 1,209.95 | \$ 1,471.44 | | | \$ 1,471.44 | \$ 261.49 | 21.61% |
| 135. 100-0000-2220-53200-04 LIBRARY PROFESSIONAL SERVICES | \$ 1,071.00 | | | \$ 1,032.00 | \$ 1,032.00 | \$ (39.00) | -3.64% |
| 136. 100-0000-2220-53300-04 LIBRARY CONFERENCES/WORKSHOPS | \$ 150.00 | | \$ 150.00 | | \$ 150.00 | \$ - | 0.00% |
| 137. 100-0000-2220-56100-04 LIBRARY SUPPLIES/AV | \$ 2,675.00 | | \$ 2,675.00 | | \$ 2,675.00 | \$ - | 0.00% |
| 138. 100-0000-2220-56400-04 LIBRARY BOOKS | \$ 4,250.00 | | \$ 5,000.00 | | \$ 5,000.00 | \$ 750.00 | 17.65% |
| 139. 100-0000-2220-56430-04 LIBRARY PERIODICALS | \$ 700.00 | | \$ 730.00 | | \$ 730.00 | \$ 30.00 | 4.29% |
| 140. 100-0000-2220-58100-04 LIBRARY DUES/FEES | \$ 100.00 | | \$ 100.00 | | \$ 100.00 | \$ - | 0.00% |
| 141. 100-0000-2230-51010-04 TECH COORDINATOR TEA SALARY | \$ 74,176.00 | \$ 84,744.00 | | | \$ 84,744.00 | \$ 10,568.00 | 14.25% |
| 142. 100-0000-2230-51020-04 TECH INTEGRATOR SALARY | \$ 43,680.00 | \$ 69,587.00 | | | \$ 69,587.00 | \$ 25,907.00 | 59.31% |
| 143. 100-0000-2230-52010-04 TECH COORDINATOR TEA BENEFITS | \$ 1,408.91 | \$ 1,662.00 | | | \$ 1,662.00 | \$ 253.09 | 17.96% |
| 144. 100-0000-2230-52020-04 TECH INTEGRATOR BENEFITS | \$ 3,577.30 | \$ 1,375.00 | | | \$ 1,375.00 | \$ (2,202.30) | -61.56% |
| 145. 100-0000-2230-52110-04 TECH COORDINATOR TEA HI | \$ 21,057.48 | \$ 21,057.48 | | | \$ 21,057.48 | \$ - | 0.00% |
| 146. 100-0000-2230-52120-04 TECH INTEGRATOR HEALTH | \$ 9,361.32 | \$ 9,361.32 | | | \$ 9,361.32 | \$ - | 0.00% |
| 147. 100-0000-2230-52310-04 TECH COORDINATOR TEA RETIREMENT | \$ 3,315.67 | \$ 3,788.00 | | | \$ 3,788.00 | \$ 472.33 | 14.25% |
| 147.1 100-0000-2230-52320-04 TECH INTEGRATOR RETIREMENT | \$ - | \$ 3,110.54 | | | \$ 3,110.54 | \$ 3,110.54 | |
| 148. 100-0000-2230-53300-04 TECHNOLOGY CONF/WORKSHOPS | \$ 270.00 | | \$ 260.00 | | \$ 260.00 | \$ (10.00) | -3.70% |
| 148.1.100-0000-2230-52510-04 TECHNOLOGY STAFF TUITION | | | \$ 5,103.00 | | \$ 5,103.00 | \$ 5,103.00 | |
| 149. 100-0000-2230-54320-04 COMPUTER HARDWARE MAINT/REPAIR | \$ 4,550.00 | | \$ 3,550.00 | | \$ 3,550.00 | \$ (1,000.00) | -21.98% |
| 150. 100-0000-2230-55350-04 INST ONLINE SUBSCRIPTION - SCHOOL | \$ 20,600.00 | | \$ 23,600.00 | | \$ 23,600.00 | \$ 3,000.00 | 14.56% |
| 151. 100-0000-2230-55351-04 INST ONLINE SUBSCRIPTION - SHARED | \$ 12,709.00 | | \$ 16,153.00 | | \$ 16,153.00 | \$ 3,444.00 | 27.10% |
