

Central Lincoln County School System

FY25 AOS93 REQUESTED BUDGET

Account Number / Description	FY 24 APPROVED	FY 25 REQUESTED	\$ Difference	% Difference
CENTRAL OFFICE REVENUE				
1. 100-0000-0000-41960-01 BREMEN AOS REVENUE	\$ (19,607.66)	\$ (29,867.60)	\$ (10,259.94)	52%
2. 100-0000-0000-41960-02 BRISTOL AOS REVENUE	\$ (197,477.18)	\$ (249,193.89)	\$ (51,716.71)	26%
3. 100-0000-0000-41960-03 DAMARISCOTTA AOS REVENUE	\$ (61,624.08)	\$ (82,024.46)	\$ (20,400.38)	33%
4. 100-0000-0000-41960-04 GREAT SALT BAY AOS REVENUE	\$ (285,011.39)	\$ (344,146.12)	\$ (59,134.73)	21%
5. 100-0000-0000-41960-05 NEWCASTLE AOS REVENUE	\$ (75,629.56)	\$ (90,048.60)	\$ (14,419.04)	19%
6. 100-0000-0000-41960-06 NOBLEBORO AOS REVENUE	\$ (157,561.58)	\$ (196,145.46)	\$ (38,583.88)	24%
7. 100-0000-0000-41960-07 SOUTH BRISTOL AOS REVENUE	\$ (64,425.18)	\$ (75,783.47)	\$ (11,358.29)	18%
8. 100-0000-0000-41960-08 JEFFERSON AOS REVENUE	\$ (233,191.14)	\$ (315,615.88)	\$ (82,424.74)	35%
9. 100-0000-0000-45000-00 FUND BALANCE FORWARD	\$ -	\$ -	\$ -	
Central Office Revenue	\$ (1,094,527.77)	\$ (1,382,825.48)	\$ (288,297.71)	26%
<u>SPECIAL SERVICES</u>				
10. 100-2500-2330-51040-90 SPED DIRECTOR SALARY	\$ 81,192.30	\$ 96,192.30	\$ 15,000.00	18%
11. 100-2500-2330-51041-90 ASST DIR SPED SALARY	\$ 80,000.00	\$ 92,500.00	\$ 12,500.00	16%
12. 100-2500-2330-51180-90 SPED AA SALARY	\$ 40,513.20	\$ 45,513.20	\$ 5,000.00	12%
13. 100-2500-2330-52040-90 SPED DIRECTOR BENEFITS	\$ 1,509.46	\$ 1,732.56	\$ 223.10	15%
14. 100-2500-2330-52041-90 ASST DIR SPED BENEFITS	\$ 1,500.00	\$ 1,586.00	\$ 86.00	6%
15. 100-2500-2330-52080-90 SPED AA BENEFITS	\$ 3,286.06	\$ 3,590.00	\$ 303.94	9%
16. 100-2500-2330-52140-90 SPED DIRECTOR HI	\$ 8,274.72	\$ 17,807.00	\$ 9,532.28	115%
17. 100-2500-2330-52141-90 ASST SPED DIR HI	\$ 28,750.00	\$ 18,855.00	\$ (9,895.00)	-34%
18. 100-2500-2330-52180-90 SPED AA HI	\$ 8,619.48	\$ 11,837.40	\$ 3,217.92	37%
19. 100-2500-2330-52340-90 SPED DIRECTOR RETIREMENT	\$ 3,629.30	\$ 4,165.72	\$ 536.42	15%
20. 100-2500-2330-52341-90 ASST DIR SPED RETIREMENT	\$ 3,600.00	\$ 3,805.56	\$ 205.56	6%
21. 100-2500-2330-53300-90 SPED PROF DEV/ WKSHOPS	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	50%
22. 100-2500-2330-53490-90 SPED CLEANING SERVICES	\$ 305.00	\$ 305.00	\$ -	0%
23. 100-2500-2330-54450-90 SPED RENT	\$ 11,560.00	\$ 18,700.00	\$ 7,140.00	62%
24. 100-2500-2330-55320-90 SPED CELL PHONE	\$ 1,200.00	\$ 1,200.00	\$ -	0%
25. 100-2500-2330-55800-90 SPED TRAVEL	\$ 1,900.00	\$ 3,200.00	\$ 1,300.00	68%
27. 100-2500-2330-56000-90 SPED SUPPLIES/PUBLICATIONS	\$ 2,420.00	\$ 2,420.00	\$ -	0%

