

Regional School Unit # 23
Final Budget
2020-2021

EXPENDITURES

School	2019-2020	2020-2021	Total	
	Budget	Budget	Inc (Dec)	% Increase
Jameson	\$ 1,887,833	\$ 1,839,685	\$ (48,148.60)	-2.55%
Loranger Middle School	\$ 3,033,064	\$ 2,925,071	\$ (107,992.70)	-3.56%
Old Orchard Beach High School	\$ 2,841,390	\$ 2,919,020	\$ 77,630	2.73%
Health	\$ 183,976	\$ 179,426	\$ (4,550)	-2.47%
Improvement Instruction-Curriculum	\$ 232,454	\$ 205,158	\$ (27,296)	-11.74%
Student Assessments	\$ 15,000	\$ -	\$ (15,000)	-100.00%
Instructional Related Technology	\$ 387,307	\$ 458,848	\$ 71,541	18.47%
Board of Education	\$ 64,743	\$ 75,104	\$ 10,361	16.00%
Central Office	\$ 429,183	\$ 443,998	\$ 14,814	3.45%
Operations & Maintenance	\$ 1,424,252	\$ 1,433,973	\$ 9,721	0.68%
Transportation	\$ 587,910	\$ 596,539	\$ 8,629	1.47%
Special Ed Instruction	\$ 3,330,905	\$ 3,280,914	\$ (49,991)	-1.50%
Other Student Services ADA/504	\$ 2,056	\$ 2,000	\$ (56)	-2.72%
Gifted & Talented	\$ 61,160	\$ 63,128	\$ 1,967	3.22%
ELL	\$ 52,980	\$ 48,128	\$ (4,852)	-9.16%
Alternative Education	\$ 174,076	\$ 182,317	\$ 8,241	4.73%
Summer School	\$ 7,907	\$ 7,907	\$ -	0.00%
Contingency	\$ 106,244	\$ 19,238	\$ (87,006)	-81.89%
Other	\$ 196,894	\$ 196,894	\$ -	0.00%
	\$ (241,194)		\$ 241,194	
Totals	\$ 14,778,144	\$ 14,877,350	\$ 99,206	0.67%
		\$ -	\$ -	
Food Services	\$ 544,281	\$ 581,897	\$ 37,616	6.91%
Adult Education Expense	\$ 554,864	\$ 567,423	\$ 12,559	2.26%
Adult Education Revenue	\$ 556,542	\$ 563,108		

	Increase	Decrease
Salaries & Benefits	2.058%	
Operating Expense		-1.39%

REVENUE

Category	2019-2020	2020-2021	Total
	Budget	Budget	Inc (Dec)
Local Share EPS	7,907,724	7,570,872	(336,853)
Additional Local Revenue	4,913,747	5,377,029	463,282
Tuition Indiv, SPED, Sec (TIDES)	125,000	85,000	(40,000)
Tuition SPED Summer Elem	7,500	7,500	-
Admissions	30,000	30,000	-
Misc Local Revenue	15,000	25,000	10,000
State Share EPS Allocation	1,769,172	1,771,950	2,778
Maine CARE-Medicaid Reimb	10,000	10,000	-
Fund Balance FWD	241,194		(241,194)
<i>Need to add back to budget</i>	(241,194)		241,194
	14,778,144	14,877,350	99,206

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Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Percent Increase
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
020 Jameson						
0000 Undistributed						
2120 Guidance Counselor						
1000-0000-2120-51010-020 Guidance Counselor/social worker salary	96,280.35	60,585.28	455.40	61,040.68	(35,239.67)	(0.37)
1000-0000-2120-52110-020 Guidance Health Insurance	28,418.06	23,085.79	2,780.76	25,866.55	(2,551.51)	(0.09)
1000-0000-2120-52111-020 Guidance Dental Insurance	853.32	531.65	2.76	534.41	(318.91)	(0.37)
1000-0000-2120-52210-020 Guidance SS/Medicare	1,388.58	878.49	0.00	878.49	(510.09)	(0.37)
1000-0000-2120-52310-020 Guidance Counselor/social worker retirem	3,895.61	2,520.35	0.00	2,520.35	(1,375.26)	(0.35)
1000-0000-2120-52610-020 Guidance Unemployment Tax	288.00	172.80	12.00	184.80	(103.20)	(0.36)
1000-0000-2120-52710-020 Guidance Workers Compensation	440.52	278.69	0.00	278.69	(161.83)	(0.37)
1000-0000-2120-53300-020 Employee Training/Development	500.00	0.00	0.00	0.00	(500.00)	(1.00)
1000-0000-2120-56000-020 General Supplies	500.00	0.00	800.00	800.00	300.00	0.60
TOTAL 2120 Guidance Counselor	\$132,564.44	\$88,053.05	\$4,050.92	\$92,103.97	\$(40,460.47)	(0.31)
2220 Librarian						
1000-0000-2220-51020-020 Ed Tech Salary	22,799.70	30,063.73	0.00	30,063.73	7,264.03	0.32
1000-0000-2220-52120-020 Library Ed Tech Health Insurance	8,703.66	8,023.05	0.00	8,023.05	(680.61)	(0.08)
1000-0000-2220-52121-020 Ed Tech Dental Insurance	454.02	469.14	0.00	469.14	15.12	0.03
1000-0000-2220-52220-020 Ed Tech SS/Medicare	330.60	435.92	0.00	435.92	105.32	0.32
1000-0000-2220-52320-020 Ed Tech Retirement	948.47	1,250.65	0.00	1,250.65	302.18	0.32
1000-0000-2220-52620-020 Ed Tech Unemployment	144.00	144.00	0.00	144.00	0.00	0.00
1000-0000-2220-52720-020 Jameson Ed Tech Workers Comp	104.88	138.29	0.00	138.29	33.41	0.32
1000-0000-2220-54330-020 Software Related Repairs/Maintenance	1,500.00	0.00	1,200.00	1,200.00	(300.00)	(0.20)
1000-0000-2220-56100-020 Instructional Supplies	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
1000-0000-2220-56400-020 Books	3,000.00	0.00	2,000.00	2,000.00	(1,000.00)	(0.33)
1000-0000-2220-56500-020 Technology Related Supplies	1,000.00	0.00	1,500.00	1,500.00	500.00	0.50
TOTAL 2220 Librarian	\$40,485.33	\$40,524.78	\$6,200.00	\$46,724.78	\$6,239.45	0.15
2230 Instructional Related Technology						
1000-0000-2230-54330-020 Software Related Repairs/Maintenance	0.00	0.00	6,060.00	6,060.00	6,060.00	---

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1000-0000-2230-54445-020 Copiers Lease & Maintenance	7,624.35	0.00	7,624.35	7,624.35	0.00	0.00
1000-0000-2230-56500-020 Technology Related Supplies	28,100.00	0.00	7,500.00	7,500.00	(20,600.00)	(0.73)
TOTAL 2230 Instructional Related Technology	\$35,724.35	\$0.00	\$21,184.35	\$21,184.35	\$(14,540.00)	(0.41)
2400 Office of the Principal						
1000-0000-2400-51040-020 Elementary principal	92,379.58	95,560.97	0.00	95,560.97	3,181.39	0.03
1000-0000-2400-51180-020 Secretary's salary	38,377.80	31,903.20	5,886.90	37,790.10	(587.70)	(0.02)
1000-0000-2400-52140-020 Elementary principal Health Insurance	25,202.40	26,135.76	0.00	26,135.76	933.36	0.04
1000-0000-2400-52141-020 Elementary principal Dental Insurance	504.48	521.28	0.00	521.28	16.80	0.03
1000-0000-2400-52142-020 Elementary principal LTD	316.80	377.28	0.00	377.28	60.48	0.19
1000-0000-2400-52143-020 Elementary principal Life	288.24	276.48	100.80	377.28	89.04	0.31
1000-0000-2400-52180-020 Secretary's Health Insurance	22,814.82	23,659.65	0.00	23,659.65	844.83	0.04
1000-0000-2400-52181-020 Secretary's Dental Insurance	454.02	469.14	0.00	469.14	15.12	0.03
1000-0000-2400-52240-020 Elementary principal SS/Medicare	1,339.50	1,385.63	0.00	1,385.63	46.13	0.03
1000-0000-2400-52280-020 Secretary's SS/Medicare	549.34	462.60	85.36	547.96	(1.38)	0.00
1000-0000-2400-52340-020 Elementary principal retirement	3,842.99	3,975.34	0.00	3,975.34	132.35	0.03
1000-0000-2400-52380-020 Secretary's retirement	3,805.66	3,222.22	588.69	3,810.91	5.25	0.00
1000-0000-2400-52540-020 Elementary principal tuition reimburseme	2,358.00	0.00	2,526.00	2,526.00	168.00	0.07
1000-0000-2400-52640-020 Elementary principal Unemployment Taxes	180.00	186.00	0.00	186.00	6.00	0.03
1000-0000-2400-52680-020 Secretary's Unemployment Taxes	144.00	144.00	0.00	144.00	0.00	0.00
1000-0000-2400-52740-020 Elementary principal Workers Compensatio	424.95	439.58	0.00	439.58	14.63	0.03
1000-0000-2400-52780-020 Secretary's Workers Compensation	179.02	146.75	33.00	179.75	0.73	0.00
1000-0000-2400-53300-020 Employee Training/Development	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1000-0000-2400-56000-020 General Supplies	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1000-0000-2400-56050-020 Supplies/ Equip Non-Instructional	1,400.00	0.00	1,200.00	1,200.00	(200.00)	(0.14)
1000-0000-2400-58100-020 Dues & Fees	700.00	0.00	750.00	750.00	50.00	0.07
1000-0000-2400-58900-020 Miscellaneous	1,950.00	0.00	950.00	950.00	(1,000.00)	(0.51)
TOTAL 2400 Office of the Principal	\$199,211.60	\$188,865.88	\$14,120.75	\$202,986.63	\$3,775.03	0.02
2600 OPM Buildings						

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1000-0000-2600-53400-020 Contracted Services (i.e. safety and sec	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00
1000-0000-2600-54000-020 Purchased Property Services(rubbish remo	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
1000-0000-2600-54100-020 Sewer & Water	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1000-0000-2600-55200-020 P C & L Insurance	7,854.00	0.00	8,000.00	8,000.00	146.00	0.02
1000-0000-2600-55320-020 Telephone	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1000-0000-2600-56000-020 Gen. Supplies	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
1000-0000-2600-56220-020 Electricity	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00
1000-0000-2600-56240-020 Heating Fuel	40,000.00	0.00	30,000.00	30,000.00	(10,000.00)	(0.25)
TOTAL 2600 OPM Buildings	\$139,354.00	\$0.00	\$129,500.00	\$129,500.00	\$(9,854.00)	(0.07)
2610 OPM of Custodian						
1000-0000-2610-51180-020 Regular salaries (include custodians and	108,611.27	92,692.10	3,200.00	95,892.10	(12,719.17)	(0.12)
1000-0000-2610-51230-020 Substitutes	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1000-0000-2610-52180-020 Regular Health Insurance	44,559.84	46,483.18	0.00	46,483.18	1,923.34	0.04
1000-0000-2610-52181-020 Regular Dental Insurance	1,056.32	1,094.78	0.00	1,094.78	38.46	0.04
1000-0000-2610-52230-020 Substitutes SS/Medicare	29.00	0.00	29.00	29.00	0.00	0.00
1000-0000-2610-52280-020 Regular SS/Medicare	4,302.00	4,115.07	50.00	4,165.07	(136.93)	(0.03)
1000-0000-2610-52380-020 Regular retirement	6,528.13	4,847.80	325.00	5,172.80	(1,355.33)	(0.21)
1000-0000-2610-52630-020 Substitutes Unemployment Taxes	20.00	0.00	20.00	20.00	0.00	0.00
1000-0000-2610-52680-020 Regular Unemployment Taxes	338.23	343.93	0.00	343.93	5.70	0.02
1000-0000-2610-52730-020 Substitutes Workers Compensation	131.00	0.00	131.00	131.00	0.00	0.00
1000-0000-2610-52780-020 Regular Workers Compensation	4,783.68	3,559.37	125.00	3,684.37	(1,099.31)	(0.23)
1000-0000-2610-53300-020 Employee training and development	240.00	0.00	500.00	500.00	260.00	1.08
TOTAL 2610 OPM of Custodian	\$172,599.47	\$153,136.23	\$6,380.00	\$159,516.23	\$(13,083.24)	(0.08)
2690 OPM Capital Renewal & Renovation						
1000-0000-2690-53400-020 Contracted services	26,500.00	0.00	26,500.00	26,500.00	0.00	0.00
TOTAL 2690 OPM Capital Renewal & Renovation	\$26,500.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00	0.00
TOTAL 0000 Undistributed	\$746,439.19	\$470,579.94	\$207,936.02	\$678,515.96	\$(67,923.23)	(0.09)

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	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1100 Regular Instruction						
1000 Regular Instruction						
1000-1100-1000-51010-020 Teacher salary	710,287.05	725,794.24	12,964.80	738,759.04	28,471.99	0.04
1000-1100-1000-51020-020 Ed Tech salary	46,170.00	24,813.60	0.00	24,813.60	(21,356.40)	(0.46)
1000-1100-1000-51230-020 Substitute salary	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00
1000-1100-1000-51560-020 Teacher Leader Stipend	12,000.02	15,792.00	0.00	15,792.00	3,791.98	0.32
1000-1100-1000-52110-020 Teacher Health Insurance	187,185.35	180,783.84	4,852.99	185,636.83	(1,548.52)	(0.01)
1000-1100-1000-52111-020 Teacher Dental Insurance	4,573.08	5,360.88	36.00	5,396.88	823.80	0.18
1000-1100-1000-52120-020 Ed Tech Health Insurance	41,467.90	23,659.65	0.00	23,659.65	(17,808.25)	(0.43)
1000-1100-1000-52121-020 Ed Tech Dental Insurance	907.84	469.14	0.00	469.14	(438.70)	(0.48)
1000-1100-1000-52210-020 Teacher SS/Medicare	10,111.55	10,524.02	0.00	10,524.02	412.47	0.04
1000-1100-1000-52220-020 Ed Tech SS/Medicare	669.47	359.80	0.00	359.80	(309.67)	(0.46)
1000-1100-1000-52230-020 Substitute SS/Medicare	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00
1000-1100-1000-52260-020 Teacher Leader SS/Medicare Taxes	174.00	228.96	0.00	228.96	54.96	0.32
1000-1100-1000-52310-020 Teacher retirement	29,009.62	42,049.10	0.00	42,049.10	13,039.48	0.45
1000-1100-1000-52320-020 Ed Tech retirement	1,920.67	1,032.25	0.00	1,032.25	(888.42)	(0.46)
1000-1100-1000-52330-020 Substitute retirement	500.00	0.00	500.00	500.00	0.00	0.00
1000-1100-1000-52360-020 Teacher Leader Stipend Retirement	499.20	656.94	0.00	656.94	157.74	0.32
1000-1100-1000-52510-020 Teacher tuition Reimb.	25,073.75	0.00	20,000.00	20,000.00	(5,073.75)	(0.20)
1000-1100-1000-52610-020 Teacher Unemployment Tax	1,944.00	1,944.00	0.00	1,944.00	0.00	0.00
1000-1100-1000-52620-020 Ed Tech Unemployment Tax	288.00	144.00	0.00	144.00	(144.00)	(0.50)
1000-1100-1000-52630-020 Substitute Unemployment Taxes	250.00	0.00	250.00	250.00	0.00	0.00
1000-1100-1000-52660-020 Teacher Leader Unemployment Taxes	132.00	189.48	0.00	189.48	57.48	0.44
1000-1100-1000-52710-020 Teacher Workers Compensation	3,207.81	3,338.66	0.00	3,338.66	130.85	0.04
1000-1100-1000-52720-020 Ed Tech Workers Compensation	212.83	114.14	0.00	114.14	(98.69)	(0.46)
1000-1100-1000-52730-020 Substitute Workers Compensation	162.00	0.00	162.00	162.00	0.00	0.00
1000-1100-1000-52760-020 Workers Compensation Teacher Lead Stipen	55.20	72.66	0.00	72.66	17.46	0.32
1000-1100-1000-53000-020 Purchased Professional Services	26,700.65	0.00	26,700.65	26,700.65	0.00	0.00
1000-1100-1000-54300-020 Purchased Repair/Maintenance Services	650.00	0.00	650.00	650.00	0.00	0.00
1000-1100-1000-55800-020 Employee travel, excluding Professional	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00

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1000-1100-1000-55810-020 Employee Travel for Prof Development	4,960.00	0.00	6,200.00	6,200.00	1,240.00	0.25
1000-1100-1000-56100-020 Instructional supplies	16,140.00	0.00	16,400.00	16,400.00	260.00	0.02
1000-1100-1000-56110-020 Instructional Equipment	1,500.00	0.00	3,000.00	3,000.00	1,500.00	1.00
1000-1100-1000-56500-020 Technology Related Supplies	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1000-1100-1000-58100-020 Dues & Fees	5,000.00	0.00	4,500.00	4,500.00	(500.00)	(0.10)
TOTAL 1000 Regular Instruction	\$1,164,151.99	\$1,037,327.36	\$128,616.44	\$1,165,943.80	\$1,791.81	0.00
2700 Trip Transportation						
1000-1100-2700-58500-020 Costs for trip transportation	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
TOTAL 2700 Trip Transportation	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
TOTAL 1100 Regular Instruction	\$1,166,151.99	\$1,037,327.36	\$130,616.44	\$1,167,943.80	\$1,791.81	0.00
1121 PreK Program						
1000 Regular Instruction						
1000-1121-1000-51010-020 PreK Teacher Salaries	153,359.58	156,785.43	829.60	157,615.03	4,255.45	0.03
1000-1121-1000-51020-020 PreK Ed Tech Salaries	79,707.22	80,791.81	0.00	80,791.81	1,084.59	0.01
1000-1121-1000-52110-020 Teacher Health Insurance	47,770.67	29,318.16	2,813.16	32,131.32	(15,639.35)	(0.33)
1000-1121-1000-52111-020 Teacher Dental Insurance	867.84	886.08	6.00	892.08	24.24	0.03
1000-1121-1000-52120-020 Ed Tech Health Insurance	36,151.92	37,490.88	0.00	37,490.88	1,338.96	0.04
1000-1121-1000-52121-020 Ed Tech Dental Insurance	1,362.06	1,407.42	0.00	1,407.42	45.36	0.03
1000-1121-1000-52210-020 Teacher SS/Medicare	2,223.72	2,273.38	0.00	2,273.38	49.66	0.02
1000-1121-1000-52220-020 Ed Tech SS/Medicare	1,155.75	1,171.47	0.00	1,171.47	15.72	0.01
1000-1121-1000-52310-020 Teacher Retirement	14,960.83	6,522.27	0.00	6,522.27	(8,438.56)	(0.56)
1000-1121-1000-52320-020 Ed Tech Retirement	3,315.83	3,360.94	0.00	3,360.94	45.11	0.01
1000-1121-1000-52610-020 Teacher Unemployment Tax	460.00	463.58	0.00	463.58	3.58	0.01
1000-1121-1000-52620-020 Ed Tech Unemployment Tax	437.51	437.58	0.00	437.58	0.07	0.00
1000-1121-1000-52710-020 Teacher Workers Comp	705.46	721.22	0.00	721.22	15.76	0.02
1000-1121-1000-52720-020 Ed Tech Workers Comp	366.65	371.64	0.00	371.64	4.99	0.01
1000-1121-1000-55400-020 PreK Advertising	200.00	0.00	200.00	200.00	0.00	0.00

