

MILLINOCKET SCHOOL DEPARTMENT

SCHOOL BOARD RECOMMENDED

FY20 BUDGET

School Board Members: Michael Jewers - Chair
Warren Steward
Jeffrey Gordon
Richard Angotti, Jr
Kevin Gregory

Approved by School Board:
Approved by Council :
Voter Approved:



Millinocket School Department

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June 17, 2019

Dear Citizens:

This budget reflects the cost of school operations for the next school year, 2019- 2020. We have worked hard to keep the proposal reasonable given the increases of 7.1 % in insurance and the increase of .19 % in the cost of retirement. Please note that the retirement increase is for current employees and is a cost sent to the locals from the state. Whereas the state previously paid 100% of the retirement cost, the town is now responsible for more than 50 % of the cost. Worker Compensation increased by about \$30,000.

We have worked very hard to produce additional school funding from the development of programs and grants, including Pre-Kindergarten, International Programs, Gifted and Talented, Transportation and additional revenues from the Unorganized Territories. All of these initiatives have been successful, and many of them were successful during the school year. Many resulted in the receipt of unanticipated funds, which we expect will continue and have been accounted for in the 2019-2020 budget preparation.

We have included in this packet definitions of the terms and items that hopefully will help to clarify the budget development and process. Given the fact that the budget format is governed by the state requirement that we submit quarterly reports, we have done our best to organize the materials in a readable format. We are, as always, open to answer questions, receive comment, and take suggestions about our school system.

As we move into the new school year, be aware that we are trying to develop programs and opportunities for our students that will help them advance into the world with the best education that we can provide within the limits of the affordability of the town. We are being frugal with the spending and diligently working to find every available funding source.

I thank the hard work of the Staff, School Board, Town Council, and citizens of Millinocket as we approach the final stages of the budget development for the coming year.

Sincerely,

Francis N. Boynton
Superintendent

Budget Explanation Sheet 2019-2020

The purpose of this section of definitions is to explain the major sections of the budget.

The state requires the reporting of the school budget to be in this or a similar format. Without this format the state will not accept the required quarterly reports and would withhold the state subsidy until the appropriate format is gained.

The budget is divided into 11 sections each of which represents a cost area. State law requires that the school district stay within the parameters of each budget area. If, in fact, there is a cost overrun then the difference needs to be covered by another of the cost areas within the budget. Transfer of funds from one cost center to another is limited to a total percentage of the budget (usually 3%). It is prudent to stay within the cost centers. If a transfer exceeds the percentage within the budget, then permission must be gained from both the School Board and the Town Council.

Note: In general, the areas of the budget listed are funded by the EPS formula at a rate of town 28.52% and state 71.48 %.

Total System Administration-

This section covers the cost of the Superintendent, School Board, Business Office and related expenses. Most of the provisions in this area are not included in the EPS formula.

Total School Administration-

This section covers the cost of the Principal, Assistant Principal, and the office staff who oversee the schools.

Total Regular Instruction-

This section covers the cost of the classroom teachers, the school supplies for the classrooms, and the materials which support the classroom education.

Total Special Education-

This section covers the cost of special education teachers, and the school supplies for the special education program. It also covers the administrative costs of the program (administrator) and the office related to this. Also, this includes support services for occupational therapy, physical therapy, speech, testing, and other areas.

Total Student and Staff Support-

This section includes the costs and salaries related to Guidance, the Social Worker, the School Nurse, Library Services and Technology.

Total Other Instruction-

This section includes the co-curricular (music, show choir, pep band, plays, etc) costs and salaries for programs generally outside of the school day, and the Extra-curricular (athletics, football, field hockey, basketball, etc.) Generally, this area is not covered by the EPS funding formula.

Total Career and Technical Education-

This section of the budget represents the funds for support of the Region III vocational program. The Debt Service for the building in Lincoln is included along with the daytime program cost.

Adult education is listed separately and is a local only expense.

Note: If a student comes from the unorganized territories, 33% of the tuition received by the Millinocket School Department goes to Region III in addition to the funds stated in this section.

Total Facilities and Maintenance-

This section covers the cost of the maintenance of the building, custodial services for cleaning the building, the maintenance of safety features, safety equipment, cleaning supplies, cleaning equipment, building security, boiler maintenance, elevator maintenance, fuel, snow removal, lawn mowing, and all that is related to the operations.

Total Transportation and Busses-

This section supports the transportation of students to and from school and to and from the Region III program. Covered under this section is the school owned mini-bus. The transportation costs for field trips are in the instructional lines and for co-curricular and extra-curricular in their respective sections.

Total Debt Services and other Commitments-

This section covers the loans made by the school and town for the purposes of education. Presently this represents renovations and additions made several years ago (1998) at Granite Street School. The final payments of \$317,477 plus interest was made in November 2018. The Boiler payments for the Stearns Complex is \$93,208 plus interest and the payments are scheduled for November 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, and a final payment in 2025.

Total all Other Expenditures-

This section includes the expenditure line for the school lunch program which operates like the international program as an enterprise account (It operates outside of the school budget.)