28. 100-2500-2330-57341-90 TECHNOLOGY RELATED HARDWARE	\$	500.00	\$	500.00	\$	-	0%
29. 100-2500-2330-58100-90 SPED DUES/FEES	\$	1,800.00	\$	1,800.00	\$	-	0%
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Sub-Total Special Service Exp	\$	284,559.52	\$	331,709.74	\$	47,150.22	17%

STUDENT AND STAFF SUPPORT

30. 100-0000-2210-51040-90 ASST SUPER Salary	\$	60,637.50	\$	70,637.50	\$	10,000.00	16%
31. 100-0000-2210-52040-90 ASSISTANT SUPERINTENDENT BENEFITS	\$	1,124.47	\$	1,310.00	\$	185.53	16%
32. 100-0000-2210-52140-90 ASST SUPER HI	\$	15,605.37	\$	16,854.00	\$	1,248.63	8%
33. 100-0000-2210-52340-90 ASST SUPER Retirement	\$	2,710.48	\$	3,158.00	\$	447.52	17%
34. 100-0000-2210-53300-90 ASST SUPER Conferences/Workshops	\$	500.00	\$	1,500.00	\$	1,000.00	200%
35. 100-0000-2210-55320-90 ASST SUPERINTENDENT CELL PHONE	\$	600.00	\$	600.00	\$	-	0%
36. 100-0000-2210-55800-90 ASST SUPER Travel/Mileage	\$	600.00	\$	1,000.00	\$	400.00	67%
38. 100-0000-2210-56000-90 ASST SUPER Supplies	\$	550.00	\$	550.00	\$	-	0%
39. 100-0000-2210-58100-90 ASST SUPER Dues/Fees	\$	500.00	\$	500.00	\$	-	0%
40. 100-0000-2230-51040-90 IT DIR Salary			\$	98,250.00	\$	98,250.00	
41. 100-0000-2230-52040-90 IT DIR BENEFITS			\$	1,800.00	\$	1,800.00	
42. 100-0000-2230-52140-90 IT DIR HI			\$	29,223.00	\$	29,223.00	
43. 100-0000-2230-52340-90 IT DIR Retirement			\$	4,200.00	\$	4,200.00	
44. 100-0000-2230-53300-90 IT DIR Conferences/Workshops			\$	1,500.00	\$	1,500.00	
45. 100-0000-2230-55320-90 IT DIR CELL PHONE			\$	600.00	\$	600.00	
46. 100-0000-2230-55800-90 IT DIR Travel/Mileage			\$	1,000.00	\$	1,000.00	
48. 100-0000-2230-56000-90 IT DIR Supplies			\$	550.00	\$	550.00	
49. 100-0000-2230-58100-90 IT DIR Dues/Fees			\$	500.00	\$	500.00	
Sub-Total Student & Staff Supp	\$	82,827.82	\$	233,732.50	\$	150,904.68	182%

OFFICE OF THE SUPERINTENDENT

50. 100-0000-2320-51040-90 Superintendent Salary	\$	133,875.00	\$	150,000.00	\$	16,125.00	12%
51. 100-0000-2320-51050-90 Asst Superintendent Salary	\$	22,050.00	\$	22,050.00	\$	-	0%
52. 100-0000-2320-51180-90 Superintendent Office Salaries	\$	46,612.80	\$	53,612.80	\$	7,000.00	15%
53. 100-0000-2320-52040-90 Superintendent Benefits	\$	4,689.75	\$	5,252.52	\$	562.77	12%
54. 100-0000-2320-52050-90 Asst Superintendent Benefits	\$	408.91	\$	408.91	\$	-	0%
55. 100-0000-2320-52080-90 Superintendent Office Benefits	\$	3,789.02	\$	4,357.37	\$	568.35	15%
56. 100-0000-2320-52140-90 Superintendent HI	\$	28,373.40	\$	29,223.00	\$	849.60	3%
57. 100-0000-2320-52150-90 Asst Superintendent Health Ins	\$	5,674.68	\$	6,129.00	\$	454.32	8%
58. 100-0000-2320-52180-90 Superintendent Office HI	\$	17,288.28	\$	17,807.00	\$	518.72	3%
59. 100-0000-2320-52340-90 Superintendent Retirement	\$	5,984.21	\$	6,702.00	\$	717.79	12%
60. 100-0000-2320-52350-90 Asst Superintendent Retirement	\$	985.65	\$	985.65	\$	-	0%
61. 100-0000-2320-53300-90 Superintendent PD/Conferences	\$	2,000.00	\$	5,000.00	\$	3,000.00	150%
62. 100-0000-2320-53450-90 Superintendent Legal Services	\$	6,000.00	\$	10,000.00	\$	4,000.00	67%
63. 100-0000-2320-53460-90 Superintendent Audit Services	\$	12,300.00	\$	14,000.00	\$	1,700.00	14%