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1000-1121-1000-55800-020 Employee Travel excluding Prof Dev	500.00	0.00	0.00	0.00	(500.00)	(1.00)
1000-1121-1000-55810-020 PreK Travel	800.00	0.00	0.00	0.00	(800.00)	(1.00)
1000-1121-1000-56100-020 Instructional Supplies	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
1000-1121-1000-57300-020 PreK Equipment	1,000.00	0.00	0.00	0.00	(1,000.00)	(1.00)
TOTAL 1000 Regular Instruction	\$346,845.04	\$322,001.86	\$5,348.76	\$327,350.62	\$(19,494.42)	(0.06)
TOTAL 1121 PreK Program	\$346,845.04	\$322,001.86	\$5,348.76	\$327,350.62	\$(19,494.42)	(0.06)
4300 Summer School						
1000 Regular Instruction						
1000-4300-1000-51500-020 Stipends	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
1000-4300-1000-52200-020 Stipend Medicare/Fica	58.00	0.00	58.00	58.00	0.00	0.00
1000-4300-1000-52300-020 Stipend retirement	134.40	0.00	134.40	134.40	0.00	0.00
1000-4300-1000-52700-020 Stipend Workers Compensation	21.60	0.00	21.60	21.60	0.00	0.00
TOTAL 1000 Regular Instruction	\$4,214.00	\$0.00	\$4,214.00	\$4,214.00	\$0.00	0.00
TOTAL 4300 Summer School	\$4,214.00	\$0.00	\$4,214.00	\$4,214.00	\$0.00	0.00
4400 Before/After School Programs						
1000 Regular Instruction						
1000-4400-1000-51500-020 Stipends	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
1000-4400-1000-52200-020 Stipend Medicare/Fica	30.00	0.00	30.00	30.00	0.00	0.00
1000-4400-1000-52300-020 Stipend retirement	70.00	0.00	70.00	70.00	0.00	0.00
1000-4400-1000-52700-020 Stipend Workers Compensation	75.00	0.00	75.00	75.00	0.00	0.00
TOTAL 1000 Regular Instruction	\$2,575.00	\$0.00	\$2,575.00	\$2,575.00	\$0.00	0.00
TOTAL 4400 Before/After School Programs	\$2,575.00	\$0.00	\$2,575.00	\$2,575.00	\$0.00	0.00
TOTAL 020 Jameson	\$2,266,225.22	\$1,829,909.16	\$350,690.22	\$2,180,599.38	\$(85,625.84)	(0.04)
040 Loranger Middle School						
0000 Undistributed						

RSU 23

Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Percent Increase
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
2120 Guidance Counselor						
1000-0000-2120-51010-040 Guidance Counselor/social worker salary	78,648.30	80,340.92	296.88	80,637.80	1,989.50	0.03
1000-0000-2120-52110-040 Guidance Health Insurance	19,885.08	20,494.85	122.00	20,616.85	731.77	0.04
1000-0000-2120-52111-040 Guidance Dental Insurance	89.25	88.61	0.00	88.61	(0.64)	(0.01)
1000-0000-2120-52210-040 Guidance SS/Medicare	1,129.71	1,164.95	0.00	1,164.95	35.24	0.03
1000-0000-2120-52310-040 Guidance Counselor/social worker retirem	3,241.10	3,342.18	0.00	3,342.18	101.08	0.03
1000-0000-2120-52610-040 Guidance Unemployment Tax	216.00	172.80	57.60	230.40	14.40	0.07
1000-0000-2120-52710-040 Guidance Workers Compensation	358.39	369.57	0.00	369.57	11.18	0.03
1000-0000-2120-53000-040 Purchased Professional Services	14,000.00	0.00	14,750.00	14,750.00	750.00	0.05
1000-0000-2120-56000-040 General Supplies	500.00	0.00	472.00	472.00	(28.00)	(0.06)
1000-0000-2120-56050-040 Supplies/ Equip Non-Instructional	350.00	0.00	286.00	286.00	(64.00)	(0.18)
TOTAL 2120 Guidance Counselor	\$118,417.83	\$105,973.88	\$15,984.48	\$121,958.36	\$3,540.53	0.03
2220 Librarian						
1000-0000-2220-51010-040 Librarian Salary	57,090.10	49,415.60	448.64	49,864.24	(7,225.86)	(0.13)
1000-0000-2220-52110-040 Librarian Health	10,604.71	9,427.20	56.12	9,483.32	(1,121.39)	(0.11)
1000-0000-2220-52111-040 Librarian Dental Insurance	432.16	443.04	5.67	448.71	16.55	0.04
1000-0000-2220-52210-040 Teacher SS/Medicare	694.29	716.53	0.00	716.53	22.24	0.03
1000-0000-2220-52310-040 Instruction Retirement	1,991.89	2,055.69	0.00	2,055.69	63.80	0.03
1000-0000-2220-52610-040 TeacherUnemployment Tax	144.00	144.00	0.00	144.00	0.00	0.00
1000-0000-2220-52710-040 Instruction Workers Compensation	220.26	227.31	0.00	227.31	7.05	0.03
1000-0000-2220-54330-040 Software Related Repairs/Maintenance	2,800.00	0.00	2,651.00	2,651.00	(149.00)	(0.05)
1000-0000-2220-56400-040 Books	3,100.00	0.00	4,400.00	4,400.00	1,300.00	0.42
1000-0000-2220-56600-040 AV Materials	3,125.00	0.00	1,403.00	1,403.00	(1,722.00)	(0.55)
1000-0000-2220-58100-040 Dues & Fees	200.00	0.00	25.00	25.00	(175.00)	(0.88)
TOTAL 2220 Librarian	\$80,402.41	\$62,429.37	\$8,989.43	\$71,418.80	\$(8,983.61)	(0.11)
2230 Instructional Related Technology						
1000-0000-2230-54330-040 Software Related Repairs/Maintenance	0.00	0.00	6,340.00	6,340.00	6,340.00	---
1000-0000-2230-54445-040 Copiers Lease & Maintenance	15,646.73	0.00	15,646.73	15,646.73	0.00	0.00

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Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Percent Increase
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-0000-2230-56500-040 Technology Related Supplies	20,564.87	0.00	29,372.27	29,372.27	8,807.40	0.43
TOTAL 2230 Instructional Related Technology	\$36,211.60	\$0.00	\$51,359.00	\$51,359.00	\$15,147.40	0.42
2400 Office of the Principal						
1000-0000-2400-51040-040 Elementary principal	102,984.00	100,380.00	0.00	100,380.00	(2,604.00)	(0.03)
1000-0000-2400-51180-040 Secretary's salary	84,093.89	72,448.82	10,050.95	82,499.77	(1,594.12)	(0.02)
1000-0000-2400-52140-040 Elementary principal Health Insurance	16,259.28	26,135.76	0.00	26,135.76	9,876.48	0.61
1000-0000-2400-52141-040 Elementary principal Dental Insurance	504.48	521.28	0.00	521.28	16.80	0.03
1000-0000-2400-52142-040 Elementary principal LTD	357.12	405.12	0.00	405.12	48.00	0.13
1000-0000-2400-52143-040 Elementary principal Life	197.52	179.76	0.00	179.76	(17.76)	(0.09)
1000-0000-2400-52180-040 Secretary's Health Insurance	17,407.32	9,026.01	9,138.99	18,165.00	757.68	0.04
1000-0000-2400-52181-040 Secretary's Dental Insurance	908.04	469.14	471.24	940.38	32.34	0.04
1000-0000-2400-52240-040 Elementary principal SS/Medicare	1,493.27	1,455.51	0.00	1,455.51	(37.76)	(0.03)
1000-0000-2400-52280-040 Secretary's SS/Medicare	1,211.15	1,050.51	146.00	1,196.51	(14.64)	(0.01)
1000-0000-2400-52340-040 Elementary principal retirement	4,284.13	4,175.81	0.00	4,175.81	(108.32)	(0.03)
1000-0000-2400-52380-040 Secretary's retirement	8,398.91	7,317.34	1,006.00	8,323.34	(75.57)	(0.01)
1000-0000-2400-52640-040 Elementary principal Unemployment Taxes	171.00	162.00	0.00	162.00	(9.00)	(0.05)
1000-0000-2400-52680-040 Secretary's Unemployment Taxes	293.00	295.14	0.00	295.14	2.14	0.01
1000-0000-2400-52740-040 Elementary principal Workers Compensatio	473.73	461.75	78.00	539.75	66.02	0.14
1000-0000-2400-52780-040 Secretary's Workers Compensation	392.64	333.26	55.00	388.26	(4.38)	(0.01)
1000-0000-2400-55810-040 Employee Travel for Professional Develop	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1000-0000-2400-56050-040 Supplies/ Equip Non-Instructional	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1000-0000-2400-58100-040 Dues & Fees	1,000.00	0.00	1,200.00	1,200.00	200.00	0.20
1000-0000-2400-58900-040 Miscellaneous	1,950.00	0.00	1,950.00	1,950.00	0.00	0.00
TOTAL 2400 Office of the Principal	\$245,379.48	\$224,817.21	\$27,096.18	\$251,913.39	\$6,533.91	0.03
2600 OPM Buildings						
1000-0000-2600-53400-040 Contracted Services (i.e. safety and sec	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00
1000-0000-2600-54000-040 Purchased Property Services(rubbish remo	5,000.00	0.00	6,000.00	6,000.00	1,000.00	0.20
1000-0000-2600-54100-040 Sewer & Water	6,000.00	0.00	4,500.00	4,500.00	(1,500.00)	(0.25)

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Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Percent Increase
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-0000-2600-55200-040 P C & L Insurance	13,975.00	0.00	14,200.00	14,200.00	225.00	0.02
1000-0000-2600-55320-040 Telephone	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
1000-0000-2600-56000-040 Gen. Supplies	14,000.00	0.00	12,000.00	12,000.00	(2,000.00)	(0.14)
1000-0000-2600-56220-040 Electricity	42,500.00	0.00	42,500.00	42,500.00	0.00	0.00
1000-0000-2600-56230-040 Bottled Gas	3,000.00	0.00	5,000.00	5,000.00	2,000.00	0.67
1000-0000-2600-56240-040 Heating Fuel	65,000.00	0.00	45,000.00	45,000.00	(20,000.00)	(0.31)
TOTAL 2600 OPM Buildings	\$214,675.00	\$0.00	\$194,400.00	\$194,400.00	\$(20,275.00)	(0.09)
2610 OPM of Custodian						
1000-0000-2610-51180-040 Regular salaries (include custodians and	114,788.27	119,388.00	3,250.00	122,638.00	7,849.73	0.07
1000-0000-2610-51230-040 Substitutes	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1000-0000-2610-52180-040 Regular Health Insurance	26,672.28	23,713.12	5,014.44	28,727.56	2,055.28	0.08
1000-0000-2610-52181-040 Regular Dental Insurance	1,737.08	1,329.43	0.00	1,329.43	(407.65)	(0.23)
1000-0000-2610-52230-040 Substitutes SS/Medicare	29.00	0.00	29.00	29.00	0.00	0.00
1000-0000-2610-52280-040 Regular SS/Medicare	4,105.76	4,238.10	50.00	4,288.10	182.34	0.04
1000-0000-2610-52380-040 Regular retirement	7,616.80	7,974.23	325.00	8,299.23	682.43	0.09
1000-0000-2610-52630-040 Substitutes Unemployment Taxes	20.00	0.00	20.00	20.00	0.00	0.00
1000-0000-2610-52680-040 Regular Unemployment Taxes	538.65	552.01	0.00	552.01	13.36	0.02
1000-0000-2610-52730-040 Substitutes Workers Compensation	131.00	0.00	131.00	131.00	0.00	0.00
1000-0000-2610-52780-040 Regular Workers Compensation	5,035.52	4,584.49	125.00	4,709.49	(326.03)	(0.06)
1000-0000-2610-53300-040 Employee training and development	360.00	0.00	600.00	600.00	240.00	0.67
TOTAL 2610 OPM of Custodian	\$163,034.36	\$161,779.38	\$11,544.44	\$173,323.82	\$10,289.46	0.06
2690 OPM Capital Renewal & Renovation						
1000-0000-2690-53400-040 Contracted services	23,000.00	0.00	23,300.00	23,300.00	300.00	0.01
TOTAL 2690 OPM Capital Renewal & Renovation	\$23,000.00	\$0.00	\$23,300.00	\$23,300.00	\$300.00	0.01
TOTAL 0000 Undistributed	\$881,120.68	\$554,999.84	\$332,673.53	\$887,673.37	\$6,552.69	0.01
1100 Regular Instruction						
1000 Regular Instruction						

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Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Percent Increase
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-1100-1000-51010-040 Teacher salary	1,622,230.46	1,573,404.66	14,504.44	1,587,909.10	(34,321.36)	(0.02)
1000-1100-1000-51020-040 Ed Tech salary	42,200.00	0.00	0.00	0.00	(42,200.00)	(1.00)
1000-1100-1000-51230-040 Substitute salary	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
1000-1100-1000-51560-040 Teacher Leader Stipend	19,200.00	21,056.00	0.00	21,056.00	1,856.00	0.10
1000-1100-1000-52110-040 Teacher Health Insurance	463,903.40	465,371.40	3,754.76	469,126.16	5,222.76	0.01
1000-1100-1000-52111-040 Teacher Dental Insurance	10,600.44	10,632.96	70.00	10,702.96	102.52	0.01
1000-1100-1000-52120-040 Ed Tech Health Insurance	41,467.90	0.00	0.00	0.00	(41,467.90)	(1.00)
1000-1100-1000-52121-040 Ed Tech Dental Insurance	907.84	0.00	0.00	0.00	(907.84)	(1.00)
1000-1100-1000-52210-040 Teacher SS/Medicare	23,394.37	22,814.40	0.00	22,814.40	(579.97)	(0.02)
1000-1100-1000-52220-040 Ed Tech SS/Medicare	669.47	0.00	0.00	0.00	(669.47)	(1.00)
1000-1100-1000-52230-040 Substitute SS/Medicare	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
1000-1100-1000-52260-040 SS/Medicare Taxes	278.40	305.28	0.00	305.28	26.88	0.10
1000-1100-1000-52310-040 Teacher retirement	67,117.58	94,680.18	0.00	94,680.18	27,562.60	0.41
1000-1100-1000-52320-040 Ed Tech retirement	1,920.67	0.00	0.00	0.00	(1,920.67)	(1.00)
1000-1100-1000-52330-040 Substitute retirement	300.00	0.00	300.00	300.00	0.00	0.00
1000-1100-1000-52360-040 Teacher Leader Stipend Retirement	798.72	875.92	0.00	875.92	77.20	0.10
1000-1100-1000-52510-040 Teacher tuition Reimb.	25,073.75	0.00	20,000.00	20,000.00	(5,073.75)	(0.20)
1000-1100-1000-52610-040 Teacher Unemployment Tax	3,744.00	3,600.00	0.00	3,600.00	(144.00)	(0.04)
1000-1100-1000-52620-040 Ed Tech Unemployment Tax	288.00	0.00	0.00	0.00	(288.00)	(1.00)
1000-1100-1000-52630-040 Substitute Unemployment Taxes	260.00	0.00	260.00	260.00	0.00	0.00
1000-1100-1000-52660-040 Unemployment Taxes	211.20	252.64	0.00	252.64	41.44	0.20
1000-1100-1000-52710-040 Teacher Workers Compensation	7,421.67	7,237.63	0.00	7,237.63	(184.04)	(0.02)
1000-1100-1000-52720-040 Ed Tech Workers Compensation	212.38	0.00	0.00	0.00	(212.38)	(1.00)
1000-1100-1000-52730-040 Substitute Workers Compensation	170.00	0.00	170.00	170.00	0.00	0.00
1000-1100-1000-52760-040 Workers Compensation Teacher Lead Stipen	88.32	96.88	0.00	96.88	8.56	0.10
1000-1100-1000-53000-040 Purchased Professional Services	20,627.45	0.00	20,627.45	20,627.45	0.00	0.00
1000-1100-1000-53300-040 Employee Training/Development	0.00	0.00	5,475.00	5,475.00	5,475.00	---
1000-1100-1000-54300-040 Purchased Repair/Maintenance Services	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
1000-1100-1000-55810-040 Employee Travel for Professional Develop	6,000.00	0.00	933.00	933.00	(5,067.00)	(0.84)
1000-1100-1000-56100-040 Instructional supplies	22,711.99	0.00	16,282.00	16,282.00	(6,429.99)	(0.28)