| 152. 100-0000-2230-56500-04 COMPUTER SUPPLIES | \$ 285.00 | | \$ 258.00 | | \$ 258.00 | \$ (27.00) | -9.47% |
| 153. 100-0000-2230-57341-04 COMPUTER HARDWARE PURCHASE | \$ 15,484.00 | | \$ 27,220.00 | \$ 3,000.00 | \$ 30,220.00 | \$ 14,736.00 | 95.17% |
| 154. 100-0000-2230-57351-04 COMPUTER SOFTWARE PURCHASE | \$ 4,554.00 | | \$ 4,033.00 | | \$ 4,033.00 | \$ (521.00) | -11.44% |
| 155. 100-0000-2240-56160-04 TESTING MATERIALS - SCHOOL | \$ 300.00 | | \$ 300.00 | \$ 926.00 | \$ 1,226.00 | \$ 926.00 | 308.67% |
| 156. 100-0000-2240-56161-04 TESTING MATERIALS - SHARED | \$ 1,473.00 | | | \$ 1,515.00 | \$ 1,515.00 | \$ 42.00 | 2.85% |
| 157. 100-0000-2290-58100-04 SHARED WELLNESS COMMITTEE | \$ 1,611.93 | | | \$ 584.85 | \$ 584.85 | \$ (1,027.08) | -63.72% |
| Sub-Total Student and Staff | \$ 530,253.29 | \$ 417,694.68 | \$ 210,142.98 | \$ 19,139.74 | \$ 646,977.40 | \$ 116,724.11 | 22.01% |
| System Administration | | | | | \$ - | \$ - | |
| 158. 100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANCE | \$ 7,000.00 | | | \$ 7,000.00 | \$ 7,000.00 | \$ - | 0.00% |
| 159. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING | \$ 1,000.00 | | | \$ 2,000.00 | \$ 2,000.00 | \$ 1,000.00 | 100.00% |
| 160. 100-0000-2310-58100-90 SCHOOL BOARD DUES | \$ 2,600.00 | | | \$ 4,000.00 | \$ 4,000.00 | \$ 1,400.00 | 53.85% |
| 161. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES | \$ 600.00 | | | \$ 600.00 | \$ 600.00 | \$ - | 0.00% |
| 162. 100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES | \$ 11,000.00 | | | \$ 14,000.00 | \$ 14,000.00 | \$ 3,000.00 | 27.27% |
| 163. 100-0000-2318-53100-90 PROF SRVCS RLTD TO LEGAL | \$ 15,000.00 | | | \$ 15,000.00 | \$ 15,000.00 | \$ - | 0.00% |
| 164. 100-0000-2318-53450-90 SCHOOL BOARD LEGAL FEES | \$ 25,000.00 | | | \$ 40,000.00 | \$ 40,000.00 | \$ 15,000.00 | 60.00% |
| 165. 100-0000-2320-53410-90 ASSESSMENT FOR ADMINISTRATION: SUPT (| \$ 93,176.88 | | \$ 99,351.03 | | \$ 99,351.03 | \$ 6,174.15 | 6.63% |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------|
| 166. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUPT OFFI | \$ 96,168.07 | | \$ 105,438.40 | | \$ 105,438.40 | \$ 9,270.33 | 9.64% |
| Sub-Total System Administratio | \$ 251,544.95 | \$ - | \$ 204,789.43 | \$ 82,600.00 | \$ 287,389.43 | \$ 35,844.48 | 14.25% |
| | | | | | \$ - | \$ - | |
| School Administration | | | | | \$ - | \$ - | |
| 167. 100-0000-2400-51040-04 PRINCIPAL/ASST PRINCIPAL SALARY | \$ 194,904.30 | | | \$ 212,445.69 | \$ 212,445.69 | \$ 17,541.39 | 9.00% |