64. 100-0000-2320-54200-90	CO Cleaning/Facility Srvc	\$	5,700.00	\$	5,700.00	\$	-	0%
65. 100-0000-2320-54445-90	CO Copier Lease	\$	3,100.00	\$	3,500.00	\$	400.00	13%
66. 100-0000-2320-54450-90	CO Rent	\$	22,865.00	\$	30,400.00	\$	7,535.00	33%
67. 100-0000-2320-55310-90	CO Postage	\$	2,500.00	\$	2,800.00	\$	300.00	12%
68. 100-0000-2320-55320-90	CO Telephone & Internet	\$	7,000.00	\$	300.00	\$	(6,700.00)	-96%
69. 100-0000-2320-55330-90	Superintendent & EA Cell Phone	\$	600.00	\$	1,225.00	\$	625.00	104%
70. 100-0000-2320-55400-90	CO Advertising	\$	1,000.00	\$	1,000.00	\$	-	0%
71. 100-0000-2320-55800-90	CO Travel/Mileage	\$	1,000.00	\$	1,500.00	\$	500.00	50%
72. 100-0000-2320-56000-90	CO Supplies	\$	10,000.00	\$	10,000.00	\$	-	0%
73. 100-0000-2320-57341-90	CO Comp Hardware Purchase	\$	5,000.00	\$	5,000.00	\$	-	0%
74. 100-0000-2320-57351-90	CO Software Purchase	\$	2,400.00	\$	2,760.00	\$	360.00	15%
75. 100-0000-2320-58100-90	CO Dues/Fees	\$	6,300.00	\$	6,500.00	\$	200.00	3%
76. 100-0000-2320-58110-90	CO Bank Fees	\$	330.00	\$	330.00	\$	-	0%

Sub-Total Office of Supt		\$	357,826.70	\$	396,543.25	\$	38,716.55	11%
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BUSINESS OFFICE

		\$		\$		\$	-	
77. 100-0000-2510-51040-90	Business Manager Salary	\$	110,250.00	\$	120,250.00	\$	10,000.00	9%
78. 100-0000-2510-51180-90	Fiscal Salaries	\$	132,329.60	\$	162,568.00	\$	30,238.40	23%
79. 100-0000-2510-52040-90	Business Manager Benefits	\$	8,880.01	\$	9,680.00	\$	799.99	9%
80. 100-0000-2510-52080-90	Fiscal Benefits	\$	10,736.38	\$	14,000.00	\$	3,263.62	30%
81. 100-0000-2510-52140-90	Business Manager Health Ins	\$	23,311.44	\$	24,010.00	\$	698.56	3%
82. 100-0000-2510-52180-90	Fiscal HI	\$	55,881.30	\$	74,632.00	\$	18,750.70	34%
83. 100-0000-2510-52580-90	Fiscal Svcs Tuition	\$	7,000.00	\$	7,000.00	\$	-	0%
84. 100-0000-2510-53300-90	Fiscal PD/Workshops/Conferences	\$	400.00	\$	400.00	\$	-	0%
85. 100-0000-2510-54432-90	Fiscal Software Rental Fee	\$	14,825.00	\$	2,500.00	\$	(12,325.00)	-83%
86. 100-0000-2510-55800-90	Staff Travel	\$	500.00	\$	1,000.00	\$	500.00	100%
87. 100-0000-2510-56000-90	Supplies	\$	1,000.00	\$	1,000.00	\$	-	0%
88. 100-0000-2510-57300-90	Equipment	\$	200.00	\$	1,000.00	\$	800.00	400%
89. 100-0000-2510-57305-90	Computer Technology Hardware	\$	3,600.00	\$	2,400.00	\$	(1,200.00)	-33%
90. 100-0000-2510-58100-90	Fiscal Dues and Fees	\$	400.00	\$	400.00	\$	-	0%

Total Business Office		\$	369,313.73	\$	420,840.00	\$	51,526.27	14%
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TOTAL CENTRAL OFFICE EXPENSES		\$	1,094,527.77	\$	1,382,825.49	\$	288,297.72	26%
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