Also included is the Adult Education expenditure which goes to Region III.

Millinocket School Department

Definitions of Revenue Sources

EPS: This item is designated as the **Essential Programs and Services Model**. The legislature has calculated the amount of funding that is required to operate what the legislature and governor have deemed important to develop the programs necessary for students to reach a diploma level. The state legislature has agreed to funding 55% of the cost of education under this plan. Due to the budget issues at the state level this funding level has averaged between 39% and 42% over the last 10 years. The towns are expected to make up the difference through property tax.

Local EPS Assessment: This item represents the amount of investment by the town which is required to receive the state subsidy.

Local Debt Service: This is the amount of funds required to pay the local only loan for major capital improvement (building projects). Note: Two types of debt service exist one is local only debt service and the other is state approved debt service. Given local only debt service, the town made the decision to fund the project without state support. Given state approved debt service, the state pays a share of the debt (some up to 100%) with state approval, and the school district pays the remainder. This present debt qualifies for local only.

Local Additional Appropriation: This is the amount of funds required to meet the additional costs above the Local EPS Assessment. It is comprised of two categories, one is the amount of funds needed to meet the EPS formula that the state does not provide, and the second category is any additional funds required to operate the school department at a level approved by the citizens.

Local Appropriation – Adult Education: Funds in this category go directly to Region III for the GED and adult education programs associated with Region III. Region III is located in Lincoln.

Local Appropriation –School Lunch: This category supports the school lunch program. Funding sources from the state are based on needs. We have increased the cost by \$.10 for next year which is the maximum amount of increase allowed in a 1 year period. Students who receive free or reduced lunch are subsidized at a higher rate than the cost for full paid lunch, which is why we raise the lunch price each year. The count of free and reduced price students directly influences the amount of funding we receive from the Title Grants, Pre-Kindergarten Grants, and other Federal and State Grants.

International Program: This is the amount of revenue that is put into the school budget after the expenses are paid. This year we had only 2 full time students and a part time student. Combined with the funds from the sister schools that we support in China, we were able to make the contribution to the budget. Next year we are anticipating 9 or more international students and our continued cooperation with three schools in China which are visited by the Superintendent two times a year. Therefore we anticipate more revenue in this area and have increased the revenue source appropriately.

Education in Unorganized Territories: Tuition and Transportation had been billed to the state in the past and are directly dependent on the students who live outside of the town. This year we included a request for special education costs for these students as well, which has generated additional revenues over \$15,000. This is also directly dependent on the number of students who live in the territories.

Athletic Receipts: These revenues come from the gate receipts for athletic events.

Recreation Department Receipts: This item is the reimbursement to the school for the electrical use at the recreation complex. The electrical connection is through the school department meters.

Building Rental: This represents the rent paid by Maine Heritage Timber for the use of the shop building at the high school. The fee is \$600 per month and they are responsible for all expenses incurred at the facility for utilities. These funds have been used to provide field trips for our students.

E-rate Reimbursement: This is revenue based on the use of internet, phone, and related utilities by the school department. As you may be aware, when you pay your utilities (cell phone, cable bill, etc.) there is a small charge listed for schools. This amount is given to the schools to offset the cost of these utilities at the school. For the last three years we have been able to create approximately \$150,000 in revenue for a local matching fund of about \$30,000. This has allowed us to upgrade much of the infrastructure in technology in our schools.

Miscellaneous Receipts: These are revenues generated from any receipts for services by or from the school that are not anticipated in the budget. I.E., a group wishes to use the auditorium for a play. If the event can be scheduled, the group may be charged a fee which is recorded in this account line.

State EPS Allocation: This is funds produced by the state through the EPS formula. This funding source requires the matching funds from the town listed in the Local EPS Assessment. The reimbursement rate is approximately 32% from the town to generate 68% from the state.

Town Share of the FY 20 Budget	FY 2019	FY 2020
Local EPS	\$ 1,592,008.00	\$ 1,348,398.00
Local Debt Service	\$ 459,342.00	\$ 97,708.00
Local Additional Appropriation	\$ 704,923.00	\$ 1,357,173.00
Local Appropriation Adult Education*	\$ 3,757.00	\$ 3,217.00
Local Appropriation School Lunch	\$ 5,000.00	\$ 5,000.00
Total	\$ 2,765,030.00	\$ 2,811,496.00
Difference		\$ 46,466.00 additional to be raised by the town
Carry Forward	\$ 150,615.00	\$ 166,637.00 amount remaining from 2018-2019
Grand Total	\$ 2,915,645.00	\$ 2,978,133.00
* moved to local additional appropriation by state		
Grand Total Difference	\$ 62,488.00	total change to the town share including carry forward

