

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Report # 50401

Statement Code: B14CCDet

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
100 Wells Elementary School				
0010 Instruction and Curr. Dev.				
1000-0010-2210-53200-100 Professional Services	15,000.00	11,250.00	3,750.00	33.33%
1000-0010-2290-51180-100 Salary-Community Resource Coord	0.00	27,446.00	(27,446.00)	(100.00)%
1000-0010-2290-52181-100 Dental Insurance	0.00	400.80	(400.80)	(100.00)%
1000-0010-2290-52280-100 FICA-Employer Contribution	0.00	1,701.65	(1,701.65)	(100.00)%
1000-0010-2290-52285-100 Medicare-Employer Contribution	0.00	397.97	(397.97)	(100.00)%
1000-0010-2290-52381-100 MSRS-PLD Employer Contribution	0.00	1,422.84	(1,422.84)	(100.00)%
1000-0010-2290-52680-100 Unemployment	0.00	90.90	(90.90)	(100.00)%
1000-0010-2290-55800-100 Staff Travel-CRC	0.00	130.00	(130.00)	(100.00)%
1000-0010-2290-56000-100 General Supplies-CRC	0.00	775.00	(775.00)	(100.00)%
1000-0010-2290-58100-100 Dues & Membership-CRC	0.00	80.00	(80.00)	(100.00)%
1000-0010-2290-58900-100 Related Other-CRC	0.00	600.00	(600.00)	(100.00)%
TOTAL 0010 Instruction and Curr. Dev.	\$15,000.00	\$44,295.16	\$(29,295.16)	(66.14)%
0020 Content Coaches and Professional Develop				
1000-0020-2213-51010-100 Salaries-Professional	37,598.17	43,674.60	(6,076.43)	(13.91)%
1000-0020-2213-51500-100 Stipend - CCC - WES	0.00	9,158.80	(9,158.80)	(100.00)%
1000-0020-2213-51510-100 Stipend - ITL - WES	7,346.00	7,346.00	0.00	0.00%
1000-0020-2213-51512-100 Stipend - PTL - WES	5,290.00	5,290.00	0.00	0.00%
1000-0020-2213-52110-100 Health Insurance-Professional	9,558.20	10,022.11	(463.91)	(4.63)%
1000-0020-2213-52111-100 Dental Insurance-Professional	189.84	240.48	(50.64)	(21.06)%
1000-0020-2213-52205-100 Medicare-Stipend	347.25	115.05	232.20	201.83%
1000-0020-2213-52215-100 Medicare-Professional	545.17	778.15	(232.98)	(29.94)%
1000-0020-2213-52310-100 MSRS Teacher Retirement-Professional	996.30	0.00	996.30	---
1000-0020-2213-52600-100 Unemployment - Stipend	72.00	0.00	72.00	---
1000-0020-2213-52610-100 Unemployment-Professional	36.46	74.89	(38.43)	(51.32)%
1000-0020-2213-52612-100 Unemployment-Team Leader Stipend	0.00	31.74	(31.74)	(100.00)%
1000-0020-2213-52700-100 workers comp-stipend	106.71	0.00	106.71	---
1000-0020-2213-52710-100 wc insurance-professional	165.43	0.00	165.43	---
1000-0020-2213-55800-100 Staff Travel-Conf/Wkshp/Mileage Reimb.	3,600.00	5,500.00	(1,900.00)	(34.55)%
TOTAL 0020 Content Coaches and Professional Develop	\$65,851.53	\$82,231.82	\$(16,380.29)	(19.92)%
0200 Guidance Services				
1000-0200-2120-51010-100 Salaries-Professional	142,640.00	150,665.16	(8,025.16)	(5.33)%
1000-0200-2120-52110-100 Health Insurance-Professional	6,880.56	7,885.08	(1,004.52)	(12.74)%
1000-0200-2120-52111-100 Dental Insurance-Professional	749.76	801.60	(51.84)	(6.47)%
1000-0200-2120-52215-100 Medicare-Professional	2,068.28	2,184.65	(116.37)	(5.33)%
1000-0200-2120-52310-100 MSRS Teacher Retirement-Professional	3,779.88	0.00	3,779.88	---
1000-0200-2120-52610-100 Unemployment-Professional	144.00	176.94	(32.94)	(18.62)%
1000-0200-2120-52710-100 wc insurance-professional	627.61	0.00	627.61	---
1000-0200-2120-52911-100 Health Ins Cash in Lieu - Professional	1,000.00	0.00	1,000.00	---
1000-0200-2120-55310-100 Postage	180.00	0.00	180.00	---
1000-0200-2120-55320-100 Telephone	2,646.92	0.00	2,646.92	---

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0200-2120-56100-100 Instructional Supplies-Less than \$5000	429.94	481.11	(51.17)	(10.64)%
1000-0200-2120-56400-100 Books & Periodicals	138.82	143.12	(4.30)	(3.00)%
TOTAL 0200 Guidance Services	\$161,285.77	\$162,337.66	\$(1,051.89)	(0.65)%
0210 Health Services				
1000-0210-2130-51010-100 Salaries-Professional	50,033.60	48,909.60	1,124.00	2.30%
1000-0210-2130-51230-100 Salaries-Substitute	1,469.23	1,000.00	469.23	46.92%
1000-0210-2130-52110-100 Health Insurance-Professional	15,507.60	13,723.44	1,784.16	13.00%
1000-0210-2130-52111-100 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-0210-2130-52215-100 Medicare-Professional	725.49	709.19	16.30	2.30%
1000-0210-2130-52230-100 FICA-Substitute	61.71	62.00	(0.29)	(0.47)%
1000-0210-2130-52235-100 Medicare-Substitute	21.30	14.50	6.80	46.90%
1000-0210-2130-52310-100 MSRS Teacher Retirement-Professional	1,326.00	0.00	1,326.00	---
1000-0210-2130-52610-100 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-0210-2130-52630-100 Unemployment-K-4 Nurse Sub	8.82	6.00	2.82	47.00%
1000-0210-2130-52710-100 wc insurance-professional	220.15	0.00	220.15	---
1000-0210-2130-52730-100 wc insurance-professional	6.46	0.00	6.46	---
1000-0210-2130-55200-100 Insurance (Professional Liability)	200.00	200.00	0.00	0.00%
1000-0210-2130-55500-100 Printing & Binding	100.00	100.00	0.00	0.00%
1000-0210-2130-55800-100 Staff Travel-Conf/Wkshp/Mileage Reimb.	200.00	200.00	0.00	0.00%
1000-0210-2130-56000-100 General Supplies-Less than \$5000	1,486.60	1,465.00	21.60	1.47%
1000-0210-2130-56100-100 Instructional Supplies-Less than \$5000	64.80	60.00	4.80	8.00%
1000-0210-2130-56400-100 Books & Periodicals	108.00	100.00	8.00	8.00%
1000-0210-2130-57300-100 Equip-New & Replcmnt Single or group of	280.80	296.72	(15.92)	(5.37)%
1000-0210-2130-58100-100 Dues & Memberships	150.00	135.00	15.00	11.11%
TOTAL 0210 Health Services	\$72,417.44	\$67,454.25	\$4,963.19	7.36%
0230 Library & Educational Media Services				
1000-0230-2220-51010-100 Salaries-Professional	58,519.00	55,579.00	2,940.00	5.29%
1000-0230-2220-51020-100 Salaries-Ed Tech	22,293.87	21,204.95	1,088.92	5.14%
1000-0230-2220-51024-100 Longevity Pay - Ed Techs	500.00	0.00	500.00	---
1000-0230-2220-51230-100 Salaries-Substitute	660.00	0.00	660.00	---
1000-0230-2220-52110-100 Health Insurance-Professional	6,880.56	10,776.24	(3,895.68)	(36.15)%
1000-0230-2220-52111-100 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-0230-2220-52120-100 Health Insurance-Ed Tech	18,874.80	16,703.52	2,171.28	13.00%
1000-0230-2220-52121-100 Dental Insurance-Ed Tech	257.04	274.80	(17.76)	(6.46)%
1000-0230-2220-52215-100 Medicare-Professional	848.53	805.90	42.63	5.29%
1000-0230-2220-52220-100 FICA-Ed Tech	21.00	0.00	21.00	---
1000-0230-2220-52225-100 Medicare-Ed Tech	330.51	307.47	23.04	7.49%
1000-0230-2220-52230-100 FICA-Substitute	27.72	0.00	27.72	---
1000-0230-2220-52235-100 Medicare-Substitute	9.57	0.00	9.57	---
1000-0230-2220-52310-100 MSRS Teacher Retirement-Professional	1,550.64	0.00	1,550.64	---
1000-0230-2220-52320-100 MSRS Teacher Retirement-Ed Tech	590.72	0.00	590.72	---
1000-0230-2220-52610-100 Unemployment-Professional	72.00	72.00	0.00	0.00%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0230-2220-52620-100 Unemployment-Ed Tech	72.00	75.00	(3.00)	(4.00)%
1000-0230-2220-52630-100 Unemployment-K-4 Library Sub	3.96	0.00	3.96	---
1000-0230-2220-52710-100 wc insurance-professional	257.48	0.00	257.48	---
1000-0230-2220-52720-100 wc insurance-ed tech	100.29	0.00	100.29	---
1000-0230-2220-52730-100 wc insurance-professional	2.90	0.00	2.90	---
1000-0230-2220-55500-100 Printing & Binding	82.50	105.00	(22.50)	(21.43)%
1000-0230-2220-56000-100 General Supplies-Less than \$5000	154.45	154.45	0.00	0.00%
1000-0230-2220-56400-100 Books & Periodicals	2,158.99	2,158.99	0.00	0.00%
1000-0230-2220-56600-100 Audiovisual Supplies	225.00	475.00	(250.00)	(52.63)%
TOTAL 0230 Library & Educational Media Services	\$114,868.41	\$109,093.12	\$5,775.29	5.29%
0240 Instruction Related Technology				
1000-0240-2230-51010-100 Salaries-Professional	88,104.53	81,912.25	6,192.28	7.56%
1000-0240-2230-51180-100 Salaries-Regular Employee	44,537.48	28,706.77	15,830.71	55.15%
1000-0240-2230-51500-100 Salaries-Stipend	0.00	2,596.35	(2,596.35)	(100.00)%
1000-0240-2230-52110-100 Health Insurance-Professional	22,941.96	20,301.71	2,640.25	13.01%
1000-0240-2230-52111-100 Dental Insurance-Professional	500.09	534.63	(34.54)	(6.46)%
1000-0240-2230-52205-100 Medicare-Stipend	0.00	37.31	(37.31)	(100.00)%
1000-0240-2230-52215-100 Medicare-Professional	1,277.51	1,184.41	93.10	7.86%
1000-0240-2230-52280-100 FICA-Regular Employee	2,761.32	1,779.82	981.50	55.15%
1000-0240-2230-52285-100 Medicare-Regular Employee	645.79	416.25	229.54	55.14%
1000-0240-2230-52310-100 MSRS Teacher Retirement-Professional	2,334.86	0.00	2,334.86	---
1000-0240-2230-52610-100 Unemployment-Professional	96.05	95.76	0.29	0.30%
1000-0240-2230-52680-100 Unemployment-Regular Employee	72.00	90.53	(18.53)	(20.47)%
1000-0240-2230-52710-100 wc insurance-professional	387.66	0.00	387.66	---
1000-0240-2230-52780-100 wc insurance-professional	195.96	0.00	195.96	---
1000-0240-2230-52981-100 Health Ins Cash in Lieu - Reg Emp	1,000.00	0.00	1,000.00	---
1000-0240-2230-54320-100 Technology Related Repair & Maintenance	5,792.00	5,792.00	0.00	0.00%
1000-0240-2230-54330-100 Software Maint/Repair	8,868.23	10,290.00	(1,421.77)	(13.82)%
1000-0240-2230-54430-100 Rentals/Leases of IT Equipment	20,502.89	0.00	20,502.89	---
1000-0240-2230-54432-100 Software Licensing & Fees	7,734.00	8,069.34	(335.34)	(4.16)%
1000-0240-2230-54436-100 Rental of Equipment-Student Leases	0.00	10,000.00	(10,000.00)	(100.00)%
1000-0240-2230-55800-100 Staff Travel-Conf/Wkshp/Mileage Reimb.	450.00	450.00	0.00	0.00%
1000-0240-2230-56500-100 Technology Related Supplies	4,200.00	4,249.55	(49.55)	(1.17)%
1000-0240-2230-57300-100 Equip-New & Replcmnt Single or group of	3,250.00	0.00	3,250.00	---
1000-0240-2230-57340-100 Tech Related Hardware-Server & Network	3,250.00	6,500.00	(3,250.00)	(50.00)%
1000-0240-2230-58100-100 Dues & Memberships	100.00	100.00	0.00	0.00%
TOTAL 0240 Instruction Related Technology	\$219,002.33	\$183,106.68	\$35,895.65	19.60%
0250 School Administration - Principals Office				
1000-0250-2400-51040-100 Salaries-Administrator	185,500.26	181,863.00	3,637.26	2.00%
1000-0250-2400-51180-100 Salaries-Regular Employee	80,895.60	81,035.00	(139.40)	(0.17)%
1000-0250-2400-51185-100 Salaries-Regular Employee Overtime	225.99	0.00	225.99	---
1000-0250-2400-51238-100 Salaries-Regular Employee Substitute	388.63	0.00	388.63	---

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0250-2400-52140-100 Health Insurance-Administrator	13,761.12	12,178.08	1,583.04	13.00%
1000-0250-2400-52141-100 Dental Insurance-Administrator	749.76	801.60	(51.84)	(6.47)%
1000-0250-2400-52180-100 Health Insurance-Regular Employee	36,785.72	33,568.80	3,216.92	9.58%
1000-0250-2400-52181-100 Dental Insurance-Regular Employee	687.28	1,202.40	(515.12)	(42.84)%
1000-0250-2400-52230-100 FICA-Substitute	16.32	0.00	16.32	---
1000-0250-2400-52235-100 Medicare-Substitute	5.64	0.00	5.64	---
1000-0250-2400-52245-100 Medicare-Administrator	2,689.76	2,637.01	52.75	2.00%
1000-0250-2400-52280-100 FICA-Regular Employee	5,015.52	5,024.17	(8.65)	(0.17)%
1000-0250-2400-52285-100 Medicare-Regular Employee	1,172.99	1,175.00	(2.01)	(0.17)%
1000-0250-2400-52340-100 MSRS Teacher Retirement-Administrator	4,915.56	0.00	4,915.56	---
1000-0250-2400-52638-100 Unemployment-Regular Employee Sub	2.33	0.00	2.33	---
1000-0250-2400-52640-100 Unemployment-Administrator	144.00	144.00	0.00	0.00%
1000-0250-2400-52680-100 Unemployment-Regular Employee	216.00	229.80	(13.80)	(6.01)%
1000-0250-2400-52738-100 wc insurance-sub	1.71	0.00	1.71	---
1000-0250-2400-52740-100 wc insurance-professional	816.20	1,593.00	(776.80)	(48.76)%
1000-0250-2400-52780-100 wc insurance-prof/clerical	355.93	0.00	355.93	---
1000-0250-2400-52942-100 Benefits-Admin Life Insurance	2,444.26	2,600.00	(155.74)	(5.99)%
1000-0250-2400-54390-100 Copier Service & Repair	1,180.66	1,500.00	(319.34)	(21.29)%
1000-0250-2400-54445-100 Copier Lease	1,578.28	448.00	1,130.28	252.29%
1000-0250-2400-55310-100 Postage	3,819.61	2,200.00	1,619.61	73.62%
1000-0250-2400-55320-100 Telephone	2,415.84	2,832.00	(416.16)	(14.69)%
1000-0250-2400-55500-100 Printing & Binding	157.50	150.00	7.50	5.00%
1000-0250-2400-55800-100 Staff Travel-Conf/Wkshp/Mileage Reimb.	1,000.00	2,000.00	(1,000.00)	(50.00)%
1000-0250-2400-56000-100 General Supplies-Less than \$5000	500.00	500.00	0.00	0.00%
1000-0250-2400-56400-100 Books & Periodicals	1,960.00	1,014.80	945.20	93.14%
1000-0250-2400-58100-100 Dues & Memberships	600.00	600.00	0.00	0.00%
TOTAL 0250 School Administration - Principals Office	\$350,002.47	\$335,296.66	\$14,705.81	4.39%
0260 O & M Insurance and Utilities				
1000-0260-2600-55200-100 Insurance (Property & Liability)	15,639.32	19,997.00	(4,357.68)	(21.79)%
1000-0260-2600-56220-100 Energy-Electricity	87,021.26	90,748.00	(3,726.74)	(4.11)%
1000-0260-2600-56230-100 Energy-Bottled Gas	1,466.30	3,600.00	(2,133.70)	(59.27)%
1000-0260-2600-56240-100 Energy-Oil	137,243.65	142,007.00	(4,763.35)	(3.35)%
1000-0260-2600-56260-100 Generator Fuel	1,500.00	0.00	1,500.00	---
1000-0260-2620-54900-100 Performance Contract Equipment Lease	13,798.78	13,799.00	(0.22)	0.00%
TOTAL 0260 O & M Insurance and Utilities	\$256,669.31	\$270,151.00	\$(13,481.69)	(4.99)%
0265 O & M Care of Buildings				
1000-0265-2610-51040-100 Salary-Administrator	11,322.00	11,124.00	198.00	1.78%
1000-0265-2610-51170-100 Salaries-Manager	500.00	0.00	500.00	---
1000-0265-2610-51180-100 Salaries-Regular Employee	180,460.80	176,435.20	4,025.60	2.28%
1000-0265-2610-51184-100 Longevity Pay - Reg Employees	1,700.00	0.00	1,700.00	---
1000-0265-2610-51185-100 Salaries-Regular Employee Overtime	7,921.79	10,000.00	(2,078.21)	(20.78)%
1000-0265-2610-51238-100 Salaries-Regular Employee Substitute	8,311.91	3,520.70	4,791.21	136.09%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0265-2610-52171-100 Dental Insurance-Manager	10.00	0.00	10.00	---
1000-0265-2610-52180-100 Health Insurance-Regular Employee	75,645.36	66,942.96	8,702.40	13.00%
1000-0265-2610-52181-100 Dental Insurance-Regular Employee	1,756.56	1,878.00	(121.44)	(6.47)%
1000-0265-2610-52230-100 FICA-Substitute	349.10	216.06	133.04	61.58%
1000-0265-2610-52235-100 Medicare-Substitute	120.52	50.53	69.99	138.51%
1000-0265-2610-52240-100 FICA-Administrator	701.96	689.69	12.27	1.78%
1000-0265-2610-52245-100 Medicare-Administrator	164.17	161.30	2.87	1.78%
1000-0265-2610-52270-100 FICA-Manager	21.00	0.00	21.00	---
1000-0265-2610-52275-100 Medicare-Manager	7.25	0.00	7.25	---
1000-0265-2610-52280-100 FICA-Regular Employee	9,245.61	11,558.99	(2,313.38)	(20.01)%
1000-0265-2610-52285-100 Medicare-Regular Employee	2,641.33	2,703.31	(61.98)	(2.29)%
1000-0265-2610-52341-100 Administrator-PLD-ER	0.00	589.57	(589.57)	(100.00)%
1000-0265-2610-52381-100 MSRS-PLD Regular Employee	4,680.62	3,645.63	1,034.99	28.39%
1000-0265-2610-52638-100 Unemployment-Regular Employee Sub	54.11	20.91	33.20	158.78%
1000-0265-2610-52640-100 Unemployment-Administrator	10.80	10.80	0.00	0.00%
1000-0265-2610-52670-100 Unemployment-Manager	3.00	0.00	3.00	---
1000-0265-2610-52680-100 Unemployment-Regular Employee	367.48	364.80	2.68	0.73%
1000-0265-2610-52685-100 Unemployment-Regular Employee Overtime	2.33	60.00	(57.67)	(96.12)%
1000-0265-2610-52738-100 worker comp-cust sub	36.57	0.00	36.57	---
1000-0265-2610-52740-100 wc insurance-professional	49.82	0.00	49.82	---
1000-0265-2610-52770-100 wc insurance-professional	2.20	0.00	2.20	---
1000-0265-2610-52780-100 wc insurance-custodial	6,560.69	6,546.25	14.44	0.22%
1000-0265-2610-52785-100 wc insurance-custodian ot	39.69	500.00	(460.31)	(92.06)%
1000-0265-2610-54110-100 Utility Services-Water	4,221.29	3,990.00	231.29	5.80%
1000-0265-2610-54120-100 Utility Services-Sewer	5,715.44	6,893.00	(1,177.56)	(17.08)%
1000-0265-2610-54310-100 Non-Technology-Related Repairs & Mainten	12,000.00	12,000.00	0.00	0.00%
1000-0265-2610-54392-100 Rubbish Removal	6,700.00	9,600.00	(2,900.00)	(30.21)%
1000-0265-2610-55320-100 Telephone	456.52	240.00	216.52	90.22%
1000-0265-2610-55800-100 Staff Travel-Conf/Wkshp/Mileage Reimb.	300.00	300.00	0.00	0.00%
1000-0265-2610-56000-100 General Supplies-Less than \$5000	2,300.00	2,300.00	0.00	0.00%
1000-0265-2610-56112-100 General Supplies-clothing allowance	1,284.92	1,250.00	34.92	2.79%
1000-0265-2610-56120-100 General Supplies-Cleaning Supplies	17,118.01	17,118.01	0.00	0.00%
1000-0265-2610-57300-100 Equip-New & Replcmnt Single or group of	500.00	1,150.00	(650.00)	(56.52)%
1000-0265-2610-58900-100 Related Other	1,000.00	1,000.00	0.00	0.00%
TOTAL 0265 O & M Care of Buildings	\$364,282.85	\$352,859.71	\$11,423.14	3.24%
0270 Maintenance of Buildings				
1000-0270-2620-54310-100 Non-Technology-Related Repairs & Mainten	11,600.00	10,000.00	1,600.00	16.00%
1000-0270-2620-54315-100 Maintenance Contracts	49,940.12	49,046.00	894.12	1.82%
1000-0270-2620-56000-100 General Supplies-Less than \$5000	3,000.00	3,000.00	0.00	0.00%
1000-0270-2620-57300-100 Equip-New & Replcmnt Single or group of	400.00	200.00	200.00	100.00%
TOTAL 0270 Maintenance of Buildings	\$64,940.12	\$62,246.00	\$2,694.12	4.33%
0280 Care and Upkeep of Grounds (Snow Remov)				