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Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Percent Increase
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-1100-1000-56110-040 Instructional Equipment	14,916.00	0.00	10,998.23	10,998.23	(3,917.77)	(0.26)
1000-1100-1000-56400-040 Books	10,579.00	0.00	12,164.00	12,164.00	1,585.00	0.15
1000-1100-1000-58100-040 Dues & Fees	300.00	0.00	3,465.00	3,465.00	3,165.00	10.55
TOTAL 1000 Regular Instruction	\$2,442,593.01	\$2,200,327.95	\$144,003.88	\$2,344,331.83	\$(98,261.18)	(0.04)
2700 Trip Transportation						
1000-1100-2700-58500-040 Costs for trip transportation	3,000.00	0.00	10,923.00	10,923.00	7,923.00	2.64
TOTAL 2700 Trip Transportation	\$3,000.00	\$0.00	\$10,923.00	\$10,923.00	\$7,923.00	2.64
TOTAL 1100 Regular Instruction	\$2,445,593.01	\$2,200,327.95	\$154,926.88	\$2,355,254.83	\$(90,338.18)	(0.04)
4400 Before/After School Programs						
1000 Regular Instruction						
1000-4400-1000-51500-040 Stipends	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00
1000-4400-1000-52200-040 Stipend Medicare/Fica	60.00	0.00	60.00	60.00	0.00	0.00
1000-4400-1000-52300-040 Stipend retirement	140.00	0.00	140.00	140.00	0.00	0.00
1000-4400-1000-52700-040 Stipend Workers Compensation	150.00	0.00	150.00	150.00	0.00	0.00
TOTAL 1000 Regular Instruction	\$4,550.00	\$0.00	\$4,550.00	\$4,550.00	\$0.00	0.00
TOTAL 4400 Before/After School Programs	\$4,550.00	\$0.00	\$4,550.00	\$4,550.00	\$0.00	0.00
9100 Elementary Co-Curricular						
1000 Regular Instruction						
1000-9100-1000-51500-040 Regular Stipend	23,479.00	19,265.00	0.00	19,265.00	(4,214.00)	(0.18)
1000-9100-1000-52200-040 Stipend Medicare/SS	235.62	279.36	0.00	279.36	43.74	0.19
1000-9100-1000-52300-040 Stipend retirement	832.16	953.42	0.00	953.42	121.26	0.15
1000-9100-1000-52600-040 Stipend Unemployment Taxes	208.76	231.19	0.00	231.19	22.43	0.11
1000-9100-1000-52700-040 Stipend Workers Compensation	62.73	44.90	12.00	56.90	(5.83)	(0.09)
1000-9100-1000-56000-040 Supplies	1,250.00	0.00	2,735.00	2,735.00	1,485.00	1.19
1000-9100-1000-58100-040 Dues & Fees	2,900.00	0.00	1,200.00	1,200.00	(1,700.00)	(0.59)

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Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2019 - 6/30/2020	Payroll 7/1/2020 - 6/30/2021	Non-Requests 7/1/2020 - 6/30/2021	Budget Total 7/1/2020 - 6/30/2021	Budget Difference 7/1/2020 - 6/30/2021	Percent Increase
TOTAL 1000 Regular Instruction	\$28,968.27	\$20,773.87	\$3,947.00	\$24,720.87	\$(4,247.40)	(0.15)
TOTAL 9100 Elementary Co-Curricular	\$28,968.27	\$20,773.87	\$3,947.00	\$24,720.87	\$(4,247.40)	(0.15)
9200 Elementary Extra Curricular						
1000 Regular Instruction						
1000-9200-1000-51500-040 Regular Stipend	70,072.00	54,251.00	0.00	54,251.00	(15,821.00)	(0.23)
1000-9200-1000-52200-040 Stipend Medicare/SS	2,194.84	1,969.02	0.00	1,969.02	(225.82)	(0.10)
1000-9200-1000-52300-040 Stipend retirement	1,231.66	1,326.64	0.00	1,326.64	94.98	0.08
1000-9200-1000-52600-040 Stipend Unemployment Taxes	659.68	651.02	0.00	651.02	(8.66)	(0.01)
1000-9200-1000-52700-040 Stipend Workers Compensation	316.96	249.51	0.00	249.51	(67.45)	(0.21)
1000-9200-1000-53000-040 Purchased Professional Services	14,948.14	0.00	17,815.00	17,815.00	2,866.86	0.19
1000-9200-1000-56000-040 Supplies	18,264.86	0.00	15,653.00	15,653.00	(2,611.86)	(0.14)
1000-9200-1000-58100-040 Dues & Fees	2,065.00	0.00	3,340.00	3,340.00	1,275.00	0.62
TOTAL 1000 Regular Instruction	\$109,753.14	\$58,447.19	\$36,808.00	\$95,255.19	\$(14,497.95)	(0.13)
TOTAL 9200 Elementary Extra Curricular	\$109,753.14	\$58,447.19	\$36,808.00	\$95,255.19	\$(14,497.95)	(0.13)
TOTAL 040 Loranger Middle School	\$3,469,985.10	\$2,834,548.85	\$532,905.41	\$3,367,454.26	\$(102,530.84)	(0.03)
300 Old Orchard Beach High School						
0000 Undistributed						
2120 Guidance Counselor						
1000-0000-2120-51010-300 Guidance Counselor/social worker salary	138,118.86	141,089.13	786.12	141,875.25	3,756.39	0.03
1000-0000-2120-51180-300 Guidance Clerical Salary	44,487.94	37,043.05	6,723.90	43,766.95	(720.99)	(0.02)
1000-0000-2120-52110-300 Guidance Counselor Health Insurance	50,141.66	51,614.83	307.25	51,922.08	1,780.42	0.04
1000-0000-2120-52111-300 Guidance Counselor Dental Insurance	950.05	974.69	7.00	981.69	31.64	0.03
1000-0000-2120-52180-300 Guidance Clerical Health Insurance	18,744.60	19,438.86	0.00	19,438.86	694.26	0.04
1000-0000-2120-52181-300 Guidance Clerical Dental Insurance	454.02	469.14	0.00	469.14	15.12	0.03
1000-0000-2120-52210-300 Guidance Counselor SS/Medicare Tax	1,984.54	2,045.80	0.00	2,045.80	61.26	0.03
1000-0000-2120-52280-300 Guidance Clerical SS/Medicare Tax	640.38	537.13	97.50	634.63	(5.75)	(0.01)

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Total Sheet Budget to Actual

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	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-0000-2120-52310-300 Guidance Counselor/social worker retire	5,693.60	5,869.31	0.00	5,869.31	175.71	0.03
1000-0000-2120-52380-300 Guidance Clerical Retirement	1,827.23	1,540.99	279.71	1,820.70	(6.53)	0.00
1000-0000-2120-52610-300 Guidance Counselor Unemployment Tax	369.60	316.80	79.20	396.00	26.40	0.07
1000-0000-2120-52680-300 Guidance Clerical Unemployment Tax	173.73	151.25	0.00	151.25	(22.48)	(0.13)
1000-0000-2120-52710-300 Guidance Counselor Workers Compensation	629.58	649.01	0.00	649.01	19.43	0.03
1000-0000-2120-52780-300 Guidance Clerical Workers Compensation	208.80	170.40	37.00	207.40	(1.40)	(0.01)
1000-0000-2120-53000-300 Purchased Professional Services	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
1000-0000-2120-54330-300 Software Related Repairs/Maintenance	12,301.00	0.00	12,502.50	12,502.50	201.50	0.02
1000-0000-2120-55810-300 Employee Travel for Professional Develop	1,723.00	0.00	1,985.00	1,985.00	262.00	0.15
1000-0000-2120-56000-300 General Supplies	2,284.00	0.00	2,441.25	2,441.25	157.25	0.07
TOTAL 2120 Guidance Counselor	\$300,732.59	\$261,910.39	\$45,246.43	\$307,156.82	\$6,424.23	0.02
2220 Librarian						
1000-0000-2220-51010-300 Librarian Salary	76,366.10	74,323.90	247.44	74,571.34	(1,794.76)	(0.02)
1000-0000-2220-52110-300 Librarian Health Insurance	1,131.84	0.00	5,014.44	5,014.44	3,882.60	3.43
1000-0000-2220-52210-300 Librarian SS/Medicare Tax	1,050.94	1,077.70	0.00	1,077.70	26.76	0.03
1000-0000-2220-52310-300 Librarian Retirement	3,015.11	3,091.87	0.00	3,091.87	76.76	0.03
1000-0000-2220-52610-300 Librarian Unemployment Tax	144.00	144.00	0.00	144.00	0.00	0.00
1000-0000-2220-52710-300 Librarian Workers Compensation	333.40	341.89	0.00	341.89	8.49	0.03
1000-0000-2220-54330-300 Software Related Repairs/Maintenance	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00
1000-0000-2220-55000-300 Other Purchased Services	1,570.50	0.00	1,900.00	1,900.00	329.50	0.21
1000-0000-2220-56000-300 General Supplies	1,351.35	0.00	1,811.25	1,811.25	459.90	0.34
1000-0000-2220-56400-300 Books	3,228.75	0.00	3,175.00	3,175.00	(53.75)	(0.02)
1000-0000-2220-56500-300 Technology Related Supplies	2,730.25	0.00	2,231.25	2,231.25	(499.00)	(0.18)
1000-0000-2220-57300-300 Equipment	2,500.90	0.00	1,299.00	1,299.00	(1,201.90)	(0.48)
1000-0000-2220-58100-300 Dues & Fees	349.00	0.00	315.00	315.00	(34.00)	(0.10)
TOTAL 2220 Librarian	\$96,872.14	\$78,979.36	\$19,093.38	\$98,072.74	\$1,200.60	0.01
2230 Instructional Related Technology						
1000-0000-2230-54330-300 Office software Related Repairs/Maintena	0.00	0.00	3,300.00	3,300.00	3,300.00	---

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1000-0000-2230-54445-300 Copiers Lease & Maintenance	17,284.00	0.00	17,284.00	17,284.00	0.00	0.00
1000-0000-2230-56500-300 Technology Related Supplies	62,448.46	0.00	64,299.46	64,299.46	1,851.00	0.03
TOTAL 2230 Instructional Related Technology	\$79,732.46	\$0.00	\$84,883.46	\$84,883.46	\$5,151.00	0.06
2400 Office of the Principal						
1000-0000-2400-51040-300 Secondary Principal	155,883.20	161,308.60	0.00	161,308.60	5,425.40	0.03
1000-0000-2400-51180-300 Secretary Salary	38,377.80	34,487.36	2,848.50	37,335.86	(1,041.94)	(0.03)
1000-0000-2400-52140-300 Principal Health Insurance	26,340.24	27,315.98	0.00	27,315.98	975.74	0.04
1000-0000-2400-52141-300 Principal Dental Insurance	1,181.86	1,114.07	0.00	1,114.07	(67.79)	(0.06)
1000-0000-2400-52142-300 LTD Insurance	545.76	649.20	228.12	877.32	331.56	0.61
1000-0000-2400-52143-300 Life Insurance	339.26	353.76	0.00	353.76	14.50	0.04
1000-0000-2400-52180-300 Secretary Health Insurance	22,814.82	23,659.65	0.00	23,659.65	844.83	0.04
1000-0000-2400-52181-300 Secretary Dental Insurance	454.02	469.14	0.00	469.14	15.12	0.03
1000-0000-2400-52240-300 Principal SS/Medicare	2,260.31	2,338.97	0.00	2,338.97	78.66	0.03
1000-0000-2400-52280-300 Secretary SS/Medicare Taxes	549.34	500.07	42.00	542.07	(7.27)	(0.01)
1000-0000-2400-52340-300 Principal Retirement	6,484.74	6,710.43	0.00	6,710.43	225.69	0.03
1000-0000-2400-52380-300 Secretary Retirement	3,805.66	3,483.22	285.00	3,768.22	(37.44)	(0.01)
1000-0000-2400-52640-300 Principal Unemployment	228.60	237.60	0.00	237.60	9.00	0.04
1000-0000-2400-52680-300 Secretary Unemployment Taxes	144.00	144.00	0.00	144.00	0.00	0.00
1000-0000-2400-52740-300 Principal Workers Comp	717.06	742.02	0.00	742.02	24.96	0.03
1000-0000-2400-52780-300 Secretary Workers Comp	179.02	158.64	20.00	178.64	(0.38)	0.00
1000-0000-2400-53000-300 Purchased Professional Services	13,435.00	0.00	9,410.00	9,410.00	(4,025.00)	(0.30)
1000-0000-2400-54330-300 Software Related Repairs/Maintenance	1,569.75	0.00	1,569.75	1,569.75	0.00	0.00
1000-0000-2400-55810-300 Employee Travel for Professional Develop	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1000-0000-2400-56000-300 General Supplies	13,846.85	0.00	13,846.85	13,846.85	0.00	0.00
1000-0000-2400-58100-300 Dues & Fees	6,869.68	0.00	6,869.68	6,869.68	0.00	0.00
1000-0000-2400-58900-300 Miscellaneous	1,950.00	0.00	1,950.00	1,950.00	0.00	0.00
TOTAL 2400 Office of the Principal	\$298,976.97	\$263,672.71	\$38,069.90	\$301,742.61	\$2,765.64	0.01
2600 OPM Buildings						

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	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-0000-2600-53400-300 Contracted Services (i.e. safety and sec	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00
1000-0000-2600-54000-300 Purchased Property Services (rubbish rem	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1000-0000-2600-54100-300 Sewer & Water	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
1000-0000-2600-54450-300 Classroom lease	37,688.00	0.00	37,688.00	37,688.00	0.00	0.00
1000-0000-2600-55200-300 P C & L Insurance	16,401.00	0.00	17,000.00	17,000.00	599.00	0.04
1000-0000-2600-55320-300 Telephone	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
1000-0000-2600-56000-300 General Supplies	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
1000-0000-2600-56220-300 Electricity	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
1000-0000-2600-56230-300 Bottled Gas	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
1000-0000-2600-56240-300 Heating Fuel	48,000.00	0.00	35,000.00	35,000.00	(13,000.00)	(0.27)
TOTAL 2600 OPM Buildings	\$248,589.00	\$0.00	\$236,188.00	\$236,188.00	\$(12,401.00)	(0.05)
2610 OPM of Custodian						
1000-0000-2610-51180-300 Regular salaries (include custodians and	88,777.86	105,400.91	3,250.00	108,650.91	19,873.05	0.22
1000-0000-2610-51230-300 Substitute salaries	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1000-0000-2610-52180-300 Health Insurance	27,639.24	34,125.22	5,014.44	39,139.66	11,500.42	0.42
1000-0000-2610-52181-300 Dental Insurance	375.57	860.18	0.00	860.18	484.61	1.29
1000-0000-2610-52230-300 Substitute SS/Medicare	29.00	0.00	29.00	29.00	0.00	0.00
1000-0000-2610-52280-300 SS/Medicare Taxes	1,287.40	1,528.32	50.00	1,578.32	290.92	0.23
1000-0000-2610-52380-300 Regular retirement	8,966.57	10,645.49	325.00	10,970.49	2,003.92	0.22
1000-0000-2610-52630-300 Substitute Unemployment Tax	20.00	0.00	20.00	20.00	0.00	0.00
1000-0000-2610-52680-300 Unemployment Taxes	394.65	415.93	0.00	415.93	21.28	0.05
1000-0000-2610-52730-300 Substitute Workers Compensation	131.00	0.00	131.00	131.00	0.00	0.00
1000-0000-2610-52780-300 Regular employees Workers Compensation	3,956.10	4,047.38	125.00	4,172.38	216.28	0.05
1000-0000-2610-53300-300 Employee Training/Development	300.00	0.00	550.00	550.00	250.00	0.83
TOTAL 2610 OPM of Custodian	\$133,877.39	\$157,023.43	\$11,494.44	\$168,517.87	\$34,640.48	0.26
2690 OPM Capital Renewal & Renovation						
1000-0000-2690-53400-300 Contracted Services	20,500.00	0.00	24,600.00	24,600.00	4,100.00	0.20
TOTAL 2690 OPM Capital Renewal & Renovation	\$20,500.00	\$0.00	\$24,600.00	\$24,600.00	\$4,100.00	0.20

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TOTAL 0000 Undistributed	\$1,179,280.55	\$761,585.89	\$459,575.61	\$1,221,161.50	\$41,880.95	0.04
1200 Regular Secondary Instruction						
1000 Regular Instruction						
1000-1200-1000-51010-300 Teachers Salary	1,238,717.43	1,225,815.83	66,183.08	1,291,998.91	53,281.48	0.04
1000-1200-1000-51020-300 Ed Tech Salary	31,094.32	29,461.77	0.00	29,461.77	(1,632.55)	(0.05)
1000-1200-1000-51230-300 Substitute Salary	25,500.00	0.00	25,500.00	25,500.00	0.00	0.00
1000-1200-1000-51560-300 Teacher Leader Stipend	23,350.00	22,521.00	4,500.00	27,021.00	3,671.00	0.16
1000-1200-1000-52110-300 Teacher Health Insurance	291,440.72	278,041.68	27,269.16	305,310.84	13,870.12	0.05
1000-1200-1000-52111-300 Teacher Dental Insurance	8,447.98	8,570.22	505.20	9,075.42	627.44	0.07
1000-1200-1000-52120-300 Ed Tech Health Insurance	8,703.66	9,026.01	0.00	9,026.01	322.35	0.04
1000-1200-1000-52121-300 Ed Tech Dental Insurance	454.02	469.14	0.00	469.14	15.12	0.03
1000-1200-1000-52210-300 Teacher SS/Medicare Taxe	17,707.01	17,774.33	669.89	18,444.22	737.21	0.04
1000-1200-1000-52220-300 SS/Medicare Taxes	450.86	427.19	0.00	427.19	(23.67)	(0.05)
1000-1200-1000-52230-300 Substitute SS/Medicare	1,275.00	0.00	1,275.00	1,275.00	0.00	0.00
1000-1200-1000-52260-300 SS/Medicare Taxes	291.46	326.53	36.25	362.78	71.32	0.24
1000-1200-1000-52310-300 Teacher Retirement	48,084.80	48,212.24	1,921.89	50,134.13	2,049.33	0.04
1000-1200-1000-52320-300 Ed Tech Retirement	1,293.53	1,225.61	0.00	1,225.61	(67.92)	(0.05)
1000-1200-1000-52330-300 Substitute retirement	150.00	0.00	150.00	150.00	0.00	0.00
1000-1200-1000-52360-300 Teacher Leader Stipend Retirement	935.41	936.86	99.25	1,036.11	100.70	0.11
1000-1200-1000-52510-300 Teacher Tuition Reimbursement	29,073.75	0.00	20,000.00	20,000.00	(9,073.75)	(0.31)
1000-1200-1000-52610-300 Teacher Unemployment Tax	3,024.00	2,880.00	144.00	3,024.00	0.00	0.00
1000-1200-1000-52620-300 Unemployment Tax	137.05	149.15	0.00	149.15	12.10	0.09
1000-1200-1000-52630-300 Substitute Unemployment Tax	132.00	0.00	132.00	132.00	0.00	0.00
1000-1200-1000-52660-300 Unemployment Taxes	221.10	270.22	0.00	270.22	49.12	0.22
1000-1200-1000-52710-300 Teacher Workers Compensation	5,617.41	5,638.76	249.47	5,888.23	270.82	0.05
1000-1200-1000-52720-300 Ed Tech Workers Compensation	143.03	135.52	0.00	135.52	(7.51)	(0.05)
1000-1200-1000-52730-300 Substitute Workers Compensation	189.00	0.00	189.00	189.00	0.00	0.00
1000-1200-1000-52760-300 Workers Compensation Teacher Lead Stipen	92.46	103.62	0.00	103.62	11.16	0.12
1000-1200-1000-53300-300 Employee Training/Development	9,008.00	0.00	9,745.00	9,745.00	737.00	0.08