Millinocket School Department
FY20 Budget Revenue

Report # 47077

Statement Code: FY20 REV

Account Number / Description	Actual FY18	Current FY19	Proposed FY20	Difference	Notes
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-0000-412110-000 Local EPS Assessment	(1,604,530.00)	(1,592,008.00)	(1,348,398.00)	243,610.00	
1000-0000-0000-412120-000 Local Debt Service	(460,112.00)	(459,342.00)	(97,708.00)	361,634.00	
1000-0000-0000-412130-000 Local Additional Appropriation	(745,514.00)	(704,923.00)	(1,357,173.00)	(652,250.00)	
1000-0000-0000-412150-000 Local Appropriation - School Lunch	(15,000.00)	(5,000.00)	(5,000.00)	0.00	
1000-0000-0000-413320-000 Tuition - International Program	(125,000.00)	(150,000.00)	(150,000.00)	0.00	
1000-0000-0000-413930-000 Tuition - EUT	(56,634.00)	(51,240.00)	(55,000.00)	(3,760.00)	
1000-0000-0000-413940-000 EUT - Elem Special Ed	(4,346.00)	(4,300.00)	(6,000.00)	(1,700.00)	
1000-0000-0000-413960-000 EUT - Sec Special Ed	(3,454.00)	(3,400.00)	(6,000.00)	(2,600.00)	
1000-0000-0000-414200-000 Transportation - EUT	(42,875.00)	(42,875.00)	(42,875.00)	0.00	
1000-0000-0000-417010-000 Athletic Receipts	(9,000.00)	(9,000.00)	(9,000.00)	0.00	
1000-0000-0000-417020-000 Recreation Department Receipts	(12,000.00)	(12,000.00)	(12,000.00)	0.00	
1000-0000-0000-419100-000 Building Rental	(7,200.00)	(7,200.00)	(41,460.00)	(34,260.00)	
Notes: Kids Peace					
1000-0000-0000-419820-000 E-rate Reimbursement	(7,000.00)	(7,000.00)	(7,000.00)	0.00	
1000-0000-0000-419910-000 Miscellaneous Receipts	(15,000.00)	(15,000.00)	(40,000.00)	(25,000.00)	
Notes: Includes \$25,000 from Kids Peace for Speech Teacher					
1000-0000-0000-431110-000 State EPS Allocation	(3,188,047.00)	(3,271,556.00)	(3,414,159.00)	(142,603.00)	
Notes: Anticipated GT \$35,000					
1000-0000-0000-450100-000 Unanticipated Revenue	0.00	(150,615.00)	(166,637.00)	(16,022.00)	
1500-0000-0000-412140-000 Adult Education Local Appropriation	(5,398.00)	(3,757.00)	(3,217.00)	540.00	
GRAND TOTAL	\$6,301,110.00	\$6,489,216.00	\$6,761,627.00	\$272,411.00	

Millinocket School Department
FY20 Budget - Draft 1

Report # 47075

Statement Code: Draft 1

Account Number / Description	Expended FY18	Current FY19	Proposed Budget FY20	Difference	Notes 7/1/2019 - 6/30/2020
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
Superintendent's Office					
1000-0000-2320-510400-900 Superintendent Salary	38,000.00	39,140.00	40,000.00	860.00	
1000-0000-2320-511800-900 Administrative Asst - Supt	36,318.65	39,195.00	40,755.00	1,560.00	
1000-0000-2320-521800-900 Health Insurance - Admin Asst	21,852.96	21,693.00	20,214.00	(1,479.00)	
1000-0000-2320-522400-900 Fica/Medicare Superintendent	550.95	568.00	580.00	12.00	
1000-0000-2320-522800-900 Fica/ Medicare Admin Asst	2,360.40	2,998.00	3,118.00	120.00	
1000-0000-2320-523800-900 MSRS- PLD Admin Asst	3,486.59	3,920.00	4,076.00	156.00	
1000-0000-2320-526400-900 Unemployment Superintendent	46.76	72.00	72.00	0.00	
1000-0000-2320-526800-900 Unemployment Admin Asst	76.53	72.00	72.00	0.00	
1000-0000-2320-527400-900 Workers Comp - Superintendent	226.00	384.00	660.00	276.00	
1000-0000-2320-527800-900 Workers Comp - Admin Asst	222.00	384.00	672.00	288.00	
1000-0000-2320-533000-900 Prof Employee Training	0.00	250.00	0.00	(250.00)	
1000-0000-2320-534500-900 Legal Fees	294.99	5,000.00	5,000.00	0.00	
1000-0000-2320-543900-900 Contracted Repairs & Maint	1,581.30	3,700.00	3,700.00	0.00	
1000-0000-2320-544400-900 Leases and Rentals - Supers office	3,699.92	1,799.00	1,800.00	1.00	
1000-0000-2320-552000-900 Insurance	600.00	800.00	800.00	0.00	
1000-0000-2320-553100-900 Postage	1,763.93	3,000.00	3,000.00	0.00	
1000-0000-2320-554000-900 Advertising	499.25	1,000.00	1,000.00	0.00	
1000-0000-2320-558000-900 Travel	500.00	550.00	550.00	0.00	
1000-0000-2320-558100-900 Travel - Professional Developement	1,637.39	2,000.00	2,500.00	500.00	
1000-0000-2320-560000-900 Supplies	1,470.89	2,000.00	2,500.00	500.00	
1000-0000-2320-564000-900 Books	118.00	200.00	200.00	0.00	
1000-0000-2320-565000-900 Technology Related Supplies	0.00	100.00	100.00	0.00	
1000-0000-2320-573400-900 Technology Related Hardware	0.00	500.00	1,500.00	1,000.00	
1000-0000-2320-573500-900 Technology Related Software	0.00	100.00	100.00	0.00	
1000-0000-2320-581000-900 Dues & Registrations	1,863.00	2,000.00	2,500.00	500.00	
Total Superintendent's Office	\$117,169.51	\$131,425.00	\$135,469.00	\$4,044.00	