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0280-2630-54130-100 Grounds/Mowing and Fertilization	23,094.00	23,094.00	0.00	0.00%
1000-0280-2630-54140-100 Grounds/Snow Removal	11,950.00	9,975.00	1,975.00	19.80%
1000-0280-2630-54310-100 Non-Technology-Related Repairs & Mainten	1,500.00	1,500.00	0.00	0.00%
TOTAL 0280 Care and Upkeep of Grounds (Snow Remov)	\$36,544.00	\$34,569.00	\$1,975.00	5.71%
0290 Care and Upkeep of Equipment				
1000-0290-2640-54310-100 Non-Technology-Related Repairs & Mainten	7,600.00	2,000.00	5,600.00	280.00%
TOTAL 0290 Care and Upkeep of Equipment	\$7,600.00	\$2,000.00	\$5,600.00	280.00%
0300 Vehicle Operation and maintenance				
1000-0300-2650-56260-100 Gasoline	350.00	250.00	100.00	40.00%
1000-0300-2650-57320-100 Vehicle Operations & Maintenance	500.00	500.00	0.00	0.00%
TOTAL 0300 Vehicle Operation and maintenance	\$850.00	\$750.00	\$100.00	13.33%
0305 Vehicle Operation and Maintenance				
1000-0305-2650-54422-100 Truck and Tractor Lease	0.00	818.00	(818.00)	(100.00)%
TOTAL 0305 Vehicle Operation and Maintenance	\$0.00	\$818.00	\$(818.00)	(100.00)%
0310 Security				
1000-0310-2660-53490-100 School Resource Officer	32,001.00	10,667.00	21,334.00	200.00%
1000-0310-2660-54310-100 Security Alarm	1,219.18	1,092.00	127.18	11.65%
1000-0310-2660-57300-100 Security Equipment	19,000.00	0.00	19,000.00	---
TOTAL 0310 Security	\$52,220.18	\$11,759.00	\$40,461.18	344.09%
0320 Capital Enhancement and Improvements				
1000-0320-2680-54500-100 Construction Services	0.00	27,500.00	(27,500.00)	(100.00)%
TOTAL 0320 Capital Enhancement and Improvements	\$0.00	\$27,500.00	\$(27,500.00)	(100.00)%
1120 K-2 Targeted Funds				
1000-1120-1000-51010-100 Salaries-Professional	198,233.00	160,821.00	37,412.00	23.26%
1000-1120-1000-51020-100 Salaries-Ed Tech	20,205.52	19,643.12	562.40	2.86%
1000-1120-1000-52110-100 Health Insurance-Professional	42,136.20	30,426.96	11,709.24	38.48%
1000-1120-1000-52111-100 Dental Insurance - Professional	1,124.64	1,002.00	122.64	12.24%
1000-1120-1000-52120-100 Health Insurance-Ed Tech	18,874.80	16,703.52	2,171.28	13.00%
1000-1120-1000-52121-100 Dental Insurance-Ed Tech	374.88	400.80	(25.92)	(6.47)%
1000-1120-1000-52215-100 Medicare-Professional	2,874.39	2,331.91	542.48	23.26%
1000-1120-1000-52225-100 Medicare-Ed Tech	292.98	284.83	8.15	2.86%
1000-1120-1000-52310-100 MSRSFEDRET	5,253.17	0.00	5,253.17	---
1000-1120-1000-52320-100 MSRS Teacher Retirement-Ed Tech	535.34	0.00	535.34	---
1000-1120-1000-52610-100 Unemployment-Professional	216.00	180.00	36.00	20.00%
1000-1120-1000-52620-100 Unemployment-Ed Tech	72.00	72.00	0.00	0.00%
1000-1120-1000-52710-100 WC Insurance-Professional	872.23	0.00	872.23	---
1000-1120-1000-52720-100 WC insurance-ed tech	88.90	0.00	88.90	---
TOTAL 1120 K-2 Targeted Funds	\$291,154.05	\$231,866.14	\$59,287.91	25.57%
1123 K-2 Instruction				

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-1123-1000-51010-100 Salaries-Professional	1,030,879.90	1,166,211.25	(135,331.35)	(11.60)%
1000-1123-1000-51020-100 Salaries-Ed Tech	106,221.35	106,638.34	(416.99)	(0.39)%
1000-1123-1000-51024-100 Longevity Pay - Ed Techs	4,000.00	0.00	4,000.00	---
1000-1123-1000-51210-100 Salaries-Tutor	0.00	1,000.00	(1,000.00)	(100.00)%
1000-1123-1000-51230-100 Salaries-Substitute	15,944.84	17,000.00	(1,055.16)	(6.21)%
1000-1123-1000-51232-100 Long term K-2 sub-WES	0.00	5,133.88	(5,133.88)	(100.00)%
1000-1123-1000-52110-100 Health Insurance-Professional	217,409.04	231,667.64	(14,258.60)	(6.15)%
1000-1123-1000-52111-100 Dental Insurance-Professional	6,185.52	7,949.20	(1,763.68)	(22.19)%
1000-1123-1000-52120-100 Health Insurance-Ed Tech	65,801.88	61,015.68	4,786.20	7.84%
1000-1123-1000-52121-100 Dental Insurance-Ed Tech	1,576.24	1,752.00	(175.76)	(10.03)%
1000-1123-1000-52215-100 Medicare-Professional	10,394.93	13,464.43	(3,069.50)	(22.80)%
1000-1123-1000-52220-100 FICA-Ed Tech	2,932.44	2,883.02	49.42	1.71%
1000-1123-1000-52225-100 Medicare-Ed Tech	1,598.21	1,546.25	51.96	3.36%
1000-1123-1000-52230-100 FICA-Substitute	942.98	1,379.97	(436.99)	(31.67)%
1000-1123-1000-52235-100 Medicare-Substitute	325.55	322.74	2.81	0.87%
1000-1123-1000-52310-100 MSRS Teacher Retirement-Professional	26,944.32	0.00	26,944.32	---
1000-1123-1000-52320-100 MSRS Teacher Retirement-Ed Tech	2,814.66	0.00	2,814.66	---
1000-1123-1000-52321-100 MSRS-PLD Ed Tech	2,898.20	2,464.52	433.68	17.60%
1000-1123-1000-52610-100 Unemployment-Professional	1,195.20	1,487.56	(292.36)	(19.65)%
1000-1123-1000-52620-100 Unemployment-Ed Tech	360.00	384.00	(24.00)	(6.25)%
1000-1123-1000-52630-100 Unemployment-K-2 sub	72.00	36.00	36.00	100.00%
1000-1123-1000-52632-100 unemployment-long term sub	0.00	12.24	(12.24)	(100.00)%
1000-1123-1000-52710-100 wc insurance-professional	4,535.89	4,100.00	435.89	10.63%
1000-1123-1000-52720-100 wc insurance-ed tech	484.96	934.00	(449.04)	(48.08)%
1000-1123-1000-52730-100 wc insurance-sub	98.79	0.00	98.79	---
1000-1123-1000-52911-100 Health Ins Cash in Lieu-K2- Professional	4,000.00	0.00	4,000.00	---
1000-1123-1000-54390-100 Copier Service & Repair	1,966.23	2,500.00	(533.77)	(21.35)%
1000-1123-1000-54445-100 Copier Lease	2,628.42	4,028.00	(1,399.58)	(34.75)%
1000-1123-1000-55500-100 Printing & Binding	82.50	75.00	7.50	10.00%
1000-1123-1000-56000-100 General Supplies-Less than \$5000	13,704.03	16,059.07	(2,355.04)	(14.66)%
1000-1123-1000-56100-100 Instructional Supplies-Less than \$5000	19,605.71	19,741.70	(135.99)	(0.69)%
1000-1123-1000-56400-100 Books & Periodicals	1,936.07	693.05	1,243.02	179.36%
1000-1123-1000-58100-100 Dues & Memberships	186.00	178.00	8.00	4.49%
1000-1123-1000-58900-100 Related Other	600.00	600.00	0.00	0.00%
1000-1123-2710-55140-100 Instructional Travel-Field Trips	4,074.94	2,446.40	1,628.54	66.57%
TOTAL 1123 K-2 Instruction	\$1,552,400.80	\$1,673,703.94	\$(121,303.14)	(7.25)%
1134 Instruction-3-4				
1000-1134-1000-51010-100 Salaries-Professional	881,802.30	816,838.03	64,964.27	7.95%
1000-1134-1000-51020-100 Salaries-Ed Tech	42,499.39	44,162.82	(1,663.43)	(3.77)%
1000-1134-1000-51024-100 Longevity Pay - ET	1,700.00	0.00	1,700.00	---
1000-1134-1000-51210-100 Salaries-Tutor	0.00	1,000.00	(1,000.00)	(100.00)%
1000-1134-1000-51230-100 Salaries-Substitute	19,369.73	17,000.00	2,369.73	13.94%
1000-1134-1000-51232-100 Long term 3-4 sub-WES	0.00	5,133.88	(5,133.88)	(100.00)%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-1134-1000-52110-100 Health Insurance-Professional	184,106.76	158,703.60	25,403.16	16.01%
1000-1134-1000-52111-100 Dental Insurance-Professional	5,510.74	5,210.40	300.34	5.76%
1000-1134-1000-52120-100 Health Insurance-Ed Tech	18,874.80	16,703.52	2,171.28	13.00%
1000-1134-1000-52121-100 Dental Insurance-Ed Tech	0.00	400.80	(400.80)	(100.00)%
1000-1134-1000-52215-100 Medicare-Professional	10,174.29	9,297.98	876.31	9.42%
1000-1134-1000-52220-100 FICA-Ed Tech	71.40	0.00	71.40	---
1000-1134-1000-52225-100 Medicare-Ed Tech	640.89	640.36	0.53	0.08%
1000-1134-1000-52230-100 FICA-Substitute	1,086.82	1,379.97	(293.15)	(21.24)%
1000-1134-1000-52235-100 Medicare-Substitute	375.21	322.74	52.47	16.26%
1000-1134-1000-52310-100 MSRS Teacher Retirement-Professional	23,668.71	0.00	23,668.71	---
1000-1134-1000-52320-100 MSRS Teacher Retirement-Ed Tech	1,126.22	0.00	1,126.22	---
1000-1134-1000-52610-100 Unemployment-Professional	1,119.23	1,006.54	112.69	11.20%
1000-1134-1000-52620-100 Unemployment-Ed Tech	144.00	160.20	(16.20)	(10.11)%
1000-1134-1000-52630-100 Unemployment-3-4 Sub	72.00	36.00	36.00	100.00%
1000-1134-1000-52632-100 MESUTA	0.00	12.24	(12.24)	(100.00)%
1000-1134-1000-52710-100 wc insurance-professional	3,879.92	4,100.00	(220.08)	(5.37)%
1000-1134-1000-52720-100 wc insurance-ed tech	194.47	387.00	(192.53)	(49.75)%
1000-1134-1000-52730-100 wc insurance-sub	113.86	0.00	113.86	---
1000-1134-1000-52911-100 Health Ins Cash in Lieu - Professional	200.00	0.00	200.00	---
1000-1134-1000-52921-100 Health Ins Cash in Lieu - ET	1,000.00	0.00	1,000.00	---
1000-1134-1000-54310-100 Non-Technology Related Repairs & Mainten	450.00	450.00	0.00	0.00%
1000-1134-1000-54390-100 Copier Service & Repair	1,573.44	2,000.00	(426.56)	(21.33)%
1000-1134-1000-54445-100 Copier Lease	2,103.35	4,028.00	(1,924.65)	(47.78)%
1000-1134-1000-55500-100 Printing & Binding	82.50	75.00	7.50	10.00%
1000-1134-1000-56000-100 General Supplies-Less than \$5000	10,713.36	13,037.35	(2,323.99)	(17.83)%
1000-1134-1000-56100-100 Instructional Supplies-Less than \$5000	10,783.90	10,985.51	(201.61)	(1.84)%
1000-1134-1000-56400-100 Books & Periodicals	1,595.70	1,946.08	(350.38)	(18.00)%
1000-1134-1000-57300-100 Equip-New & Replcmnt Single or group of	500.00	521.10	(21.10)	(4.05)%
1000-1134-1000-58100-100 Dues & Memberships	65.00	65.00	0.00	0.00%
1000-1134-1000-58900-100 Related Other	2,429.00	2,739.00	(310.00)	(11.32)%
1000-1134-2710-55140-100 Instructional Travel-Field Trips	4,320.48	1,661.50	2,658.98	160.03%
TOTAL 1134 Instruction-3-4	\$1,232,347.47	\$1,120,004.62	\$112,342.85	10.03%
2200 Special Programs-Resource Placement				
1000-2200-1000-51010-100 Salaries-Professional	125,084.20	155,179.56	(30,095.36)	(19.39)%
1000-2200-1000-51020-100 Salaries-Ed Tech	107,943.57	123,012.79	(15,069.22)	(12.25)%
1000-2200-1000-51024-100 Longevity Pay - Ed Techs	1,300.00	0.00	1,300.00	---
1000-2200-1000-51230-100 Salaries-Substitute	4,487.00	6,000.00	(1,513.00)	(25.22)%
1000-2200-1000-52110-100 Health Insurance-Professional	22,751.76	29,966.34	(7,214.58)	(24.08)%
1000-2200-1000-52111-100 Dental Insurance-Professional	824.74	948.56	(123.82)	(13.05)%
1000-2200-1000-52120-100 Health Insurance-Ed Tech	41,353.60	61,015.68	(19,662.08)	(32.22)%
1000-2200-1000-52121-100 Dental Insurance-Ed Tech	999.68	2,004.00	(1,004.32)	(50.12)%
1000-2200-1000-52215-100 Medicare-Professional	1,813.72	1,975.75	(162.03)	(8.20)%
1000-2200-1000-52220-100 FICA-Ed Tech	54.60	1,441.51	(1,386.91)	(96.21)%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-2200-1000-52225-100 Medicare-Ed Tech	1,584.03	1,783.69	(199.66)	(11.19)%
1000-2200-1000-52230-100 FICA-Substitute	151.15	372.00	(220.85)	(59.37)%
1000-2200-1000-52235-100 Medicare-Substitute	52.18	87.00	(34.82)	(40.02)%
1000-2200-1000-52310-100 MSRS Teacher Retirement-Professional	3,314.84	0.00	3,314.84	---
1000-2200-1000-52320-100 MSRS Teacher Retirement-Ed Tech	2,860.49	0.00	2,860.49	---
1000-2200-1000-52321-100 MSRS-PLD Ed Tech	0.00	1,232.26	(1,232.26)	(100.00)%
1000-2200-1000-52610-100 Unemployment-Professional	158.40	158.40	0.00	0.00%
1000-2200-1000-52620-100 Unemployment-Ed Tech	288.00	385.80	(97.80)	(25.35)%
1000-2200-1000-52630-100 Unemploy-K-4 Resource Sub	26.92	36.00	(9.08)	(25.22)%
1000-2200-1000-52710-100 wc insurance-professional	550.37	1,359.00	(808.63)	(59.50)%
1000-2200-1000-52720-100 wc insurance-ed tech	480.68	1,077.00	(596.32)	(55.37)%
1000-2200-1000-52730-100 wc insurance-substitute	15.83	0.00	15.83	---
1000-2200-1000-56100-100 Instructional Supplies-Less than \$5000	2,088.60	1,395.13	693.47	49.71%
TOTAL 2200 Special Programs-Resource Placement	\$318,184.36	\$389,430.47	\$(71,246.11)	(18.29)%
2300 Special Programs-Self Contained				
1000-2300-1000-51010-100 Salaries-Professional	60,347.00	59,142.00	1,205.00	2.04%
1000-2300-1000-51020-100 Salaries-Ed Tech	127,837.13	112,061.09	15,776.04	14.08%
1000-2300-1000-51024-100 Longevity Pay - Ed Techs	6,100.00	0.00	6,100.00	---
1000-2300-1000-51210-100 Salaries: Tutor	0.00	1,500.00	(1,500.00)	(100.00)%
1000-2300-1000-51230-100 Salaries-Substitute	13,703.16	6,000.00	7,703.16	128.39%
1000-2300-1000-52110-100 Health Insurance-Professional	18,874.80	16,703.52	2,171.28	13.00%
1000-2300-1000-52111-100 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-2300-1000-52120-100 Health Insurance-Ed Tech	75,866.76	42,605.04	33,261.72	78.07%
1000-2300-1000-52121-100 Dental Insurance-Ed Tech	1,694.08	1,603.20	90.88	5.67%
1000-2300-1000-52215-100 Medicare-Professional	875.03	879.31	(4.28)	(0.49)%
1000-2300-1000-52220-100 FICA-Ed Tech	5,429.44	2,680.41	2,749.03	102.56%
1000-2300-1000-52225-100 Medicare-Ed Tech	1,942.08	1,624.89	317.19	19.52%
1000-2300-1000-52230-100 FICA-Substitute	575.53	372.00	203.53	54.71%
1000-2300-1000-52235-100 Medicare-Substitute	198.70	87.00	111.70	128.39%
1000-2300-1000-52310-100 MSRS Teacher Retirement-Professional	1,599.26	0.00	1,599.26	---
1000-2300-1000-52320-100 MSRS Teacher Retirement-Ed Tech	2,358.04	0.00	2,358.04	---
1000-2300-1000-52321-100 MSRS-PLD Ed Tech	1,449.10	0.00	1,449.10	---
1000-2300-1000-52610-100 Unemployment-Professional	72.00	91.62	(19.62)	(21.41)%
1000-2300-1000-52620-100 Unemployment-Ed Tech	432.00	382.80	49.20	12.85%
1000-2300-1000-52630-100 Unemployment-K-4 Self Contained Sub	72.00	36.00	36.00	100.00%
1000-2300-1000-52710-100 wc insurance-professional	265.53	518.00	(252.47)	(48.74)%
1000-2300-1000-52720-100 wc insurance-ed tech	589.32	981.00	(391.68)	(39.93)%
1000-2300-1000-52730-100 wc insurance-sub	60.29	0.00	60.29	---
1000-2300-1000-52921-100 Health Ins Cash in Lieu - ET	1,000.00	0.00	1,000.00	---
1000-2300-1000-56000-100 General Supplies-Less than \$5000	2,409.00	750.00	1,659.00	221.20%
1000-2300-1000-56100-100 Instructional Supplies-Less than \$5000	0.00	750.00	(750.00)	(100.00)%
TOTAL 2300 Special Programs-Self Contained	\$324,125.13	\$249,168.68	\$74,956.45	30.08%
2800 Special Programs-Other				

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-2800-2150-51010-100 Salaries-Speech Therapist	108,991.00	99,684.00	9,307.00	9.34%
1000-2800-2150-52110-100 Health Insurance-Professional	26,181.07	22,091.64	4,089.43	18.51%
1000-2800-2150-52111-100 Dental Insurance-Professional	599.81	601.20	(1.39)	(0.23)%
1000-2800-2150-52215-100 Medicare-Professional	556.84	441.95	114.89	26.00%
1000-2800-2150-52310-100 MSRS Teacher Retirement-Professional	2,888.44	0.00	2,888.44	---
1000-2800-2150-52610-100 Unemployment-Professional	115.20	108.00	7.20	6.67%
1000-2800-2150-52710-100 wc insurance-professional	479.56	0.00	479.56	---
1000-2800-2150-56100-100 Instructional Supplies-Less than \$5000	840.09	797.15	42.94	5.39%
1000-2800-2150-57300-100 Equip-New & Replcmnt Single or group of	3,326.40	0.00	3,326.40	---
1000-2800-2160-51180-100 Salaries: Occupational Therapist	50,145.24	49,162.00	983.24	2.00%
1000-2800-2160-52180-100 Health Insurance-Regular Employee	0.00	6,089.04	(6,089.04)	(100.00)%
1000-2800-2160-52181-100 Dental Insurance-Regular Employee	374.88	400.80	(25.92)	(6.47)%
1000-2800-2160-52285-100 MEDICARER	727.11	712.85	14.26	2.00%
1000-2800-2160-52380-100 FEDFUNDHI	1,328.86	0.00	1,328.86	---
1000-2800-2160-52680-100 Unemployment-Regular Employee	72.00	72.00	0.00	0.00%
1000-2800-2160-52780-100 wc insurance-professional	220.64	0.00	220.64	---
1000-2800-2160-52911-100 Health Ins Cash in Lieu - Professional	1,000.00	0.00	1,000.00	---
1000-2800-2160-56100-100 Instructional Supplies-Less than \$5000	798.24	798.18	0.06	0.01%
1000-2800-2180-51180-100 Salaries-Physical Therapist	37,599.24	36,862.56	736.68	2.00%
1000-2800-2180-52181-100 DNTSSER	262.42	280.56	(18.14)	(6.47)%
1000-2800-2180-52285-100 Medicare: Regular Employee	545.19	534.51	10.68	2.00%
1000-2800-2180-52380-100 FEDFUNDHI	996.45	0.00	996.45	---
1000-2800-2180-52680-100 Unemployment-Regular Employee	50.40	50.40	0.00	0.00%
1000-2800-2180-52780-100 wc insurance-professional	165.44	0.00	165.44	---
1000-2800-2180-56100-100 Instructional Supplies-Less than \$5000	98.75	9.48	89.27	941.67%
1000-2800-2180-57300-100 Equipment New & Replacement	0.00	104.99	(104.99)	(100.00)%
TOTAL 2800 Special Programs-Other	\$238,363.27	\$218,801.31	\$19,561.96	8.94%
4100 Other Programs-ESOL				
1000-4100-1000-51010-100 Salaries-Professional	8,856.51	10,513.99	(1,657.48)	(15.76)%
1000-4100-1000-52110-100 Health Insurance-Professional	5,970.45	0.00	5,970.45	---
1000-4100-1000-52111-100 Dental Insurance-Professional	119.99	0.00	119.99	---
1000-4100-1000-52215-100 Medicare-Professional	128.42	150.63	(22.21)	(14.74)%
1000-4100-1000-52310-100 MSRS Teacher Retirement-Professional	234.72	0.00	234.72	---
1000-4100-1000-52610-100 Unemployment-Professional	24.05	25.74	(1.69)	(6.57)%
1000-4100-1000-52710-100 wc insurance-professional	38.97	0.00	38.97	---
1000-4100-1000-52911-100 Health Ins Cash in Lieu - Professional	334.00	0.00	334.00	---
TOTAL 4100 Other Programs-ESOL	\$15,707.11	\$10,690.36	\$5,016.75	46.93%
4300 Other Programs-Summer School				
1000-4300-1000-51010-100 Salaries-Professional	7,536.00	8,736.00	(1,200.00)	(13.74)%
1000-4300-1000-51020-100 Salaries-Ed Tech	771.44	0.00	771.44	---
1000-4300-1000-52215-100 Medicare-Professional	109.27	126.70	(17.43)	(13.76)%
1000-4300-1000-52225-100 Medicare-Ed Tech	11.19	0.00	11.19	---