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1000-1200-1000-55810-300 Employee Travel, excluding Professional	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00
1000-1200-1000-56100-300 Instructional supplies	26,437.53	0.00	22,801.60	22,801.60	(3,635.93)	(0.14)
1000-1200-1000-56110-300 Instructional equipment	28,186.00	0.00	31,840.68	31,840.68	3,654.68	0.13
1000-1200-1000-56400-300 Books	15,029.63	0.00	14,320.87	14,320.87	(708.76)	(0.05)
1000-1200-1000-56600-300 Reg Instruction AV Materials	2,869.35	0.00	5,734.00	5,734.00	2,864.65	1.00
1000-1200-1000-58100-300 Dues & Fees	2,195.00	0.00	2,515.00	2,515.00	320.00	0.15
TOTAL 1000 Regular Instruction	\$1,824,351.51	\$1,651,985.68	\$239,881.34	\$1,891,867.02	\$67,515.51	0.04
2700 Trip Transportation						
1000-1200-2700-58500-300 Costs for trip transportation	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
TOTAL 2700 Trip Transportation	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	0.00
TOTAL 1200 Regular Secondary Instruction	\$1,829,851.51	\$1,651,985.68	\$245,381.34	\$1,897,367.02	\$67,515.51	0.04
4300 Summer School						
1000 Regular Instruction						
1000-4300-1000-51500-300 Stipends	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
1000-4300-1000-52200-300 Stipend Medicare/Fica	50.75	0.00	50.75	50.75	0.00	0.00
1000-4300-1000-52300-300 Stipend retirement	123.70	0.00	123.70	123.70	0.00	0.00
1000-4300-1000-52700-300 Stipend Workers Compensation	18.90	0.00	18.90	18.90	0.00	0.00
TOTAL 1000 Regular Instruction	\$3,693.35	\$0.00	\$3,693.35	\$3,693.35	\$0.00	0.00
TOTAL 4300 Summer School	\$3,693.35	\$0.00	\$3,693.35	\$3,693.35	\$0.00	0.00
9500 Secondary Co-Curricular						
1000 Regular Instruction						
1000-9500-1000-51500-300 Regular Stipend	83,361.00	80,722.01	2,712.00	83,434.01	73.01	0.00
1000-9500-1000-52200-300 SS/Medicare Taxes	1,878.67	2,027.74	0.00	2,027.74	149.07	0.08
1000-9500-1000-52300-300 Stipends	3,162.99	3,059.64	0.00	3,059.64	(103.35)	(0.03)
1000-9500-1000-52600-300 Unemployment Taxes	1,037.06	968.68	120.00	1,088.68	51.62	0.05
1000-9500-1000-52700-300 Stipend Workers Compensation	210.71	202.00	0.00	202.00	(8.71)	(0.04)

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1000-9500-1000-56050-300 Supplies/ Equip Non-Instructional	8,295.00	0.00	8,558.00	8,558.00	263.00	0.03
1000-9500-1000-56100-300 Instructional supplies	1,312.50	0.00	1,312.50	1,312.50	0.00	0.00
1000-9500-1000-58100-300 Dues & Fees	3,229.00	0.00	3,229.00	3,229.00	0.00	0.00
TOTAL 1000 Regular Instruction	\$102,486.93	\$86,980.07	\$15,931.50	\$102,911.57	\$424.64	0.00
TOTAL 9500 Secondary Co-Curricular	\$102,486.93	\$86,980.07	\$15,931.50	\$102,911.57	\$424.64	0.00
9600 Secondary Extra Curricular						
1000 Regular Instruction						
1000-9600-1000-51500-300 Regular Stipend	129,891.00	122,401.00	6,400.00	128,801.00	(1,090.00)	(0.01)
1000-9600-1000-52200-300 Stipend Medicare/Fica	3,708.91	3,371.43	93.00	3,464.43	(244.48)	(0.07)
1000-9600-1000-52300-300 Stipend retirement	4,712.28	4,469.13	268.00	4,737.13	24.85	0.01
1000-9600-1000-52600-300 Stipend Unemployment	1,507.97	1,389.47	0.00	1,389.47	(118.50)	(0.08)
1000-9600-1000-52700-300 Stipend Workers Compensation	724.83	563.05	8.00	571.05	(153.78)	(0.21)
1000-9600-1000-53000-300 Other Professional Service	41,530.00	0.00	43,131.00	43,131.00	1,601.00	0.04
1000-9600-1000-55810-300 Employee Travel for Professional Develop	600.00	0.00	600.00	600.00	0.00	0.00
1000-9600-1000-56050-300 Supplies/ Equip Non-Instructional	6,510.00	0.00	5,250.00	5,250.00	(1,260.00)	(0.19)
1000-9600-1000-56100-300 Program supplies	16,900.00	0.00	17,140.00	17,140.00	240.00	0.01
1000-9600-1000-58100-300 Dues & Fees	6,385.00	0.00	6,685.00	6,685.00	300.00	0.05
TOTAL 1000 Regular Instruction	\$212,469.99	\$132,194.08	\$79,575.00	\$211,769.08	\$(700.91)	0.00
TOTAL 9600 Secondary Extra Curricular	\$212,469.99	\$132,194.08	\$79,575.00	\$211,769.08	\$(700.91)	0.00
TOTAL 300 Old Orchard Beach High School	\$3,327,782.33	\$2,632,745.72	\$804,156.80	\$3,436,902.52	\$109,120.19	0.03
900 District Wide						
0000 Undistributed						
2130 Health						
1000-0000-2130-51010-900 Nurse salary	142,228.91	137,527.95	494.84	138,022.79	(4,206.12)	(0.03)
1000-0000-2130-52110-900 Nurse Health Insurance	24,790.34	24,210.00	144.12	24,354.12	(436.22)	(0.02)
1000-0000-2130-52111-900 Nurse Dental Insurance	864.32	886.08	5.50	891.58	27.26	0.03

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Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Percent Increase
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-0000-2130-52210-900 Nurse SS/Medicare	1,995.73	1,994.15	0.00	1,994.15	(1.58)	0.00
1000-0000-2130-52310-900 Nurse retirement	5,725.68	5,721.17	0.00	5,721.17	(4.51)	0.00
1000-0000-2130-52610-900 Nurse Unemployment Tax	288.00	288.00	72.00	360.00	72.00	0.25
1000-0000-2130-52710-900 Nurse Workers Compensation	633.13	632.63	0.00	632.63	(0.50)	0.00
1000-0000-2130-53000-900 Purchased Professional Services	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1000-0000-2130-53300-900 Employee Training/Development	250.00	0.00	250.00	250.00	0.00	0.00
1000-0000-2130-55000-900 Purchased Services(Nurse Liability Ins).	250.00	0.00	250.00	250.00	0.00	0.00
1000-0000-2130-55800-900 Employee Travel, excluding Professional	500.00	0.00	500.00	500.00	0.00	0.00
1000-0000-2130-56000-900 General Supplies	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
1000-0000-2130-56400-900 Books	150.00	0.00	150.00	150.00	0.00	0.00
1000-0000-2130-57300-900 Equipment	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
1000-0000-2130-58100-900 Dues & Fees	300.00	0.00	300.00	300.00	0.00	0.00
TOTAL 2130 Health	\$183,976.11	\$171,259.98	\$8,166.46	\$179,426.44	\$(4,549.67)	(0.02)
2210 Curriculum Dir (Improvement Instruction)						
1000-0000-2210-51040-900 Coordinator salary	102,285.50	106,059.07	0.00	106,059.07	3,773.57	0.04
1000-0000-2210-51500-900 Stipends	42,250.00	10,418.00	18,899.12	29,317.12	(12,932.88)	(0.31)
1000-0000-2210-52140-900 Coordinator Health Insurance	25,202.40	26,135.76	0.00	26,135.76	933.36	0.04
1000-0000-2210-52141-900 Coordinator Dental Insurance	504.48	521.28	0.00	521.28	16.80	0.03
1000-0000-2210-52142-900 Coordinator LTD	357.12	425.28	0.00	425.28	68.16	0.19
1000-0000-2210-52143-900 Coordinator Life Insurance	324.48	792.72	0.00	792.72	468.24	1.44
1000-0000-2210-52200-900 Stipend Medicare/SS	637.75	151.05	233.62	384.67	(253.08)	(0.40)
1000-0000-2210-52240-900 Coordinator SS/Medicare	1,483.14	1,537.86	0.00	1,537.86	54.72	0.04
1000-0000-2210-52300-900 Stipend retirement	1,632.00	342.15	825.18	1,167.33	(464.67)	(0.28)
1000-0000-2210-52340-900 Coordinator retirement	4,255.08	4,412.06	0.00	4,412.06	156.98	0.04
1000-0000-2210-52600-900 Stipend Unemployment Taxes	134.50	125.02	10.00	135.02	0.52	0.00
1000-0000-2210-52640-900 Coordinator Unemployment Taxes	148.50	171.00	36.00	207.00	58.50	0.39
1000-0000-2210-52700-900 Stipend Workers Compensation	268.70	47.94	107.11	155.05	(113.65)	(0.42)
1000-0000-2210-52740-900 Coordinator Workers Compensation	470.51	487.87	0.00	487.87	17.36	0.04
1000-0000-2210-53000-900 Purchased Professional Services	35,000.00	0.00	16,270.00	16,270.00	(18,730.00)	(0.54)

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Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Percent Increase
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-0000-2210-53300-900 Employee Training/Development	12,500.00	0.00	10,000.00	10,000.00	(2,500.00)	(0.20)
1000-0000-2210-56000-900 General Supplies	4,250.00	0.00	6,250.00	6,250.00	2,000.00	0.47
1000-0000-2210-58100-900 Dues & Fees	0.00	0.00	150.00	150.00	150.00	---
1000-0000-2210-58900-900 Miscellaneous	750.00	0.00	750.00	750.00	0.00	0.00
TOTAL 2210 Curriculum Dir (Improvement Instruction)	\$232,454.16	\$151,627.06	\$53,531.03	\$205,158.09	\$(27,296.07)	(0.12)
2230 Instructional Related Technology						
1000-0000-2230-51010-900 Technology Teacher	0.00	71,490.74	0.00	71,490.74	71,490.74	---
1000-0000-2230-51040-900 Director/Coordinator salary	80,810.00	83,939.30	0.00	83,939.30	3,129.30	0.04
1000-0000-2230-52110-900 Teacher Health Insurance	0.00	9,427.20	0.00	9,427.20	9,427.20	---
1000-0000-2230-52111-900 Teacher Dental Insurance	0.00	443.04	0.00	443.04	443.04	---
1000-0000-2230-52140-900 Director/Coordinator Health Insurance	20,706.24	21,473.28	0.00	21,473.28	767.04	0.04
1000-0000-2230-52141-900 Director/Coordinator Dental Insurance	504.48	521.28	0.00	521.28	16.80	0.03
1000-0000-2230-52210-900 Teacher SS/Medicare	0.00	1,036.62	0.00	1,036.62	1,036.62	---
1000-0000-2230-52240-900 Director/Coordinator SS/Medicare	1,171.75	1,217.12	0.00	1,217.12	45.37	0.04
1000-0000-2230-52310-900 Teacher Retirement	0.00	2,974.01	0.00	2,974.01	2,974.01	---
1000-0000-2230-52340-900 Director/Coordinator retirement	8,161.81	8,477.87	0.00	8,477.87	316.06	0.04
1000-0000-2230-52610-900 Teacher Unemployment	0.00	144.00	0.00	144.00	144.00	---
1000-0000-2230-52640-900 Director/Coordinator Unemployment Taxes	144.00	171.00	0.00	171.00	27.00	0.19
1000-0000-2230-52740-900 Director/Coordinator Workers Compensatio	371.73	386.12	0.00	386.12	14.39	0.04
1000-0000-2230-55000-900 Other Purchased Services	114,368.32	0.00	93,970.00	93,970.00	(20,398.32)	(0.18)
1000-0000-2230-55810-900 Employee Travel for Professional Develop	650.00	0.00	1,250.00	1,250.00	600.00	0.92
1000-0000-2230-56000-900 General Supplies	7,500.00	0.00	3,000.00	3,000.00	(4,500.00)	(0.60)
1000-0000-2230-58100-900 Dues & Fees	1,250.00	0.00	1,500.00	1,500.00	250.00	0.20
TOTAL 2230 Instructional Related Technology	\$235,638.33	\$201,701.58	\$99,720.00	\$301,421.58	\$65,783.25	0.28
2240 Student Assessment						
1000-0000-2240-53000-900 Purchased Professional Services	15,000.00	0.00	0.00	0.00	(15,000.00)	(1.00)
TOTAL 2240 Student Assessment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$(15,000.00)	(1.00)
2310 Board of Education Services						

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1000-0000-2310-51180-900 Regular Clerical Salary	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1000-0000-2310-51500-900 Board stipends	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
1000-0000-2310-52280-900 Secretaries SS/Medicare	14.50	0.00	14.50	14.50	0.00	0.00
1000-0000-2310-52380-900 Stipend retirement	101.00	0.00	101.00	101.00	0.00	0.00
1000-0000-2310-52680-900 Secretaries Unemployment Tax	11.00	0.00	0.00	0.00	(11.00)	(1.00)
1000-0000-2310-52780-900 Regular employees Workers Compensation	4.60	0.00	4.60	4.60	0.00	0.00
1000-0000-2310-53000-900 Purchased Professional Services (LEGAL,	43,272.28	0.00	53,400.00	53,400.00	10,127.72	0.23
1000-0000-2310-55000-900 Purchased Services (include Board liabil	6,090.00	0.00	6,334.00	6,334.00	244.00	0.04
1000-0000-2310-56000-900 Supplies	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
1000-0000-2310-58100-900 Dues & Fees	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00
TOTAL 2310 Board of Education Services	\$61,743.38	\$0.00	\$72,104.10	\$72,104.10	\$10,360.72	0.17
2314 Board of Education - Election Service						
1000-0000-2314-53100-900 Professional Services - Election Service	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1000-0000-2314-55000-900 Postage, Advertising and Printing	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
TOTAL 2314 Board of Education - Election Service	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
2320 Office of the Superintendent						
1000-0000-2320-51040-900 Administrative salaries (Superintendent/	79,999.80	82,499.40	0.00	82,499.40	2,499.60	0.03
1000-0000-2320-51180-900 Admin Asst. Salary	60,120.85	61,394.05	0.00	61,394.05	1,273.20	0.02
1000-0000-2320-52140-900 Superintendent Health Insurance	15,121.44	15,681.46	0.00	15,681.46	560.02	0.04
1000-0000-2320-52141-900 Superintendent Dental Insurance	1,016.06	889.18	133.58	1,022.76	6.70	0.01
1000-0000-2320-52142-900 Superintendent LTD	282.96	337.68	0.00	337.68	54.72	0.19
1000-0000-2320-52143-900 Superintendent Life/LTD	258.34	246.96	0.00	246.96	(11.38)	(0.04)
1000-0000-2320-52180-900 Admin Asst Health Insurance	5,176.56	5,368.32	0.00	5,368.32	191.76	0.04
1000-0000-2320-52181-900 Admin Asst Dental Insurance	630.60	651.60	0.00	651.60	21.00	0.03
1000-0000-2320-52182-900 Admin Asst LTD	52.20	62.16	0.00	62.16	9.96	0.19
1000-0000-2320-52183-900 Admin Asst Life Insurance	58.08	56.04	30.00	86.04	27.96	0.48
1000-0000-2320-52240-900 Superintendent SS/Medicare	1,160.00	1,196.24	0.00	1,196.24	36.24	0.03
1000-0000-2320-52280-900 Admin Asst SS/Medicare	871.76	890.22	0.00	890.22	18.46	0.02

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	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-0000-2320-52340-900 Superintendent retirement	3,327.99	3,431.98	0.00	3,431.98	103.99	0.03
1000-0000-2320-52380-900 Admin Asst retirement	6,072.21	6,200.80	0.00	6,200.80	128.59	0.02
1000-0000-2320-52640-900 Superintendent Unemployment Taxes	97.20	86.40	18.00	104.40	7.20	0.07
1000-0000-2320-52680-900 Admin Asst Unemployment Taxes	223.75	189.00	45.00	234.00	10.25	0.05
1000-0000-2320-52740-900 Superintendent Workers Compensation	368.00	379.50	0.00	379.50	11.50	0.03
1000-0000-2320-52780-900 Admin Asst Workers Compensation	276.55	282.42	0.00	282.42	5.87	0.02
1000-0000-2320-53000-900 Purchased Professional Services	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
1000-0000-2320-55310-900 Postage	10,500.00	0.00	11,500.00	11,500.00	1,000.00	0.10
1000-0000-2320-55400-900 Advertising	500.00	0.00	500.00	500.00	0.00	0.00
1000-0000-2320-55800-900 Employee Travel, not including Professio	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1000-0000-2320-55810-900 Employee Travel for Professional Develop	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
1000-0000-2320-56000-900 General Supplies	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00
1000-0000-2320-58100-900 Dues & Fees	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
1000-0000-2320-58900-900 Miscellaneous	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
TOTAL 2320 Office of the Superintendent	\$208,214.35	\$179,843.41	\$34,326.58	\$214,169.99	\$5,955.64	0.03
2500 Central Office						
1000-0000-2500-51180-900 Business staff salary	153,683.84	160,359.36	0.00	160,359.36	6,675.52	0.04
1000-0000-2500-52180-900 Business staff Health Insurance	34,389.60	35,663.28	0.00	35,663.28	1,273.68	0.04
1000-0000-2500-52181-900 Business staff Dental Insurance	1,008.96	1,042.56	0.00	1,042.56	33.60	0.03
1000-0000-2500-52182-900 Business staff LTD	524.88	633.84	0.00	633.84	108.96	0.21
1000-0000-2500-52183-900 Business staff Life/LTD	881.76	846.72	0.00	846.72	(35.04)	(0.04)
1000-0000-2500-52280-900 Business staff SS/Medicare	2,228.42	2,325.21	0.00	2,325.21	96.79	0.04
1000-0000-2500-52380-900 Business staff retirement	15,522.07	16,196.30	0.00	16,196.30	674.23	0.04
1000-0000-2500-52680-900 Business staff Unemployment Taxes	330.00	330.00	0.00	330.00	0.00	0.00
1000-0000-2500-52780-900 Business staff Workers Compensation	706.95	737.65	0.00	737.65	30.70	0.04
1000-0000-2500-53000-900 Purchased Professional Services	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1000-0000-2500-53300-900 Employee Training/Development	3,254.72	0.00	3,254.72	3,254.72	0.00	0.00
1000-0000-2500-56000-900 General Supplies	5,087.90	0.00	5,087.90	5,087.90	0.00	0.00
1000-0000-2500-57300-900 Equipment	600.00	0.00	600.00	600.00	0.00	0.00