Millinocket School Department

FY20 Budget - Draft 1

Report # 47075

Account Number / Description	Expended FY18	Current FY19	Proposed Budget FY20	Difference	Notes
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
Central Office Business Functions					
1000-0000-2500-510500-900 Bookkeeper/Payroll Clerk Salary	38,808.56	41,038.00	42,682.00	1,644.00	
1000-0000-2500-521500-900 Health Insurance Bookkeeper/Payroll Clerk	7,965.96	8,683.00	8,969.00	286.00	
1000-0000-2500-522500-900 Fica/Medicare Bookkeeper/Payroll Clerk	2,816.52	3,140.00	3,265.00	125.00	
1000-0000-2500-523500-900 MSRS-PLD Bookkeeper/Payroll Clerk	3,725.60	4,104.00	4,268.00	164.00	
1000-0000-2500-526500-900 Unemployment Bookkeeper/Payroll Clerk	95.98	72.00	72.00	0.00	
1000-0000-2500-527500-900 Workers Comp Bookkeeper/Payroll Clerk	231.00	402.00	704.00	302.00	
1000-0000-2500-533000-900 Professional Employee Training	0.00	1,000.00	1,500.00	500.00	
1000-0000-2500-534600-900 Audit	10,000.00	10,000.00	10,000.00	0.00	
1000-0000-2500-543000-900 Contracted Services	6,300.00	6,500.00	6,500.00	0.00	
1000-0000-2500-543200-900 Technology Related Contracted Services	12,099.94	13,050.00	13,725.00	675.00	
1000-0000-2500-558100-900 Travel For Professional	0.00	500.00	500.00	0.00	
1000-0000-2500-560000-900 Supplies	1,514.33	2,000.00	2,500.00	500.00	
1000-0000-2500-573500-900 Technology Related Software	0.00	200.00	200.00	0.00	
1000-0000-2500-581100-900 Admin Bank Fees	1,507.64	2,500.00	2,500.00	0.00	
Total Central Office Business	\$85,065.53	\$93,189.00	\$97,385.00	\$4,196.00	
School Board					
1000-0000-2310-515000-900 School Board Stipends	5,700.00	5,200.00	5,200.00	0.00	
1000-0000-2310-522000-900 Fica/ Medicare - Stipends	436.05	398.00	398.00	0.00	
1000-0000-2310-527000-900 Workers Comp - Stipends	33.00	51.00	86.00	35.00	
1000-0000-2310-558000-900 Travel	886.46	1,675.00	1,900.00	225.00	
1000-0000-2310-560000-900 Supplies	23.85	200.00	400.00	200.00	
1000-0000-2310-581000-900 Dues and Fees	2,006.00	2,017.00	2,070.00	53.00	
1000-0000-2310-581400-900 School Board Conference Fees	368.00	950.00	1,000.00	50.00	
1000-0000-2579-595000-900 Retiree Health Insurance	618,504.37	650,000.00	635,000.00	(15,000.00)	
Total School Board	\$627,957.73	\$660,491.00	\$646,054.00	(\$14,437.00)	
TOTAL SYSTEM ADMINISTRATION	\$830,192.77	\$885,105.00	\$878,908.00	(\$6,197.00)	
Granite St Principal's Office					
1000-0000-2400-510400-110 Principal Salary	16,999.99	17,510.00	18,000.00	490.00	
1000-0000-2400-510500-110 Asst Principal Salary	45,000.00	55,000.00	56,650.00	1,650.00	
1000-0000-2400-511800-110 Secretary Salary	31,991.26	34,113.00	38,289.00	4,176.00	
1000-0000-2400-512320-110 Substitute Salary	1,032.00	800.00	800.00	0.00	
1000-0000-2400-515000-110 Stipends - Head Teacher	1,000.00	1,000.00	1,000.00	0.00	
1000-0000-2400-521500-110 Health Insurance - Asst Principal	0.00	8,683.00	0.00	(8,683.00)	
1000-0000-2400-521800-110 Health Insurance Secretary	14,824.29	15,366.00	15,873.00	507.00	
1000-0000-2400-522000-110 Fica/ Medicare Head Teacher Stipends	14.50	15.00	15.00	0.00	
1000-0000-2400-522320-110 Fica / Medicare Subs	78.99	62.00	62.00	0.00	
1000-0000-2400-522400-110 Fica / Medicare Principal	246.49	254.00	261.00	7.00	
1000-0000-2400-522500-110 Fica/Medicare Asst Principal	0.00	798.00	821.00	23.00	
1000-0000-2400-522800-110 Fica/ Medicare Secretary	2,229.86	2,610.00	2,930.00	320.00	
1000-0000-2400-523000-110 MSRSRETER	39.70	40.00	42.00	2.00	
1000-0000-2400-523500-110 MSRSRETER	0.00	2,184.00	2,357.00	173.00	