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Report # 50401

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-4300-1000-52610-100 Unemployment-Professional	45.22	7.49	37.73	503.74%
1000-4300-1000-52620-100 Unemployment-Ed Tech	4.63	0.00	4.63	---
1000-4300-1000-56000-100 General Supplies-Less than \$5000	250.69	299.92	(49.23)	(16.41)%
1000-4300-1000-56100-100 Instructional Supplies-Less than \$5000	300.25	300.00	0.25	0.08%
TOTAL 4300 Other Programs-Summer School	\$9,028.69	\$9,470.11	\$(441.42)	(4.66)%
4900 Gifted and Talented (beg 2011)				
1000-4900-1000-51010-100 Salaries-Professional Gifted & Talented	25,602.00	25,383.20	218.80	0.86%
1000-4900-1000-52215-100 Medicare-Professional	371.23	368.06	3.17	0.86%
1000-4900-1000-52310-100 MSRS Teacher Retirement-Professional	678.34	0.00	678.34	---
1000-4900-1000-52610-100 Unemployment-Professional	72.00	78.00	(6.00)	(7.69)%
1000-4900-1000-52710-100 WC Insurance-Professional	112.65	0.00	112.65	---
1000-4900-1000-52911-100 Health Ins Cash in Lieu - Professional	1,000.00	0.00	1,000.00	---
TOTAL 4900 Gifted and Talented (beg 2011)	\$27,836.22	\$25,829.26	\$2,006.96	7.77%
9100 K-8 Activities				
1000-9100-1000-51505-100 Stipend-Activity	2,000.00	1,362.00	638.00	46.84%
1000-9100-1000-52205-100 Medicare-Stipend	28.34	19.75	8.59	43.49%
1000-9100-1000-52605-100 Unemployment-activity	8.17	8.17	0.00	0.00%
1000-9100-1000-52705-100 workers comp-stipend	5.93	0.00	5.93	---
1000-9100-1000-53490-100 Professional Services	1,550.00	2,550.00	(1,000.00)	(39.22)%
1000-9100-1000-58100-100 Dues & Memberships	295.00	295.00	0.00	0.00%
TOTAL 9100 K-8 Activities	\$3,887.44	\$4,234.92	\$(347.48)	(8.21)%
TOTAL 100 Wells Elementary School	\$5,794,568.95	\$5,679,667.87	\$114,901.08	2.02%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
150 Wells Junior High School				
0020 Content Coaches and Professional Develop				
1000-0020-2213-51010-150 Salaries-Professional	49,411.60	48,443.50	968.10	2.00%
1000-0020-2213-51500-150 Stipend - CCC - WJHS	0.00	8,767.56	(8,767.56)	(100.00)%
1000-0020-2213-51510-150 Stipend - ITL - WJHS	11,019.00	11,019.00	0.00	0.00%
1000-0020-2213-51512-150 Stipend - PTL - WJHS	13,225.00	13,225.00	0.00	0.00%
1000-0020-2213-52110-150 Health Insurance-Professional	4,816.39	4,262.33	554.06	13.00%
1000-0020-2213-52111-150 Dental Insurance-Professional	262.42	280.56	(18.14)	(6.47)%
1000-0020-2213-52215-150 Medicare-Professional	493.39	351.54	141.85	40.35%
1000-0020-2213-52310-150 MSRS Teacher Retirement-Professional	1,309.49	0.00	1,309.49	---
1000-0020-2213-52610-150 Unemployment-Professional	122.40	116.52	5.88	5.05%
1000-0020-2213-52612-150 Unemployment-Team Leader Stipend	0.00	77.17	(77.17)	(100.00)%
1000-0020-2213-52700-150 workers comp-stipend	149.72	0.00	149.72	---
1000-0020-2213-52710-150 wc insurance-professional	217.41	0.00	217.41	---
1000-0020-2213-55800-150 Staff Travel-Conf/Wkshp/Mileage Reimb.	5,000.00	4,500.00	500.00	11.11%
TOTAL 0020 Content Coaches and Professional Develop	\$86,026.82	\$91,043.18	\$(5,016.36)	(5.51)%
0200 Guidance Services				
1000-0200-2120-51010-150 Salaries-Professional	128,375.00	126,926.58	1,448.42	1.14%
1000-0200-2120-51180-150 Salaries-Regular Employees	28,503.20	32,784.00	(4,280.80)	(13.06)%
1000-0200-2120-51184-150 Longevity Pay - Reg Employees	1,500.00	0.00	1,500.00	---
1000-0200-2120-52110-150 Health Insurance-Professional	19,057.68	16,865.28	2,192.40	13.00%
1000-0200-2120-52111-150 Dental Insurance-Professional	749.76	801.60	(51.84)	(6.47)%
1000-0200-2120-52180-150 Health Insurance-Regular Employee	6,880.56	6,089.04	791.52	13.00%
1000-0200-2120-52181-150 Dental Insurance-Regular Employee	374.88	400.80	(25.92)	(6.47)%
1000-0200-2120-52215-150 Medicare-Professional	1,861.44	1,840.44	21.00	1.14%
1000-0200-2120-52280-150 FICA-Regular Employee	63.00	0.00	63.00	---
1000-0200-2120-52285-150 Medicare-Regular Employee	435.05	475.37	(40.32)	(8.48)%
1000-0200-2120-52310-150 MSRS Teacher Retirement-Professional	3,401.84	0.00	3,401.84	---
1000-0200-2120-52380-150 MSRS Professional Retirement Regular Emp	755.30	0.00	755.30	---
1000-0200-2120-52610-150 Unemployment-Professional	144.00	144.00	0.00	0.00%
1000-0200-2120-52680-150 Unemployment-Regular Employee	72.00	101.86	(29.86)	(29.31)%
1000-0200-2120-52710-150 wc insurance-professional	564.85	0.00	564.85	---
1000-0200-2120-52780-150 wc insurance-prof/clerical	132.01	0.00	132.01	---
1000-0200-2120-55310-150 Postage	125.00	0.00	125.00	---
1000-0200-2120-55320-150 Telephone	1,579.57	0.00	1,579.57	---
1000-0200-2120-56100-150 Instructional Supplies-Less than \$5000	851.00	851.00	0.00	0.00%
1000-0200-2120-58100-150 Dues & Memberships	30.00	30.00	0.00	0.00%
1000-0200-2120-58900-150 Related Other	900.00	2,300.00	(1,400.00)	(60.87)%
TOTAL 0200 Guidance Services	\$196,356.14	\$189,609.97	\$6,746.17	3.56%
0210 Health Services				
1000-0210-2130-51010-150 Salaries-Professional	66,931.00	65,619.00	1,312.00	2.00%
1000-0210-2130-51230-150 Salaries-Substitute	1,752.67	1,000.00	752.67	75.27%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0210-2130-52110-150 Health Insurance-Professional	15,507.60	13,723.44	1,784.16	13.00%
1000-0210-2130-52111-150 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-0210-2130-52230-150 FICA-Substitute	108.67	62.00	46.67	75.27%
1000-0210-2130-52235-150 Medicare-Substitute	25.41	14.50	10.91	75.24%
1000-0210-2130-52310-150 MSRS Teacher Retirement-Professional	1,773.72	0.00	1,773.72	---
1000-0210-2130-52610-150 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-0210-2130-52630-150 Unemployment-5-8 Nurse Sub	10.52	6.00	4.52	75.33%
1000-0210-2130-52710-150 wc insurance-professional	294.50	0.00	294.50	---
1000-0210-2130-52730-150 wc insurance-professional	7.71	0.00	7.71	---
1000-0210-2130-53400-150 Professional Services	1,520.00	1,349.00	171.00	12.68%
1000-0210-2130-54310-150 Non-Technology-Related Repairs & Mainten	77.00	77.00	0.00	0.00%
1000-0210-2130-55200-150 Insurance (Professional Liability)	0.00	200.00	(200.00)	(100.00)%
1000-0210-2130-55500-150 Printing & Binding	90.00	90.00	0.00	0.00%
1000-0210-2130-55800-150 Staff Travel-Conf/Wkshp/Mileage Reimb.	212.00	212.00	0.00	0.00%
1000-0210-2130-56000-150 General Supplies-Less than \$5000	1,237.00	1,237.00	0.00	0.00%
1000-0210-2130-56400-150 Books & Periodicals	112.00	112.00	0.00	0.00%
1000-0210-2130-58100-150 Dues & Memberships	126.00	126.00	0.00	0.00%
TOTAL 0210 Health Services	\$90,232.68	\$84,300.74	\$5,931.94	7.04%
0230 Library & Educational Media Services				
1000-0230-2220-51010-150 Salaries-Professional	74,246.00	70,639.00	3,607.00	5.11%
1000-0230-2220-51020-150 Salaries-Ed Tech	25,670.50	25,544.39	126.11	0.49%
1000-0230-2220-51024-150 Longevity Pay - Ed Techs	500.00	0.00	500.00	---
1000-0230-2220-51230-150 Salaries-Substitute	506.25	0.00	506.25	---
1000-0230-2220-52110-150 Health Insurance-Professional	6,880.56	6,089.04	791.52	13.00%
1000-0230-2220-52111-150 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-0230-2220-52120-150 Health Insurance-Ed Tech	6,880.56	6,089.04	791.52	13.00%
1000-0230-2220-52121-150 Dental Insurance-Ed Tech	374.88	400.80	(25.92)	(6.47)%
1000-0230-2220-52215-150 Medicare-Professional	1,076.57	1,024.27	52.30	5.11%
1000-0230-2220-52220-150 FICA-Ed Tech	21.00	0.00	21.00	---
1000-0230-2220-52225-150 Medicare-Ed Tech	379.47	370.39	9.08	2.45%
1000-0230-2220-52230-150 FICA-Substitute	31.39	0.00	31.39	---
1000-0230-2220-52235-150 Medicare-Substitute	7.34	0.00	7.34	---
1000-0230-2220-52310-150 MSRS Teacher Retirement-Professional	1,967.42	0.00	1,967.42	---
1000-0230-2220-52320-150 MSRS Teacher Retirement-Ed Tech	680.16	0.00	680.16	---
1000-0230-2220-52610-150 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-0230-2220-52620-150 Unemployment-Ed Tech	72.00	75.00	(3.00)	(4.00)%
1000-0230-2220-52630-150 Unemployment-5-8 Library Sub	3.04	0.00	3.04	---
1000-0230-2220-52710-150 wc insurance-professional	326.68	0.00	326.68	---
1000-0230-2220-52720-150 wc insurance-professional	115.15	0.00	115.15	---
1000-0230-2220-52730-150 wc insurance-professional	2.23	0.00	2.23	---
1000-0230-2220-54310-150 Non-Technology-Related Repairs & Mainten	3,500.00	1,500.00	2,000.00	133.33%
1000-0230-2220-56100-150 Instructional Supplies-Less than \$5000	0.00	2,000.00	(2,000.00)	(100.00)%
1000-0230-2220-56400-150 Books & Periodicals	6,500.00	11,500.00	(5,000.00)	(43.48)%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0230-2220-56600-150 Audiovisual Supplies	2,500.00	2,500.00	0.00	0.00%
TOTAL 0230 Library & Educational Media Services	\$132,688.08	\$128,204.73	\$4,483.35	3.50%
0240 Instruction Related Technology				
1000-0240-2230-51010-150 Salaries-Professional	24,027.38	19,104.88	4,922.50	25.77%
1000-0240-2230-51180-150 Salaries-Regular Employee	42,405.48	26,369.49	16,035.99	60.81%
1000-0240-2230-51500-150 Salaries-Stipend	0.00	2,596.35	(2,596.35)	(100.00)%
1000-0240-2230-52110-150 Health Insurance-Professional	4,054.98	3,588.49	466.49	13.00%
1000-0240-2230-52111-150 Dental Insurance-Professional	124.84	133.47	(8.63)	(6.47)%
1000-0240-2230-52180-150 Health Insurance-Regular Employee	18,874.80	10,776.24	8,098.56	75.15%
1000-0240-2230-52181-150 Dental Insurance-Regular Employee	374.88	400.80	(25.92)	(6.47)%
1000-0240-2230-52205-150 Medicare-Stipend	0.00	37.31	(37.31)	(100.00)%
1000-0240-2230-52215-150 Medicare-Professional	348.40	274.53	73.87	26.91%
1000-0240-2230-52280-150 FICA-Regular Employee	2,629.14	1,634.90	994.24	60.81%
1000-0240-2230-52285-150 Medicare-Regular Employee	614.88	382.36	232.52	60.81%
1000-0240-2230-52310-150 MSRS Teacher Retirement-Professional	636.71	0.00	636.71	---
1000-0240-2230-52381-150 MSRSPLDER	2,756.36	1,397.59	1,358.77	97.22%
1000-0240-2230-52610-150 Unemployment-Professional	23.98	23.76	0.22	0.93%
1000-0240-2230-52680-150 Unemployment-Regular Employee	72.00	83.93	(11.93)	(14.21)%
1000-0240-2230-52710-150 wc insurance-professional	105.72	0.00	105.72	---
1000-0240-2230-52780-150 wc insurance-professional	186.58	0.00	186.58	---
1000-0240-2230-54320-150 Technology Related Repair & Maintenance	14,042.00	10,792.00	3,250.00	30.11%
1000-0240-2230-54330-150 Software Maint/Repair	8,868.23	10,290.00	(1,421.77)	(13.82)%
1000-0240-2230-54430-150 Rentals/Leases of IT Equipment	4,114.00	0.00	4,114.00	---
1000-0240-2230-54432-150 Software Licensing & Fees	24,110.00	20,319.34	3,790.66	18.66%
1000-0240-2230-55800-150 Staff Travel-Conf/Wkshp/Mileage Reimb.	450.00	450.00	0.00	0.00%
1000-0240-2230-56500-150 Technology Related Supplies	4,200.00	4,200.00	0.00	0.00%
1000-0240-2230-57300-150 Equip-New & Replcmnt Single or group of	14,880.00	47,122.16	(32,242.16)	(68.42)%
1000-0240-2230-57340-150 Tech Related Hardware-Server & Network	3,250.00	6,500.00	(3,250.00)	(50.00)%
1000-0240-2230-58100-150 Dues & Memberships	100.00	100.00	0.00	0.00%
TOTAL 0240 Instruction Related Technology	\$171,250.36	\$166,577.60	\$4,672.76	2.81%
0250 School Administration - Principals Office				
1000-0250-2400-51040-150 Salaries-Administrator	183,483.72	174,884.88	8,598.84	4.92%
1000-0250-2400-51180-150 Salaries-Regular Employee	67,972.40	69,348.00	(1,375.60)	(1.98)%
1000-0250-2400-51184-150 Longevity Pay - Reg Employees	2,000.00	0.00	2,000.00	---
1000-0250-2400-51185-150 Salaries-Regular Employee Overtime	1,890.21	0.00	1,890.21	---
1000-0250-2400-52140-150 Health Insurance-Administrator	37,749.60	29,283.34	8,466.26	28.91%
1000-0250-2400-52141-150 Dental Insurance-Administrator	749.76	768.20	(18.44)	(2.40)%
1000-0250-2400-52180-150 Health Insurance-Regular Employee	22,388.16	19,812.48	2,575.68	13.00%
1000-0250-2400-52181-150 Dental Insurance-Regular Employee	749.76	801.60	(51.84)	(6.47)%
1000-0250-2400-52245-150 Medicare-Administrator	2,660.52	2,459.71	200.81	8.16%
1000-0250-2400-52280-150 FICA-Regular Employee	1,766.80	1,594.39	172.41	10.81%
1000-0250-2400-52285-150 Medicare-Regular Employee	451.56	406.23	45.33	11.16%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0250-2400-52340-150 MSRS Teacher Retirement-Administrator	4,862.26	0.00	4,862.26	---
1000-0250-2400-52380-150 MSRS Teacher Retirement Regular Employee	1,082.12	0.00	1,082.12	---
1000-0250-2400-52381-150 MSRS-PLD Regular Employee	1,908.83	1,362.95	545.88	40.05%
1000-0250-2400-52640-150 Unemployment-Administrator	144.00	144.00	0.00	0.00%
1000-0250-2400-52680-150 Unemployment-Regular Employee	144.00	162.65	(18.65)	(11.47)%
1000-0250-2400-52685-150 Unemployment-Regular Employee Overtime	11.34	0.00	11.34	---
1000-0250-2400-52740-150 wc insurance-professional	807.32	1,659.00	(851.68)	(51.34)%
1000-0250-2400-52780-150 wc insurance-prof/clerical	307.87	0.00	307.87	---
1000-0250-2400-52785-150 wc insurance-prof/clerical	8.32	0.00	8.32	---
1000-0250-2400-52942-150 Benefits-Admin Life Insurance	2,656.24	2,600.00	56.24	2.16%
1000-0250-2400-54390-150 Copier Service & Repair	937.18	1,192.00	(254.82)	(21.38)%
1000-0250-2400-54445-150 Copier Lease	1,252.80	448.00	804.80	179.64%
1000-0250-2400-55310-150 Postage	3,956.76	2,000.00	1,956.76	97.84%
1000-0250-2400-55320-150 Telephone	2,832.00	2,832.00	0.00	0.00%
1000-0250-2400-55500-150 Printing & Binding	1,000.00	1,000.00	0.00	0.00%
1000-0250-2400-55800-150 Staff Travel-Conf/Wkshp/Mileage Reimb.	2,000.00	2,000.00	0.00	0.00%
1000-0250-2400-56000-150 General Supplies-Less than \$5000	500.00	500.00	0.00	0.00%
1000-0250-2400-56400-150 Books & Periodicals	300.00	300.00	0.00	0.00%
1000-0250-2400-58100-150 Dues & Memberships	600.00	600.00	0.00	0.00%
TOTAL 0250 School Administration - Principals Office	\$347,173.53	\$316,159.43	\$31,014.10	9.81%
0260 O & M Insurance and Utilities				
1000-0260-2600-55200-150 Insurance (Property & Liability)	15,639.32	19,997.00	(4,357.68)	(21.79)%
1000-0260-2600-56220-150 Energy-Electricity	76,973.96	80,236.00	(3,262.04)	(4.07)%
1000-0260-2600-56230-150 Energy-Bottled Gas	3,518.96	4,100.00	(581.04)	(14.17)%
1000-0260-2600-56240-150 Energy-Oil	129,545.80	129,546.00	(0.20)	0.00%
1000-0260-2600-56260-150 Generator Fuel	500.00	0.00	500.00	---
1000-0260-2620-54900-150 Performance Contract Equipment Lease	13,798.78	13,799.00	(0.22)	0.00%
TOTAL 0260 O & M Insurance and Utilities	\$239,976.82	\$247,678.00	\$(7,701.18)	(3.11)%
0265 O & M Care of Buildings				
1000-0265-2610-51040-150 Salary-Administrator	11,322.00	11,124.00	198.00	1.78%
1000-0265-2610-51170-150 Salaries-Manager	500.00	0.00	500.00	---
1000-0265-2610-51180-150 Salaries-Regular Employee	189,238.40	185,904.00	3,334.40	1.79%
1000-0265-2610-51184-150 Longevity Pay - Reg Employees	2,000.00	0.00	2,000.00	---
1000-0265-2610-51185-150 Salaries-Regular Employee Overtime	10,948.58	10,000.00	948.58	9.49%
1000-0265-2610-51238-150 Salaries-Regular Employee Substitute	10,049.57	3,519.65	6,529.92	185.53%
1000-0265-2610-52171-150 Dental Insurance-Manager	10.00	0.00	10.00	---
1000-0265-2610-52180-150 Health Insurance-Regular Employee	63,651.12	50,401.20	13,249.92	26.29%
1000-0265-2610-52181-150 Dental Insurance-Regular Employee	1,499.52	1,603.20	(103.68)	(6.47)%
1000-0265-2610-52230-150 FICA-Substitute	623.07	216.06	407.01	188.38%
1000-0265-2610-52235-150 Medicare-Substitute	145.72	50.53	95.19	188.38%
1000-0265-2610-52240-150 FICA-Administrator	701.96	689.69	12.27	1.78%
1000-0265-2610-52245-150 Medicare-Administrator	164.17	161.30	2.87	1.78%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0265-2610-52280-150 FICA-Regular Employee	12,276.62	12,146.05	130.57	1.07%
1000-0265-2610-52285-150 Medicare-Regular Employee	2,931.70	2,840.62	91.08	3.21%
1000-0265-2610-52341-150 Administrator-PLD-ER	0.00	589.57	(589.57)	(100.00)%
1000-0265-2610-52381-150 MSRS-PLD Regular Employee	12,300.51	9,852.92	2,447.59	24.84%
1000-0265-2610-52638-150 Unemployment-Regular Employee	60.30	20.91	39.39	188.38%
1000-0265-2610-52640-150 Unemployment-Administrator	10.80	10.80	0.00	0.00%
1000-0265-2610-52680-150 Unemployment-Regular Employee	368.80	367.20	1.60	0.44%
1000-0265-2610-52685-150 Unemployment-Regular Employee Overtime	11.34	60.00	(48.66)	(81.10)%
1000-0265-2610-52738-150 workers comp-cust sub	385.90	0.00	385.90	---
1000-0265-2610-52740-150 wc insurance-professional	49.82	0.00	49.82	---
1000-0265-2610-52780-150 wc insurance-custodian	6,881.14	6,838.79	42.35	0.62%
1000-0265-2610-52785-150 wc insurance-custodian ot	420.43	500.00	(79.57)	(15.91)%
1000-0265-2610-54110-150 Utility Services-Water	7,360.29	8,295.00	(934.71)	(11.27)%
1000-0265-2610-54120-150 Utility Services-Sewer	5,715.44	6,893.00	(1,177.56)	(17.08)%
1000-0265-2610-54310-150 Non-Technology-Related Repairs & Mainten	18,607.04	12,000.00	6,607.04	55.06%
1000-0265-2610-54392-150 Rubbish Removal	6,700.00	9,600.00	(2,900.00)	(30.21)%
1000-0265-2610-55320-150 Telephone	240.00	240.00	0.00	0.00%
1000-0265-2610-55800-150 Staff Travel-Conf/Wkshp/Mileage Reimb.	120.00	120.00	0.00	0.00%
1000-0265-2610-56000-150 General Supplies-Less than \$5000	4,679.25	4,587.50	91.75	2.00%
1000-0265-2610-56112-150 General Supplies-Clothing Allowance	1,250.00	1,250.00	0.00	0.00%
1000-0265-2610-56120-150 General Supplies-Cleaning Supplies	17,760.24	17,412.00	348.24	2.00%
1000-0265-2610-57300-150 Equip-New & Replcmnt Single or group of	22,355.00	0.00	22,355.00	---
TOTAL 0265 O & M Care of Buildings	\$411,338.73	\$357,293.99	\$54,044.74	15.13%
0270 Maintenance of Buildings				
1000-0270-2620-54310-150 Non-Technology-Related Repairs & Mainten	12,853.65	9,000.00	3,853.65	42.82%
1000-0270-2620-54315-150 Maintenance Contracts	50,201.22	48,803.00	1,398.22	2.87%
1000-0270-2620-56000-150 General Supplies-Less than \$5000	7,650.00	7,500.00	150.00	2.00%
TOTAL 0270 Maintenance of Buildings	\$70,704.87	\$65,303.00	\$5,401.87	8.27%
0280 Care and Upkeep of Grounds (Snow Remov)				
1000-0280-2630-54130-150 Grounds/Mowing and Fertilization	23,094.00	23,094.00	0.00	0.00%
1000-0280-2630-54140-150 Grounds/Snow Removal	11,950.00	9,975.00	1,975.00	19.80%
1000-0280-2630-54310-150 Non-Technology-Related Repairs & Mainten	510.00	500.00	10.00	2.00%
TOTAL 0280 Care and Upkeep of Grounds (Snow Remov)	\$35,554.00	\$33,569.00	\$1,985.00	5.91%
0290 Care and Upkeep of Equipment				
1000-0290-2640-54310-150 Non-Technology-Related Repairs & Mainten	1,224.00	1,200.00	24.00	2.00%
TOTAL 0290 Care and Upkeep of Equipment	\$1,224.00	\$1,200.00	\$24.00	2.00%
0300 Vehicle Operation and maintenance				
1000-0300-2650-56260-150 Gasoline	250.00	250.00	0.00	0.00%
1000-0300-2650-57320-150 Vehicle Operations & Maintenance	612.00	600.00	12.00	2.00%
TOTAL 0300 Vehicle Operation and maintenance	\$862.00	\$850.00	\$12.00	1.41%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
0305 Vehicle Operation and Maintenance				
1000-0305-2650-54422-150 Truck and Tractor Lease	0.00	818.00	(818.00)	(100.00)%
TOTAL 0305 Vehicle Operation and Maintenance	\$0.00	\$818.00	\$(818.00)	(100.00)%
0310 Security				
1000-0310-2660-53490-150 School Resource Officer	32,001.00	10,667.00	21,334.00	200.00%
1000-0310-2660-54310-150 Security Alarm	1,448.24	2,888.00	(1,439.76)	(49.85)%
TOTAL 0310 Security	\$33,449.24	\$13,555.00	\$19,894.24	146.77%
0320 Capital Enhancement and Improvements				
1000-0320-2680-54500-150 Construction Services	17,374.00	15,000.00	2,374.00	15.83%
1000-0320-2680-58310-150 Redemption of Principal	80,000.00	80,000.00	0.00	0.00%
TOTAL 0320 Capital Enhancement and Improvements	\$97,374.00	\$95,000.00	\$2,374.00	2.50%
1150 Instruction-General Instruction				
1000-1150-1000-51210-150 Salaries-Tutor	0.00	1,000.00	(1,000.00)	(100.00)%
1000-1150-1000-51230-150 Salaries-Substitute	32,863.14	30,000.00	2,863.14	9.54%
1000-1150-1000-51232-150 Long Term Sub-WJH	0.00	10,329.62	(10,329.62)	(100.00)%
1000-1150-1000-52215-150 Medicare-Professional	0.00	14.50	(14.50)	(100.00)%
1000-1150-1000-52230-150 FICA-Substitute	2,500.44	2,492.77	7.67	0.31%
1000-1150-1000-52235-150 Medicare-Substitute	584.78	582.99	1.79	0.31%
1000-1150-1000-52610-150 Unemployment-Professional	0.00	6.00	(6.00)	(100.00)%
1000-1150-1000-52630-150 Unemployment-5-8 Sub	224.00	72.00	152.00	211.11%
1000-1150-1000-52632-150 MESUTA	0.00	23.76	(23.76)	(100.00)%
1000-1150-1000-52730-150 wc insurance-sub	117.45	0.00	117.45	---
1000-1150-1000-54390-150 Copier Service & Repair	5,510.50	7,006.00	(1,495.50)	(21.35)%
1000-1150-1000-54445-150 Copier Lease	7,366.33	10,070.00	(2,703.67)	(26.85)%
1000-1150-1000-55500-150 Printing & Binding	3,000.00	5,363.45	(2,363.45)	(44.07)%
1000-1150-1000-55800-150 Staff Travel-Conf/Wkshp/Mileage Reimb.	3,000.00	2,800.00	200.00	7.14%
1000-1150-1000-56000-150 General Supplies-Less than \$5000	19,564.00	19,983.34	(419.34)	(2.10)%
1000-1150-1000-56100-150 Instructional Supplies-Less than \$5000	600.00	600.00	0.00	0.00%
1000-1150-1000-56400-150 Books & Periodicals	600.00	600.00	0.00	0.00%
1000-1150-1000-57300-150 Equip-New & Replcmnt Single or group of	0.00	14,365.00	(14,365.00)	(100.00)%
1000-1150-1000-58100-150 Dues & Memberships	4,600.00	4,520.00	80.00	1.77%
1000-1150-1000-58900-150 Related Other	5,000.00	5,000.00	0.00	0.00%
1000-1150-2710-55140-150 Instructional Travel-Field Trips	12,000.00	6,000.00	6,000.00	100.00%
TOTAL 1150 Instruction-General Instruction	\$97,530.64	\$120,829.43	\$(23,298.79)	(19.28)%
1155 Instruction-Grade 5				
1000-1155-1000-51010-150 Salaries-Professional	338,311.00	399,734.00	(61,423.00)	(15.37)%
1000-1155-1000-52110-150 Health Insurance-Professional	63,504.96	62,288.64	1,216.32	1.95%
1000-1155-1000-52111-150 Dental Insurance-Professional	1,874.40	2,404.80	(530.40)	(22.06)%
1000-1155-1000-52215-150 Medicare-Professional	3,935.02	3,841.20	93.82	2.44%
1000-1155-1000-52310-150 MSRS Teacher Retirement-Professional	8,965.58	0.00	8,965.58	---
1000-1155-1000-52610-150 Unemployment-Professional	360.00	432.00	(72.00)	(16.67)%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-1155-1000-52710-150 wc insurance-professional	1,488.58	8,200.00	(6,711.42)	(81.85)%
1000-1155-1000-52911-150 Health Ins Cash in Lieu - Professional	1,000.00	0.00	1,000.00	---
1000-1155-1000-56100-150 Instructional Supplies-Less than \$5000	3,042.00	5,130.53	(2,088.53)	(40.71)%
1000-1155-1000-56400-150 Books & Periodicals	2,000.00	3,000.00	(1,000.00)	(33.33)%
TOTAL 1155 Instruction-Grade 5	\$424,481.54	\$485,031.17	\$(60,549.63)	(12.48)%
1162 Instruction-Language Arts				
1000-1162-1000-51010-150 Salaries-Professional	402,681.00	405,644.46	(2,963.46)	(0.73)%
1000-1162-1000-52110-150 Health Insurance-Professional	99,082.68	97,539.00	1,543.68	1.58%
1000-1162-1000-52111-150 Dental Insurance-Professional	2,436.72	2,672.00	(235.28)	(8.81)%
1000-1162-1000-52215-150 Medicare-Professional	5,838.88	5,607.48	231.40	4.13%
1000-1162-1000-52310-150 MSRS Teacher Retirement-Professional	10,671.57	0.00	10,671.57	---
1000-1162-1000-52610-150 Unemployment-Professional	468.00	468.00	0.00	0.00%
1000-1162-1000-52710-150 wc insurance-professional	1,771.80	0.00	1,771.80	---
1000-1162-1000-56100-150 Instructional Supplies-Less than \$5000	4,358.00	3,612.40	745.60	20.64%
1000-1162-1000-56400-150 Books & Periodicals	3,050.00	3,050.00	0.00	0.00%
TOTAL 1162 Instruction-Language Arts	\$530,358.65	\$518,593.34	\$11,765.31	2.27%
1164 Instruction-Math				
1000-1164-1000-51010-150 Salaries-Professional	351,989.90	298,477.50	53,512.40	17.93%
1000-1164-1000-52110-150 Health Insurance-Professional	90,292.13	63,397.99	26,894.14	42.42%
1000-1164-1000-52111-150 Dental Insurance-Professional	2,174.30	1,923.84	250.46	13.02%
1000-1164-1000-52210-150 FICA-Professional	2,834.52	0.00	2,834.52	---
1000-1164-1000-52215-150 Medicare-Professional	2,802.77	2,071.94	730.83	35.27%
1000-1164-1000-52310-150 MSRS Teacher Retirement-Professional	9,328.02	0.00	9,328.02	---
1000-1164-1000-52610-150 Unemployment-Professional	417.60	345.60	72.00	20.83%
1000-1164-1000-52710-150 wc insurance-professional	1,548.77	0.00	1,548.77	---
1000-1164-1000-55800-150 Staff Travel-Conf/Wkshp/Mileage Reimb.	0.00	49.00	(49.00)	(100.00)%
1000-1164-1000-56100-150 Instructional Supplies-Less than \$5000	706.00	2,047.90	(1,341.90)	(65.53)%
1000-1164-1000-56400-150 Books & Periodicals	3,168.00	3,015.50	152.50	5.06%
1000-1164-1000-58100-150 Dues & Memberships	0.00	320.00	(320.00)	(100.00)%
TOTAL 1164 Instruction-Math	\$465,262.01	\$371,649.27	\$93,612.74	25.19%
1166 Instruction-Science				
1000-1166-1000-51010-150 Salaries-Professional	285,826.50	276,640.00	9,186.50	3.32%
1000-1166-1000-52110-150 Health Insurance-Professional	57,580.92	50,956.80	6,624.12	13.00%
1000-1166-1000-52111-150 Dental Insurance-Professional	1,686.96	1,803.60	(116.64)	(6.47)%
1000-1166-1000-52215-150 Medicare-Professional	2,097.43	2,004.34	93.09	4.64%
1000-1166-1000-52310-150 MSRS Teacher Retirement-Professional	7,574.71	0.00	7,574.71	---
1000-1166-1000-52610-150 Unemployment-Professional	324.00	324.00	0.00	0.00%
1000-1166-1000-52710-150 wc insurance-professional	1,257.65	0.00	1,257.65	---
1000-1166-1000-56100-150 Instructional Supplies-Less than \$5000	6,795.60	4,859.90	1,935.70	39.83%
1000-1166-1000-56400-150 Books & Periodicals	300.00	397.50	(97.50)	(24.53)%
1000-1166-1000-57300-150 Equip-New & Replcmnt Single or group of	0.00	463.00	(463.00)	(100.00)%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
TOTAL 1166 Instruction-Science	\$363,443.77	\$337,449.14	\$25,994.63	7.70%
1168 Instruction-Social Studies				
1000-1168-1000-51010-150 Salaries-Professional	230,783.00	223,571.50	7,211.50	3.23%
1000-1168-1000-52110-150 Health Insurance-Professional	35,375.64	31,306.08	4,069.56	13.00%
1000-1168-1000-52111-150 Dental Insurance-Professional	1,312.08	1,402.80	(90.72)	(6.47)%
1000-1168-1000-52215-150 Medicare-Professional	3,346.36	3,241.78	104.58	3.23%
1000-1168-1000-52310-150 MSRS Teacher Retirement-Professional	6,116.11	0.00	6,116.11	---
1000-1168-1000-52610-150 Unemployment-Professional	252.00	252.00	0.00	0.00%
1000-1168-1000-52710-150 wc insurance-professional	1,015.45	0.00	1,015.45	---
1000-1168-1000-56100-150 Instructional Supplies-Less than \$5000	3,575.80	3,960.75	(384.95)	(9.72)%
1000-1168-1000-56400-150 Books & Periodicals	2,473.00	3,500.00	(1,027.00)	(29.34)%
TOTAL 1168 Instruction-Social Studies	\$284,249.44	\$267,234.91	\$17,014.53	6.37%
1170 Instruction-Art				
1000-1170-1000-51010-150 Salaries-Professional	66,199.00	77,273.00	(11,074.00)	(14.33)%
1000-1170-1000-52110-150 Health Insurance-Professional	15,507.60	27,446.88	(11,939.28)	(43.50)%
1000-1170-1000-52111-150 Dental Insurance-Professional	374.88	801.60	(426.72)	(53.23)%
1000-1170-1000-52215-150 Medicare-Professional	959.89	1,120.46	(160.57)	(14.33)%
1000-1170-1000-52310-150 MSRS Teacher Retirement-Professional	1,754.22	0.00	1,754.22	---
1000-1170-1000-52610-150 Unemployment-Professional	72.00	144.00	(72.00)	(50.00)%
1000-1170-1000-52710-150 wc insurance-professional	291.28	0.00	291.28	---
1000-1170-1000-56100-150 Instructional Supplies-Less than \$5000	3,722.25	3,722.25	0.00	0.00%
1000-1170-1000-57300-150 Equip-New & Replcmnt Single or group of	579.00	579.00	0.00	0.00%
TOTAL 1170 Instruction-Art	\$89,460.12	\$111,087.19	\$(21,627.07)	(19.47)%
1172 Instruction-Music				
1000-1172-1000-51010-150 Salaries-Professional	125,669.20	122,571.60	3,097.60	2.53%
1000-1172-1000-52110-150 Health Insurance-Professional	15,507.60	13,723.44	1,784.16	13.00%
1000-1172-1000-52111-150 Dental Insurance-Professional	674.78	801.60	(126.82)	(15.82)%
1000-1172-1000-52215-150 Medicare-Professional	657.60	635.52	22.08	3.47%
1000-1172-1000-52310-150 MSRS Teacher Retirement-Professional	4,886.44	0.00	4,886.44	---
1000-1172-1000-52610-150 Unemployment-Professional	216.00	216.00	0.00	0.00%
1000-1172-1000-52710-150 wc insurance-professional	552.95	0.00	552.95	---
1000-1172-1000-52911-150 Health Ins Cash in Lieu - Professional	800.00	0.00	800.00	---
1000-1172-1000-54310-150 Non-Technology Related Repairs & Mainten	1,300.00	1,300.00	0.00	0.00%
1000-1172-1000-56100-150 Instructional Supplies-Less than \$5000	2,841.54	3,396.54	(555.00)	(16.34)%
1000-1172-1000-57300-150 Equip-New & Replcmnt Single or group of	200.00	1,091.00	(891.00)	(81.67)%
1000-1172-1000-58100-150 Dues & Memberships	222.00	200.00	22.00	11.00%
TOTAL 1172 Instruction-Music	\$153,528.11	\$143,935.70	\$9,592.41	6.66%
1174 Instruction-PE				
1000-1174-1000-51010-150 Salaries-Professional	137,519.00	132,672.00	4,847.00	3.65%
1000-1174-1000-52110-150 Health Insurance-Professional	25,755.36	22,792.56	2,962.80	13.00%
1000-1174-1000-52111-150 Dental Insurance-Professional	749.76	801.60	(51.84)	(6.47)%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-1174-1000-52215-150 Medicare-Professional	1,994.03	1,923.75	70.28	3.65%
1000-1174-1000-52310-150 MSRS Teacher Retirement-Professional	3,644.42	0.00	3,644.42	---
1000-1174-1000-52610-150 Unemployment-Professional	144.00	144.00	0.00	0.00%
1000-1174-1000-52710-150 wc insurance-professional	605.09	0.00	605.09	---
1000-1174-1000-55800-150 Staff Travel-Conf/Wkshp/Mileage Reimb.	0.00	135.00	(135.00)	(100.00)%
1000-1174-1000-56000-150 General Supplies-Less than \$5000	1,191.50	0.00	1,191.50	---
1000-1174-1000-56100-150 Instructional Supplies-Less than \$5000	2,792.11	1,431.50	1,360.61	95.05%
1000-1174-1000-58100-150 Dues & Memberships	50.00	50.00	0.00	0.00%
1000-1174-1000-58900-150 Related Other	650.00	650.00	0.00	0.00%
TOTAL 1174 Instruction-PE	\$175,095.27	\$160,600.41	\$14,494.86	9.03%
1178 Instruction-Modern & Classical Languages				
1000-1178-1000-51010-150 Salaries-Professional	104,237.00	109,365.00	(5,128.00)	(4.69)%
1000-1178-1000-52110-150 Health Insurance-Professional	15,507.60	27,446.88	(11,939.28)	(43.50)%
1000-1178-1000-52111-150 Dental Insurance-Professional	749.76	801.60	(51.84)	(6.47)%
1000-1178-1000-52215-150 Medicare-Professional	1,511.44	1,585.79	(74.35)	(4.69)%
1000-1178-1000-52310-150 MSRS Teacher Retirement-Professional	2,762.24	0.00	2,762.24	---
1000-1178-1000-52610-150 Unemployment-Professional	144.00	144.00	0.00	0.00%
1000-1178-1000-52710-150 wc insurance-professional	458.64	0.00	458.64	---
1000-1178-1000-56100-150 Instructional Supplies-Less than \$5000	908.50	609.78	298.72	48.99%
1000-1178-1000-56400-150 Books & Periodicals	185.00	210.00	(25.00)	(11.90)%
1000-1178-1000-58100-150 Dues & Memberships	150.00	248.00	(98.00)	(39.52)%
TOTAL 1178 Instruction-Modern & Classical Languages	\$126,614.18	\$140,411.05	\$(13,796.87)	(9.83)%
1180 Instruction-Technology Education				
1000-1180-1000-51010-150 Salaries-Professional	66,931.00	65,619.00	1,312.00	2.00%
1000-1180-1000-52110-150 Health Insurance-Professional	6,880.56	6,089.04	791.52	13.00%
1000-1180-1000-52111-150 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-1180-1000-52310-150 MSRS Teacher Retirement-Professional	1,773.72	0.00	1,773.72	---
1000-1180-1000-52610-150 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-1180-1000-52710-150 wc insurance-professional	294.50	0.00	294.50	---
1000-1180-1000-56100-150 Instructional Supplies-Less than \$5000	6,679.00	6,048.50	630.50	10.42%
TOTAL 1180 Instruction-Technology Education	\$83,005.66	\$78,229.34	\$4,776.32	6.11%
1186 Instruction-Health				
1000-1186-1000-51010-150 Salaries-Professional	66,931.00	66,619.00	312.00	0.47%
1000-1186-1000-52215-150 Medicare-Professional	970.50	965.98	4.52	0.47%
1000-1186-1000-52310-150 MSRS Teacher Retirement-Professional	1,773.72	0.00	1,773.72	---
1000-1186-1000-52610-150 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-1186-1000-52710-150 wc insurance-professional	294.50	0.00	294.50	---
1000-1186-1000-52911-150 Health Ins Cash in Lieu - Professional	1,000.00	0.00	1,000.00	---
1000-1186-1000-56100-150 Instructional Supplies-Less than \$5000	2,293.00	2,443.50	(150.50)	(6.16)%
TOTAL 1186 Instruction-Health	\$73,334.72	\$70,100.48	\$3,234.24	4.61%
2200 Special Programs-Resource Placement				