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1000-0000-2500-58100-900 Dues & Fees	500.00	0.00	500.00	500.00	0.00	0.00
1000-0000-2500-58110-900 Bank Fees	250.00	0.00	250.00	250.00	0.00	0.00
TOTAL 2500 Central Office	\$220,969.10	\$218,134.92	\$11,692.62	\$229,827.54	\$8,858.44	0.04
2620 OPM Director of Maintenance						
1000-0000-2620-51170-900 Regular salaries (include Director, main	98,335.00	101,131.30	0.00	101,131.30	2,796.30	0.03
1000-0000-2620-52170-900 Regular Health Insurance	33,307.44	35,074.36	0.00	35,074.36	1,766.92	0.05
1000-0000-2620-52171-900 Regular Dental Insurance	756.72	781.92	0.00	781.92	25.20	0.03
1000-0000-2620-52172-900 Regular LTD	129.00	153.60	0.00	153.60	24.60	0.19
1000-0000-2620-52173-900 Regular Life/LTD	134.28	129.24	0.00	129.24	(5.04)	(0.04)
1000-0000-2620-52270-900 Regular SS/Medicare	1,425.86	1,466.40	0.00	1,466.40	40.54	0.03
1000-0000-2620-52370-900 Regular retirement	9,931.84	10,214.27	0.00	10,214.27	282.43	0.03
1000-0000-2620-52670-900 Regular Unemployment Taxes	277.50	277.50	0.00	277.50	0.00	0.00
1000-0000-2620-52770-900 Regular Workers Compensation	4,080.91	3,883.44	0.00	3,883.44	(197.47)	(0.05)
1000-0000-2620-53400-900 Contracted services	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1000-0000-2620-56000-900 Maintenance supplies	2,000.00	0.00	2,500.00	2,500.00	500.00	0.25
1000-0000-2620-58900-900 Miscellaneous	500.00	0.00	600.00	600.00	100.00	0.20
1000-0000-2620-59000-900 Contingency	30,748.08	0.00	9,619.17	9,619.17	(21,128.91)	(0.69)
TOTAL 2620 OPM Director of Maintenance	\$183,626.63	\$153,112.03	\$14,719.17	\$167,831.20	\$(15,795.43)	(0.09)
2630 OPM Grounds Maintenance						
1000-0000-2630-51180-900 Regular Salaries	47,976.30	44,694.11	4,000.00	48,694.11	717.81	0.01
1000-0000-2630-52180-900 Health Insurance	14,718.96	15,264.24	0.00	15,264.24	545.28	0.04
1000-0000-2630-52181-900 Dental Insurance	453.84	469.20	0.00	469.20	15.36	0.03
1000-0000-2630-52280-900 SS/Medicare	695.65	648.07	58.00	706.07	10.42	0.01
1000-0000-2630-52380-900 Regular Retirement	4,845.61	4,514.10	400.00	4,914.10	68.49	0.01
1000-0000-2630-52680-900 Unemployment Tax	151.80	151.93	0.00	151.93	0.13	0.00
1000-0000-2630-52780-900 Workers Compensation	1,991.02	1,716.25	153.60	1,869.85	(121.17)	(0.06)
1000-0000-2630-54100-900 Sewer & Water	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1000-0000-2630-54300-900 Purchased Repair/Maintenance Services	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00

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1000-0000-2630-56000-900 Supplies Non-Instruction	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1000-0000-2630-57301-900 Equipment (supply asset)	17,645.82	0.00	17,645.82	17,645.82	0.00	0.00
TOTAL 2630 OPM Grounds Maintenance	\$106,479.00	\$67,457.90	\$40,257.42	\$107,715.32	\$1,236.32	0.01
2690 OPM Capital Renewal & Renovation						
1000-0000-2690-53400-900 Contracted Services	6,951.41	0.00	19,200.00	19,200.00	12,248.59	1.76
TOTAL 2690 OPM Capital Renewal & Renovation	\$6,951.41	\$0.00	\$19,200.00	\$19,200.00	\$12,248.59	1.76
2700 Trip Transportation						
1000-0000-2700-51180-900 Regular salaries (include Director, driv	251,792.67	257,134.81	4,000.00	261,134.81	9,342.14	0.04
1000-0000-2700-51200-900 Substitute Bus Drivers	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1000-0000-2700-52180-900 Regular Health Insurance	120,512.76	111,491.52	5,014.44	116,505.96	(4,006.80)	(0.03)
1000-0000-2700-52181-900 Regular Dental Insurance	3,430.38	3,544.62	0.00	3,544.62	114.24	0.03
1000-0000-2700-52182-900 Regular LTD	129.00	153.60	0.00	153.60	24.60	0.19
1000-0000-2700-52183-900 Regular Life/LTD	134.28	129.24	0.00	129.24	(5.04)	(0.04)
1000-0000-2700-52230-900 Substitutes SS/Medicare	29.00	0.00	29.00	29.00	0.00	0.00
1000-0000-2700-52280-900 Regular SS/Medicare	10,099.92	10,474.74	58.00	10,532.74	432.82	0.04
1000-0000-2700-52300-900 Substitute retirement	0.00	0.00	200.00	200.00	200.00	---
1000-0000-2700-52380-900 Regular retirement	13,875.50	13,080.15	400.00	13,480.15	(395.35)	(0.03)
1000-0000-2700-52630-900 Substitutes Unemployment Taxes	20.00	0.00	20.00	20.00	0.00	0.00
1000-0000-2700-52680-900 Regular Unemployment Taxes	1,143.63	1,474.34	0.00	1,474.34	330.71	0.29
1000-0000-2700-52700-900 Substitute Workers Compensation	122.80	0.00	125.00	125.00	2.20	0.02
1000-0000-2700-52730-900 Substitutes Workers Compensation	609.00	0.00	0.00	0.00	(609.00)	(1.00)
1000-0000-2700-52780-900 Regular Workers Compensation	14,925.04	15,968.06	155.00	16,123.06	1,198.02	0.08
1000-0000-2700-53300-900 Employee training and development	2,000.00	0.00	3,500.00	3,500.00	1,500.00	0.75
1000-0000-2700-54300-900 Purchased Repair/Maintenance Services	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
1000-0000-2700-55000-900 Other Purchased Services(Insurance)	10,050.00	0.00	10,050.00	10,050.00	0.00	0.00
1000-0000-2700-55100-900 Purchased Transportation Services	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
1000-0000-2700-55300-900 Communication	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
1000-0000-2700-55320-900 Telephone	600.00	0.00	600.00	600.00	0.00	0.00

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Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Percent Increase
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-0000-2700-56000-900 General supplies	2,000.00	0.00	2,350.00	2,350.00	350.00	0.18
1000-0000-2700-56260-900 Fleet Fuel	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
1000-0000-2700-58310-900 Principal cost bus loan/lease purchase a	91,786.42	0.00	91,786.42	91,786.42	0.00	0.00
1000-0000-2700-58900-900 Miscellaneous	650.00	0.00	800.00	800.00	150.00	0.23
TOTAL 2700 Trip Transportation	\$587,910.40	\$413,451.08	\$183,087.86	\$596,538.94	\$8,628.54	0.01
2760 Bus Drivers						
1000-0000-2760-59000-900 Contingency	33,418.08	0.00	9,619.00	9,619.00	(23,799.08)	(0.71)
TOTAL 2760 Bus Drivers	\$33,418.08	\$0.00	\$9,619.00	\$9,619.00	\$(23,799.08)	(0.71)
3100 Food Service Operations						
1000-0000-3100-59100-900 Food service transfer out	196,894.20	0.00	196,894.20	196,894.20	0.00	0.00
TOTAL 3100 Food Service Operations	\$196,894.20	\$0.00	\$196,894.20	\$196,894.20	\$0.00	0.00
TOTAL 0000 Undistributed	\$2,276,275.15	\$1,556,587.96	\$746,318.44	\$2,302,906.40	\$26,631.25	0.01
2500 SPED Administration						
2330 SPED Administration						
1000-2500-2330-51040-900 Director/ asst dir salary	96,260.00	99,852.80	0.00	99,852.80	3,592.80	0.04
1000-2500-2330-51210-900 Homebound Hospital Tutor	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00
1000-2500-2330-52140-900 Director Health Insurance	4,835.40	0.00	5,014.44	5,014.44	179.04	0.04
1000-2500-2330-52141-900 Director Dental Insurance	0.00	1,750.32	0.00	1,750.32	1,750.32	---
1000-2500-2330-52142-900 Director LTD	335.76	399.84	0.00	399.84	64.08	0.19
1000-2500-2330-52143-900 Director Life Insurance	304.80	291.84	0.00	291.84	(12.96)	(0.04)
1000-2500-2330-52240-900 Director SS/Medicare	1,395.77	1,447.87	0.00	1,447.87	52.10	0.04
1000-2500-2330-52340-900 Director retirement	4,004.42	4,153.88	0.00	4,153.88	149.46	0.04
1000-2500-2330-52640-900 Director Unemployment Taxes	162.00	171.00	0.00	171.00	9.00	0.06
1000-2500-2330-52740-900 Director Workers Compensation	442.80	459.32	0.00	459.32	16.52	0.04
1000-2500-2330-53000-900 Purchased Professional Services	14,500.00	0.00	13,500.00	13,500.00	(1,000.00)	(0.07)
1000-2500-2330-53300-900 Employee Training and Development	0.00	0.00	3,000.00	3,000.00	3,000.00	---
1000-2500-2330-55000-900 Other Purchased Services	3,000.00	0.00	1,000.00	1,000.00	(2,000.00)	(0.67)

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Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Percent Increase
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-2500-2330-55320-900 Telephone	600.00	0.00	600.00	600.00	0.00	0.00
1000-2500-2330-55800-900 Employee Travel	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
1000-2500-2330-56000-900 Supplies	8,600.00	0.00	9,500.00	9,500.00	900.00	0.10
1000-2500-2330-58100-900 Dues & Fees	550.00	0.00	775.00	775.00	225.00	0.41
1000-2500-2330-58900-900 Miscellaneous	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
TOTAL 2330 SPED Administration	\$142,290.95	\$108,526.87	\$40,689.44	\$149,216.31	\$6,925.36	0.05
TOTAL 2500 SPED Administration	\$142,290.95	\$108,526.87	\$40,689.44	\$149,216.31	\$6,925.36	0.05
TOTAL 900 District Wide	\$2,418,566.10	\$1,665,114.83	\$787,007.88	\$2,452,122.71	\$33,556.61	0.01
930 OOB Central Office						
0000 Undistributed						
2600 OPM Buildings						
1000-0000-2600-55200-930 P C & L Insurance	813.75	0.00	1,000.00	1,000.00	186.25	0.23
1000-0000-2600-55320-930 Telephone	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
TOTAL 2600 OPM Buildings	\$3,313.75	\$0.00	\$3,500.00	\$3,500.00	\$186.25	0.06
2620 OPM Director of Maintenance						
1000-0000-2620-53400-930 Contracted Services	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1000-0000-2620-56000-930 Supplies Non-Instruction	2,000.00	0.00	0.00	0.00	(2,000.00)	(1.00)
1000-0000-2620-56220-930 Electricity	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
1000-0000-2620-56240-930 Heating Fuel	3,000.00	0.00	2,000.00	2,000.00	(1,000.00)	(0.33)
TOTAL 2620 OPM Director of Maintenance	\$12,500.00	\$0.00	\$9,500.00	\$9,500.00	\$(3,000.00)	(0.24)
TOTAL 0000 Undistributed	\$15,813.75	\$0.00	\$13,000.00	\$13,000.00	\$(2,813.75)	(0.18)
TOTAL 930 OOB Central Office	\$15,813.75	\$0.00	\$13,000.00	\$13,000.00	\$(2,813.75)	(0.18)
950 Elementary						
1000 Other Student Services ADA/504						
2190 Other Student Services ADA/504						

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Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Percent Increase
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-1000-2190-52230-950 Tutor SS/Medicare	10.15	0.00	0.00	0.00	(10.15)	(1.00)
1000-1000-2190-52610-950 Instruction Unemployment Tax	36.00	0.00	0.00	0.00	(36.00)	(1.00)
1000-1000-2190-52730-950 Tutor Workers Compensation	3.78	0.00	0.00	0.00	(3.78)	(1.00)
1000-1000-2190-53000-950 Purchased Professional Services	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1000-1000-2190-56000-950 Supplies	300.00	0.00	300.00	300.00	0.00	0.00
TOTAL 2190 Other Student Services ADA/504	\$1,349.93	\$0.00	\$1,300.00	\$1,300.00	\$(49.93)	(0.04)
TOTAL 1000 Other Student Services ADA/504	\$1,349.93	\$0.00	\$1,300.00	\$1,300.00	\$(49.93)	(0.04)
1100 Regular Instruction						
1000 Regular Instruction						
1000-1100-1000-59000-950 Contingency Elementary	32,913.08	0.00	0.00	0.00	(32,913.08)	(1.00)
TOTAL 1000 Regular Instruction	\$32,913.08	\$0.00	\$0.00	\$0.00	\$(32,913.08)	(1.00)
TOTAL 1100 Regular Instruction	\$32,913.08	\$0.00	\$0.00	\$0.00	\$(32,913.08)	(1.00)
2250 Jameson - Composite (Resource Room)						
1000 Regular Instruction						
1000-2250-1000-51010-950 Teacher salary	116,170.85	224,564.85	7,831.20	232,396.05	116,225.20	1.00
1000-2250-1000-51020-950 Ed Tech salary	61,319.47	46,041.57	0.00	46,041.57	(15,277.90)	(0.25)
1000-2250-1000-52110-950 Teacher Health Insurance	48,978.33	54,719.52	2,065.20	56,784.72	7,806.39	0.16
1000-2250-1000-52111-950 Teacher Dental Insurance	997.75	1,772.16	9.00	1,781.16	783.41	0.79
1000-2250-1000-52120-950 Ed Tech Health Insurance	31,058.79	17,049.06	0.00	17,049.06	(14,009.73)	(0.45)
1000-2250-1000-52121-950 Ed Tech Dental Insurance	907.84	938.28	0.00	938.28	30.44	0.03
1000-2250-1000-52210-950 Teacher SS/Medicare	1,542.46	3,256.19	0.00	3,256.19	1,713.73	1.11
1000-2250-1000-52220-950 Ed Tech SS/Medicare	889.13	667.61	0.00	667.61	(221.52)	(0.25)
1000-2250-1000-52310-950 Teacher retirement	4,425.28	9,341.88	0.00	9,341.88	4,916.60	1.11
1000-2250-1000-52320-950 Ed Tech retirement	2,550.88	1,915.33	0.00	1,915.33	(635.55)	(0.25)
1000-2250-1000-52610-950 Teacher Unemployment Tax	323.00	576.00	0.00	576.00	253.00	0.78
1000-2250-1000-52620-950 Ed Tech Unemployment Tax	576.00	288.00	0.00	288.00	(288.00)	(0.50)
1000-2250-1000-52710-950 Teacher Workers Compensation	531.54	1,033.00	0.00	1,033.00	501.46	0.94

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Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2019 - 6/30/2020	Payroll 7/1/2020 - 6/30/2021	Non-Requests 7/1/2020 - 6/30/2021	Budget Total 7/1/2020 - 6/30/2021	Budget Difference 7/1/2020 - 6/30/2021	Percent Increase
1000-2250-1000-52720-950 Ed Tech Workers Compensation	314.07	211.79	0.00	211.79	(102.28)	(0.33)
TOTAL 1000 Regular Instruction	\$270,585.39	\$362,375.24	\$9,905.40	\$372,280.64	\$101,695.25	0.38
TOTAL 2250 Jameson - Composite (Resource Room)	\$270,585.39	\$362,375.24	\$9,905.40	\$372,280.64	\$101,695.25	0.38
2260 Loranger - Composite (Resource Room)						
1000 Regular Instruction						
1000-2260-1000-51010-950 Teacher salary	352,368.87	313,597.72	2,644.92	316,242.64	(36,126.23)	(0.10)
1000-2260-1000-51020-950 Ed Tech salary	132,345.80	164,325.44	0.00	164,325.44	31,979.64	0.24
1000-2260-1000-52110-950 Teacher Health Insurance	69,175.37	57,599.76	381.84	57,981.60	(11,193.77)	(0.16)
1000-2260-1000-52111-950 Teacher Dental Insurance	2,160.80	1,772.16	0.00	1,772.16	(388.64)	(0.18)
1000-2260-1000-52120-950 Ed Tech Health Insurance	68,779.41	59,144.61	0.00	59,144.61	(9,634.80)	(0.14)
1000-2260-1000-52121-950 Ed Tech Dental Insurance	1,816.08	1,876.56	0.00	1,876.56	60.48	0.03
1000-2260-1000-52210-950 Teacher SS/Medicare	5,306.19	4,547.16	0.00	4,547.16	(759.03)	(0.14)
1000-2260-1000-52220-950 Ed Tech SS/Medicare	1,945.12	2,382.73	0.00	2,382.73	437.61	0.22
1000-2260-1000-52310-950 Teacher retirement	15,223.25	13,045.66	0.00	13,045.66	(2,177.59)	(0.14)
1000-2260-1000-52320-950 Ed Tech retirement	5,505.59	6,835.95	0.00	6,835.95	1,330.36	0.24
1000-2260-1000-52610-950 Teacher Unemployment Tax	864.00	720.00	0.00	720.00	(144.00)	(0.17)
1000-2260-1000-52620-950 Ed Tech Unemployment Tax	581.51	869.79	0.00	869.79	288.28	0.50
1000-2260-1000-52710-950 Teacher Workers Compensation	1,683.34	1,442.55	0.00	1,442.55	(240.79)	(0.14)
1000-2260-1000-52720-950 Ed Tech Workers Compensation	608.79	755.90	0.00	755.90	147.11	0.24
TOTAL 1000 Regular Instruction	\$658,364.12	\$628,915.99	\$3,026.76	\$631,942.75	\$(26,421.37)	(0.04)
TOTAL 2260 Loranger - Composite (Resource Room)	\$658,364.12	\$628,915.99	\$3,026.76	\$631,942.75	\$(26,421.37)	(0.04)
2300 Tuition Paid to Private Schools						
1000 Regular Instruction						
1000-2300-1000-55630-950 Tuition Paid to Private Schools	94,423.47	0.00	14,000.00	14,000.00	(80,423.47)	(0.85)
TOTAL 1000 Regular Instruction	\$94,423.47	\$0.00	\$14,000.00	\$14,000.00	\$(80,423.47)	(0.85)