Millinocket School Department

FY20 Budget - Draft 1

Report # 47075

Account Number / Description	Expended FY18	Current FY19	Proposed Budget FY20	Difference	Notes
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2400-525800-110 Professional Credit Reimb Secretary	0.00	3,000.00	0.00	(3,000.00)	
1000-0000-2400-526000-110 Unemployment Stipends	0.00	6.00	6.00	0.00	
1000-0000-2400-526320-110 Unemployment Subs	8.26	5.00	5.00	0.00	
1000-0000-2400-526400-110 Unemployment Principal	18.46	36.00	36.00	0.00	
1000-0000-2400-526500-110 Unemployment Asst Principal	96.00	72.00	72.00	0.00	
1000-0000-2400-526800-110 Unemployment Secretary	96.01	72.00	72.00	0.00	
1000-0000-2400-527000-110 Workers Comp Stipends	7.00	10.00	17.00	7.00	
1000-0000-2400-527320-110 Workers Comp Subs	4.00	8.00	14.00	6.00	
1000-0000-2400-527400-110 Workers Comp Principal	100.00	172.00	297.00	125.00	
1000-0000-2400-527500-110 Workers Comp Asst Principal	267.00	539.00	935.00	396.00	
1000-0000-2400-527800-110 Workers Comp Secretary	190.00	334.00	632.00	298.00	
1000-0000-2400-543900-110 Contracted Repairs & Maint	538.95	993.00	1,000.00	7.00	
1000-0000-2400-544400-110 Leases (Copier)	1,831.11	1,793.00	1,800.00	7.00	
1000-0000-2400-553100-110 Postage	525.00	525.00	525.00	0.00	
1000-0000-2400-558000-110 Travel	29.92	250.00	400.00	150.00	
1000-0000-2400-558100-110 Travel for Professional Development	212.08	400.00	400.00	0.00	
1000-0000-2400-560000-110 Supplies	277.41	400.00	1,100.00	700.00	
1000-0000-2400-581000-110 Dues and Fees	340.00	500.00	4,600.00	4,100.00	
1000-0000-2510-534600-110 Audit - Granite	160.00	160.00	180.00	20.00	
Total Granite St Principal Off	\$118,158.28	\$147,710.00	\$149,191.00	\$1,481.00	
Stearns Principal's Office					
1000-0000-2400-510400-310 Principal Salary	17,000.02	17,510.00	18,000.00	490.00	
1000-0000-2400-510500-310 Asst Principal Salary	56,409.05	56,650.00	58,350.00	1,700.00	
1000-0000-2400-511800-310 Secretary Salary	34,845.26	36,388.00	38,289.00	1,901.00	
1000-0000-2400-511810-310 Clerical Ed Tech Salary	22,237.02	24,033.00	24,751.00	718.00	
1000-0000-2400-512320-310 Substitute Salary	390.00	0.00	0.00	0.00	
1000-0000-2400-515000-310 Stipend - Head Teacher	1,000.00	1,000.00	1,000.00	0.00	
1000-0000-2400-521500-310 Health Insurance Asst Principal	7,302.13	8,683.00	8,969.00	286.00	
1000-0000-2400-521800-310 Health Insurance Secretary	23,043.20	23,817.00	24,603.00	786.00	
1000-0000-2400-521810-310 Health Insurance Clerical Ed Tech	23,043.20	23,817.00	24,603.00	786.00	
1000-0000-2400-522000-310 FICA/Medicare Head Teacher	14.49	15.00	15.00	0.00	
1000-0000-2400-522320-310 Fica/ Medicare Subs	13.72	0.00	0.00	0.00	
1000-0000-2400-522400-310 Fica / Medicare Principal	246.49	254.00	261.00	7.00	
1000-0000-2400-522500-310 Fica/ Medicare Asst Principal	789.07	822.00	846.00	24.00	
1000-0000-2400-522800-310 Fica/ Medicare Secretary	2,328.80	2,784.00	2,930.00	146.00	
1000-0000-2400-522810-310 Fica/ Medicare Clerical Ed Tech	1,364.06	1,838.00	1,894.00	56.00	
1000-0000-2400-523000-310 MSRSRETER	39.69	34.00	42.00	8.00	
1000-0000-2400-523320-310 MSRSRETER	10.32	0.00	0.00	0.00	
1000-0000-2400-523500-310 MSRSRETER	2,239.49	2,250.00	2,428.00	178.00	
1000-0000-2400-523800-310 MSRS-PLD Secretary	3,592.39	3,639.00	3,829.00	190.00	
1000-0000-2400-523900-310 MSRS-PLD Clerical Ed Tech	2,299.43	2,404.00	2,475.00	71.00	
1000-0000-2400-525500-310 Prof Credit Reimb - Asst Principal	1,750.00	4,200.00	6,300.00	2,100.00	
1000-0000-2400-526000-310 Unemployment - Head Teacher	3.42	6.00	6.00	0.00	