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-2200-1000-51010-150 Salaries-Professional	257,848.60	246,340.80	11,507.80	4.67%
1000-2200-1000-51020-150 Salaries-Ed Tech	167,488.81	144,167.56	23,321.25	16.18%
1000-2200-1000-51024-150 Longevity Pay - Ed Techs	3,300.00	0.00	3,300.00	---
1000-2200-1000-51230-150 Salaries-Substitute	6,000.00	6,000.00	0.00	0.00%
1000-2200-1000-52110-150 Health Insurance-Professional	76,759.20	73,856.11	2,903.09	3.93%
1000-2200-1000-52111-150 Dental Insurance-Professional	1,349.57	1,843.68	(494.11)	(26.80)%
1000-2200-1000-52120-150 Health Insurance-Ed Tech	58,027.12	58,068.48	(41.36)	(0.07)%
1000-2200-1000-52121-150 Dental Insurance-Ed Tech	1,810.08	2,152.80	(342.72)	(15.92)%
1000-2200-1000-52215-150 Medicare-Professional	3,738.81	3,571.94	166.87	4.67%
1000-2200-1000-52220-150 FICA-Ed Tech	2,755.07	1,441.51	1,313.56	91.12%
1000-2200-1000-52225-150 Medicare-Ed Tech	2,476.44	2,090.43	386.01	18.47%
1000-2200-1000-52230-150 FICA-Substitute	372.00	372.00	0.00	0.00%
1000-2200-1000-52235-150 Medicare-Substitute	87.00	87.00	0.00	0.00%
1000-2200-1000-52310-150 MSRS Teacher Retirement-Professional	6,832.85	0.00	6,832.85	---
1000-2200-1000-52320-150 MSRS Teacher Retirement-Ed Tech	3,910.69	0.00	3,910.69	---
1000-2200-1000-52321-150 MSRS-PLD Ed Tech	1,449.10	1,232.26	216.84	17.60%
1000-2200-1000-52610-150 Unemployment-Professional	331.20	331.20	0.00	0.00%
1000-2200-1000-52620-150 Unemployment-Ed Tech	504.00	457.80	46.20	10.09%
1000-2200-1000-52630-150 Unemployment-5-8 Resource Sub	36.00	36.00	0.00	0.00%
1000-2200-1000-52710-150 wc insurance-professional	1,134.53	2,157.00	(1,022.47)	(47.40)%
1000-2200-1000-52720-150 wc insurance-ed tech	751.47	1,262.00	(510.53)	(40.45)%
1000-2200-1000-52730-150 wc insurance-substitute	40.00	0.00	40.00	---
1000-2200-1000-52921-150 Health Ins Cash in Lieu - ET	1,000.00	0.00	1,000.00	---
1000-2200-1000-56000-150 General Supplies-Less than \$5000	446.24	43.36	402.88	929.15%
1000-2200-1000-56100-150 Instructional Supplies-Less than \$5000	1,000.08	1,542.32	(542.24)	(35.16)%
1000-2200-1000-56400-150 Books & Periodicals	972.96	0.00	972.96	---
TOTAL 2200 Special Programs-Resource Placement	\$600,421.82	\$547,054.25	\$53,367.57	9.76%
2300 Special Programs-Self Contained				
1000-2300-1000-51010-150 Salaries-Professional	64,005.00	62,728.00	1,277.00	2.04%
1000-2300-1000-51020-150 Salaries-Ed Tech	80,333.88	116,048.73	(35,714.85)	(30.78)%
1000-2300-1000-51210-150 Salaries: Tutor	0.00	1,500.00	(1,500.00)	(100.00)%
1000-2300-1000-51230-150 Salaries-Substitute	6,312.41	6,000.00	312.41	5.21%
1000-2300-1000-52110-150 Health Insurance-Professional	18,874.80	16,703.52	2,171.28	13.00%
1000-2300-1000-52111-150 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-2300-1000-52120-150 Health Insurance-Ed Tech	40,337.60	51,674.16	(11,336.56)	(21.94)%
1000-2300-1000-52121-150 Dental Insurance-Ed Tech	1,374.56	1,878.00	(503.44)	(26.81)%
1000-2300-1000-52215-150 Medicare-Professional	928.07	931.31	(3.24)	(0.35)%
1000-2300-1000-52220-150 FICA-Ed Tech	1,119.06	2,354.85	(1,235.79)	(52.48)%
1000-2300-1000-52225-150 Medicare-Ed Tech	1,164.84	1,682.70	(517.86)	(30.78)%
1000-2300-1000-52230-150 FICA-Substitute	372.00	372.00	0.00	0.00%
1000-2300-1000-52235-150 Medicare-Substitute	87.00	87.00	0.00	0.00%
1000-2300-1000-52310-150 MSRS Teacher Retirement-Professional	1,696.24	0.00	1,696.24	---
1000-2300-1000-52320-150 MSRS Teacher Retirement-Ed Tech	1,650.42	0.00	1,650.42	---

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-2300-1000-52610-150 Unemployment-Professional	72.00	91.62	(19.62)	(21.41)%
1000-2300-1000-52620-150 Unemployment-Ed Tech	288.00	444.00	(156.00)	(35.14)%
1000-2300-1000-52630-150 Unemployment-5-8 Self Contained Sub	36.00	36.00	0.00	0.00%
1000-2300-1000-52710-150 wc insurance-professional	281.62	549.00	(267.38)	(48.70)%
1000-2300-1000-52720-150 wc insurance-ed tech	353.47	1,016.00	(662.53)	(65.21)%
1000-2300-1000-52730-150 wc insurance-sub	40.00	0.00	40.00	---
1000-2300-1000-52921-150 Health Ins Cash in Lieu - ET	1,000.00	0.00	1,000.00	---
1000-2300-1000-56000-150 General Supplies-Less than \$5000	504.91	1,235.00	(730.09)	(59.12)%
1000-2300-1000-56100-150 Instructional Supplies-Less than \$5000	715.95	565.00	150.95	26.72%
1000-2300-2710-55140-150 Student Transportation	583.88	0.00	583.88	---
TOTAL 2300 Special Programs-Self Contained	\$222,506.59	\$266,297.69	\$(43,791.10)	(16.44)%
2800 Special Programs-Other				
1000-2800-2150-51010-150 Salaries-Speech Therapist	64,005.00	62,750.00	1,255.00	2.00%
1000-2800-2150-52110-150 Health Insurance-Professional	18,874.80	16,703.52	2,171.28	13.00%
1000-2800-2150-52111-150 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-2800-2150-52215-150 Medicare-Professional	928.07	909.88	18.19	2.00%
1000-2800-2150-52310-150 MSRS Teacher Retirement-Professional	1,696.24	0.00	1,696.24	---
1000-2800-2150-52610-150 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-2800-2150-52710-150 wc insurance-professional	281.62	0.00	281.62	---
1000-2800-2150-56100-150 Instructional Supplies-Less than \$5000	270.76	798.25	(527.49)	(66.08)%
1000-2800-2160-51180-150 Salaries: Occupational Therapist	20,590.74	20,187.30	403.44	2.00%
1000-2800-2160-52285-150 MEDICARER	298.57	292.72	5.85	2.00%
1000-2800-2160-52380-150 FEDFUNDHI	545.61	0.00	545.61	---
1000-2800-2160-52680-150 Unemployment-Regular Employee	36.00	36.00	0.00	0.00%
1000-2800-2160-52780-150 wc insurance-professional	90.60	0.00	90.60	---
1000-2800-2160-56100-150 Instructional Supplies-Less than \$5000	444.37	557.49	(113.12)	(20.29)%
1000-2800-2180-51180-150 Salaries-Physical Therapist	10,742.64	10,532.16	210.48	2.00%
1000-2800-2180-52181-150 DNTSSER	74.98	80.16	(5.18)	(6.46)%
1000-2800-2180-52285-150 Medicare Regular Employee	155.77	152.72	3.05	2.00%
1000-2800-2180-52380-150 FEDFUNDHI	284.70	0.00	284.70	---
1000-2800-2180-52680-150 Unemployment-Regular Employee	14.40	14.40	0.00	0.00%
1000-2800-2180-52780-150 wc insurance-professional	47.27	0.00	47.27	---
1000-2800-2180-56100-150 Instructional Supplies-Less than \$5000	91.77	94.56	(2.79)	(2.95)%
TOTAL 2800 Special Programs-Other	\$119,920.79	\$113,581.96	\$6,338.83	5.58%
4100 Other Programs-ESOL				
1000-4100-1000-51010-150 Salaries-Professional	8,829.99	10,482.51	(1,652.52)	(15.76)%
1000-4100-1000-52110-150 Health Insurance-Professional	5,952.57	0.00	5,952.57	---
1000-4100-1000-52111-150 Dental Insurance-Professional	119.63	0.00	119.63	---
1000-4100-1000-52215-150 Medicare-Professional	128.03	150.63	(22.60)	(15.00)%
1000-4100-1000-52310-150 MSRS Teacher Retirement-Professional	234.02	0.00	234.02	---
1000-4100-1000-52610-150 Unemployment-Professional	23.98	25.74	(1.76)	(6.84)%
1000-4100-1000-52710-150 wc insurance-professional	38.85	0.00	38.85	---