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Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2019 - 6/30/2020	Payroll 7/1/2020 - 6/30/2021	Non-Requests 7/1/2020 - 6/30/2021	Budget Total 7/1/2020 - 6/30/2021	Budget Difference 7/1/2020 - 6/30/2021	Percent Increase
TOTAL 2300 Tuition Paid to Private Schools	\$94,423.47	\$0.00	\$14,000.00	\$14,000.00	\$(80,423.47)	(0.85)
2350 Jameson Self-Contained						
1000 Regular Instruction						
1000-2350-1000-51010-950 Teachers Salary	52,756.20	38,158.20	401.24	38,559.44	(14,196.76)	(0.27)
1000-2350-1000-51020-950 Ed-Tech Salary	78,826.38	91,347.06	0.00	91,347.06	12,520.68	0.16
1000-2350-1000-52110-950 Teacher Health Insurance	23,345.31	0.00	9,427.20	9,427.20	(13,918.11)	(0.60)
1000-2350-1000-52111-950 Teacher Dental Insurance	428.71	0.00	445.20	445.20	16.49	0.04
1000-2350-1000-52120-950 Ed Tech Health Insurance	26,561.01	37,424.73	0.00	37,424.73	10,863.72	0.41
1000-2350-1000-52121-950 Ed Tech Dental Insurance	1,362.06	1,407.42	0.00	1,407.42	45.36	0.03
1000-2350-1000-52210-950 Teacher SS/Medicare	764.96	553.29	0.00	553.29	(211.67)	(0.28)
1000-2350-1000-52220-950 Ed Tech SS/Medicare	1,142.98	1,324.53	0.00	1,324.53	181.55	0.16
1000-2350-1000-52310-950 Teacher Retirement	2,194.66	1,587.38	0.00	1,587.38	(607.28)	(0.28)
1000-2350-1000-52320-950 Aide retirement	3,279.18	8,950.84	0.00	8,950.84	5,671.66	1.73
1000-2350-1000-52610-950 Teacher Unemployment Tax	144.00	144.00	0.00	144.00	0.00	0.00
1000-2350-1000-52620-950 Ed Tech UnemploymentTax	0.00	432.00	0.00	432.00	432.00	---
1000-2350-1000-52710-950 Teacher Workers Comp	284.88	175.53	0.00	175.53	(109.35)	(0.38)
1000-2350-1000-52720-950 Ed Tech Workers Comp	362.60	420.20	0.00	420.20	57.60	0.16
TOTAL 1000 Regular Instruction	\$191,452.93	\$181,925.18	\$10,273.64	\$192,198.82	\$745.89	0.00
TOTAL 2350 Jameson Self-Contained	\$191,452.93	\$181,925.18	\$10,273.64	\$192,198.82	\$745.89	0.00
2360 Loranger Self-Contained						
1000 Regular Instruction						
1000-2360-1000-51010-950 Teacher Salary	99,653.50	113,305.00	1,098.64	114,403.64	14,750.14	0.15
1000-2360-1000-51020-950 Ed-Tech salary	182,375.40	165,318.26	0.00	165,318.26	(17,057.14)	(0.09)
1000-2360-1000-52110-950 Teacher Health Insurance	18,375.25	25,401.36	151.20	25,552.56	7,177.31	0.39
1000-2360-1000-52111-950 Teacher Dental Insurance	864.32	886.08	6.00	892.08	27.76	0.03
1000-2360-1000-52120-950 Ed Tech Health Insurance	75,454.68	54,589.29	10,028.88	64,618.17	(10,836.51)	(0.14)
1000-2360-1000-52121-950 Ed Tech Dental Insurance	1,816.08	1,407.42	0.00	1,407.42	(408.66)	(0.23)

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Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Percent Increase
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-2360-1000-52210-950 Teacher SS/Medicare	1,302.97	1,642.93	0.00	1,642.93	339.96	0.26
1000-2360-1000-52220-950 Ed Tech SS/Medicare	2,644.45	2,397.11	0.00	2,397.11	(247.34)	(0.09)
1000-2360-1000-52310-950 Teacher Retirement	3,738.17	4,713.49	0.00	4,713.49	975.32	0.26
1000-2360-1000-52320-950 Ed Tech Retirement	7,586.83	6,877.24	0.00	6,877.24	(709.59)	(0.09)
1000-2360-1000-52610-950 Teacher Unemployment Tax	288.00	288.00	0.00	288.00	0.00	0.00
1000-2360-1000-52620-950 Ed Tech Unemployment Tax	1,014.00	869.79	0.00	869.79	(144.21)	(0.14)
1000-2360-1000-52710-950 Teacher Workers Comp	413.36	521.20	0.00	521.20	107.84	0.26
1000-2360-1000-52720-950 Ed Tech Workers Comp	838.93	760.46	0.00	760.46	(78.47)	(0.09)
TOTAL 1000 Regular Instruction	\$396,365.94	\$378,977.63	\$11,284.72	\$390,262.35	\$(6,103.59)	(0.02)
TOTAL 2360 Loranger Self-Contained	\$396,365.94	\$378,977.63	\$11,284.72	\$390,262.35	\$(6,103.59)	(0.02)
2800 SPED - Specialists						
2110 Social Worker						
1000-2800-2110-51010-950 Teacher salary-Social Worker	82,833.35	97,800.62	478.76	98,279.38	15,446.03	0.19
1000-2800-2110-52110-950 Teacher Health Insurance	26,969.44	30,862.08	(748.11)	30,113.97	3,144.53	0.12
1000-2800-2110-52111-950 Teacher Dental Insurance	489.31	708.86	3.00	711.86	222.55	0.45
1000-2800-2110-52210-950 Teacher SS/Medicare	1,193.32	1,418.11	0.00	1,418.11	224.79	0.19
1000-2800-2110-52310-950 Teacher retirement	3,423.59	4,068.51	0.00	4,068.51	644.92	0.19
1000-2800-2110-52610-950 Teacher Unemployment Tax	187.20	230.40	0.00	230.40	43.20	0.23
1000-2800-2110-52710-950 Teacher Workers Compensation	378.57	449.88	0.00	449.88	71.31	0.19
TOTAL 2110 Social Worker	\$115,474.78	\$135,538.46	\$(266.35)	\$135,272.11	\$19,797.33	0.17
2140 Psychological						
1000-2800-2140-51010-950 Psychological Salary	69,529.49	125,620.20	123.72	125,743.92	56,214.43	0.81
1000-2800-2140-52110-950 Psychological Health Benefit	27,787.70	32,958.84	1,657.58	34,616.42	6,828.72	0.25
1000-2800-2140-52111-950 Psychological Dental	178.60	703.68	74.00	777.68	599.08	3.35
1000-2800-2140-52112-950 Psychological LTD	0.00	208.08	0.00	208.08	208.08	---
1000-2800-2140-52113-950 Psychological Life	0.00	152.04	0.00	152.04	152.04	---
1000-2800-2140-52210-950 Psychological SS/Medicare	826.43	1,821.50	0.00	1,821.50	995.07	1.20

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Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Percent Increase
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-2800-2140-52310-950 Psychological Retirement	2,371.00	5,225.80	0.00	5,225.80	2,854.80	1.20
1000-2800-2140-52610-950 Psychological Unemployment Tax	216.00	216.00	0.00	216.00	0.00	0.00
1000-2800-2140-52710-950 Psychological Workers Comp	280.94	577.85	0.00	577.85	296.91	1.06
TOTAL 2140 Psychological	\$101,190.16	\$167,483.99	\$1,855.30	\$169,339.29	\$68,149.13	0.67
2150 Speech/Language						
1000-2800-2150-51010-950 Teacher salary-Speech/Language	164,342.03	138,469.03	1,025.60	139,494.63	(24,847.40)	(0.15)
1000-2800-2150-52110-950 Teacher Health Insurance	28,922.59	29,318.16	(2,912.48)	26,405.68	(2,516.91)	(0.09)
1000-2800-2150-52111-950 Teacher Dental Insurance	848.84	886.08	6.00	892.08	43.24	0.05
1000-2800-2150-52210-950 Teacher SS/Medicare	2,490.34	2,007.81	0.00	2,007.81	(482.53)	(0.19)
1000-2800-2150-52310-950 Teacher retirement	7,144.71	5,760.31	0.00	5,760.31	(1,384.40)	(0.19)
1000-2800-2150-52610-950 Teacher Unemployment Tax	432.00	288.00	0.00	288.00	(144.00)	(0.33)
1000-2800-2150-52710-950 Teacher Workers Compensation	790.05	636.96	0.00	636.96	(153.09)	(0.19)
TOTAL 2150 Speech/Language	\$204,970.56	\$177,366.35	\$(1,880.88)	\$175,485.47	\$(29,485.09)	(0.14)
2160 Occ Therapy						
1000-2800-2160-51010-950 Teacher salary-Occ Therapy	90,938.71	93,203.99	862.92	94,066.91	3,128.20	0.03
1000-2800-2160-52110-950 Teacher Health Insurance	9,314.73	9,427.20	(3,140.64)	6,286.56	(3,028.17)	(0.33)
1000-2800-2160-52111-950 Teacher Dental Insurance	650.00	664.56	6.00	670.56	20.56	0.03
1000-2800-2160-52210-950 Teacher SS/Medicare	1,306.26	1,351.46	0.00	1,351.46	45.20	0.03
1000-2800-2160-52310-950 Teacher retirement	3,747.61	3,877.29	0.00	3,877.29	129.68	0.03
1000-2800-2160-52610-950 Teacher Unemployment Tax	216.00	216.00	0.00	216.00	0.00	0.00
1000-2800-2160-52710-950 Teacher Workers Compensation	414.39	428.74	0.00	428.74	14.35	0.03
TOTAL 2160 Occ Therapy	\$106,587.70	\$109,169.24	\$(2,271.72)	\$106,897.52	\$309.82	0.00
2180 Physical Therapy						
1000-2800-2180-51010-950 Teacher salary-Physical Therapy	32,919.20	32,656.90	198.70	32,855.60	(63.60)	0.00
1000-2800-2180-52110-950 Teacher Health Insurance	11,857.82	12,105.00	72.06	12,177.06	319.24	0.03
1000-2800-2180-52210-950 Teacher SS/Medicare	464.86	473.53	0.00	473.53	8.67	0.02
1000-2800-2180-52310-950 Teacher retirement	1,333.65	1,358.53	0.00	1,358.53	24.88	0.02

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Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2019 - 6/30/2020	Payroll 7/1/2020 - 6/30/2021	Non-Requests 7/1/2020 - 6/30/2021	Budget Total 7/1/2020 - 6/30/2021	Budget Difference 7/1/2020 - 6/30/2021	Percent Increase
1000-2800-2180-52610-950 Teacher Unemployment Tax	72.00	72.00	0.00	72.00	0.00	0.00
1000-2800-2180-52710-950 Teacher Workers Compensation	147.47	150.22	0.00	150.22	2.75	0.02
TOTAL 2180 Physical Therapy	\$46,795.00	\$46,816.18	\$270.76	\$47,086.94	\$291.94	0.01
TOTAL 2800 SPED - Specialists	\$575,018.20	\$636,374.22	\$(2,292.89)	\$634,081.33	\$59,063.13	0.10
2810 SPED Extended School Year						
1000 Regular Instruction						
1000-2810-1000-51010-950 Teacher salary	31,911.00	0.00	46,911.00	46,911.00	15,000.00	0.47
1000-2810-1000-51020-950 Ed Tech salary	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00
1000-2810-1000-52210-950 Teacher SS/Medicare	462.71	0.00	462.71	462.71	0.00	0.00
1000-2810-1000-52220-950 Ed Tech SS/Medicare	188.50	0.00	188.50	188.50	0.00	0.00
1000-2810-1000-52310-950 Teacher Retirement	1,266.87	0.00	1,266.87	1,266.87	0.00	0.00
1000-2810-1000-52320-950 Ed Tech Retirement	516.10	0.00	516.10	516.10	0.00	0.00
1000-2810-1000-52610-950 Teacher Unemployment Tax	144.00	0.00	144.00	144.00	0.00	0.00
1000-2810-1000-52620-950 Ed Tech Unemployment Tax	60.00	0.00	60.00	60.00	0.00	0.00
1000-2810-1000-52710-950 Teacher Workers Compensation	172.32	0.00	172.32	172.32	0.00	0.00
1000-2810-1000-52720-950 Ed Tech Workers Compensation	70.20	0.00	70.20	70.20	0.00	0.00
TOTAL 1000 Regular Instruction	\$47,791.70	\$0.00	\$62,791.70	\$62,791.70	\$15,000.00	0.31
TOTAL 2810 SPED Extended School Year	\$47,791.70	\$0.00	\$62,791.70	\$62,791.70	\$15,000.00	0.31
4100 ESL						
1000 Regular Instruction						
1000-4100-1000-51010-950 Teacher salary	29,424.92	26,316.00	231.08	26,547.08	(2,877.84)	(0.10)
1000-4100-1000-52110-950 Teacher Health Insurance	10,267.68	7,987.08	200.00	8,187.08	(2,080.60)	(0.20)
1000-4100-1000-52111-950 Teacher Dental Insurance	217.84	221.52	3.00	224.52	6.68	0.03
1000-4100-1000-52210-950 Teacher SS/Medicare	357.85	381.58	0.00	381.58	23.73	0.07
1000-4100-1000-52310-950 Teacher retirement	1,026.65	1,094.75	0.00	1,094.75	68.10	0.07
1000-4100-1000-52610-950 Teacher Unemployment Tax	72.00	72.00	0.00	72.00	0.00	0.00
1000-4100-1000-52710-950 Teacher Workers Compensation	113.52	121.05	0.00	121.05	7.53	0.07

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	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1000-4100-1000-53000-950 Purchased Professional Services	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1000-4100-1000-55810-950 Employee Travel for Professional Develop	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1000-4100-1000-56100-950 Instructional supplies	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
TOTAL 1000 Regular Instruction	\$52,980.46	\$36,193.98	\$11,934.08	\$48,128.06	\$(4,852.40)	(0.09)
TOTAL 4100 ESL	\$52,980.46	\$36,193.98	\$11,934.08	\$48,128.06	\$(4,852.40)	(0.09)
4900 Gifted and Talented Program						
1000 Regular Instruction						
1000-4900-1000-51010-950 Teacher Salary	56,122.40	57,456.60	482.48	57,939.08	1,816.68	0.03
1000-4900-1000-52111-950 Teacher Dental	428.64	443.04	3.00	446.04	17.40	0.04
1000-4900-1000-52210-950 Teacher SS/Medicare	801.30	833.12	0.00	833.12	31.82	0.04
1000-4900-1000-52310-950 Instruction Retirement	2,298.90	2,390.19	0.00	2,390.19	91.29	0.04
1000-4900-1000-52610-950 Teacher Unemployment Tax	144.00	144.00	0.00	144.00	0.00	0.00
1000-4900-1000-52710-950 Teacher Workers Compensation	254.21	264.30	0.00	264.30	10.09	0.04
1000-4900-1000-56100-950 Classroom Supplies	484.00	0.00	484.00	484.00	0.00	0.00
1000-4900-1000-56110-950 Instructional Equipment	99.00	0.00	99.00	99.00	0.00	0.00
1000-4900-1000-56400-950 Books	528.00	0.00	528.00	528.00	0.00	0.00
TOTAL 1000 Regular Instruction	\$61,160.45	\$61,531.25	\$1,596.48	\$63,127.73	\$1,967.28	0.03
TOTAL 4900 Gifted and Talented Program	\$61,160.45	\$61,531.25	\$1,596.48	\$63,127.73	\$1,967.28	0.03
TOTAL 950 Elementary	\$2,382,405.67	\$2,286,293.49	\$123,819.89	\$2,410,113.38	\$27,707.71	0.01
990 Seconda						
1000 Other Student Services ADA/504						
2190 Other Student Services ADA/504						
1000-1000-2190-52230-990 Tutor SS/Medicare	4.35	0.00	0.00	0.00	(4.35)	(1.00)
1000-1000-2190-52730-990 Tutor Workers Compensation	1.62	0.00	0.00	0.00	(1.62)	(1.00)
1000-1000-2190-53000-990 Purchased Professional Services	500.00	0.00	500.00	500.00	0.00	0.00
1000-1000-2190-56000-990 Supplies	200.00	0.00	200.00	200.00	0.00	0.00

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TOTAL 2190 Other Student Services ADA/504	\$705.97	\$0.00	\$700.00	\$700.00	\$(5.97)	(0.01)
TOTAL 1000 Other Student Services ADA/504	\$705.97	\$0.00	\$700.00	\$700.00	\$(5.97)	(0.01)
1200 Regular Secondary Instruction						
1000 Regular Instruction						
1000-1200-1000-59000-990 Contingency Secondary	9,165.00	0.00	0.00	0.00	(9,165.00)	(1.00)
TOTAL 1000 Regular Instruction	\$9,165.00	\$0.00	\$0.00	\$0.00	\$(9,165.00)	(1.00)
TOTAL 1200 Regular Secondary Instruction	\$9,165.00	\$0.00	\$0.00	\$0.00	\$(9,165.00)	(1.00)
2270 OOB HS Composite (Resource Room)						
1000 Regular Instruction						
1000-2270-1000-51010-990 Teacher Salary	103,388.95	105,264.00	1,074.40	106,338.40	2,949.45	0.03
1000-2270-1000-51020-990 Ed Tech Salary	92,664.53	88,910.15	900.00	89,810.15	(2,854.38)	(0.03)
1000-2270-1000-52110-990 Teacher Health Insurance	38,973.21	40,184.16	174.52	40,358.68	1,385.47	0.04
1000-2270-1000-52111-990 Teacher Dental Insurance	864.32	886.08	6.00	892.08	27.76	0.03
1000-2270-1000-52120-990 Ed Tech Health Insurance	22,242.72	32,685.66	10,028.88	42,714.54	20,471.82	0.92
1000-2270-1000-52121-990 Ed Tech Dental Insurance	1,362.06	1,407.42	0.00	1,407.42	45.36	0.03
1000-2270-1000-52210-990 Teacher SS/Medicare	1,474.19	1,526.33	0.00	1,526.33	52.14	0.04
1000-2270-1000-52220-990 Ed Tech SS/Medicare	1,343.64	1,289.20	0.00	1,289.20	(54.44)	(0.04)
1000-2270-1000-52310-990 Teacher retirement	4,229.39	4,378.98	0.00	4,378.98	149.59	0.04
1000-2270-1000-52320-990 Ed Tech retirement	3,854.84	3,698.67	0.00	3,698.67	(156.17)	(0.04)
1000-2270-1000-52610-990 Teacher Unemployment Tax	288.00	288.00	0.00	288.00	0.00	0.00
1000-2270-1000-52620-990 Ed Tech Unemployment Tax	448.00	448.63	0.00	448.63	0.63	0.00
1000-2270-1000-52710-990 Teacher Workers Compensation	467.68	484.21	0.00	484.21	16.53	0.04
1000-2270-1000-52720-990 Ed Tech Workers Compensation	426.25	408.98	0.00	408.98	(17.27)	(0.04)
TOTAL 1000 Regular Instruction	\$272,027.78	\$281,860.47	\$12,183.80	\$294,044.27	\$22,016.49	0.08
TOTAL 2270 OOB HS Composite (Resource Room)	\$272,027.78	\$281,860.47	\$12,183.80	\$294,044.27	\$22,016.49	0.08