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Account Number / Description	Expended FY18	Current FY19	Proposed Budget FY20	Difference FY20	Notes
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2400-526400-310 Unemployment Principal	18.46	36.00	36.00	0.00	
1000-0000-2400-526500-310 Unemployment Asst: Principal	48.78	72.00	72.00	0.00	
1000-0000-2400-526800-310 Unemployment Secretary	96.02	72.00	72.00	0.00	
1000-0000-2400-526810-310 Unemployment Clerical Ed Tech	85.85	72.00	72.00	0.00	
1000-0000-2400-527000-310 Workers Comp Stipend	7.00	810.00	17.00	(793.00)	
1000-0000-2400-527400-310 Workers Comp Principal	100.00	172.00	297.00	125.00	
1000-0000-2400-527500-310 Workers Comp Asst Principal	355.00	555.00	963.00	408.00	
1000-0000-2400-527800-310 Workers Comp Secretary	202.75	357.00	632.00	275.00	
1000-0000-2400-527810-310 Workers Comp Clerical Ed Tech	132.00	236.00	408.00	172.00	
1000-0000-2400-533000-310 Prof. Employee Training	528.00	600.00	600.00	0.00	
1000-0000-2400-543900-310 Contracted Repairs & Maint	538.95	993.00	993.00	0.00	
1000-0000-2400-544400-310 Leases (Copier)	1,831.11	1,793.00	1,793.00	0.00	
1000-0000-2400-553100-310 Postage	1,217.00	2,250.00	2,250.00	0.00	
1000-0000-2400-558000-310 Travel	465.52	1,500.00	1,500.00	0.00	
1000-0000-2400-558100-310 Travel for Professional Development	0.00	500.00	500.00	0.00	
1000-0000-2400-560000-310 Supplies	228.43	300.00	300.00	0.00	
1000-0000-2400-581000-310 Dues and Fees	590.00	650.00	650.00	0.00	
1000-0000-2510-534600-310 Audit - High School	440.00	500.00	500.00	0.00	
Total Stearns Principals Off	\$206,846.12	\$221,612.00	\$231,246.00	\$9,634.00	
TOTAL SCHOOL ADMINISTRATION	\$325,004.40	\$369,322.00	\$380,437.00	\$11,115.00	
PreK-2 Instruction					
1000-1120-1000-510100-110 PreK-2 Teacher Salaries	217,153.90	319,500.00	327,500.00	8,000.00	
1000-1120-1000-510200-110 PreK-2 Ed Tech Salaries	10,614.05	46,820.00	48,540.00	1,720.00	
1000-1120-1000-521100-110 Health Insurance - Teachers	47,916.72	87,048.00	83,017.00	(4,031.00)	
1000-1120-1000-522100-110 Fica/ Medicare Teachers	2,898.18	4,641.00	4,749.00	108.00	
1000-1120-1000-522200-110 Fica/ Medicare Ed Techs	153.93	679.00	704.00	25.00	
1000-1120-1000-523100-110 MSRSRETER	9,240.21	12,685.00	13,148.00	463.00	
1000-1120-1000-523200-110 MSRSRETER	406.48	1,740.00	2,020.00	280.00	
1000-1120-1000-526100-110 Unemployment Teachers	558.35	576.00	576.00	0.00	
1000-1120-1000-526200-110 Unemployment Ed Techs	64.40	216.00	216.00	0.00	
1000-1120-1000-527100-110 Workers Comp Teachers	1,212.00	3,137.00	5,404.00	2,267.00	
1000-1120-1000-527200-110 Workers Compensation Ed Tech	0.00	459.00	800.00	341.00	
1000-1120-1000-561000-110 Supplies	1,772.10	4,550.00	6,000.00	1,450.00	
1000-1120-1000-564000-110 Textbooks	393.18	18,000.00	18,000.00	0.00	
1000-1120-2700-551000-110 Instructional Field Trips	255.00	500.00	500.00	0.00	
Total PreK-2 Instruction	\$292,638.50	\$500,551.00	\$511,174.00	\$10,623.00	
3-5 Instruction					
1000-1100-1000-510100-110 3-5 Teacher Salaries	334,374.99	345,375.00	342,875.00	(2,500.00)	
1000-1100-1000-512300-110 Substitute Salaries	9,979.75	9,000.00	10,000.00	1,000.00	
1000-1100-1000-515000-110 Stipends	1,200.00	1,200.00	1,200.00	0.00	
1000-1100-1000-521100-110 Health Insurance Teachers	70,416.34	75,851.00	96,292.00	20,441.00	
1000-1100-1000-522000-110 Fica/ Medicare Stipends	17.40	18.00	18.00	0.00	