| 168. 100-0000-2400-51180-04 ADMIN ASSISTANT SALARY | \$ 119,563.86 | \$ 129,898.00 | | | \$ 129,898.00 | \$ 10,334.14 | 8.64% |
| 169. 100-0000-2400-52040-04 PRINCIPAL/ASST PRINCIPAL BENEFITS | \$ 5,041.81 | | | \$ 4,248.91 | \$ 4,248.91 | \$ (792.90) | -15.73% |
| 170. 100-0000-2400-52080-04 ADMIN ASSISTANT BENEFITS | \$ 9,817.24 | \$ 10,173.00 | | | \$ 10,173.00 | \$ 355.76 | 3.62% |
| 171. 100-0000-2400-52140-04 PRINCIPAL/ASST PRINCIPAL HEALTH INS | \$ 30,332.04 | | | \$ 30,418.80 | \$ 30,418.80 | \$ 86.76 | 0.29% |
| 172. 100-0000-2400-52180-04 ADMIN ASSISTANT HEALTH INSURANCE | \$ 18,722.64 | \$ 40,550.51 | | | \$ 40,550.51 | \$ 21,827.87 | 116.59% |
| 173. 100-0000-2400-52340-04 PRINCIPAL/ASST PRINCIPAL RETIREMENT | \$ 8,712.22 | | | \$ 9,496.32 | \$ 9,496.32 | \$ 784.10 | 9.00% |
| 174. 100-0000-2400-52540-04 PRINCIPAL/ASST PRINCIPAL TUITION | \$ - | | | | \$ - | \$ - | |
| 175. 100-0000-2400-52980-04 ADMIN ASSISTANT CASH IN LIEU | \$ - | \$ - | | | \$ - | \$ - | |
| 176. 100-0000-2400-53300-04 PRINCIPAL'S OFFICE PROF DEVELOPMENT | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 | \$ - | 0.00% |
| 177. 100-0000-2400-53500-04 SHARED POWER SCHOOL STIPEND | \$ 2,053.00 | | \$ 1,979.00 | | \$ 1,979.00 | \$ (74.00) | -3.60% |
| 178. 100-0000-2400-54432-04 Powerschool/Infosnap Software Rental | \$ 37,728.82 | | \$ 17,761.00 | | \$ 17,761.00 | \$ (19,967.82) | -52.92% |
| 179. 100-0000-2400-54445-04 PRINCIPAL'S OFFICE COPIER LEASE | \$ - | | \$ 7,000.00 | | \$ 7,000.00 | \$ 7,000.00 | |
| 180. 100-0000-2400-55500-04 PRINCIPAL'S OFFICE PRINTING | \$ 635.00 | | \$ 635.00 | | \$ 635.00 | \$ - | 0.00% |
| 181. 100-0000-2400-56000-04 PRINCIPAL'S OFFICE SUPPLIES/POSTAGE | \$ 7,100.00 | | \$ 6,500.00 | | \$ 6,500.00 | \$ (600.00) | -8.45% |
| 182. 100-0000-2400-58100-04 PRINCIPAL'S OFFICE DUES | \$ 2,000.00 | | \$ 2,000.00 | | \$ 2,000.00 | \$ - | 0.00% |
| Sub-Total School Administratio | \$ 437,610.93 | \$ 180,621.51 | \$ 36,875.00 | \$ 256,609.72 | \$ 474,106.23 | \$ 36,495.30 | 8.34% |
| | | | | | \$ - | \$ - | |
| Transportation and Buses | | | | | \$ - | \$ - | |
| 183. 100-0000-2700-51180-04 BUS DRIVER SALARY | \$ 130,878.81 | \$ 152,453.00 | | | \$ 152,453.00 | \$ 21,574.19 | 16.48% |
| 184. 100-0000-2700-51181-04 BUS MONITOR SALARY | \$ 3,300.00 | | | | \$ - | \$ (3,300.00) | -100.00% |
| 185. 100-0000-2700-51200-04 SUBSTITUTE BUS DRIVER SALARY | \$ 15,000.00 | \$ 16,000.00 | | | \$ 16,000.00 | \$ 1,000.00 | 6.67% |