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2300 Tuition Paid to Private Schools						
1000 Regular Instruction						
1000-2300-1000-55630-990 Tuition Paid to Private Schools	96,423.48	0.00	26,933.00	26,933.00	(69,490.48)	(0.72)
TOTAL 1000 Regular Instruction	\$96,423.48	\$0.00	\$26,933.00	\$26,933.00	\$(69,490.48)	(0.72)
TOTAL 2300 Tuition Paid to Private Schools	\$96,423.48	\$0.00	\$26,933.00	\$26,933.00	\$(69,490.48)	(0.72)
2370 OOB HS Self-Contained						
1000 Regular Instruction						
1000-2370-1000-51010-990 Teacher Salary	74,742.69	75,997.34	247.40	76,244.74	1,502.05	0.02
1000-2370-1000-51020-990 Ed-Tech Salary	32,317.80	33,131.43	0.00	33,131.43	813.63	0.03
1000-2370-1000-52110-990 Teacher Health Insurance	23,530.46	24,210.00	144.12	24,354.12	823.66	0.04
1000-2370-1000-52111-990 Teacher Dental Insurance	432.16	443.04	3.00	446.04	13.88	0.03
1000-2370-1000-52120-990 Ed Tech Health Insurance	22,814.82	23,659.65	0.00	23,659.65	844.83	0.04
1000-2370-1000-52121-990 Ed Tech Dental Insurance	454.02	469.14	0.00	469.14	15.12	0.03
1000-2370-1000-52210-990 Teacher SS/Medicare	1,079.04	1,101.96	0.00	1,101.96	22.92	0.02
1000-2370-1000-52220-990 Ed Tech SS/Medicare	468.61	480.41	0.00	480.41	11.80	0.03
1000-2370-1000-52310-990 Teacher Retirement	3,095.73	3,161.49	0.00	3,161.49	65.76	0.02
1000-2370-1000-52320-990 Ed Tech Retirement	1,344.42	1,378.27	0.00	1,378.27	33.85	0.03
1000-2370-1000-52610-990 Teacher Unemployment Tax	144.00	144.00	0.00	144.00	0.00	0.00
1000-2370-1000-52620-990 Ed Tech Unemployment Tax	146.00	149.79	0.00	149.79	3.79	0.03
1000-2370-1000-52710-990 Teacher Workers Comp	342.32	349.59	0.00	349.59	7.27	0.02
1000-2370-1000-52720-990 Ed Tech Workers Comp	148.66	152.40	0.00	152.40	3.74	0.03
TOTAL 1000 Regular Instruction	\$161,060.73	\$164,828.51	\$394.52	\$165,223.03	\$4,162.30	0.03
TOTAL 2370 OOB HS Self-Contained	\$161,060.73	\$164,828.51	\$394.52	\$165,223.03	\$4,162.30	0.03
2380 TIDES						
1000 Regular Instruction						
1000-2380-1000-51010-990 Teacher salary	76,028.52	52,632.00	875.56	53,507.56	(22,520.96)	(0.30)
1000-2380-1000-51020-990 Ed Tech salary	20,083.00	22,131.29	0.00	22,131.29	2,048.29	0.10

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1000-2380-1000-52110-990 Teacher Health Insurance	18,579.85	9,427.20	(760.68)	8,666.52	(9,913.33)	(0.53)
1000-2380-1000-52111-990 Teacher Dental Insurance	578.56	443.04	4.00	447.04	(131.52)	(0.23)
1000-2380-1000-52120-990 Ed Tech Health Insurance	4,835.40	0.00	5,014.44	5,014.44	179.04	0.04
1000-2380-1000-52210-990 Teacher SS/Medicare	1,085.21	763.16	0.00	763.16	(322.05)	(0.30)
1000-2380-1000-52220-990 Ed Tech SS/Medicare	291.20	320.90	0.00	320.90	29.70	0.10
1000-2380-1000-52310-990 Teacher retirement	3,113.41	2,189.49	0.00	2,189.49	(923.92)	(0.30)
1000-2380-1000-52320-990 Ed Tech retirement	835.45	920.66	0.00	920.66	85.21	0.10
1000-2380-1000-52610-990 Teacher Unemployment Tax	144.00	144.00	0.00	144.00	0.00	0.00
1000-2380-1000-52620-990 Ed Tech Unemployment Tax	144.00	144.00	0.00	144.00	0.00	0.00
1000-2380-1000-52710-990 Teacher Workers Compensation	344.26	242.11	0.00	242.11	(102.15)	(0.30)
1000-2380-1000-52720-990 Ed Tech Workers Compensation	92.38	101.80	0.00	101.80	9.42	0.10
TOTAL 1000 Regular Instruction	\$126,155.24	\$89,459.65	\$5,133.32	\$94,592.97	\$(31,562.27)	(0.25)
TOTAL 2380 TIDES	\$126,155.24	\$89,459.65	\$5,133.32	\$94,592.97	\$(31,562.27)	(0.25)
2800 SPED - Specialists						
2110 Social Worker						
1000-2800-2110-51010-990 Teacher salary-Social Worker	77,954.24	54,983.84	280.76	55,264.60	(22,689.64)	(0.29)
1000-2800-2110-52110-990 Teacher Health Insurance	21,792.52	12,779.33	(779.69)	11,999.64	(9,792.88)	(0.45)
1000-2800-2110-52111-990 Teacher Dental Insurance	489.31	354.43	3.00	357.43	(131.88)	(0.27)
1000-2800-2110-52210-990 Teacher SS/Medicare	1,127.04	797.27	0.00	797.27	(329.77)	(0.29)
1000-2800-2110-52310-990 Teacher retirement	3,233.45	2,287.33	0.00	2,287.33	(946.12)	(0.29)
1000-2800-2110-52610-990 Teacher Unemployment Tax	187.20	115.20	0.00	115.20	(72.00)	(0.38)
1000-2800-2110-52710-990 Teacher Workers Compensation	357.55	252.93	0.00	252.93	(104.62)	(0.29)
TOTAL 2110 Social Worker	\$105,141.31	\$71,570.33	\$(495.93)	\$71,074.40	\$(34,066.91)	(0.32)
2140 Psychological						
1000-2800-2140-51010-990 Teacher salary-Psychological	69,529.49	50,779.00	0.00	50,779.00	(18,750.49)	(0.27)
1000-2800-2140-52110-990 Teacher Health Insurance	3,787.70	13,067.88	0.00	13,067.88	9,280.18	2.45
1000-2800-2140-52111-990 Teacher Dental Insurance	178.60	260.64	0.00	260.64	82.04	0.46

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1000-2800-2140-52112-990 Teacher LTD	0.00	208.08	0.00	208.08	208.08	---
1000-2800-2140-52113-990 Teacher Life Insurance	0.00	152.04	0.00	152.04	152.04	---
1000-2800-2140-52210-990 Teacher SS/Medicare	826.43	736.30	0.00	736.30	(90.13)	(0.11)
1000-2800-2140-52310-990 Teacher retirement	2,371.00	2,112.41	0.00	2,112.41	(258.59)	(0.11)
1000-2800-2140-52610-990 Teacher Unemployment Tax	216.00	72.00	0.00	72.00	(144.00)	(0.67)
1000-2800-2140-52710-990 Teacher Workers Compensation	280.94	233.58	0.00	233.58	(47.36)	(0.17)
TOTAL 2140 Psychological	\$77,190.16	\$67,621.93	\$0.00	\$67,621.93	\$(9,568.23)	(0.12)
2150 Speech/Language						
1000-2800-2150-51010-990 Teacher salary-Speech/Language	28,195.42	28,697.25	348.96	29,046.21	850.79	0.03
1000-2800-2150-52210-990 Teacher SS/Medicare	406.94	416.11	0.00	416.11	9.17	0.02
1000-2800-2150-52310-990 Teacher retirement	1,167.50	1,193.81	0.00	1,193.81	26.31	0.02
1000-2800-2150-52610-990 Teacher Unemployment Tax	144.00	144.00	0.00	144.00	0.00	0.00
1000-2800-2150-52710-990 Teacher Workers Compensation	129.10	132.01	0.00	132.01	2.91	0.02
TOTAL 2150 Speech/Language	\$30,042.96	\$30,583.18	\$348.96	\$30,932.14	\$889.18	0.03
2160 Occ Therapy						
1000-2800-2160-51010-990 Teacher salary-Occ Therapy	33,674.96	34,139.19	123.72	34,262.91	587.95	0.02
1000-2800-2160-52110-990 Teacher Health Insurance	4,835.40	0.00	0.00	0.00	(4,835.40)	(1.00)
1000-2800-2160-52111-990 Teacher Dental Insurance	214.32	221.52	3.00	224.52	10.20	0.05
1000-2800-2160-52210-990 Teacher SS/Medicare	483.56	495.02	0.00	495.02	11.46	0.02
1000-2800-2160-52310-990 Teacher retirement	1,387.31	1,420.19	0.00	1,420.19	32.88	0.02
1000-2800-2160-52610-990 Teacher Unemployment Tax	72.00	72.00	0.00	72.00	0.00	0.00
1000-2800-2160-52710-990 Teacher Workers Compensation	153.40	157.04	0.00	157.04	3.64	0.02
TOTAL 2160 Occ Therapy	\$40,820.95	\$36,504.96	\$126.72	\$36,631.68	\$(4,189.27)	(0.10)
2180 Physical Therapy						
1000-2800-2180-51010-990 Teacher salary-Physical Therapy	32,059.00	32,656.90	198.70	32,855.60	796.60	0.02
1000-2800-2180-52110-990 Teacher Health Insurance	11,672.64	12,105.00	72.06	12,177.06	504.42	0.04
1000-2800-2180-52210-990 Teacher SS/Medicare	464.86	473.53	0.00	473.53	8.67	0.02

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1000-2800-2180-52310-990 Teacher retirement	1,333.65	1,358.53	0.00	1,358.53	24.88	0.02
1000-2800-2180-52610-990 Teacher Unemployment Tax	72.00	72.00	0.00	72.00	0.00	0.00
1000-2800-2180-52710-990 Teacher Workers Compensation	147.47	150.22	0.00	150.22	2.75	0.02
TOTAL 2180 Physical Therapy	\$45,749.62	\$46,816.18	\$270.76	\$47,086.94	\$1,337.32	0.03
TOTAL 2800 SPED - Specialists	\$298,945.00	\$253,096.58	\$250.51	\$253,347.09	\$(45,597.91)	(0.15)
4200 Alternative Education						
1000 Regular Instruction						
1000-4200-1000-51010-990 Teacher Salary	117,502.69	120,906.34	689.28	121,595.62	4,092.93	0.03
1000-4200-1000-52110-990 Teacher Health Insurance	39,006.24	40,184.16	2,664.04	42,848.20	3,841.96	0.10
1000-4200-1000-52111-990 Teacher Dental Insurance	864.32	886.08	6.00	892.08	27.76	0.03
1000-4200-1000-52210-990 Teacher SS/Medicare	1,686.58	1,753.15	0.00	1,753.15	66.57	0.04
1000-4200-1000-52310-990 Instruction Retirement	4,838.74	5,029.70	0.00	5,029.70	190.96	0.04
1000-4200-1000-52610-990 Teacher Unemployment Tax	288.00	288.00	0.00	288.00	0.00	0.00
1000-4200-1000-52710-990 Teacher Workers Compensation	535.06	556.17	0.00	556.17	21.11	0.04
1000-4200-1000-54330-990 Software Related Repairs/Maintenance	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
1000-4200-1000-56100-990 Instructional Supplies	4,300.00	0.00	4,300.00	4,300.00	0.00	0.00
1000-4200-1000-56400-990 Books	2,554.00	0.00	2,554.00	2,554.00	0.00	0.00
1000-4200-1000-58100-990 Dues & Fees	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
TOTAL 1000 Regular Instruction	\$174,075.63	\$169,603.60	\$12,713.32	\$182,316.92	\$8,241.29	0.05
TOTAL 4200 Alternative Education	\$174,075.63	\$169,603.60	\$12,713.32	\$182,316.92	\$8,241.29	0.05
TOTAL 990 Seconda	\$1,138,558.83	\$958,848.81	\$58,308.47	\$1,017,157.28	\$(121,401.55)	(0.11)
GRAND TOTAL	\$15,019,337.00	\$12,207,460.86	\$2,669,888.67	\$14,877,349.53	\$(141,987.47)	(0.01)

RSU 23

Adult Education General Fund Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2019 - 6/30/2020	Payroll 7/1/2020 - 6/30/2021	Non-Requests 7/1/2020 - 6/30/2021	Budget Total 7/1/2020 - 6/30/2021	Budget Difference 7/1/2020 - 6/30/2021
0000 Undistributed					
0000 Undistributed					
1500-0000-0000-41114-000 Local Share Adult Ed Funds	(122,977.00)	0.00	(136,555.00)	(136,555.00)	(13,578.00)
1500-0000-0000-41329-000 Adult Ed Tuition	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00
1500-0000-0000-41943-000 Textbook Sales	(500.00)	0.00	(500.00)	(500.00)	0.00
1500-0000-0000-41959-000 Local Share Adult Ed Funds - Saco	(122,977.00)	0.00	(136,555.00)	(136,555.00)	(13,578.00)
1500-0000-0000-43240-000 Adult Ed. State Subsidy	(120,000.00)	0.00	(127,000.00)	(127,000.00)	(7,000.00)
1500-0000-0000-45000-000 Balance brought forward	(27,151.00)	0.00	0.00	0.00	27,151.00
TOTAL 0000 Undistributed	\$(493,605.00)	\$0.00	\$(500,610.00)	\$(500,610.00)	\$(7,005.00)
TOTAL 0000 Undistributed	\$(493,605.00)	\$0.00	\$(500,610.00)	\$(500,610.00)	\$(7,005.00)
6000 Adult/Continuing Education Programs					
2300 General Administration					
1500-6000-2300-51040-400 Administrative Salaries	83,567.50	85,954.53	0.00	85,954.53	2,387.03
1500-6000-2300-51180-400 Secretary's Salary	109,723.84	109,563.85	0.00	109,563.85	(159.99)
1500-6000-2300-52140-400 Health Insurance	9,187.20	9,646.80	0.00	9,646.80	459.60
1500-6000-2300-52141-400 Administrators/Director Dental Insurance	504.48	523.68	0.00	523.68	19.20
1500-6000-2300-52142-400 Administrators/Director LTD	282.00	335.76	0.00	335.76	53.76
1500-6000-2300-52180-400 Health Insurance	24,762.47	25,354.62	0.00	25,354.62	592.15
1500-6000-2300-52181-400 Dental Insurance	1,356.77	1,184.75	0.00	1,184.75	(172.02)
1500-6000-2300-52182-400 Secretaries LTD	291.84	351.84	0.00	351.84	60.00
1500-6000-2300-52240-400 SS/Medicare Taxes	1,211.73	1,246.34	0.00	1,246.34	34.61
1500-6000-2300-52280-400 SS/Medicare Taxes	7,251.73	7,243.38	0.00	7,243.38	(8.35)
1500-6000-2300-52340-400 Administrative Retirement	3,476.41	3,575.71	0.00	3,575.71	99.30
1500-6000-2300-52380-400 Secretary's Retirement	1,860.60	1,854.24	0.00	1,854.24	(6.36)
1500-6000-2300-52540-400 Administrative Tuition Reimbursement	2,300.00	0.00	2,300.00	2,300.00	0.00
1500-6000-2300-52640-400 Unemployment Taxes	176.00	192.00	0.00	192.00	16.00
1500-6000-2300-52680-400 Unemployment Taxes	447.32	456.87	0.00	456.87	9.55
1500-6000-2300-52740-400 Administrators Workers Compensation	384.41	395.39	0.00	395.39	10.98

RSU 23

Adult Education General Fund Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
1500-6000-2300-52780-400 Regular employees Workers Compensation	504.74	503.99	0.00	503.99	(0.75)
1500-6000-2300-54300-400 Bus Repairs & Maintenance	2,500.00	0.00	2,000.00	2,000.00	(500.00)
1500-6000-2300-54445-400 Copier lease/Maintenance	1,368.42	0.00	1,368.42	1,368.42	0.00
1500-6000-2300-55000-400 Bus Insurance	750.00	0.00	750.00	750.00	0.00
1500-6000-2300-55310-400 Postage	800.00	0.00	800.00	800.00	0.00
1500-6000-2300-55800-400 Employee Travel	100.00	0.00	100.00	100.00	0.00
1500-6000-2300-55810-400 Employee Travel for Professional Develop	400.00	0.00	400.00	400.00	0.00
1500-6000-2300-55830-400 Employee Travel for State Meetings	200.00	0.00	200.00	200.00	0.00
1500-6000-2300-56000-400 Supplies	100.00	0.00	100.00	100.00	0.00
1500-6000-2300-56260-400 Fuel	1,500.00	0.00	1,000.00	1,000.00	(500.00)
1500-6000-2300-56400-400 Books	100.00	0.00	100.00	100.00	0.00
1500-6000-2300-58100-400 Dues & Fees	1,800.00	0.00	1,800.00	1,800.00	0.00
1500-6000-2300-58130-400 GED Testing site fees	175.00	0.00	175.00	175.00	0.00
TOTAL 2300 General Administration	\$257,082.46	\$248,383.75	\$11,093.42	\$259,477.17	\$2,394.71
2500 Central Office					
1500-6000-2500-53000-400 Purchased Professional Services	400.00	0.00	400.00	400.00	0.00
1500-6000-2500-55500-400 Printing	550.00	0.00	550.00	550.00	0.00
1500-6000-2500-55800-400 Employee Travel	100.00	0.00	100.00	100.00	0.00
1500-6000-2500-56000-400 Supplies	700.00	0.00	700.00	700.00	0.00
1500-6000-2500-58110-400 Bank Fees	1,500.00	0.00	1,500.00	1,500.00	0.00
TOTAL 2500 Central Office	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
TOTAL 6000 Adult/Continuing Education Programs	\$260,332.46	\$248,383.75	\$14,343.42	\$262,727.17	\$2,394.71
6300 Adult Workforce Training & Retraining					
1000 Regular Instruction					
1500-6300-1000-51010-400 Teacher Salary	33,490.10	34,482.45	3,250.00	37,732.45	4,242.35
1500-6300-1000-52110-400 Instruction Health	6,644.99	6,562.94	0.00	6,562.94	(82.05)
1500-6300-1000-52210-400 SS/Medicare Taxes	2,562.00	2,637.91	0.00	2,637.91	75.91