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
1000-1100-1000-522100-110 Fica/ Medicare Teachers	4,586.23	5,008.00	4,972.00	(36.00)	
1000-1100-1000-522300-110 Fica/Medicare Substitutes	503.08	500.00	765.00	265.00	
1000-1100-1000-523000-110 MSRSRETER	47.64	40.00	50.00	10.00	
1000-1100-1000-523100-110 MSRSRETER	11,800.88	13,712.00	14,264.00	552.00	
1000-1100-1000-523300-110 MSRSRETER	72.19	40.00	70.00	30.00	
1000-1100-1000-525100-110 Tuition Reimbursement Teachers	0.00	3,600.00	0.00	(3,600.00)	
1000-1100-1000-526000-110 Unemployment Stipends	0.00	8.00	8.00	0.00	
1000-1100-1000-526100-110 Unemployment Teachers	922.51	576.00	576.00	0.00	
1000-1100-1000-526300-110 Unemployment Substitutes	79.86	54.00	60.00	6.00	
1000-1100-1000-527000-110 Workers Comp Stipends	5.00	12.00	20.00	8.00	
1000-1100-1000-527100-110 Workers Comp Teachers	1,735.00	3,385.00	5,657.00	2,272.00	
1000-1100-1000-527300-110 Workers Comp Substitutes	55.00	88.00	165.00	77.00	
1000-1100-1000-543900-110 Contracted Repairs & Maint	538.95	993.00	1,000.00	7.00	
1000-1100-1000-544400-110 Leases (Copier)	1,831.11	1,793.00	1,800.00	7.00	
1000-1100-1000-558100-110 Travel For Professional	0.00	500.00	950.00	450.00	
1000-1100-1000-561000-110 Supplies	10,604.91	9,000.00	15,000.00	6,000.00	
1000-1100-1000-564000-110 Textbooks	412.50	700.00	1,000.00	300.00	
1000-1100-1000-573000-110 Equipment	0.00	250.00	300.00	50.00	
1000-1100-1000-581000-110 Dues & Fees	0.00	150.00	200.00	50.00	
1000-1100-2700-551000-110 Instructional Field Trips	2,337.50	1,000.00	1,500.00	500.00	
Total 3-5 Instruction	\$451,520.84	\$472,853.00	\$498,742.00	\$25,889.00	
6-8 Instruction					
1000-1100-1000-510100-160 6-8 Teacher Salaries	278,069.25	294,000.00	292,000.00	(2,000.00)	
1000-1100-1000-512300-160 Substitute Salaries	4,338.50	4,000.00	5,000.00	1,000.00	
1000-1100-1000-521100-160 Health Insurance - Teachers	80,640.26	84,707.00	87,502.00	2,795.00	
1000-1100-1000-522100-160 Fica/ Medicare Teachers	3,741.85	4,263.00	4,234.00	(29.00)	
1000-1100-1000-522300-160 Fica/Medicare Substitutes	203.21	306.00	350.00	44.00	
1000-1100-1000-523100-160 MSRSRETER	10,548.23	11,672.00	12,148.00	476.00	
1000-1100-1000-523300-160 MSRSRETER	76.68	100.00	100.00	0.00	
1000-1100-1000-525100-160 Tuition Reimb Teachers	1,692.95	11,744.00	10,404.00	(1,340.00)	
1000-1100-1000-526100-160 Unemployment Teachers	924.48	504.00	486.00	(18.00)	
1000-1100-1000-526300-160 Unemployment Substitutes	34.69	24.00	30.00	6.00	
1000-1100-1000-527100-160 Workers Comp Teachers	1,545.00	2,882.00	4,818.00	1,936.00	
1000-1100-1000-527320-160 Workers Comp Substitutes	25.00	40.00	84.00	44.00	
1000-1100-1000-533000-160 Professional Employee Training	430.00	2,425.00	805.00	(1,620.00)	
1000-1100-1000-543900-160 Contracted Repairs & Maint	538.95	993.00	993.00	0.00	
1000-1100-1000-544400-160 Leases (Copier)	1,831.11	1,793.00	1,793.00	0.00	
1000-1100-1000-558000-160 Travel	300.00	300.00	450.00	150.00	
1000-1100-1000-558100-160 Travel For Professional	225.68	1,300.00	570.00	(730.00)	
1000-1100-1000-561000-160 Supplies	5,430.52	5,855.00	7,337.00	1,482.00	
1000-1100-1000-564000-160 Textbooks	11,385.96	6,515.00	2,900.00	(3,615.00)	
1000-1100-1000-565000-160 Technology Related Supplies	0.00	0.00	500.00	500.00	
1000-1100-1000-573000-160 Equipment	0.00	400.00	5,179.00	4,779.00	