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-4100-1000-52911-150 Health Ins Cash in Lieu - Professional	333.00	0.00	333.00	---
TOTAL 4100 Other Programs-ESOL	\$15,660.07	\$10,658.88	\$5,001.19	46.92%
4300 Other Programs-Summer School				
1000-4300-1000-51010-150 Salaries-Professional	2,160.00	4,704.00	(2,544.00)	(54.08)%
1000-4300-1000-51020-150 Salaries-Ed Tech	0.00	2,112.00	(2,112.00)	(100.00)%
1000-4300-1000-52215-150 Medicare-Professional	68.18	68.18	0.00	0.00%
1000-4300-1000-52225-150 Medicare-Ed Tech	0.00	30.62	(30.62)	(100.00)%
1000-4300-1000-52321-150 MSRS-PLD Ed Tech	0.00	111.94	(111.94)	(100.00)%
1000-4300-1000-52610-150 Unemployment-Professional	12.96	0.00	12.96	---
1000-4300-1000-52620-150 Unemployment-Ed Tech	0.00	12.67	(12.67)	(100.00)%
1000-4300-1000-52710-150 wc insurance-professional	9.50	0.00	9.50	---
TOTAL 4300 Other Programs-Summer School	\$2,250.64	\$7,039.41	\$(4,788.77)	(68.03)%
4900 Gifted and Talented (beg 2011)				
1000-4900-1000-51010-150 Salaries-Professional	54,861.00	51,993.00	2,868.00	5.52%
1000-4900-1000-51230-150 Salaries-Substitute	640.00	0.00	640.00	---
1000-4900-1000-52110-150 Health Insurance-Professional	12,177.12	10,776.24	1,400.88	13.00%
1000-4900-1000-52111-150 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-4900-1000-52215-150 Medicare-Professional	795.48	753.90	41.58	5.52%
1000-4900-1000-52235-150 Medicare-Substitute	13.01	0.00	13.01	---
1000-4900-1000-52310-150 MSRS Teacher Retirement-Professional	1,453.92	0.00	1,453.92	---
1000-4900-1000-52610-150 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-4900-1000-52630-150 Unemployment-Sub	2.62	0.00	2.62	---
1000-4900-1000-52710-150 WC Insurance-Professional	241.39	0.00	241.39	---
1000-4900-1000-52730-150 WC Insurance-Sub	2.86	0.00	2.86	---
TOTAL 4900 Gifted and Talented (beg 2011)	\$70,634.28	\$63,995.94	\$6,638.34	10.37%
9100 K-8 Activities				
1000-9100-1000-51505-150 Stipend-Activities	34,366.91	33,744.00	622.91	1.85%
1000-9100-1000-52200-150 FICA-Stipend	2,130.75	300.64	1,830.11	608.74%
1000-9100-1000-52205-150 Medicare-Stipend	498.32	424.55	73.77	17.38%
1000-9100-1000-52301-150 MSRS PLD-Stipend	72.00	72.19	(0.19)	(0.26)%
1000-9100-1000-52605-150 Unemployment-Activity	72.00	79.87	(7.87)	(9.85)%
1000-9100-1000-52705-150 workers comp-stipend	151.21	0.00	151.21	---
1000-9100-1000-53490-150 Professional Services	0.00	1,300.00	(1,300.00)	(100.00)%
1000-9100-1000-56100-150 Supplies-Instructional	1,100.00	1,100.00	0.00	0.00%
1000-9100-1000-58100-150 Dues & Memberships	1,716.00	1,716.00	0.00	0.00%
1000-9100-1000-58900-150 Related Other	2,900.00	2,900.00	0.00	0.00%
1000-9100-2710-55140-150 Instructional Travel-Student Activities	3,250.00	1,625.00	1,625.00	100.00%
TOTAL 9100 K-8 Activities	\$46,257.19	\$43,262.25	\$2,994.94	6.92%
9200 K-8 Athletics				
1000-9200-1000-51230-150 Salary-Temporary Game Worker	460.00	3,000.00	(2,540.00)	(84.67)%
1000-9200-1000-51504-150 Stipend-Athletic	42,419.62	49,989.00	(7,569.38)	(15.14)%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Report # 50401

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-9200-1000-52200-150 FICA-Stipend	2,630.02	1,020.15	1,609.87	157.81%
1000-9200-1000-52205-150 Medicare-Stipend	615.08	606.38	8.70	1.43%
1000-9200-1000-52230-150 FICA-Temporary/Game Worker	28.52	186.00	(157.48)	(84.67)%
1000-9200-1000-52235-150 Medicare-Temporary/Game Worker	6.67	43.50	(36.83)	(84.67)%
1000-9200-1000-52604-150 Unemployment-Athletics	254.52	194.73	59.79	30.70%
1000-9200-1000-52630-150 Unemployment-Temporary/Game Worker	1.24	18.00	(16.76)	(93.11)%
1000-9200-1000-52700-150 WC-P	2.02	0.00	2.02	---
1000-9200-1000-52704-150 workers comp-stipend	186.55	0.00	186.55	---
1000-9200-1000-53400-150 Athletic Officials	8,737.00	8,787.00	(50.00)	(0.57)%
1000-9200-1000-55200-150 Student Insurance	1,652.00	1,652.00	0.00	0.00%
1000-9200-1000-55800-150 Staff Travel-Conf/Wkshp/Mileage Reimb.	600.00	589.00	11.00	1.87%
1000-9200-1000-56000-150 General Supplies-Less than \$5000	3,437.00	5,340.00	(1,903.00)	(35.64)%
1000-9200-1000-56400-150 Books & Periodicals	272.00	242.80	29.20	12.03%
1000-9200-1000-58100-150 Dues & Memberships	700.00	700.00	0.00	0.00%
1000-9200-1000-58900-150 Related Other	1,260.00	2,054.00	(794.00)	(38.66)%
1000-9200-2710-55140-150 Instructional Travel-Athletics	10,700.00	10,200.00	500.00	4.90%
TOTAL 9200 K-8 Athletics	\$73,962.24	\$84,622.56	\$(10,660.32)	(12.60)%
TOTAL 150 Wells Junior High School	\$5,932,189.00	\$5,732,827.01	\$199,361.99	3.48%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
300 Wells High School				
0020 Content Coaches and Professional Develop				
1000-0020-2213-51500-300 Stipend - CCC - WHS	0.00	1,224.21	(1,224.21)	(100.00)%
1000-0020-2213-51510-300 Stipend - ITL - WHS	14,692.00	14,692.00	0.00	0.00%
1000-0020-2213-51512-300 Stipend - PTL - WHS	6,282.00	6,282.00	0.00	0.00%
1000-0020-2213-52215-300 Medicare-Professional	321.87	304.13	17.74	5.83%
1000-0020-2213-52610-300 Unemployment-Professional	72.00	88.16	(16.16)	(18.33)%
1000-0020-2213-52612-300 Unemployment-Team Leader Stipend	36.00	15.87	20.13	126.84%
1000-0020-2213-52710-300 wc insurance-professional	28.70	0.00	28.70	---
1000-0020-2213-52712-300 workers comp-stipend	38.96	0.00	38.96	---
1000-0020-2213-55800-300 Staff Travel-Conf/Wkshp/Mileage Reimb.	4,861.00	4,861.00	0.00	0.00%
TOTAL 0020 Content Coaches and Professional Develop	\$26,332.53	\$27,467.37	\$(1,134.84)	(4.13)%
0200 Guidance Services				
1000-0200-2120-51010-300 Salaries-Professional	214,691.00	218,169.58	(3,478.58)	(1.59)%
1000-0200-2120-51180-300 Salaries-Regular Employee	42,810.15	42,060.00	750.15	1.78%
1000-0200-2120-51184-300 Longevity Pay - Reg Employees	800.00	0.00	800.00	---
1000-0200-2120-52110-300 Health Insurance-Professional	46,559.52	41,203.20	5,356.32	13.00%
1000-0200-2120-52111-300 Dental Insurance-Professional	1,124.64	1,202.40	(77.76)	(6.47)%
1000-0200-2120-52180-300 Health Insurance-Regular Employee	18,874.80	16,703.52	2,171.28	13.00%
1000-0200-2120-52181-300 Dental Insurance-Regular Employee	0.00	400.80	(400.80)	(100.00)%
1000-0200-2120-52215-300 Medicare-Professional	3,113.03	3,163.46	(50.43)	(1.59)%
1000-0200-2120-52280-300 FICA-Regular Employee	2,687.83	2,607.72	80.11	3.07%
1000-0200-2120-52285-300 Medicare-Regular Employee	632.34	609.88	22.46	3.68%
1000-0200-2120-52310-300 MSRS Teacher Retirement-Professional	5,689.32	0.00	5,689.32	---
1000-0200-2120-52381-300 MSRS-PLD Regular Employee	1,102.64	919.55	183.09	19.91%
1000-0200-2120-52610-300 Unemployment-Professional	216.00	216.00	0.00	0.00%
1000-0200-2120-52680-300 Unemployment-Professional	144.00	153.06	(9.06)	(5.92)%
1000-0200-2120-52710-300 wc insurance-professional	944.64	0.00	944.64	---
1000-0200-2120-52780-300 wc insurance-prof/clerical	191.88	0.00	191.88	---
1000-0200-2120-52981-300 Health Ins Cash in Lieu - Reg Emp	710.00	0.00	710.00	---
1000-0200-2120-54310-300 Non-Technology-Related Repairs & Mainten	0.00	90.00	(90.00)	(100.00)%
1000-0200-2120-55140-300 Student Transportation -Guidance	1,106.00	1,106.00	0.00	0.00%
1000-0200-2120-55320-300 Telephone	1,777.37	0.00	1,777.37	---
1000-0200-2120-55500-300 Printing & Binding	840.36	1,171.98	(331.62)	(28.30)%
1000-0200-2120-55800-300 Staff Travel-Conf/Wkshp/Mileage Reimb.	200.00	495.00	(295.00)	(59.60)%
1000-0200-2120-56000-300 General Supplies-Less than \$5000	1,513.00	1,513.00	0.00	0.00%
1000-0200-2120-56100-300 Instructional Supplies-Less than \$5000	158.40	657.40	(499.00)	(75.91)%
1000-0200-2120-56400-300 Books & Periodicals	203.09	229.97	(26.88)	(11.69)%
1000-0200-2120-58100-300 Dues & Memberships	190.00	605.00	(415.00)	(68.60)%
1000-0200-2120-58900-300 Related Other	1,000.00	1,000.00	0.00	0.00%
TOTAL 0200 Guidance Services	\$347,280.01	\$334,277.52	\$13,002.49	3.89%
0210 Health Services				

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0210-2130-51010-300 Salaries-Professional	68,394.00	64,902.00	3,492.00	5.38%
1000-0210-2130-51230-300 Salaries-Substitute	2,062.76	1,000.00	1,062.76	106.28%
1000-0210-2130-52110-300 Health Insurance-Professional	18,874.80	16,703.52	2,171.28	13.00%
1000-0210-2130-52111-300 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-0210-2130-52215-300 Medicare-Professional	991.71	941.08	50.63	5.38%
1000-0210-2130-52230-300 FICA-Substitute	127.89	62.00	65.89	106.27%
1000-0210-2130-52235-300 Medicare-Substitute	0.00	14.50	(14.50)	(100.00)%
1000-0210-2130-52310-300 MSRS Teacher Retirement-Professional	1,812.46	0.00	1,812.46	---
1000-0210-2130-52610-300 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-0210-2130-52630-300 Unemployment-9-12 Nurse Sub	13.89	6.00	7.89	131.50%
1000-0210-2130-52710-300 wc insurance-professional	300.93	0.00	300.93	---
1000-0210-2130-52730-300 wc insurance-professional	9.08	0.00	9.08	---
1000-0210-2130-53400-300 Professional Services	1,550.00	1,550.00	0.00	0.00%
1000-0210-2130-54310-300 Non-Technology-Related Repairs & Mainten	100.00	100.00	0.00	0.00%
1000-0210-2130-55200-300 Insurance (Professional Liability)	200.00	200.00	0.00	0.00%
1000-0210-2130-55800-300 Staff Travel-Conf/Wkshp/Mileage Reimb.	300.00	300.00	0.00	0.00%
1000-0210-2130-56000-300 General Supplies-Less than \$5000	925.00	925.00	0.00	0.00%
TOTAL 0210 Health Services	\$96,109.40	\$87,176.90	\$8,932.50	10.25%
0230 Library & Educational Media Services				
1000-0230-2220-51010-300 Salaries-Professional	70,588.00	69,205.00	1,383.00	2.00%
1000-0230-2220-51020-300 Salaries-Ed Tech	15,079.29	22,204.95	(7,125.66)	(32.09)%
1000-0230-2220-51024-300 Longevity Pay - Ed Techs	800.00	0.00	800.00	---
1000-0230-2220-52110-300 Health Insurance-Professional	15,507.60	13,723.44	1,784.16	13.00%
1000-0230-2220-52111-300 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-0230-2220-52120-300 Health Insurance-Ed Tech	8,539.25	0.00	8,539.25	---
1000-0230-2220-52121-300 Dental Insurance-Ed Tech	206.18	274.80	(68.62)	(24.97)%
1000-0230-2220-52215-300 Medicare-Professional	1,023.53	1,003.47	20.06	2.00%
1000-0230-2220-52220-300 FICA-Ed Tech	284.14	0.00	284.14	---
1000-0230-2220-52225-300 Medicare-Ed Tech	230.25	321.97	(91.72)	(28.49)%
1000-0230-2220-52310-300 MSRS Teacher Retirement-Professional	1,870.70	0.00	1,870.70	---
1000-0230-2220-52320-300 MSRS Teacher Retirement-Ed Tech	399.54	0.00	399.54	---
1000-0230-2220-52610-300 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-0230-2220-52620-300 Unemployment-Ed Tech	46.08	81.00	(34.92)	(43.11)%
1000-0230-2220-52710-300 wc insurance-professional	310.59	0.00	310.59	---
1000-0230-2220-52720-300 wc insurance-ed tech	69.87	0.00	69.87	---
1000-0230-2220-52921-300 Health Ins Cash in Lieu - ET	1,000.00	0.00	1,000.00	---
1000-0230-2220-54310-300 Non-Technology-Related Repairs & Mainten	0.00	500.00	(500.00)	(100.00)%
1000-0230-2220-56100-300 Instructional Supplies-Less than \$5000	850.00	850.00	0.00	0.00%
1000-0230-2220-56400-300 Books & Periodicals	4,750.00	11,500.00	(6,750.00)	(58.70)%
1000-0230-2220-56600-300 Audiovisual Supplies	902.24	1,411.06	(508.82)	(36.06)%
1000-0230-2220-57300-300 Equip-New & Replcmnt Single or group of	1,060.00	932.16	127.84	13.71%
1000-0230-2220-58100-300 Dues & Memberships	250.00	250.00	0.00	0.00%
TOTAL 0230 Library & Educational Media Services	\$124,214.14	\$122,730.65	\$1,483.49	1.21%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
0240 Instruction Related Technology				
1000-0240-2230-51010-300 Salaries-Professional	24,027.38	19,104.88	4,922.50	25.77%
1000-0240-2230-51180-300 Salaries-Regular Employee	36,606.44	24,917.81	11,688.63	46.91%
1000-0240-2230-51500-300 Salaries-Stipend	0.00	2,604.15	(2,604.15)	(100.00)%
1000-0240-2230-52110-300 Health Insurance-Professional	4,054.98	3,588.49	466.49	13.00%
1000-0240-2230-52111-300 Dental Insurance-Professional	124.84	133.47	(8.63)	(6.47)%
1000-0240-2230-52205-300 Medicare-Stipend	0.00	37.31	(37.31)	(100.00)%
1000-0240-2230-52215-300 Medicare-Professional	348.40	274.53	73.87	26.91%
1000-0240-2230-52280-300 FICA-Regular Employee	2,269.60	1,544.91	724.69	46.91%
1000-0240-2230-52285-300 Medicare-Regular Employee	530.79	361.31	169.48	46.91%
1000-0240-2230-52310-300 MSRS Teacher Retirement-Professional	636.71	0.00	636.71	---
1000-0240-2230-52381-300 MSRSPLDER	2,379.42	1,267.64	1,111.78	87.70%
1000-0240-2230-52610-300 Unemployment-Professional	23.98	23.76	0.22	0.93%
1000-0240-2230-52680-300 Unemployment-Regular Employee	72.00	88.82	(16.82)	(18.94)%
1000-0240-2230-52710-300 wc insurance-professional	105.72	0.00	105.72	---
1000-0240-2230-52780-300 wc insurance-professional	161.07	0.00	161.07	---
1000-0240-2230-52981-300 Health Ins Cash in Lieu - Reg Emp	1,000.00	0.00	1,000.00	---
1000-0240-2230-54320-300 Technology Related Repairs & Maintenance	2,792.00	4,792.00	(2,000.00)	(41.74)%
1000-0240-2230-54330-300 Software Maint/Repair	8,868.23	10,290.00	(1,421.77)	(13.82)%
1000-0240-2230-54430-300 Rentals/Leases of IT Equipment	22,889.15	0.00	22,889.15	---
1000-0240-2230-54432-300 Software Licensing & Fees	15,972.00	15,571.00	401.00	2.58%
1000-0240-2230-55800-300 Staff Travel-Conf/Wkshp/Mileage Reimb.	450.00	450.00	0.00	0.00%
1000-0240-2230-56500-300 Technology Related Supplies	3,500.00	5,550.00	(2,050.00)	(36.94)%
1000-0240-2230-57340-300 Tech Related Hardware-Server & Network	3,250.00	6,500.00	(3,250.00)	(50.00)%
1000-0240-2230-58100-300 Dues & Memberships	100.00	100.00	0.00	0.00%
TOTAL 0240 Instruction Related Technology	\$130,162.71	\$97,200.08	\$32,962.63	33.91%
0250 School Administration - Principals Office				
1000-0250-2400-51040-300 Salaries-Administrator	192,933.00	189,150.00	3,783.00	2.00%
1000-0250-2400-51180-300 Salaries-Regular Employee	90,568.00	93,950.40	(3,382.40)	(3.60)%
1000-0250-2400-51184-300 Longevity Pay - Reg Employees	1,700.00	0.00	1,700.00	---
1000-0250-2400-51185-300 Salaries-Regular Employee Overtime	500.00	0.00	500.00	---
1000-0250-2400-52140-300 Health Insurance-Administrator	25,755.36	22,792.56	2,962.80	13.00%
1000-0250-2400-52141-300 Dental Insurance-Administrator	749.76	801.60	(51.84)	(6.47)%
1000-0250-2400-52180-300 Health Insurance-Regular Employee	12,923.00	13,723.44	(800.44)	(5.83)%
1000-0250-2400-52181-300 Dental Insurance-Regular Employee	312.40	400.80	(88.40)	(22.06)%
1000-0250-2400-52245-300 Medicare-Administrator	2,797.53	2,742.67	54.86	2.00%
1000-0250-2400-52280-300 FICA-Regular Employee	5,686.62	5,824.92	(138.30)	(2.37)%
1000-0250-2400-52285-300 Medicare-Regular Employee	1,337.88	1,362.28	(24.40)	(1.79)%
1000-0250-2400-52340-300 MSRS Teacher Retirement-Administrator	5,112.64	0.00	5,112.64	---
1000-0250-2400-52381-300 MSRS-PLD Regular Employee	5,886.93	4,873.38	1,013.55	20.80%
1000-0250-2400-52640-300 Unemployment-Adminsitator	144.00	144.00	0.00	0.00%
1000-0250-2400-52680-300 Unemployment-Regular Employee	216.00	249.60	(33.60)	(13.46)%
1000-0250-2400-52685-300 Unemployment-Regular Employee Overtime	0.28	0.00	0.28	---