| 186. 100-0000-2700-51190-04 BUS DRIVER TRAINING MISC SALARY | \$ 13,050.00 | | \$ 14,750.00 | | \$ 14,750.00 | \$ 1,700.00 | 13.03% |
| 187. 100-0000-2700-52080-04 BUS DRIVER BENEFITS | \$ 16,582.50 | \$ 21,395.00 | | | \$ 21,395.00 | \$ 4,812.50 | 29.02% |
| 188. 100-0000-2700-52081-04 BUS MONITOR BENEFITS | \$ 85.00 | | | | \$ - | \$ (85.00) | -100.00% |
| 189. 100-0000-2700-52030-04 SUB BUS DRIVER BENEFITS | \$ 2,900.00 | \$ 2,500.00 | | | \$ 2,500.00 | \$ (400.00) | -13.79% |
| 190. 100-0000-2700-52090-04 BUS DRIVER TRAINING MISC BENEFITS | \$ 120.00 | | \$ 1,500.00 | | \$ 1,500.00 | \$ 1,380.00 | 1150.00% |
| 191. 100-0000-2700-52180-04 BUS DRIVER HEALTH INSURANCE | \$ 46,806.52 | \$ 63,994.00 | | | \$ 63,994.00 | \$ 17,187.48 | 36.72% |
| 192. 100-0000-2700-52980-04 BUS DRIVER CASH IN LIEU | \$ 2,000.00 | \$ 1,000.00 | | | \$ 1,000.00 | \$ (1,000.00) | -50.00% |
| 193. 100-0000-2700-53300-04 BUS DRIVER WORKSHOPS | \$ 2,000.00 | | \$ 2,000.00 | | \$ 2,000.00 | \$ - | 0.00% |
| 194. 100-0000-2700-53400-04 BUS DRIVER EXAMS/TESTING | \$ 3,936.00 | | \$ 1,830.00 | | \$ 1,830.00 | \$ (2,106.00) | -53.51% |
| 195. 100-0000-2700-54300-04 BUS MAINTENANCE & REPAIR | \$ 58,640.00 | | \$ 71,840.00 | | \$ 71,840.00 | \$ 13,200.00 | 22.51% |
| 196. 100-0000-2700-55200-04 BUS INSURANCE | \$ 8,000.00 | | | \$ 8,000.00 | \$ 8,000.00 | \$ - | 0.00% |
| 197. 100-0000-2700-55800-04 BUS DRIVER TRAVEL | \$ 600.00 | | | \$ 600.00 | \$ 600.00 | \$ - | 0.00% |
| 198. 100-0000-2700-56260-04 BUS FUEL | \$ 40,000.00 | | \$ 40,000.00 | | \$ 40,000.00 | \$ - | 0.00% |
| 199. 100-0000-2700-56261-04 BUS TIRES | \$ 7,000.00 | | | \$ 7,000.00 | \$ 7,000.00 | \$ - | 0.00% |
| 200. 100-0000-2700-56700-04 BUS SUPPLIES | \$ 8,330.00 | | \$ 9,960.00 | \$ 6,400.00 | \$ 16,360.00 | \$ 8,030.00 | 96.40% |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------|
| 201. 100-0000-2700-59130-04 TRANSFER TO BUS RESERVE | \$ 75,000.00 | | | | \$ - | \$ (75,000.00) | -100.00% |
| 202. 100-0000-2750-51180-04 SPED BUS MONITOR | \$ 4,500.00 | | | | \$ - | \$ (4,500.00) | -100.00% |
| 203. 100-0000-2750-52080-04 SPED BUS MONITOR BENEFITS | \$ 120.00 | | | | \$ - | \$ (120.00) | -100.00% |
| 204. 100-0000-2750-52380-04 SPED BUS MONITOR RETIREMENT | \$ 185.00 | | | | \$ - | \$ (185.00) | -100.00% |
| Sub-Total Transportation/Buses | \$ 439,033.83 | \$ 257,342.00 | \$ 141,880.00 | \$ 22,000.00 | \$ 421,222.00 | \$ (17,811.83) | -4.06% |