RSU 23

Adult Education General Fund Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
1500-6300-1000-52610-400 Unemployment Taxes	106.34	116.01	0.00	116.01	9.67
1500-6300-1000-52710-400 Instruction Workers Compensation	154.05	158.61	0.00	158.61	4.56
TOTAL 1000 Regular Instruction	\$42,957.48	\$43,957.92	\$3,250.00	\$47,207.92	\$4,250.44
TOTAL 6300 Adult Workforce Training & Retraining	\$42,957.48	\$43,957.92	\$3,250.00	\$47,207.92	\$4,250.44
6500 High School Completion/GED					
1000 Regular Instruction					
1500-6500-1000-51010-400 Teacher Salary	47,514.39	48,934.89	0.00	48,934.89	1,420.50
1500-6500-1000-51230-400 Substitute Salary	800.00	0.00	0.00	0.00	(800.00)
1500-6500-1000-52110-400 Instruction Health	10,963.44	9,283.08	0.00	9,283.08	(1,680.36)
1500-6500-1000-52111-400 Instruction Dental	504.48	466.98	0.00	466.98	(37.50)
1500-6500-1000-52210-400 SS/Medicare Taxes	928.74	956.45	0.00	956.45	27.71
1500-6500-1000-52310-400 Teacher Retirement	1,815.71	1,870.04	0.00	1,870.04	54.33
1500-6500-1000-52610-400 Unemployment Taxes	176.19	193.58	0.00	193.58	17.39
1500-6500-1000-52710-400 Instruction Workers Compensation	218.56	225.11	0.00	225.11	6.55
1500-6500-1000-53000-400 Purchased Professional Services	3,400.00	0.00	3,400.00	3,400.00	0.00
1500-6500-1000-53300-400 Employee Training & Development	1,000.00	0.00	1,000.00	1,000.00	0.00
1500-6500-1000-55310-400 Postage	100.00	0.00	100.00	100.00	0.00
1500-6500-1000-56100-400 Instructional Supplies	3,000.00	0.00	3,000.00	3,000.00	0.00
1500-6500-1000-57340-400 Technology Related Hardware-Fixed Asset	2,000.00	0.00	5,000.00	5,000.00	3,000.00
1500-6500-1000-57350-400 Technology Related Software-Fixed Asset	0.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL 1000 Regular Instruction	\$72,421.51	\$61,930.13	\$13,500.00	\$75,430.13	\$3,008.62
TOTAL 6500 High School Completion/GED	\$72,421.51	\$61,930.13	\$13,500.00	\$75,430.13	\$3,008.62
6600 Local Literacy					
1000 Regular Instruction					
1500-6600-1000-55810-400 Employee Travel for Professional Develop	400.00	0.00	400.00	400.00	0.00
1500-6600-1000-56100-400 Instructional Supplies	2,000.00	0.00	1,000.00	1,000.00	(1,000.00)

RSU 23

Adult Education General Fund Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
TOTAL 1000 Regular Instruction	\$2,400.00	\$0.00	\$1,400.00	\$1,400.00	\$(1,000.00)
TOTAL 6600 Local Literacy	\$2,400.00	\$0.00	\$1,400.00	\$1,400.00	\$(1,000.00)
6600 Local Literacy					
1000 Regular Instruction					
1500-6600-1000-51010-409 Teacher Salary	38,173.61	39,351.29	0.00	39,351.29	1,177.68
1500-6600-1000-52110-409 Health Insurance	4,545.24	4,713.60	0.00	4,713.60	168.36
1500-6600-1000-52111-409 Instruction Dental	252.24	217.20	0.00	217.20	(35.04)
1500-6600-1000-52210-409 Instruction SS/Medicare	1,053.24	1,085.32	0.00	1,085.32	32.08
1500-6600-1000-52310-409 Instruction Retirement	1,252.72	1,291.65	0.00	1,291.65	38.93
1500-6600-1000-52610-409 Instruction Unemployment Tax	246.19	246.86	0.00	246.86	0.67
1500-6600-1000-52710-409 Instruction Workers Compensation	175.60	181.02	0.00	181.02	5.42
TOTAL 1000 Regular Instruction	\$45,698.84	\$47,086.94	\$0.00	\$47,086.94	\$1,388.10
TOTAL 6600 Local Literacy	\$45,698.84	\$47,086.94	\$0.00	\$47,086.94	\$1,388.10
GRAND TOTAL	\$(69,794.71)	\$401,358.74	\$(468,116.58)	\$(66,757.84)	\$3,036.87

RSU 23

Adult Education Enrichment Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2019 - 6/30/2020	Payroll 7/1/2020 - 6/30/2021	Non-Requests 7/1/2020 - 6/30/2021	Budget Total 7/1/2020 - 6/30/2021	Budget Difference 7/1/2020 - 6/30/2021
6150 Adult Ed Enrichment					
400 Adult Education					
6200 Adult Enrichment Education					
1000 Regular Instruction					
6150-6200-1000-51010-400 Teacher Salary	35,625.00	0.00	0.00	0.00	(35,625.00)
6150-6200-1000-51500-400 Stipends	8,000.00	8,000.00	34,225.00	42,225.00	34,225.00
6150-6200-1000-52200-400 Stipend Medicare/Fica	290.00	240.00	0.00	240.00	(50.00)
6150-6200-1000-52300-400 Stipend retirement	606.00	606.00	0.00	606.00	0.00
6150-6200-1000-52600-400 Stipend Unemployment	88.00	96.00	0.00	96.00	8.00
6150-6200-1000-52700-400 Stipend Workers Compensation	36.80	36.80	0.00	36.80	0.00
6150-6200-1000-55310-400 Postage	12,000.00	0.00	12,000.00	12,000.00	0.00
6150-6200-1000-55500-400 Printing	11,000.00	0.00	11,000.00	11,000.00	0.00
6150-6200-1000-58100-400 Dues & Fees	250.00	0.00	250.00	250.00	0.00
TOTAL 1000 Regular Instruction	\$67,895.80	\$8,978.80	\$57,475.00	\$66,453.80	\$(1,442.00)
TOTAL 6200 Adult Enrichment Education	\$67,895.80	\$8,978.80	\$57,475.00	\$66,453.80	\$(1,442.00)
TOTAL 400 Adult Education	\$67,895.80	\$8,978.80	\$57,475.00	\$66,453.80	\$(1,442.00)
TOTAL 6150 Adult Ed Enrichment	\$67,895.80	\$8,978.80	\$57,475.00	\$66,453.80	\$(1,442.00)
GRAND TOTAL	\$67,895.80	\$8,978.80	\$57,475.00	\$66,453.80	\$(1,442.00)

RSU 23

Adult Education Family Literacy Act Bud to Act

Account Number / Description	1 Year Prior Revised 7/1/2019 - 6/30/2020	Payroll 7/1/2020 - 6/30/2021	Non-Requests 7/1/2020 - 6/30/2021	Budget Total 7/1/2020 - 6/30/2021	Budget Difference 7/1/2020 - 6/30/2021
2950 Adult Education Basic Grant					
000 None					
0000 Undistributed					
0000 Undistributed					
2950-0000-0000-44581-000 Federal Adult Basic Ed Grant	(30,078.64)	0.00	(33,308.00)	(33,308.00)	(3,229.36)
TOTAL 0000 Undistributed	\$(30,078.64)	\$0.00	\$(33,308.00)	\$(33,308.00)	\$(3,229.36)
TOTAL 0000 Undistributed	\$(30,078.64)	\$0.00	\$(33,308.00)	\$(33,308.00)	\$(3,229.36)
TOTAL 000 None	\$(30,078.64)	\$0.00	\$(33,308.00)	\$(33,308.00)	\$(3,229.36)
400 Adult Education					
6100 Adult Education Federal Literacy					
1000 Regular Instruction					
2950-6100-1000-51010-400 Teacher Salary	22,014.00	27,077.94	0.00	27,077.94	5,063.94
2950-6100-1000-52110-400 Health Insurance	6,418.20	4,569.48	0.00	4,569.48	(1,848.72)
2950-6100-1000-52111-400 Dental Insurance	252.24	249.78	0.00	249.78	(2.46)
2950-6100-1000-52210-400 SS/Medicare Taxes	319.20	392.63	0.00	392.63	73.43
2950-6100-1000-52310-400 Teacher Retirement	915.78	1,126.44	0.00	1,126.44	210.66
2950-6100-1000-52610-400 Unemployment Taxes	57.96	108.86	0.00	108.86	50.90
2950-6100-1000-52710-400 Instruction Workers Compensation	101.26	124.56	0.00	124.56	23.30
TOTAL 1000 Regular Instruction	\$30,078.64	\$33,649.69	\$0.00	\$33,649.69	\$3,571.05
TOTAL 6100 Adult Education Federal Literacy	\$30,078.64	\$33,649.69	\$0.00	\$33,649.69	\$3,571.05
TOTAL 400 Adult Education	\$30,078.64	\$33,649.69	\$0.00	\$33,649.69	\$3,571.05
TOTAL 2950 Adult Education Basic Grant	\$0.00	\$33,649.69	\$(33,308.00)	\$341.69	\$341.69
GRAND TOTAL	\$0.00	\$33,649.69	\$(33,308.00)	\$341.69	\$341.69

RSU 23

Adult Education Maine College Transitions

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
2220 C.R.C. (Adult Transitions)					
000 None					
0000 Undistributed					
0000 Undistributed					
2220-0000-0000-43249-000 College Transitions State Grant	(32,858.32)	0.00	(29,190.00)	(29,190.00)	3,668.32
TOTAL 0000 Undistributed	\$(32,858.32)	\$0.00	\$(29,190.00)	\$(29,190.00)	\$3,668.32
TOTAL 0000 Undistributed	\$(32,858.32)	\$0.00	\$(29,190.00)	\$(29,190.00)	\$3,668.32
TOTAL 000 None	\$(32,858.32)	\$0.00	\$(29,190.00)	\$(29,190.00)	\$3,668.32
400 Adult Education					
6000 Adult/Continuing Education Programs					
2000 Support Services					
2220-6000-2000-51010-400 Teacher Salary	9,118.17	9,388.35	0.00	9,388.35	270.18
2220-6000-2000-52110-400 Health Insurance	1,809.19	1,786.86	0.00	1,786.86	(22.33)
2220-6000-2000-52210-400 SS/Medicare Taxes	697.54	718.21	0.00	718.21	20.67
2220-6000-2000-52610-400 Unemployment Taxes	28.96	31.59	0.00	31.59	2.63
2220-6000-2000-52710-400 Instruction Workers Compensation	41.95	43.19	0.00	43.19	1.24
TOTAL 2000 Support Services	\$11,695.81	\$11,968.20	\$0.00	\$11,968.20	\$272.39
2300 General Administration					
2220-6000-2300-51180-400 Secretary Salary	7,022.67	6,998.67	0.00	6,998.67	(24.00)
2220-6000-2300-52180-400 Health Insurance	2,508.97	2,477.98	0.00	2,477.98	(30.99)
2220-6000-2300-52181-400 Secretaries Dental Insurance	132.59	137.01	0.00	137.01	4.42
2220-6000-2300-52280-400 SS/Medicare Taxes	101.83	101.48	0.00	101.48	(0.35)
2220-6000-2300-52380-400 Secretary's Retirement	709.29	706.87	0.00	706.87	(2.42)
2220-6000-2300-52680-400 Unemployment Taxes	36.43	39.74	0.00	39.74	3.31
2220-6000-2300-52780-400 Regular employees Workers Compensation	32.30	32.19	0.00	32.19	(0.11)
TOTAL 2300 General Administration	\$10,544.08	\$10,493.94	\$0.00	\$10,493.94	\$(50.14)

RSU 23

Adult Education Maine College Transitions

Account Number / Description	1 Year Prior Revised 7/1/2019 - 6/30/2020	Payroll 7/1/2020 - 6/30/2021	Non-Requests 7/1/2020 - 6/30/2021	Budget Total 7/1/2020 - 6/30/2021	Budget Difference 7/1/2020 - 6/30/2021
TOTAL 6000 Adult/Continuing Education Programs	\$22,239.89	\$22,462.14	\$0.00	\$22,462.14	\$222.25
6060 Adult Transitions					
1000 Regular Instruction					
2220-6060-1000-51010-400 Teacher Salary	7,837.15	8,001.68	0.00	8,001.68	164.53
2220-6060-1000-52210-400 SS/Medicare Taxes	353.13	362.61	0.00	362.61	9.48
2220-6060-1000-52310-400 Teacher Retirement	165.33	167.42	0.00	167.42	2.09
2220-6060-1000-52610-400 Unemployment Taxes	84.61	81.43	0.00	81.43	(3.18)
2220-6060-1000-52710-400 Instruction Workers Compensation	36.05	36.80	0.00	36.80	0.75
2220-6060-1000-53300-400 Employee Training & Development	500.00	0.00	500.00	500.00	0.00
2220-6060-1000-55500-400 Printing	200.00	0.00	200.00	200.00	0.00
2220-6060-1000-55830-400 Employee Travel to State Meetings	400.00	0.00	400.00	400.00	0.00
2220-6060-1000-56100-400 Instructional Supplies	400.00	0.00	400.00	400.00	0.00
2220-6060-1000-56400-400 Books	855.00	0.00	855.00	855.00	0.00
TOTAL 1000 Regular Instruction	\$10,831.27	\$8,649.94	\$2,355.00	\$11,004.94	\$173.67
TOTAL 6060 Adult Transitions	\$10,831.27	\$8,649.94	\$2,355.00	\$11,004.94	\$173.67
TOTAL 400 Adult Education	\$33,071.16	\$31,112.08	\$2,355.00	\$33,467.08	\$395.92
TOTAL 2220 C.R.C. (Adult Transitions)	\$212.84	\$31,112.08	\$(26,835.00)	\$4,277.08	\$4,064.24
GRAND TOTAL	\$212.84	\$31,112.08	\$(26,835.00)	\$4,277.08	\$4,064.24

RSU 23

ADULT ED REVENUE

Account Number / Description	1 Year Prior Revised 7/1/2019 - 6/30/2020	Payroll 7/1/2020 - 6/30/2021	Non-Requests 7/1/2020 - 6/30/2021	Budget Total 7/1/2020 - 6/30/2021	Budget Difference 7/1/2020 - 6/30/2021
1500 Local Share Adult Ed Funds					
000 None					
0000 Undistributed					
0000 Undistributed					
1500-0000-0000-41114-000 Local Share Adult Ed Funds	(122,977.00)	0.00	(136,555.00)	(136,555.00)	(13,578.00)
1500-0000-0000-41329-000 Adult Ed Tuition	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00
1500-0000-0000-41943-000 Textbook Sales	(500.00)	0.00	(500.00)	(500.00)	0.00
1500-0000-0000-41959-000 Local Share Adult Ed Funds - Saco	(122,977.00)	0.00	(136,555.00)	(136,555.00)	(13,578.00)
1500-0000-0000-43240-000 Adult Ed. State Subsidy	(120,000.00)	0.00	(127,000.00)	(127,000.00)	(7,000.00)
1500-0000-0000-45000-000 Balance brought forward	(27,151.00)	0.00	0.00	0.00	27,151.00
TOTAL 0000 Undistributed	\$(493,605.00)	\$0.00	\$(500,610.00)	\$(500,610.00)	\$(7,005.00)
TOTAL 0000 Undistributed	\$(493,605.00)	\$0.00	\$(500,610.00)	\$(500,610.00)	\$(7,005.00)
TOTAL 000 None	\$(493,605.00)	\$0.00	\$(500,610.00)	\$(500,610.00)	\$(7,005.00)
TOTAL 1500 Local Share Adult Ed Funds	\$(493,605.00)	\$0.00	\$(500,610.00)	\$(500,610.00)	\$(7,005.00)
2220 C.R.C. (Adult Transitions)					
000 None					
0000 Undistributed					
0000 Undistributed					
2220-0000-0000-43249-000 College Transitions State Grant	(32,858.32)	0.00	(29,190.00)	(29,190.00)	3,668.32
TOTAL 0000 Undistributed	\$(32,858.32)	\$0.00	\$(29,190.00)	\$(29,190.00)	\$3,668.32
TOTAL 0000 Undistributed	\$(32,858.32)	\$0.00	\$(29,190.00)	\$(29,190.00)	\$3,668.32
TOTAL 000 None	\$(32,858.32)	\$0.00	\$(29,190.00)	\$(29,190.00)	\$3,668.32
TOTAL 2220 C.R.C. (Adult Transitions)	\$(32,858.32)	\$0.00	\$(29,190.00)	\$(29,190.00)	\$3,668.32
2950 Adult Education Basic Grant					

RSU 23

ADULT ED REVENUE

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
000 None					
0000 Undistributed					
0000 Undistributed					
2950-0000-0000-44581-000 Federal Adult Basic Ed Grant	(30,078.64)	0.00	(33,308.00)	(33,308.00)	(3,229.36)
TOTAL 0000 Undistributed	\$(30,078.64)	\$0.00	\$(33,308.00)	\$(33,308.00)	\$(3,229.36)
TOTAL 0000 Undistributed	\$(30,078.64)	\$0.00	\$(33,308.00)	\$(33,308.00)	\$(3,229.36)
TOTAL 000 None	\$(30,078.64)	\$0.00	\$(33,308.00)	\$(33,308.00)	\$(3,229.36)
TOTAL 2950 Adult Education Basic Grant	\$(30,078.64)	\$0.00	\$(33,308.00)	\$(33,308.00)	\$(3,229.36)
GRAND TOTAL	\$(556,541.96)	\$0.00	\$(563,108.00)	\$(563,108.00)	\$(6,566.04)