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0250-2400-52740-300 wc insurance-professional	848.91	1,656.00	(807.09)	(48.74)%
1000-0250-2400-52780-300 wc insurance-prof/clerical	405.97	0.00	405.97	---
1000-0250-2400-52942-300 Benefits-Admin Life Insurance	2,656.24	2,600.00	56.24	2.16%
1000-0250-2400-52981-300 Health Ins Cash in Lieu - Reg Emp	2,000.00	0.00	2,000.00	---
1000-0250-2400-54310-300 Non-Technology Related Repairs & Mainten	648.00	960.00	(312.00)	(32.50)%
1000-0250-2400-54390-300 Copier Service & Repair	785.57	1,000.00	(214.43)	(21.44)%
1000-0250-2400-54445-300 Copier Lease	1,050.14	448.00	602.14	134.41%
1000-0250-2400-55310-300 Postage	5,956.77	4,000.00	1,956.77	48.92%
1000-0250-2400-55320-300 Telephone	2,232.34	2,832.34	(600.00)	(21.18)%
1000-0250-2400-55800-300 Staff Travel-Conf/Wkshp/Mileage Reimb.	2,100.00	2,100.00	0.00	0.00%
1000-0250-2400-56000-300 General Supplies-Less than \$5000	360.00	360.00	0.00	0.00%
1000-0250-2400-56400-300 Books & Periodicals	180.00	180.00	0.00	0.00%
1000-0250-2400-58100-300 Dues & Memberships	1,488.00	1,176.00	312.00	26.53%
1000-0250-2400-58900-300 Related Other	3,927.00	3,927.00	0.00	0.00%
TOTAL 0250 School Administration - Principals Office	\$371,262.34	\$357,254.99	\$14,007.35	3.92%
0260 O & M Insurance and Utilities				
1000-0260-2600-55200-300 Insurance (Property & Liability)	15,639.32	19,997.00	(4,357.68)	(21.79)%
1000-0260-2600-56220-300 Energy-Electricity	76,049.04	68,433.00	7,616.04	11.13%
1000-0260-2600-56230-300 Energy-Bottled Gas	2,959.44	5,800.00	(2,840.56)	(48.98)%
1000-0260-2600-56240-300 Energy-Oil	142,006.90	137,244.00	4,762.90	3.47%
1000-0260-2620-54900-300 Performance Contract Equipment Lease	13,798.79	13,799.00	(0.21)	0.00%
TOTAL 0260 O & M Insurance and Utilities	\$250,453.49	\$245,273.00	\$5,180.49	2.11%
0265 O & M Care of Buildings				
1000-0265-2610-51040-300 Salary-Administrator	11,322.00	11,124.00	198.00	1.78%
1000-0265-2610-51170-300 Salaries-Manager	500.00	0.00	500.00	---
1000-0265-2610-51180-300 Salaries-Regular Employee	173,877.60	166,505.60	7,372.00	4.43%
1000-0265-2610-51184-300 Longevity Pay - Reg Employees	1,000.00	0.00	1,000.00	---
1000-0265-2610-51185-300 Salaries-Regular Employee Overtime	10,813.39	15,000.00	(4,186.61)	(27.91)%
1000-0265-2610-51238-300 Salaries-Regular Employee Substitute	9,386.42	3,519.65	5,866.77	166.69%
1000-0265-2610-52171-300 Dental Insurance-Manager	10.00	0.00	10.00	---
1000-0265-2610-52180-300 Health Insurance-Regular Employee	75,572.28	66,878.52	8,693.76	13.00%
1000-0265-2610-52181-300 Dental Insurance-Regular Employee	1,686.96	1,803.60	(116.64)	(6.47)%
1000-0265-2610-52230-300 FICA-Substitute	581.97	216.06	365.91	169.36%
1000-0265-2610-52235-300 Medicare-Substitute	136.07	50.53	85.54	169.29%
1000-0265-2610-52240-300 FICA-Administrator	701.96	689.69	12.27	1.78%
1000-0265-2610-52245-300 Medicare-Administrator	164.17	161.30	2.87	1.78%
1000-0265-2610-52270-300 FICA-Manager	17.08	0.00	17.08	---
1000-0265-2610-52275-300 Medicare-Manager	6.21	0.00	6.21	---
1000-0265-2610-52280-300 FICA-Regular Employee	10,822.41	11,253.35	(430.94)	(3.83)%
1000-0265-2610-52285-300 Medicare-Regular Employee	2,535.72	2,631.84	(96.12)	(3.65)%
1000-0265-2610-52341-300 Administrator-PLD-ER	0.00	589.57	(589.57)	(100.00)%
1000-0265-2610-52381-300 MSRS-PLD Regular Employee	11,302.04	8,824.79	2,477.25	28.07%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0265-2610-52638-300 Unemployment - WHS Custodian Sub	76.42	20.91	55.51	265.47%
1000-0265-2610-52640-300 Unemployment-Administrator	10.80	10.80	0.00	0.00%
1000-0265-2610-52670-300 Unemployment-Manager	1.12	0.00	1.12	---
1000-0265-2610-52680-300 Unemployment-Regular Employee	328.40	330.00	(1.60)	(0.48)%
1000-0265-2610-52685-300 Unemployment-Regular Employee Overtime	13.98	72.00	(58.02)	(80.58)%
1000-0265-2610-52738-300 workers comp-cust sub	250.45	0.00	250.45	---
1000-0265-2610-52740-300 wc insurance-professional	49.82	0.00	49.82	---
1000-0265-2610-52770-300 wc insurance-professional	4.25	0.00	4.25	---
1000-0265-2610-52780-300 wc insurance-custodian	6,208.36	6,752.66	(544.30)	(8.06)%
1000-0265-2610-52785-300 wc insurance-custodian ot	100.96	700.00	(599.04)	(85.58)%
1000-0265-2610-54110-300 Utility Services-Water	5,876.76	7,140.00	(1,263.24)	(17.69)%
1000-0265-2610-54120-300 Utility Services-Sewer	5,715.44	6,893.00	(1,177.56)	(17.08)%
1000-0265-2610-54310-300 Non-Technology-Related Repairs & Mainten	16,827.00	14,000.00	2,827.00	20.19%
1000-0265-2610-54392-300 Rubbish Removal	6,700.00	9,600.00	(2,900.00)	(30.21)%
1000-0265-2610-55320-300 Telephone	278.43	240.00	38.43	16.01%
1000-0265-2610-55800-300 Staff Travel-Conf/Wkshp/Mileage Reimb.	120.00	120.00	0.00	0.00%
1000-0265-2610-56000-300 General Supplies-Less than \$5000	10,002.52	9,500.00	502.52	5.29%
1000-0265-2610-56112-300 General Supplies-Clothing Allowance	1,250.00	1,250.00	0.00	0.00%
1000-0265-2610-56120-300 General Supplies-Cleaning Supplies	17,685.00	17,412.00	273.00	1.57%
TOTAL 0265 O & M Care of Buildings	\$381,935.99	\$363,289.87	\$18,646.12	5.13%
0270 Maintenance of Buildings				
1000-0270-2620-54310-300 Non-Technology-Related Repairs & Mainten	11,804.07	10,500.00	1,304.07	12.42%
1000-0270-2620-54315-300 Maintenance Contracts	49,340.07	47,525.00	1,815.07	3.82%
1000-0270-2620-56000-300 General Supplies-Less than \$5000	6,630.00	6,500.00	130.00	2.00%
TOTAL 0270 Maintenance of Buildings	\$67,774.14	\$64,525.00	\$3,249.14	5.04%
0280 Care and Upkeep of Grounds (Snow Remov)				
1000-0280-2630-54130-300 Grounds/Mowing and Fertilization	23,094.00	23,092.00	2.00	0.01%
1000-0280-2630-54140-300 Grounds/Snow Removal	11,950.00	9,975.00	1,975.00	19.80%
1000-0280-2630-54310-300 Non-Technology-Related Repairs & Mainten	4,590.00	4,500.00	90.00	2.00%
TOTAL 0280 Care and Upkeep of Grounds (Snow Remov)	\$39,634.00	\$37,567.00	\$2,067.00	5.50%
0290 Care and Upkeep of Equipment				
1000-0290-2640-54310-300 Non-Technology-Related Repairs & Mainten	1,428.00	1,400.00	28.00	2.00%
TOTAL 0290 Care and Upkeep of Equipment	\$1,428.00	\$1,400.00	\$28.00	2.00%
0300 Vehicle Operation and maintenance				
1000-0300-2650-56260-300 Gasoline	500.00	500.00	0.00	0.00%
1000-0300-2650-57320-300 Vehicle Operations & Maintenance	1,122.00	1,100.00	22.00	2.00%
TOTAL 0300 Vehicle Operation and maintenance	\$1,622.00	\$1,600.00	\$22.00	1.38%
0305 Vehicle Operation and Maintenance				
1000-0305-2650-54422-300 Truck & Tractor Lease	0.00	2,454.00	(2,454.00)	(100.00)%
TOTAL 0305 Vehicle Operation and Maintenance	\$0.00	\$2,454.00	\$(2,454.00)	(100.00)%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
0310 Security				
1000-0310-2660-53490-300 School Resource Officer	32,001.00	10,666.00	21,335.00	200.03%
1000-0310-2660-54310-300 Security Alarm	5,087.00	4,884.00	203.00	4.16%
TOTAL 0310 Security	\$37,088.00	\$15,550.00	\$21,538.00	138.51%
0320 Capital Enhancement and Improvements				
1000-0320-2680-54500-300 Construction Services	0.00	31,500.00	(31,500.00)	(100.00)%
TOTAL 0320 Capital Enhancement and Improvements	\$0.00	\$31,500.00	\$(31,500.00)	(100.00)%
1210 Instruction-General Instruction				
1000-1210-1000-51020-300 Salaries-Ed Tech	13,486.17	13,907.24	(421.07)	(3.03)%
1000-1210-1000-51024-300 Longevity Pay - Ed Techs	400.00	0.00	400.00	---
1000-1210-1000-51210-300 Salaries-Tutors	0.00	1,000.00	(1,000.00)	(100.00)%
1000-1210-1000-51230-300 Salaries-Substitute	36,329.62	30,000.00	6,329.62	21.10%
1000-1210-1000-51232-300 Long Term Sub-WHS	0.00	10,329.62	(10,329.62)	(100.00)%
1000-1210-1000-52215-300 Medicare-Professional	0.00	14.50	(14.50)	(100.00)%
1000-1210-1000-52220-300 FICA-Ed Tech	16.80	0.00	16.80	---
1000-1210-1000-52225-300 Medicare-Ed Tech	201.35	201.66	(0.31)	(0.15)%
1000-1210-1000-52230-300 FICA-Substitute	2,083.51	2,492.77	(409.26)	(16.42)%
1000-1210-1000-52235-300 Medicare-Substitute	487.27	582.99	(95.72)	(16.42)%
1000-1210-1000-52320-300 MSRS Teacher Retirement-Ed Tech	714.84	0.00	714.84	---
1000-1210-1000-52610-300 Unemployment-Professional	0.00	6.00	(6.00)	(100.00)%
1000-1210-1000-52620-300 Unemployment-Ed Tech	72.00	76.50	(4.50)	(5.88)%
1000-1210-1000-52630-300 Unemployment-9-12 Sub	72.00	72.00	0.00	0.00%
1000-1210-1000-52632-300 unemployment-long term sub	0.00	23.76	(23.76)	(100.00)%
1000-1210-1000-52720-300 wc insurance-ed tech	61.10	0.00	61.10	---
1000-1210-1000-52730-300 wc insurance-sub	147.86	0.00	147.86	---
1000-1210-1000-52921-300 Health Ins Cash in Lieu - ET	500.00	0.00	500.00	---
1000-1210-1000-54310-300 Non Technology Related Repairs & Mainten	140.00	140.00	0.00	0.00%
1000-1210-1000-54390-300 Copier Service & Repair	7,079.35	9,000.00	(1,920.65)	(21.34)%
1000-1210-1000-54445-300 Copier Lease	9,463.54	8,056.00	1,407.54	17.47%
1000-1210-1000-55500-300 Printing & Binding	3,000.00	3,000.00	0.00	0.00%
1000-1210-1000-55600-300 Tuition-YCCC	10,500.00	10,500.00	0.00	0.00%
1000-1210-1000-55800-300 Staff Travel-Conf/Wkshp/Mileage Reimb.	750.00	750.00	0.00	0.00%
1000-1210-1000-56000-300 General Supplies-Less than \$5000	10,560.00	14,000.00	(3,440.00)	(24.57)%
1000-1210-1000-56100-300 Instructional Supplies-Less than \$5000	420.00	420.00	0.00	0.00%
1000-1210-1000-56400-300 Books & Periodicals	500.00	500.00	0.00	0.00%
1000-1210-1000-58100-300 Dues & Memberships	3,750.00	3,750.00	0.00	0.00%
1000-1210-1000-58900-300 Related Other	9,000.00	9,000.00	0.00	0.00%
TOTAL 1210 Instruction-General Instruction	\$109,735.41	\$117,823.04	\$(8,087.63)	(6.86)%
1262 Instruction-English				
1000-1262-1000-51010-300 Salaries-Professional	420,841.30	410,367.05	10,474.25	2.55%
1000-1262-1000-52110-300 Health Insurance-Professional	70,488.29	61,683.37	8,804.92	14.27%
1000-1262-1000-52111-300 Dental Insurance-Professional	2,268.02	2,424.84	(156.82)	(6.47)%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-1262-1000-52210-300 FICA-Professional	708.63	0.00	708.63	---
1000-1262-1000-52215-300 Medicare-Professional	6,102.19	5,950.32	151.87	2.55%
1000-1262-1000-52310-300 MSRS Teacher Retirement-Professional	11,152.08	0.00	11,152.08	---
1000-1262-1000-52610-300 Unemployment-Professional	507.60	513.60	(6.00)	(1.17)%
1000-1262-1000-52710-300 wc insurance-professional	1,851.69	8,200.00	(6,348.31)	(77.42)%
1000-1262-1000-52911-300 Health Ins Cash in Lieu - Professional	1,000.00	0.00	1,000.00	---
1000-1262-1000-56100-300 Instructional Supplies-Less than \$5000	387.51	479.48	(91.97)	(19.18)%
1000-1262-1000-56400-300 Books & Periodicals	2,253.42	3,787.40	(1,533.98)	(40.50)%
1000-1262-1000-58900-300 Related Other	190.50	190.00	0.50	0.26%
TOTAL 1262 Instruction-English	\$517,751.23	\$493,596.06	\$24,155.17	4.89%
1264 Instruction-Math				
1000-1264-1000-51010-300 Salaries-Professional	381,468.00	370,228.00	11,240.00	3.04%
1000-1264-1000-52110-300 Health Insurance-Professional	101,254.56	89,606.64	11,647.92	13.00%
1000-1264-1000-52111-300 Dental Insurance-Professional	2,249.28	2,404.80	(155.52)	(6.47)%
1000-1264-1000-52215-300 Medicare-Professional	4,507.76	4,364.83	142.93	3.27%
1000-1264-1000-52310-300 MSRS Teacher Retirement-Professional	10,109.06	0.00	10,109.06	---
1000-1264-1000-52610-300 Unemployment-Professional	432.00	432.00	0.00	0.00%
1000-1264-1000-52710-300 wc insurance-professional	1,678.46	0.00	1,678.46	---
1000-1264-1000-56100-300 Instructional Supplies-Less than \$5000	1,262.20	1,008.40	253.80	25.17%
1000-1264-1000-56400-300 Books & Periodicals	156.00	3,689.00	(3,533.00)	(95.77)%
1000-1264-1000-58100-300 Dues & Memberships	125.00	125.00	0.00	0.00%
TOTAL 1264 Instruction-Math	\$503,242.32	\$471,858.67	\$31,383.65	6.65%
1266 Instruction-Science				
1000-1266-1000-51010-300 Salaries-Professional	245,047.00	300,951.90	(55,904.90)	(18.58)%
1000-1266-1000-52110-300 Health Insurance-Professional	81,713.76	66,942.96	14,770.80	22.06%
1000-1266-1000-52111-300 Dental Insurance-Professional	1,874.40	2,004.00	(129.60)	(6.47)%
1000-1266-1000-52210-300 FICA-Professional	5,669.04	0.00	5,669.04	---
1000-1266-1000-52215-300 Medicare-Professional	3,553.18	3,360.33	192.85	5.74%
1000-1266-1000-52310-300 MSRS Teacher Retirement-Professional	6,494.02	0.00	6,494.02	---
1000-1266-1000-52610-300 Unemployment-Professional	360.00	399.37	(39.37)	(9.86)%
1000-1266-1000-52710-300 wc insurance-professional	1,078.21	0.00	1,078.21	---
1000-1266-1000-54310-300 Non-Technology-Related Repairs & Mainten	421.88	500.00	(78.12)	(15.62)%
1000-1266-1000-56100-300 Instructional Supplies-Less than \$5000	6,206.32	9,497.39	(3,291.07)	(34.65)%
1000-1266-1000-56400-300 Books & Periodicals	0.00	708.24	(708.24)	(100.00)%
TOTAL 1266 Instruction-Science	\$352,417.81	\$384,364.19	\$(31,946.38)	(8.31)%
1268 Instruction-Social Studies				
1000-1268-1000-51010-300 Salaries-Professional	360,748.70	364,793.95	(4,045.25)	(1.11)%
1000-1268-1000-52110-300 Health Insurance-Professional	109,739.71	95,027.99	14,711.72	15.48%
1000-1268-1000-52111-300 Dental Insurance-Professional	2,230.54	2,384.76	(154.22)	(6.47)%
1000-1268-1000-52210-300 FICA-Professional	2,125.89	0.00	2,125.89	---
1000-1268-1000-52215-300 Medicare-Professional	5,230.85	5,289.52	(58.67)	(1.11)%
1000-1268-1000-52310-300 MSRS Teacher Retirement-Professional	9,560.04	0.00	9,560.04	---

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-1268-1000-52610-300 Unemployment-Professional	428.40	428.40	0.00	0.00%
1000-1268-1000-52710-300 wc insurance-professional	1,587.31	0.00	1,587.31	---
1000-1268-1000-56100-300 Instructional Supplies-Less than \$5000	693.93	151.80	542.13	357.13%
1000-1268-1000-56400-300 Books & Periodicals	303.85	2,279.34	(1,975.49)	(86.67)%
TOTAL 1268 Instruction-Social Studies	\$492,649.22	\$470,355.76	\$22,293.46	4.74%
1270 Instruction-Art				
1000-1270-1000-51010-300 Salaries-Professional	70,588.00	69,205.00	1,383.00	2.00%
1000-1270-1000-52110-300 Health Insurance-Professional	6,880.56	6,089.04	791.52	13.00%
1000-1270-1000-52111-300 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-1270-1000-52215-300 Medicare-Professional	1,023.53	1,003.47	20.06	2.00%
1000-1270-1000-52310-300 MSRS Teacher Retirement-Professional	1,870.70	0.00	1,870.70	---
1000-1270-1000-52610-300 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-1270-1000-52710-300 wc insurance-professional	310.59	0.00	310.59	---
1000-1270-1000-56100-300 Instructional Supplies-Less than \$5000	10,760.00	9,260.00	1,500.00	16.20%
TOTAL 1270 Instruction-Art	\$91,880.26	\$86,030.31	\$5,849.95	6.80%
1272 Instruction-Music				
1000-1272-1000-51010-300 Salaries-Professional	53,544.80	52,495.20	1,049.60	2.00%
1000-1272-1000-52110-300 Health Insurance-Professional	15,507.60	16,703.52	(1,195.92)	(7.16)%
1000-1272-1000-52111-300 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-1272-1000-52310-300 MSRS Teacher Retirement-Professional	2,837.64	0.00	2,837.64	---
1000-1272-1000-52610-300 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-1272-1000-52710-300 wc insurance-professional	235.60	0.00	235.60	---
1000-1272-1000-54310-300 Non-Technology-Related Repairs & Mainten	4,200.00	4,200.00	0.00	0.00%
1000-1272-1000-55800-300 Staff Travel-Conf/Wkshp/Mileage Reimb.	300.00	300.00	0.00	0.00%
1000-1272-1000-56100-300 Instructional Supplies-Less than \$5000	3,560.00	3,560.00	0.00	0.00%
1000-1272-1000-56400-300 Books & Periodicals	40.00	40.00	0.00	0.00%
1000-1272-1000-57300-300 Equip-New & Replcmnt Single or group of	0.00	2,160.00	(2,160.00)	(100.00)%
1000-1272-1000-58100-300 Dues & Memberships	1,069.00	1,069.00	0.00	0.00%
TOTAL 1272 Instruction-Music	\$81,741.52	\$81,000.52	\$741.00	0.91%
1274 Instruction-PE				
1000-1274-1000-51010-300 Salaries-Professional	127,278.00	122,991.00	4,287.00	3.49%
1000-1274-1000-52110-300 Health Insurance-Professional	25,755.36	22,792.56	2,962.80	13.00%
1000-1274-1000-52111-300 Dental Insurance-Professional	749.76	801.60	(51.84)	(6.47)%
1000-1274-1000-52215-300 Medicare-Professional	875.03	831.89	43.14	5.19%
1000-1274-1000-52310-300 MSRS Teacher Retirement-Professional	3,372.98	0.00	3,372.98	---
1000-1274-1000-52610-300 Unemployment-Professional	144.00	144.00	0.00	0.00%
1000-1274-1000-52710-300 wc insurance-professional	560.03	0.00	560.03	---
1000-1274-1000-56100-300 Instructional Supplies-Less than \$5000	0.00	1,184.57	(1,184.57)	(100.00)%
1000-1274-1000-57300-300 Equip-New & Replcmnt Single or group of	0.00	3,648.35	(3,648.35)	(100.00)%
TOTAL 1274 Instruction-PE	\$158,735.16	\$152,393.97	\$6,341.19	4.16%
1276 Instruction-Career Prep				