| | | | | | \$ - | \$ - | |
| Facilities Maintenance | | | | | \$ - | \$ - | |
| 205. 100-0000-2600-53500-04 SHARED CHO STIPEND | \$ 825.00 | | | \$ 795.00 | \$ 795.00 | \$ (30.00) | -3.64% |
| 206. 100-0000-2600-54100-04 UTILITY SERVICES (WATER/SEWER) | \$ 11,750.00 | | \$ 13,000.00 | | \$ 13,000.00 | \$ 1,250.00 | 10.64% |
| 207. 100-0000-2600-54300-04 DISPOSAL SERVICES | \$ 2,750.00 | | \$ 2,750.00 | | \$ 2,750.00 | \$ - | 0.00% |
| 208. 100-0000-2600-54390-04 CONTRACTED MOWING | \$ 15,500.00 | | \$ 15,500.00 | | \$ 15,500.00 | \$ - | 0.00% |
| 209. 100-0000-2600-54391-04 CONTRACTED SNOWPLOWING | \$ 14,150.00 | | \$ 16,800.00 | | \$ 16,800.00 | \$ 2,650.00 | 18.73% |
| 210. 100-0000-2600-55210-04 PROPERTY INSURANCE | \$ 25,000.00 | | | \$ 27,000.00 | \$ 27,000.00 | \$ 2,000.00 | 8.00% |
| 211. 100-0000-2600-55320-04 TELEPHONE | \$ 10,200.00 | | | \$ 9,000.00 | \$ 9,000.00 | \$ (1,200.00) | -11.76% |
| 212. 100-0000-2600-55800-04 CUSTODIAN TRAVEL | \$ 500.00 | | \$ 500.00 | | \$ 500.00 | \$ - | 0.00% |
| 213. 100-0000-2600-56050-04 FURNITURE - NON INSTRUCTIONAL | \$ 2,500.00 | | \$ 2,500.00 | | \$ 2,500.00 | \$ - | 0.00% |
| 214. 100-0000-2600-56110-04 FURNITURE - INSTRUCTIONAL | \$ 11,356.00 | | \$ 13,115.00 | \$ 5,000.00 | \$ 18,115.00 | \$ 6,759.00 | 59.52% |
| 215. 100-0000-2600-56220-04 ELECTRICITY | \$ 51,360.00 | | | \$ 52,000.00 | \$ 52,000.00 | \$ 640.00 | 1.25% |
| 216. 100-0000-2600-56240-04 HEATING FUEL | \$ 54,000.00 | | | \$ 54,000.00 | \$ 54,000.00 | \$ - | 0.00% |
| 217. 100-0000-2600-58000-04 MISC. BUILDING/UTILITY FEES | \$ 1,500.00 | | \$ 1,500.00 | | \$ 1,500.00 | \$ - | 0.00% |
| 218. 100-0000-2610-51180-04 CUSTODIAN SALARY | \$ 224,422.44 | \$ 233,658.00 | | | \$ 233,658.00 | \$ 9,235.56 | 4.12% |
| 219. 100-0000-2610-51200-04 SUB CUSTODIAN SALARY | \$ 10,000.00 | \$ 8,000.00 | | | \$ 8,000.00 | \$ (2,000.00) | -20.00% |
| 220. 100-0000-2610-51380-04 CUSTODIAN OT | \$ 6,600.00 | \$ 10,000.00 | \$ - | | \$ 10,000.00 | \$ 3,400.00 | 51.52% |
| 221. 100-0000-2610-52080-04 CUSTODIAN BENEFITS | \$ 24,572.98 | \$ 28,445.00 | | | \$ 28,445.00 | \$ 3,872.02 | 15.76% |
| 222. 100-0000-2610-52200-04 SUB CUSTODIAN BENEFITS | \$ 2,000.00 | \$ 1,100.00 | | | \$ 1,100.00 | \$ (900.00) | -45.00% |
| 223. 100-0000-2610-52280-04 CUST OT/SNOW BENEFITS | \$ 100.00 | \$ - | | | \$ - | \$ (100.00) | -100.00% |