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-1276-1000-51010-300 Salaries-Professional	66,931.00	65,619.00	1,312.00	2.00%
1000-1276-1000-52110-300 Health Insurance-Professional	12,177.12	10,776.24	1,400.88	13.00%
1000-1276-1000-52111-300 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-1276-1000-52215-300 Medicare-Professional	970.50	951.48	19.02	2.00%
1000-1276-1000-52310-300 MSRS Teacher Retirement-Professional	1,773.72	0.00	1,773.72	---
1000-1276-1000-52610-300 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-1276-1000-52710-300 wc insurance-professional	294.50	0.00	294.50	---
1000-1276-1000-56100-300 Instructional Supplies-Less than \$5000	1,792.56	1,797.93	(5.37)	(0.30)%
TOTAL 1276 Instruction-Career Prep	\$84,386.28	\$79,617.45	\$4,768.83	5.99%
1278 Instruction-Modern & Classical Languages				
1000-1278-1000-51010-300 Salaries-Professional	164,584.00	170,426.80	(5,842.80)	(3.43)%
1000-1278-1000-52110-300 Health Insurance-Professional	19,057.68	16,865.28	2,192.40	13.00%
1000-1278-1000-52111-300 Dental Insurance-Professional	749.76	1,202.40	(452.64)	(37.64)%
1000-1278-1000-52215-300 Medicare-Professional	2,386.47	2,471.19	(84.72)	(3.43)%
1000-1278-1000-52310-300 MSRS Teacher Retirement-Professional	4,361.50	0.00	4,361.50	---
1000-1278-1000-52610-300 Unemployment-Professional	216.00	277.98	(61.98)	(22.30)%
1000-1278-1000-52710-300 wc insurance-professional	724.16	0.00	724.16	---
1000-1278-1000-52911-300 Health Ins Cash in Lieu - Professional	1,000.00	0.00	1,000.00	---
1000-1278-1000-56100-300 Instructional Supplies-Less than \$5000	698.90	817.64	(118.74)	(14.52)%
1000-1278-1000-56400-300 Books & Periodicals	762.41	645.52	116.89	18.11%
TOTAL 1278 Instruction-Modern & Classical Languages	\$194,540.88	\$192,706.81	\$1,834.07	0.95%
1280 Instruction-Technology Education				
1000-1280-1000-51010-300 Salaries-Professional	42,060.00	66,627.05	(24,567.05)	(36.87)%
1000-1280-1000-52110-300 Health Insurance-Professional	12,033.84	16,703.52	(4,669.68)	(27.96)%
1000-1280-1000-52111-300 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-1280-1000-52215-300 Medicare-Professional	609.87	0.00	609.87	---
1000-1280-1000-52310-300 MSRS Teacher Retirement-Professional	1,114.62	0.00	1,114.62	---
1000-1280-1000-52610-300 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-1280-1000-52710-300 wc insurance-professional	185.06	0.00	185.06	---
1000-1280-1000-54310-300 Non-Technology-Related Repairs & Mainten	300.00	300.00	0.00	0.00%
1000-1280-1000-56100-300 Instructional Supplies-Less than \$5000	3,253.50	3,253.50	0.00	0.00%
TOTAL 1280 Instruction-Technology Education	\$60,003.77	\$87,356.87	\$(27,353.10)	(31.31)%
1282 Instruction-Family & Consumer Sciences				
1000-1282-1000-51010-300 Salaries-Professional	66,931.00	65,619.00	1,312.00	2.00%
1000-1282-1000-52110-300 Health Insurance-Professional	15,507.60	13,723.44	1,784.16	13.00%
1000-1282-1000-52111-300 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-1282-1000-52310-300 MSRS Teacher Retirement-Professional	1,773.72	0.00	1,773.72	---
1000-1282-1000-52610-300 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-1282-1000-52710-300 wc insurance-professional	294.50	0.00	294.50	---
1000-1282-1000-54310-300 Non-Technology-Related Repairs & Mainten	470.00	470.00	0.00	0.00%
1000-1282-1000-56100-300 Instructional Supplies-Less than \$5000	6,800.00	6,800.00	0.00	0.00%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
TOTAL 1282 Instruction-Family & Consumer Sciences	\$92,223.70	\$87,085.24	\$5,138.46	5.90%
1286 Instruction-Health				
1000-1286-1000-51010-300 Salaries-Professional	70,588.00	69,205.00	1,383.00	2.00%
1000-1286-1000-52110-300 Health Insurance-Professional	18,874.80	16,703.52	2,171.28	13.00%
1000-1286-1000-52111-300 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-1286-1000-52215-300 Medicare-Professional	1,023.53	1,003.47	20.06	2.00%
1000-1286-1000-52310-300 MSRS Teacher Retirement-Professional	1,870.70	0.00	1,870.70	---
1000-1286-1000-52610-300 Unemployment-Professional	72.00	72.00	0.00	0.00%
1000-1286-1000-52710-300 wc insurance-professional	310.59	0.00	310.59	---
1000-1286-1000-56100-300 Instructional Supplies-Less than \$5000	564.32	574.15	(9.83)	(1.71)%
1000-1286-1000-56400-300 Books & Periodicals	480.00	482.00	(2.00)	(0.41)%
1000-1286-1000-58100-300 Dues & Memberships	25.00	25.00	0.00	0.00%
1000-1286-1000-58900-300 Related Other	450.00	450.00	0.00	0.00%
TOTAL 1286 Instruction-Health	\$94,633.82	\$88,915.94	\$5,717.88	6.43%
1288 Instruction AAP				
1000-1288-1000-56100-300 Instructional Supplies-Less than \$5000	1,000.00	1,000.00	0.00	0.00%
1000-1288-1000-56400-300 Books & Periodicals	1,000.00	1,000.00	0.00	0.00%
TOTAL 1288 Instruction AAP	\$2,000.00	\$2,000.00	\$0.00	0.00%
2200 Special Programs-Resource Placement				
1000-2200-1000-51010-300 Salaries-Professional	196,769.20	215,817.35	(19,048.15)	(8.83)%
1000-2200-1000-51020-300 Salaries-Ed Tech	103,536.60	91,677.16	11,859.44	12.94%
1000-2200-1000-51024-300 Longevity Pay - Ed Techs	750.00	0.00	750.00	---
1000-2200-1000-51230-300 Salaries-Substitute	2,315.25	6,000.00	(3,684.75)	(61.41)%
1000-2200-1000-52110-300 Health Insurance-Professional	41,564.16	40,710.26	853.90	2.10%
1000-2200-1000-52111-300 Dental Insurance-Professional	1,199.62	1,349.36	(149.74)	(11.10)%
1000-2200-1000-52120-300 Health Insurance-Ed Tech	49,049.27	41,364.96	7,684.31	18.58%
1000-2200-1000-52121-300 Dental Insurance-Ed Tech	1,128.18	1,477.20	(349.02)	(23.63)%
1000-2200-1000-52215-300 Medicare-Professional	2,853.16	3,129.35	(276.19)	(8.83)%
1000-2200-1000-52220-300 FICA-Ed Tech	974.01	0.00	974.01	---
1000-2200-1000-52225-300 Medicare-Ed Tech	1,512.17	1,329.31	182.86	13.76%
1000-2200-1000-52230-300 FICA-Substitute	143.55	372.00	(228.45)	(61.41)%
1000-2200-1000-52235-300 Medicare-Substitute	33.57	87.00	(53.43)	(61.41)%
1000-2200-1000-52310-300 MSRS Teacher Retirement-Professional	5,214.40	0.00	5,214.40	---
1000-2200-1000-52320-300 MSRS Teacher Retirement-Ed Tech	2,743.57	0.00	2,743.57	---
1000-2200-1000-52610-300 Unemployment-Professional	230.40	230.40	0.00	0.00%
1000-2200-1000-52620-300 Unemployment-Ed Tech	349.92	294.00	55.92	19.02%
1000-2200-1000-52630-300 Unemployment-9-12 Resource Sub	13.89	36.00	(22.11)	(61.42)%
1000-2200-1000-52710-300 wc insurance-professional	865.78	1,890.00	(1,024.22)	(54.19)%
1000-2200-1000-52720-300 wc insurance-ed tech	458.86	803.00	(344.14)	(42.86)%
1000-2200-1000-52730-300 wc insurance-substitute	10.19	0.00	10.19	---
1000-2200-1000-56100-300 Instructional Supplies-Less than \$5000	2,673.37	1,998.55	674.82	33.77%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
TOTAL 2200 Special Programs-Resource Placement	\$414,389.12	\$408,565.90	\$5,823.22	1.43%
2300 Special Programs-Self Contained				
1000-2300-1000-51010-300 Salaries-Professional	47,546.00	46,592.00	954.00	2.05%
1000-2300-1000-51020-300 Salaries-Ed Tech	109,740.37	95,883.78	13,856.59	14.45%
1000-2300-1000-51024-300 Longevity Pay - Ed Techs	1,450.00	0.00	1,450.00	---
1000-2300-1000-51210-300 Salaries: Tutor	0.00	1,500.00	(1,500.00)	(100.00)%
1000-2300-1000-51230-300 Salaries-Substitute	4,738.18	6,000.00	(1,261.82)	(21.03)%
1000-2300-1000-52110-300 Health Insurance-Professional	15,507.60	13,723.44	1,784.16	13.00%
1000-2300-1000-52111-300 Dental Insurance-Professional	374.88	400.80	(25.92)	(6.47)%
1000-2300-1000-52120-300 Health Insurance-Ed Tech	46,050.07	63,834.00	(17,783.93)	(27.86)%
1000-2300-1000-52121-300 Dental Insurance-Ed Tech	1,147.38	1,351.20	(203.82)	(15.08)%
1000-2300-1000-52215-300 Medicare-Professional	689.42	697.34	(7.92)	(1.14)%
1000-2300-1000-52220-300 FICA-Ed Tech	60.90	1,176.90	(1,116.00)	(94.83)%
1000-2300-1000-52225-300 Medicare-Ed Tech	1,612.27	1,390.31	221.96	15.96%
1000-2300-1000-52230-300 FICA-Substitute	293.77	372.00	(78.23)	(21.03)%
1000-2300-1000-52235-300 Medicare-Substitute	68.70	87.00	(18.30)	(21.03)%
1000-2300-1000-52310-300 MSRS Teacher Retirement-Professional	1,259.96	0.00	1,259.96	---
1000-2300-1000-52320-300 MSRS Teacher Retirement-Ed Tech	3,265.49	0.00	3,265.49	---
1000-2300-1000-52610-300 Unemployment-Professional	72.00	91.62	(19.62)	(21.41)%
1000-2300-1000-52620-300 Unemployment-Ed Tech	396.00	372.30	23.70	6.37%
1000-2300-1000-52630-300 Unemployment-9-12 Self Contained Sub	13.89	36.00	(22.11)	(61.42)%
1000-2300-1000-52710-300 wc insurance-professional	209.20	408.00	(198.80)	(48.73)%
1000-2300-1000-52720-300 wc insurance-ed tech	489.24	850.00	(360.76)	(42.44)%
1000-2300-1000-52730-300 wc insurance-sub	20.85	0.00	20.85	---
1000-2300-1000-52921-300 Health Ins Cash in Lieu - ET	500.00	0.00	500.00	---
1000-2300-1000-56000-300 General Supplies-Less than \$5000	1,367.42	2,566.64	(1,199.22)	(46.72)%
1000-2300-1000-56100-300 Instructional Supplies-Less than \$5000	0.00	125.18	(125.18)	(100.00)%
1000-2300-1000-57300-300 Equip-New & Replcmnt Single or group of	432.00	994.62	(562.62)	(56.57)%
TOTAL 2300 Special Programs-Self Contained	\$237,305.59	\$238,453.13	\$(1,147.54)	(0.48)%
2800 Special Programs-Other				
1000-2800-2150-51010-300 Salaries-Speech Therapist	25,602.00	30,479.00	(4,877.00)	(16.00)%
1000-2800-2150-52110-300 Health Insurance-Professional	4,870.85	5,388.12	(517.27)	(9.60)%
1000-2800-2150-52111-300 Dental Insurance-Professional	149.95	200.40	(50.45)	(25.17)%
1000-2800-2150-52215-300 Medicare-Professional	371.23	441.95	(70.72)	(16.00)%
1000-2800-2150-52310-300 MSRS Teacher Retirement-Professional	678.50	0.00	678.50	---
1000-2800-2150-52610-300 Unemployment-Professional	28.80	36.00	(7.20)	(20.00)%
1000-2800-2150-52710-300 wc insurance-professional	112.65	0.00	112.65	---
1000-2800-2150-56100-300 Instructional Supplies-Less than \$5000	798.23	799.89	(1.66)	(0.21)%
1000-2800-2160-51180-300 Salaries: Occupational Therapist	20,590.74	20,187.30	403.44	2.00%
1000-2800-2160-52285-300 MEDICARER	298.57	292.72	5.85	2.00%
1000-2800-2160-52380-300 MSRS Professional Retirement Regular Emp	545.61	0.00	545.61	---
1000-2800-2160-52680-300 Unemployment-Regular Employee	36.00	36.00	0.00	0.00%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-2800-2160-52780-300 wc insurance--professional	90.60	0.00	90.60	---
1000-2800-2160-56100-300 Instructional Supplies-Less than \$5000	100.00	0.00	100.00	---
1000-2800-2180-51180-300 Salaries-Physical Therapist	5,371.32	5,266.08	105.24	2.00%
1000-2800-2180-52181-300 DNTSSER	37.49	40.08	(2.59)	(6.46)%
1000-2800-2180-52285-300 Medicare Regular Employee	77.88	76.36	1.52	1.99%
1000-2800-2180-52380-300 FEDFUNDHI	142.35	0.00	142.35	---
1000-2800-2180-52680-300 Unemployment-Regular Employee	7.20	7.20	0.00	0.00%
1000-2800-2180-52780-300 wc insurance-professional	23.63	0.00	23.63	---
1000-2800-2180-56100-300 Instructional Supplies-Less than \$5000	192.66	196.73	(4.07)	(2.07)%
TOTAL 2800 Special Programs-Other	\$60,126.26	\$63,447.83	\$(3,321.57)	(5.24)%
3000 Career & Technical Education				
1000-3000-1000-55610-300 Voc Assess-SRTC Program Assessment	8,000.00	8,000.00	0.00	0.00%
TOTAL 3000 Career & Technical Education	\$8,000.00	\$8,000.00	\$0.00	0.00%
4100 Other Programs-ESOL				
1000-4100-1000-51010-300 Salaries-Professional	8,829.99	10,482.51	(1,652.52)	(15.76)%
1000-4100-1000-52110-300 Health Insurance-Professional	5,952.57	0.00	5,952.57	---
1000-4100-1000-52111-300 Dental Insurance-Professional	119.63	0.00	119.63	---
1000-4100-1000-52215-300 Medicare-Professional	128.03	150.63	(22.60)	(15.00)%
1000-4100-1000-52310-300 MSRS Teacher Retirement-Professional	234.02	0.00	234.02	---
1000-4100-1000-52610-300 Unemployment-Professional	23.98	25.74	(1.76)	(6.84)%
1000-4100-1000-52710-300 wc insurance-professional	38.85	0.00	38.85	---
1000-4100-1000-52911-300 Health Ins Cash in Lieu - Professional	333.00	0.00	333.00	---
TOTAL 4100 Other Programs-ESOL	\$15,660.07	\$10,658.88	\$5,001.19	46.92%
9500 9-12 Activities				
1000-9500-1000-51505-300 Stipend-Activity	56,010.80	56,010.80	0.00	0.00%
1000-9500-1000-52200-300 FICA	654.16	654.16	0.00	0.00%
1000-9500-1000-52205-300 Medicare-Stipend	713.36	713.36	0.00	0.00%
1000-9500-1000-52605-300 Unemployment-Activity	134.27	134.27	0.00	0.00%
1000-9500-1000-52705-300 workers comp-activity	140.00	0.00	140.00	---
1000-9500-1000-53490-300 Professional Services	2,370.00	2,370.00	0.00	0.00%
1000-9500-1000-55500-300 Printing & Binding	2,670.00	2,670.00	0.00	0.00%
1000-9500-1000-55800-300 Staff Travel-Conf/Wkshp/Mileage Reimb.	620.00	620.00	0.00	0.00%
1000-9500-1000-56000-300 General Supplies-Less than \$5000	1,645.00	1,645.00	0.00	0.00%
1000-9500-1000-56100-300 Instructional Supplies-Less than \$5000	1,650.00	1,650.00	0.00	0.00%
1000-9500-1000-58100-300 Dues & Memberships	2,961.00	2,961.00	0.00	0.00%
1000-9500-1000-58900-300 Related Other	5,800.00	5,800.00	0.00	0.00%
1000-9500-2330-51040-300 Salary-Activities Director	42,163.23	41,336.50	826.73	2.00%
1000-9500-2330-52140-300 Health Insurance-Activities Director	9,437.40	8,351.76	1,085.64	13.00%
1000-9500-2330-52141-300 Dental Insurance-Activities Director	187.44	200.40	(12.96)	(6.47)%
1000-9500-2330-52245-300 Medicare-Activities Director	611.37	599.38	11.99	2.00%
1000-9500-2330-52340-300 MSRS Professional Retirement-Administrat	1,117.35	0.00	1,117.35	---
1000-9500-2330-52640-300 Unemployment-Activities Director	36.00	36.00	0.00	0.00%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-9500-2330-52740-300 Workers Comp-Activities Director	185.52	362.00	(176.48)	(48.75)%
1000-9500-2330-52942-300 Adminstrator Group Life Insurance	0.00	560.00	(560.00)	(100.00)%
1000-9500-2710-55140-300 Instructional Travel-Student Activities	7,650.00	7,650.00	0.00	0.00%
TOTAL 9500 9-12 Activities	\$136,756.90	\$134,324.63	\$2,432.27	1.81%
9600 9-12 Athletics				
1000-9600-1000-51180-300 Salaries: Athletic Trainer	19,587.26	0.00	19,587.26	---
1000-9600-1000-51190-300 Salaries-Athletics	0.00	18,000.00	(18,000.00)	(100.00)%
1000-9600-1000-51230-300 Salary-Temporary/Game Worker	9,220.57	7,000.00	2,220.57	31.72%
1000-9600-1000-51504-300 Stipend-Athletic Stipend	148,008.16	141,053.00	6,955.16	4.93%
1000-9600-1000-52200-300 FICA-Stipend	9,176.51	3,865.85	5,310.66	137.37%
1000-9600-1000-52205-300 Medicare-Stipend	2,146.12	2,045.27	100.85	4.93%
1000-9600-1000-52230-300 FICA-Substitute/Temporary Worker	434.00	434.00	0.00	0.00%
1000-9600-1000-52235-300 Medicare-Substitute/Temporary Worker	101.50	101.50	0.00	0.00%
1000-9600-1000-52280-300 FICA: Athletic Trainer	1,214.41	0.00	1,214.41	---
1000-9600-1000-52285-300 Medicare: Athletic Trainer	284.02	0.00	284.02	---
1000-9600-1000-52290-300 FICA-Athletics	0.00	1,116.00	(1,116.00)	(100.00)%
1000-9600-1000-52295-300 Medicare-Athletics	0.00	261.00	(261.00)	(100.00)%
1000-9600-1000-52331-300 MSRS PLD-Temporary/Game Worker	150.00	0.00	150.00	---
1000-9600-1000-52604-300 Unemployment-Stipend	693.47	693.47	0.00	0.00%
1000-9600-1000-52630-300 Unemployment-Temporary/Game Worker	15.24	42.00	(26.76)	(63.71)%
1000-9600-1000-52690-300 Unemployment-Athletics	0.00	72.00	(72.00)	(100.00)%
1000-9600-1000-52704-300 workers comp-athletics	460.00	0.00	460.00	---
1000-9600-1000-52730-300 WC	20.26	0.00	20.26	---
1000-9600-1000-52780-300 wc insurance-athletic trainer	75.20	0.00	75.20	---
1000-9600-1000-53400-300 Athletic Officials	29,732.50	29,732.50	0.00	0.00%
1000-9600-1000-54440-300 Equipment Rental	2,000.00	2,000.00	0.00	0.00%
1000-9600-1000-55200-300 Student Insurance	2,150.50	1,745.00	405.50	23.24%
1000-9600-1000-55320-300 Telephone	869.22	579.04	290.18	50.11%
1000-9600-1000-55500-300 Printing & Binding	885.00	885.00	0.00	0.00%
1000-9600-1000-55800-300 Staff Travel-Conf/Wkshp/Mileage Reimb.	800.00	2,600.00	(1,800.00)	(69.23)%
1000-9600-1000-56000-300 General Supplies-Less than \$5000	34,005.59	40,490.00	(6,484.41)	(16.01)%
1000-9600-1000-56100-300 Instructional Supplies-Less than \$5000	410.00	410.00	0.00	0.00%
1000-9600-1000-56400-300 Books & Periodicals	500.00	500.00	0.00	0.00%
1000-9600-1000-58100-300 Dues & Memberships	6,810.00	6,810.00	0.00	0.00%
1000-9600-1000-58900-300 Related Other	3,759.41	3,000.00	759.41	25.31%
1000-9600-2330-51040-300 Salary-Athletic Director	42,163.23	41,336.50	826.73	2.00%
1000-9600-2330-52140-300 Health Insurance-Athletic Director	9,437.40	8,351.76	1,085.64	13.00%
1000-9600-2330-52141-300 Dental Insurance-Athletic Director	187.44	200.40	(12.96)	(6.47)%
1000-9600-2330-52245-300 Medicare-Athletic Director	611.37	599.38	11.99	2.00%
1000-9600-2330-52340-300 MSRS Professional Retirement-Administrat	1,117.35	0.00	1,117.35	---
1000-9600-2330-52640-300 Unemployment-Athletic Director	36.00	36.00	0.00	0.00%
1000-9600-2330-52740-300 Workers Comp-Athletic Director	185.52	362.00	(176.48)	(48.75)%
1000-9600-2330-52942-300 Adminstrator Group Life Insurance	0.00	560.00	(560.00)	(100.00)%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Report # 50401

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-9600-2710-55140-300 Student Travel	60,000.00	55,000.00	5,000.00	9.09%
TOTAL 9600 9-12 Athletics	\$387,247.25	\$369,881.67	\$17,365.58	4.69%
TOTAL 300 Wells High School	\$5,970,723.32	\$5,817,703.25	\$153,020.07	2.63%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
900 District Wide				
0010 Instruction and Curr. Dev.				
1000-0010-2210-51040-900 Salaries-Administrator	43,935.99	43,074.50	861.49	2.00%
1000-0010-2210-51180-900 Salaries-Regular Employee	0.00	20,666.00	(20,666.00)	(100.00)%
1000-0010-2210-51502-900 Stipend-Curriculum Summer Work	12,600.00	42,000.00	(29,400.00)	(70.00)%
1000-0010-2210-51520-900 Stipend - Certification District Chair	3,672.00	0.00	3,672.00	---
1000-0010-2210-51522-900 Stipend- Certification Bldg Level Chairs	2,400.00	0.00	2,400.00	---
1000-0010-2210-51523-900 Stipend - Certification Mentors Teachers	3,500.00	0.00	3,500.00	---
1000-0010-2210-51524-900 Stipend-WOCSO Courses-CBA (Art 19-C)	9,000.00	0.00	9,000.00	---
1000-0010-2210-52140-900 Health Insurance-Administrator	9,437.40	8,351.76	1,085.64	13.00%
1000-0010-2210-52141-900 Dental Insurance-Administrator	187.44	200.40	(12.96)	(6.47)%
1000-0010-2210-52180-900 Health Insurance-Regular Employee	0.00	3,044.52	(3,044.52)	(100.00)%
1000-0010-2210-52181-900 Dental Insurance-Regular Employee	0.00	200.40	(200.40)	(100.00)%
1000-0010-2210-52200-900 FICA-Stipend	0.00	217.00	(217.00)	(100.00)%
1000-0010-2210-52205-900 Medicare-Stipend	356.29	609.00	(252.71)	(41.50)%
1000-0010-2210-52245-900 Medicare-Administrator	637.07	624.58	12.49	2.00%
1000-0010-2210-52340-900 MSRS Professional Retirement-Administrat	1,164.28	0.00	1,164.28	---
1000-0010-2210-52510-900 Tuition-Reimbursement-Professional	46,624.68	46,000.00	624.68	1.36%
1000-0010-2210-52520-900 Tuition-Reimbursement-Ed Tech	22,000.00	22,000.00	0.00	0.00%
1000-0010-2210-52540-900 Tuition-Reimbursement-Administrator	5,500.00	4,000.00	1,500.00	37.50%
1000-0010-2210-52580-900 Tuition-Reimbursement-Regular Employee	4,000.00	4,000.00	0.00	0.00%
1000-0010-2210-52600-900 Unemployment-Stipend	147.43	0.00	147.43	---
1000-0010-2210-52602-900 Unemployment-stipend	0.00	148.20	(148.20)	(100.00)%
1000-0010-2210-52640-900 Unemployment-Administrator	36.00	36.00	0.00	0.00%
1000-0010-2210-52680-900 Unemployment-Regular Employee	0.00	40.47	(40.47)	(100.00)%
1000-0010-2210-52700-900 Insurance-Workers Compensation	108.12	0.00	108.12	---
1000-0010-2210-52740-900 wc insurance-professional	193.32	377.00	(183.68)	(48.72)%
1000-0010-2210-52942-900 Benefits-Admin Life Insurance	650.00	650.00	0.00	0.00%
1000-0010-2210-53200-900 Professional Services	2,000.00	2,000.00	0.00	0.00%
1000-0010-2210-54330-900 Software Maint & Repair / System Support	1,122.78	1,365.00	(242.22)	(17.75)%
1000-0010-2210-54390-900 Copier Service & Repair	284.83	362.00	(77.17)	(21.32)%
1000-0010-2210-54445-900 Copier Lease	380.75	290.00	90.75	31.29%
1000-0010-2210-55310-900 Postage	330.89	200.00	130.89	65.45%
1000-0010-2210-55320-900 Telephone	193.68	272.08	(78.40)	(28.82)%
1000-0010-2210-55800-900 Staff Travel-Conf/Wkshp/Mileage Reimb.	3,175.00	3,000.00	175.00	5.83%
1000-0010-2210-55810-900 Staff Travel-WES CCC	750.00	750.00	0.00	0.00%
1000-0010-2210-55815-900 Staff Travel-WJHS CCC	750.00	750.00	0.00	0.00%
1000-0010-2210-56000-900 General Supplies-Less than \$5000	1,875.00	1,478.96	396.04	26.78%
1000-0010-2210-56010-900 General Supplies-WES CCC	100.00	100.00	0.00	0.00%
1000-0010-2210-56015-900 General Supplies-WJHS CCC	100.00	100.00	0.00	0.00%
1000-0010-2210-56100-900 Instructional Supplies-Less than \$5000	1,500.00	1,640.00	(140.00)	(8.54)%
1000-0010-2210-56400-900 Books & Periodicals	2,715.00	295.00	2,420.00	820.34%
1000-0010-2210-56410-900 Books-WES CCC	300.00	200.00	100.00	50.00%
1000-0010-2210-56415-900 Books-WJHS CCC	300.00	500.00	(200.00)	(40.00)%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0010-2210-57340-900 Tech Related Hardware-Server & Network	0.00	813.00	(813.00)	(100.00)%
1000-0010-2210-58100-900 Dues & Memberships	948.91	909.00	39.91	4.39%
1000-0010-2210-58101-900 Dues & Memberships-WES CCC	271.00	267.00	4.00	1.50%
1000-0010-2210-58105-900 Dues & Memberships-WJHS CCC	271.00	267.00	4.00	1.50%
TOTAL 0010 Instruction and Curr. Dev.	\$183,518.86	\$211,798.87	\$(28,280.01)	(13.35)%
0030 Student Assessment				
1000-0030-2240-51040-900 Salaries-Administrator	43,935.99	43,074.50	861.49	2.00%
1000-0030-2240-51180-900 Salaries-Regular Employee	0.00	20,666.00	(20,666.00)	(100.00)%
1000-0030-2240-52140-900 Health Insurance-Administrator	9,437.40	8,351.76	1,085.64	13.00%
1000-0030-2240-52141-900 Dental Insurance-Administrator	187.44	200.40	(12.96)	(6.47)%
1000-0030-2240-52180-900 Health Insurance-Regular Employee	0.00	3,044.52	(3,044.52)	(100.00)%
1000-0030-2240-52181-900 Dental Insurance-Regular Employee	0.00	200.40	(200.40)	(100.00)%
1000-0030-2240-52245-900 Medicare-Administrator	637.07	624.58	12.49	2.00%
1000-0030-2240-52340-900 MSRS Professional Retirement-Administrat	1,164.28	0.00	1,164.28	---
1000-0030-2240-52640-900 Unemployment-Administrator	36.00	36.00	0.00	0.00%
1000-0030-2240-52680-900 Unemployment-Regular Employee	0.00	40.47	(40.47)	(100.00)%
1000-0030-2240-52740-900 wc insurance-professional	193.32	377.00	(183.68)	(48.72)%
1000-0030-2240-52942-900 Benefits-Admin Life Insurance	650.00	650.00	0.00	0.00%
1000-0030-2240-53200-900 District Assessments	12,075.00	16,335.00	(4,260.00)	(26.08)%
1000-0030-2240-54330-900 Software Maint. & Repair / System Suppor	1,122.78	1,365.00	(242.22)	(17.75)%
1000-0030-2240-54390-900 Copier Service & Repair	261.86	334.00	(72.14)	(21.60)%
1000-0030-2240-54445-900 Copier Lease	350.05	268.00	82.05	30.62%
1000-0030-2240-55310-900 Postage	330.89	350.00	(19.11)	(5.46)%
1000-0030-2240-55320-900 Telephone	193.68	272.08	(78.40)	(28.82)%
1000-0030-2240-55800-900 Staff Travel-Conf/Wkshp/Mileage Reimb.	1,725.00	1,725.00	0.00	0.00%
1000-0030-2240-56000-900 General Supplies-Less than \$5000	200.00	790.00	(590.00)	(74.68)%
1000-0030-2240-56400-900 Books & Periodicals	230.00	230.00	0.00	0.00%
1000-0030-2240-57340-900 Tech Related Hardwar-Server & Network	0.00	813.00	(813.00)	(100.00)%
TOTAL 0030 Student Assessment	\$72,730.76	\$99,747.71	\$(27,016.95)	(27.09)%
0040 Board of Education				
1000-0040-2310-51500-900 Salaries-Stipend	6,200.00	6,200.00	0.00	0.00%
1000-0040-2310-52200-900 FICA-Stipend	384.40	384.40	0.00	0.00%
1000-0040-2310-52205-900 Medicare-Stipend	89.90	89.90	0.00	0.00%
1000-0040-2310-52600-900 Unemployment	6.00	6.00	0.00	0.00%
1000-0040-2310-52700-900 Worker's Compensation	15.00	0.00	15.00	---
1000-0040-2310-53450-900 Legal Services	24,046.63	25,000.00	(953.37)	(3.81)%
1000-0040-2310-53460-900 Audit Services	20,467.72	21,000.00	(532.28)	(2.53)%
1000-0040-2310-53490-900 Professional Services	7,425.00	7,625.00	(200.00)	(2.62)%
1000-0040-2310-55200-900 Insurance-SC Legal Liability	5,565.00	5,565.00	0.00	0.00%
1000-0040-2310-55310-900 Postage	250.00	0.00	250.00	---
1000-0040-2310-55400-900 Advertising	3,800.00	3,800.00	0.00	0.00%
1000-0040-2310-55500-900 Printing & Binding	2,650.00	1,800.00	850.00	47.22%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0040-2310-55800-900 Staff Travel-Conf/Wkshp/Mileage Reimb.	1,100.00	1,000.00	100.00	10.00%
1000-0040-2310-56000-900 General Supplies-Less than \$5000	3,500.00	3,500.00	0.00	0.00%
1000-0040-2310-56400-900 Books & Periodicals	600.00	600.00	0.00	0.00%
1000-0040-2310-58100-900 Dues & Memberships	6,385.00	6,385.00	0.00	0.00%
1000-0040-2310-58900-900 Related Other	5,129.00	5,129.00	0.00	0.00%
TOTAL 0040 Board of Education	\$87,613.65	\$88,084.30	\$(470.65)	(0.53)%
0050 Office of the Superintendent				
1000-0050-2320-51040-900 Salaries-Administrator	130,000.00	122,028.00	7,972.00	6.53%
1000-0050-2320-51180-900 Salaries-Regular Employee	40,268.80	39,332.80	936.00	2.38%
1000-0050-2320-51590-900 Salaries-Administrator Travel Stipend	3,500.00	0.00	3,500.00	---
1000-0050-2320-52140-900 Health Insurance-Administrator	15,507.60	13,723.44	1,784.16	13.00%
1000-0050-2320-52141-900 Dental Insurance-Administrator	746.16	797.52	(51.36)	(6.44)%
1000-0050-2320-52180-900 Health Insurance-Regular Employee	12,177.12	10,776.24	1,400.88	13.00%
1000-0050-2320-52181-900 Dental Insurance-Regular Employee	374.88	400.80	(25.92)	(6.47)%
1000-0050-2320-52240-900 FICA-Administrator	7,049.40	0.00	7,049.40	---
1000-0050-2320-52245-900 Medicare-Administrator	1,885.00	1,769.41	115.59	6.53%
1000-0050-2320-52280-900 FICA-Regular Employee	2,496.67	2,438.63	58.04	2.38%
1000-0050-2320-52285-900 Medicare-Regular Employee	583.90	570.33	13.57	2.38%
1000-0050-2320-52340-900 MSRS Teacher Retirement-Administrator	3,445.00	0.00	3,445.00	---
1000-0050-2320-52345-900 MSRS Group Life ER on Behalf of EE	950.00	950.00	0.00	0.00%
1000-0050-2320-52381-900 MSRS PLD Retirement Regular Employee	2,617.47	2,084.64	532.83	25.56%
1000-0050-2320-52640-900 Unemployment-Administrator	72.00	72.00	0.00	0.00%
1000-0050-2320-52680-900 Unemployment-Regular Employee	72.00	72.00	0.00	0.00%
1000-0050-2320-52740-900 wc insurance-professional	572.00	1,069.00	(497.00)	(46.49)%
1000-0050-2320-52780-900 wc insurance-prof/clerical	177.18	0.00	177.18	---
1000-0050-2320-52942-900 Benefits-Admin Life Insurance	5,300.00	5,300.00	0.00	0.00%
1000-0050-2320-53490-900 Purchased Professional Services	1,288.00	0.00	1,288.00	---
1000-0050-2320-54310-900 Non-Technology-Related Repairs & Mainten	100.00	0.00	100.00	---
1000-0050-2320-54330-900 Software Maint. & Repair / System Suppor	2,263.39	2,678.00	(414.61)	(15.48)%
1000-0050-2320-54390-900 Copier Service & Repair	392.79	500.00	(107.21)	(21.44)%
1000-0050-2320-54434-900 Rental of Equipment-Administrative Lease	20.00	0.00	20.00	---
1000-0050-2320-54445-900 Copier Lease	525.07	558.00	(32.93)	(5.90)%
1000-0050-2320-55310-900 Postage	10,221.00	10,221.00	0.00	0.00%
1000-0050-2320-55320-900 Telephone	1,617.84	1,400.00	217.84	15.56%
1000-0050-2320-55800-900 Staff Travel-Conf/Wkshp/Mileage Reimb.	3,000.00	3,000.00	0.00	0.00%
1000-0050-2320-56000-900 General Supplies-Less than \$5000	4,500.00	4,375.00	125.00	2.86%
1000-0050-2320-56400-900 Books & Periodicals	750.00	750.00	0.00	0.00%
1000-0050-2320-57340-900 Tech Related Hardware-Server & Network	1,626.00	1,626.00	0.00	0.00%
1000-0050-2320-58100-900 Dues & Memberships	3,413.00	2,450.00	963.00	39.31%
1000-0050-2320-58110-900 Bank Fees	160.00	0.00	160.00	---
1000-0050-2320-58900-900 Related Other	2,341.08	300.00	2,041.08	680.36%
TOTAL 0050 Office of the Superintendent	\$260,013.35	\$229,242.81	\$30,770.54	13.42%
0055 Central Services				

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0055-2500-51040-900 Salaries- Adminstrator	37,740.00	38,080.00	(340.00)	(0.89)%
1000-0055-2500-51180-900 Salaries-Regular Employee	135,366.40	134,918.40	448.00	0.33%
1000-0055-2500-51184-900 Longevity Pay - Reg Employees	1,200.00	0.00	1,200.00	---
1000-0055-2500-52180-900 Health Insurance-Regular Employee	29,268.72	33,535.92	(4,267.20)	(12.72)%
1000-0055-2500-52181-900 Dental Insurance-Regular Employee	1,124.64	1,202.40	(77.76)	(6.47)%
1000-0055-2500-52240-900 FICA-Administrator	2,339.88	2,360.96	(21.08)	(0.89)%
1000-0055-2500-52245-900 Medicare-Administrator	547.23	552.16	(4.93)	(0.89)%
1000-0055-2500-52280-900 FICA-Regular Employee	8,443.11	8,364.95	78.16	0.93%
1000-0055-2500-52285-900 Medicare-Regular Employee	1,980.21	1,956.31	23.90	1.22%
1000-0055-2500-52341-900 PLD-Adminstrator	0.00	1,965.24	(1,965.24)	(100.00)%
1000-0055-2500-52342-900 MSRS PLD-Employer	0.00	4,940.00	(4,940.00)	(100.00)%
1000-0055-2500-52381-900 PLD-Regular Employee	8,798.82	7,150.67	1,648.15	23.05%
1000-0055-2500-52640-900 Unemployment-Adminstrator	36.00	36.00	0.00	0.00%
1000-0055-2500-52680-900 Unemployment-Regular Employee	216.00	220.80	(4.80)	(2.17)%
1000-0055-2500-52740-900 wc insurance-professional	166.06	333.00	(166.94)	(50.13)%
1000-0055-2500-52780-900 WC Insurance-Regular Employee	600.89	0.00	600.89	---
1000-0055-2500-52941-900 Health Ins Cash in Lieu - Admin	1,000.00	0.00	1,000.00	---
1000-0055-2500-52942-900 Benefits-Admin Life Insurance	1,100.00	1,100.00	0.00	0.00%
1000-0055-2500-54330-900 Software Maint & Repair/System Support	2,263.39	2,678.00	(414.61)	(15.48)%
1000-0055-2500-54390-900 Copier Service & Repair	392.79	500.00	(107.21)	(21.44)%
1000-0055-2500-54445-900 Copier Lease	525.07	559.00	(33.93)	(6.07)%
1000-0055-2500-55310-900 Postage	165.24	0.00	165.24	---
1000-0055-2500-55800-900 Staff Travel-Conf/Wkshp/Mileage Reimb	1,500.00	1,500.00	0.00	0.00%
1000-0055-2500-56000-900 General Supplies-Less than \$5000	1,400.00	1,400.00	0.00	0.00%
1000-0055-2500-57300-900 Equip-New & Replacement Single or group	4,617.00	0.00	4,617.00	---
1000-0055-2500-57340-900 Tech Related Hardware Server & Network	0.00	3,252.00	(3,252.00)	(100.00)%
1000-0055-2500-58100-900 Dues & Memberships	150.00	100.00	50.00	50.00%
TOTAL 0055 Central Services	\$240,941.45	\$246,705.81	\$(5,764.36)	(2.34)%
0060 Public Information Services (P.I.O)				
1000-0060-2560-51180-900 Salaries-Public Information Officer	19,850.22	21,200.00	(1,349.78)	(6.37)%
1000-0060-2560-52181-900 Dental Insurance-Regular Employee	312.40	400.80	(88.40)	(22.06)%
1000-0060-2560-52280-900 FICA-Regular Employee	1,230.71	1,314.40	(83.69)	(6.37)%
1000-0060-2560-52285-900 Medicare-Regular Employee	287.83	307.41	(19.58)	(6.37)%
1000-0060-2560-52381-900 MSRS PLD Retirement Regular Employee	1,290.26	1,097.10	193.16	17.61%
1000-0060-2560-52680-900 Unemployment-Regular Employee	72.00	80.10	(8.10)	(10.11)%
1000-0060-2560-52780-900 wc insurance-professional	87.34	0.00	87.34	---
1000-0060-2560-52981-900 Heath Ins Cash in Lieu - Reg Emp	500.00	0.00	500.00	---
1000-0060-2560-55310-900 Postage	600.00	600.00	0.00	0.00%
1000-0060-2560-55800-900 Staff Travel-Conf/Wkshp/Mileage Reimb.	100.00	100.00	0.00	0.00%
1000-0060-2560-56000-900 General Supplies-Less than \$5000	100.00	100.00	0.00	0.00%
1000-0060-2560-56400-900 Books & Periodicals	180.00	180.00	0.00	0.00%
1000-0060-2560-57300-900 Equip-New & Replcmnt Single or group of	1,052.19	0.00	1,052.19	---

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
TOTAL 0060 Public Information Services (P.I.O)	\$25,662.95	\$25,379.81	\$283.14	1.12%
0080 Transportation: Regular				
1000-0080-2710-55140-900 Student Transportation Services	718,818.66	775,499.00	(56,680.34)	(7.31)%
1000-0080-2720-51020-900 Student Transportation-Bus Monitor	16,060.36	20,884.50	(4,824.14)	(23.10)%
1000-0080-2720-51025-900 Bus Monitor Overtime	1,277.40	0.00	1,277.40	---
1000-0080-2720-52220-900 FICA-Bus Monitor	674.54	1,294.84	(620.30)	(47.91)%
1000-0080-2720-52225-900 Medicare-Bus Monitor	232.88	302.83	(69.95)	(23.10)%
1000-0080-2720-52321-900 MSRSPLDER	112.42	0.00	112.42	---
1000-0080-2720-52620-900 Unemployment-Bus Monitor	72.00	72.00	0.00	0.00%
1000-0080-2720-52625-900 Unemployment-Bus Monitor Overtime	5.62	0.00	5.62	---
1000-0080-2720-52720-900 Workers Comp-Bus Monitor	70.67	0.00	70.67	---
1000-0080-2720-52725-900 Workers Comp - Bus Monitor Overtime	0.02	0.00	0.02	---
TOTAL 0080 Transportation: Regular	\$737,324.57	\$798,053.17	\$(60,728.60)	(7.61)%
0090 Transportation: Special Needs				
1000-0090-2750-51180-900 Salary-Regular Employee	23,982.35	20,121.36	3,860.99	19.19%
1000-0090-2750-52181-900 Dental Insurance-Regular Employee	377.52	400.80	(23.28)	(5.81)%
1000-0090-2750-52280-900 FICA-Regular Employee	1,007.26	1,247.52	(240.26)	(19.26)%
1000-0090-2750-52285-900 Medicare-Regular Employee	347.74	291.76	55.98	19.19%
1000-0090-2750-52680-900 Unemployment-Regular Employee	72.00	72.00	0.00	0.00%
1000-0090-2750-52780-900 wc insurance-van driver	920.92	740.47	180.45	24.37%
1000-0090-2750-55140-900 Student Transportation Services	115,287.59	156,149.00	(40,861.41)	(26.17)%
1000-0090-2750-57320-900 District Van Maintenance	1,500.00	0.00	1,500.00	---
TOTAL 0090 Transportation: Special Needs	\$143,495.38	\$179,022.91	\$(35,527.53)	(19.85)%
0100 Transportation: SRVC				
1000-0100-2760-55140-900 Student Transportation Services	53,801.92	51,074.00	2,727.92	5.34%
TOTAL 0100 Transportation: SRVC	\$53,801.92	\$51,074.00	\$2,727.92	5.34%
0110 Food Service Operations				
1000-0110-3100-55700-900 Food Service Subsidy	100,000.00	84,000.00	16,000.00	19.05%
TOTAL 0110 Food Service Operations	\$100,000.00	\$84,000.00	\$16,000.00	19.05%
0120 Community Resource Coordinator				
1000-0120-2290-51060-900 Salary - Community Resource Coordinator	24,781.92	0.00	24,781.92	---
1000-0120-2290-52161-900 Dental Insurance-CRC	312.40	0.00	312.40	---
1000-0120-2290-52260-900 FICA - CRC	1,536.48	0.00	1,536.48	---
1000-0120-2290-52265-900 Medicare - CRC	359.34	0.00	359.34	---
1000-0120-2290-52361-900 MSRS PLD Retirement	1,610.82	0.00	1,610.82	---
1000-0120-2290-52660-900 Unemployment - CRC	72.00	0.00	72.00	---
1000-0120-2290-52760-900 WC - Other Prof	109.04	0.00	109.04	---
1000-0120-2290-52961-900 Health Ins Cash in Lieu - CRC	600.00	0.00	600.00	---
1000-0120-2290-55800-900 Staff Travel-Conf/Wkshp/Mileage - CRC	130.00	0.00	130.00	---
1000-0120-2290-56000-900 Gen Sup - Less than \$5K - CRC	775.00	0.00	775.00	---

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-0120-2290-58100-900 Dues & Memberships - CRC	50.00	0.00	50.00	---
1000-0120-2290-58900-900 Related Other - CRC	2,375.00	0.00	2,375.00	---
TOTAL 0120 Community Resource Coordinator	\$32,712.00	\$0.00	\$32,712.00	---
0130 Debt Service - Major Capital Debt				
1000-0130-5100-58310-900 Redemption of Principal	1,200,000.00	1,200,000.00	0.00	0.00%
1000-0130-5100-58320-900 Interest	328,051.17	352,627.00	(24,575.83)	(6.97)%
TOTAL 0130 Debt Service - Major Capital Debt	\$1,528,051.17	\$1,552,627.00	\$(24,575.83)	(1.58)%
0135 Temporary Borrowing Interest & Fees				
1000-0135-2320-58000-900 Interest - Temporary Borrowing	0.00	5,000.00	(5,000.00)	(100.00)%
TOTAL 0135 Temporary Borrowing Interest & Fees	\$0.00	\$5,000.00	\$(5,000.00)	(100.00)%
0150 Contingency				
1000-0150-0000-59000-900 Contingency	0.00	102,674.00	(102,674.00)	(100.00)%
1000-0150-2690-59000-900 Contingency	100,000.00	0.00	100,000.00	---
TOTAL 0150 Contingency	\$100,000.00	\$102,674.00	\$(2,674.00)	(2.60)%
2500 Special Programs-Administration				
1000-2500-2330-51040-900 Salaries-Administrator	97,011.18	103,077.36	(6,066.18)	(5.89)%
1000-2500-2330-51180-900 Salaries-Regular Employee	40,830.40	20,666.00	20,164.40	97.57%
1000-2500-2330-51184-900 Longevity Pay - Reg Employees	1,500.00	0.00	1,500.00	---
1000-2500-2330-52140-900 Health Insurance-Administrator	18,874.80	0.00	18,874.80	---
1000-2500-2330-52141-900 Dental Insurance-Administrator	374.88	400.80	(25.92)	(6.47)%
1000-2500-2330-52180-900 Health Insurance-Regular Employee	15,507.60	6,861.72	8,645.88	126.00%
1000-2500-2330-52181-900 Dental Insurance-Regular Employee	374.88	200.40	174.48	87.07%
1000-2500-2330-52245-900 Medicare-Administrator	1,406.66	1,494.62	(87.96)	(5.89)%
1000-2500-2330-52280-900 FICA-Regular Employee	63.00	0.00	63.00	---
1000-2500-2330-52285-900 Medicare-Regular Employee	21.75	0.00	21.75	---
1000-2500-2330-52340-900 MSRS Teacher Retirement-Administrator	2,570.88	0.00	2,570.88	---
1000-2500-2330-52380-900 MSRS Teacher Retirement Regular Employee	1,082.12	0.00	1,082.12	---
1000-2500-2330-52640-900 Unemployment-Administrator	72.00	72.00	0.00	0.00%
1000-2500-2330-52680-900 Unemployment-Regular Employee	72.00	40.50	31.50	77.78%
1000-2500-2330-52740-900 wc insurance-professional	426.85	901.00	(474.15)	(52.62)%
1000-2500-2330-52780-900 wc insurance-prof/clerical	186.25	0.00	186.25	---
1000-2500-2330-52942-900 Benefits-Admin Life Insurance	0.00	1,200.00	(1,200.00)	(100.00)%
1000-2500-2330-53440-900 Contracted Services	5,000.00	6,000.00	(1,000.00)	(16.67)%
1000-2500-2330-53444-900 Legal Services	20,000.00	20,000.00	0.00	0.00%
1000-2500-2330-54330-900 Software Maint. & Repair / System Suppor	2,266.97	2,678.00	(411.03)	(15.35)%
1000-2500-2330-54390-900 Copier Service & Repair	2,274.03	2,887.00	(612.97)	(21.23)%
1000-2500-2330-54445-900 Copier Lease	3,039.88	1,500.00	1,539.88	102.66%
1000-2500-2330-55310-900 Postage	0.00	1,000.00	(1,000.00)	(100.00)%
1000-2500-2330-55320-900 Telephone	0.00	1,200.00	(1,200.00)	(100.00)%
1000-2500-2330-55600-900 Tuition	342,017.84	240,000.00	102,017.84	42.51%
1000-2500-2330-55800-900 Staff Travel-Conf/Wkshp/Mileage Reimb.	3,999.20	4,000.00	(0.80)	(0.02)%

Wells-Ogunquit Community School District

2013-2014 Budget - Detail

Report # 50401

Account Number / Description	Budget Total 7/1/2013 - 6/30/2014	FY13 Year Adopted 7/1/2012 - 6/30/2013	Amt Chng from FY13	% Chng from FY13
1000-2500-2330-56000-900 General Supplies-Less than \$5000	11,278.55	4,779.75	6,498.80	135.97%
1000-2500-2330-56400-900 Books & Periodicals	799.80	800.00	(0.20)	(0.03)%
1000-2500-2330-57300-900 Equip-New & Replcmnt Single or group of	700.00	700.00	0.00	0.00%
1000-2500-2330-57340-900 Tech Related Hardware-Server & Network	0.00	1,626.00	(1,626.00)	(100.00)%
1000-2500-2330-58100-900 Dues & Memberships	700.00	700.00	0.00	0.00%
1000-2500-2330-58120-900 Maine State Billing Fees	0.00	7,000.00	(7,000.00)	(100.00)%
1000-2500-2330-58900-900 Related Other	45,000.00	0.00	45,000.00	---
TOTAL 2500 Special Programs-Administration	\$617,451.52	\$429,785.15	\$187,666.37	43.67%
4300 Other Programs-Summer School				
1000-4300-1000-51500-900 Summer School Coordinator Stipend	2,000.00	0.00	2,000.00	---
TOTAL 4300 Other Programs-Summer School	\$2,000.00	\$0.00	\$2,000.00	---
9500 9-12 Activities				
1000-9500-2650-57320-900 Band Van Maintenance	1,500.00	0.00	1,500.00	---
TOTAL 9500 9-12 Activities	\$1,500.00	\$0.00	\$1,500.00	---
TOTAL 900 District Wide	\$4,186,817.58	\$4,103,195.54	\$83,622.04	2.04%
GRAND TOTAL	\$21,884,298.85	\$21,333,393.67	\$550,905.18	2.58%