| 224. 100-0000-2610-52180-04 CUSTODIAN HEALTH INSURANCE | \$ 60,837.60 | \$ 37,445.00 | | | \$ 37,445.00 | \$ (23,392.60) | -38.45% |
| 225. 100-0000-2610-52380-04 CUST OT/SNOW BENEFITS | \$ 200.00 | | | | \$ - | \$ (200.00) | -100.00% |
| 226. 100-0000-2610-53300-04 CUSTODIAN WORKSHOPS | \$ 850.00 | | \$ 850.00 | | \$ 850.00 | \$ - | 0.00% |
| 227. 100-0000-2610-55810-04 TRAVEL (PROF DEVEL) | \$ 325.00 | | \$ 500.00 | | \$ 500.00 | \$ 175.00 | 53.85% |
| 228. 100-0000-2610-56000-04 CUSTODIAL SUPPLIES | \$ 32,325.00 | | \$ 33,434.00 | | \$ 33,434.00 | \$ 1,109.00 | 3.43% |
| 229. 100-0000-2620-54310-04 BLDG MAINTENANCE SERVICES | \$ 66,000.00 | | \$ 48,024.00 | | \$ 48,024.00 | \$ (17,976.00) | -27.24% |
| 230. 100-0000-2620-56000-04 MAINTENANCE SUPPLIES | \$ 20,605.00 | | \$ 16,224.00 | | \$ 16,224.00 | \$ (4,381.00) | -21.26% |
| 231. 100-0000-2630-54310-04 GROUNDS MAINT SERVICES | \$ 26,830.00 | | \$ 18,755.00 | | \$ 18,755.00 | \$ (8,075.00) | -30.10% |
| 232. 100-0000-2630-56000-04 GROUNDS MAINT SUPPLIES | \$ 15,725.00 | | \$ 16,224.00 | | \$ 16,224.00 | \$ 499.00 | 3.17% |
| 233. 100-0000-2670-55001-04 CROSSING GUARD SERVICES | \$ 1,000.00 | | \$ 2,750.00 | | \$ 2,750.00 | \$ 1,750.00 | 175.00% |
| 234. 100-0000-2680-54500-04 CAPITAL ENHANCE & IMPROVEMNT | \$ - | | | | \$ - | \$ - | |
| 235. 100-0000-2690-59130-04 TRANSFER TO CAPITAL RESERVE | \$ 125,000.00 | | | | \$ - | \$ (125,000.00) | -100.00% |
| Sub-Total Facilities Maintenan | \$ 818,784.02 | \$ 318,648.00 | \$ 202,426.00 | \$ 147,795.00 | \$ 668,869.00 | \$ (149,915.02) | -18.31% |
| | | | | | \$ - | \$ - | |
| DEBT | | | | | \$ - | \$ - | |

| | FY24 | FY25 Payroll | FY25 Requests | Non-Requests | Budget Total | \$ Difference | % Difference |
|---|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|--------------|
| PRINCIPAL | | | | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | |
| INTEREST | | | | \$ 21,896.00 | \$ 21,896.00 | \$ 21,896.00 | |
| Sub-Total Debt | | \$ - | \$ - | \$ 121,896.00 | \$ 121,896.00 | \$ 121,896.00 | |
| | | | | | \$ - | \$ - | |
| All Other Expenditures | | | | | \$ - | \$ - | |
| 236. 100-0000-3100-55700-04 FOOD SERVICE GF SUBSIDY | \$ 60,000.00 | | | \$ 60,000.00 | \$ 60,000.00 | \$ - | 0.00% |
| Sub-Total All Other | \$ 60,000.00 | \$ - | \$ - | \$ 60,000.00 | \$ 60,000.00 | \$ - | 0.00% |
| | | | | | \$ - | \$ - | |
| Total All Expense | \$ 6,956,313.80 | \$ 5,787,232.61 | \$ 998,885.98 | \$ 1,190,865.14 | \$ 7,976,983.73 | \$ 1,020,669.93 | 14.67% |