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
1000-1100-1000-581000-160 Dues and Fees	411.00	420.00	300.00	(120.00)	
1000-1100-2700-551000-160 Instructional Field Trips	552.50	2,900.00	3,900.00	1,000.00	
Total 6-8 Instruction	\$402,945.82	\$437,143.00	\$441,883.00	\$4,740.00	
9-12 Instruction					
1000-1200-1000-510100-310 9-12 Teacher Salaries	417,862.08	429,875.00	467,375.00	37,500.00	
1000-1200-1000-512300-310 Substitute Salaries	8,895.50	18,000.00	18,000.00	0.00	
1000-1200-1000-515000-310 Stipends	1,200.00	1,200.00	1,200.00	0.00	
1000-1200-1000-521100-310 Health Insurance Teachers	110,672.29	99,727.00	105,261.00	5,534.00	
1000-1200-1000-522000-310 Fica/ Medicare Stipends	17.40	18.00	18.00	0.00	
1000-1200-1000-522100-310 Fica/ Medicare Teachers	5,637.78	6,234.00	6,777.00	543.00	
1000-1200-1000-522300-310 Fica/ Medicare Substitutes	316.46	700.00	700.00	0.00	
1000-1200-1000-523000-310 MSRSRETER	47.64	40.00	50.00	10.00	
1000-1200-1000-523100-310 MSRSRETER	16,588.70	17,066.00	19,443.00	2,377.00	
1000-1200-1000-523300-310 MSRSRETER	181.57	150.00	200.00	50.00	
1000-1200-1000-525100-310 Tuition Reimb Teachers	6,462.99	23,084.00	17,750.00	(5,334.00)	
1000-1200-1000-526000-310 Unemployment Stipends	0.00	8.00	8.00	0.00	
1000-1200-1000-526100-310 Unemployment Teachers	1,194.67	756.00	846.00	90.00	
1000-1200-1000-526300-310 Unemployment Substitutes	71.18	108.00	108.00	0.00	
1000-1200-1000-527000-310 Workers Comp Stipends	5.00	12.00	20.00	8.00	
1000-1200-1000-527100-310 Workers Comp Teachers	2,129.00	4,213.00	7,712.00	3,499.00	
1000-1200-1000-527300-310 Workers Comp Substitutes	112.00	176.00	298.00	122.00	
1000-1200-1000-533000-310 Professional Employee Training	0.00	0.00	1,565.00	1,565.00	
1000-1200-1000-543900-310 Contracted Repairs & Maint	2,588.49	2,883.00	3,493.00	610.00	
1000-1200-1000-544400-310 Leases (Copier) 9-12	1,831.11	1,793.00	1,793.00	0.00	
1000-1200-1000-558100-310 Travel For Professional	3,282.98	4,560.00	1,428.00	(3,132.00)	
1000-1200-1000-561000-310 Supplies	11,980.37	13,443.00	11,720.00	(1,723.00)	
1000-1200-1000-564000-310 Textbooks	5,979.04	9,744.00	7,273.00	(2,471.00)	
1000-1200-1000-565000-310 Technology Related Supplies	0.00	340.00	1,700.00	1,360.00	
1000-1200-1000-573000-310 Equipment	1,136.88	11,342.00	6,275.00	(5,067.00)	
1000-1200-1000-581000-310 Dues and Fees	1,050.00	2,140.00	2,420.00	280.00	
1000-1200-2700-551000-310 Instructional Field Trips	0.00	3,100.00	3,450.00	350.00	
Total 9-12 Instruction	\$599,243.13	\$650,712.00	\$686,883.00	\$36,171.00	
Gifted & Talented PreK-8					
1000-4900-1000-510100-160 Teacher Salary	0.00	24,750.00	30,030.00	5,280.00	
1000-4900-1000-512300-160 Substitute Salary	0.00	330.00	400.00	70.00	
1000-4900-1000-521100-160 Health Insurance - Teacher	0.00	5,731.00	5,920.00	189.00	
1000-4900-1000-522100-160 Fica/Medicare - Teacher	0.00	360.00	436.00	76.00	
1000-4900-1000-522300-160 Fica/Medicare Substitute	0.00	26.00	30.00	4.00	
1000-4900-1000-523100-160 MSRSRETER	0.00	983.00	1,250.00	267.00	
1000-4900-1000-523300-160 MSRS	0.00	13.00	20.00	7.00	
1000-4900-1000-526100-160 Unemployment - Teacher	0.00	48.00	48.00	0.00	
1000-4900-1000-526300-160 Unemployment Substitute	0.00	20.00	3.00	(17.00)	

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
1000-4900-1000-527100-160 Workers Comp -Teacher	0.00	243.00	496.00	253.00	
1000-4900-1000-527300-160 Workers Comp Substitute	0.00	4.00	7.00	3.00	
1000-4900-1000-530000-160 Purchased Professional Services	0.00	1,320.00	0.00	(1,320.00)	
1000-4900-1000-533000-160 Professional Employee Training	0.00	330.00	0.00	(330.00)	
1000-4900-1000-558000-160 Travel	0.00	330.00	0.00	(330.00)	
1000-4900-1000-558100-160 Travel for Professional Development	0.00	330.00	0.00	(330.00)	
1000-4900-1000-561000-160 Supplies	0.00	660.00	522.00	(138.00)	
1000-4900-1000-564000-160 Books	0.00	200.00	363.00	163.00	
1000-4900-1000-565000-160 Technology Related Supplies	0.00	0.00	594.00	594.00	
1000-4900-1000-573510-160 Technology Related Software	0.00	330.00	1,414.00	1,084.00	
1000-4900-2700-551000-160 Instructional Field Trips	0.00	0.00	660.00	660.00	
Total Gifted & Talented PreK-8	\$0.00	\$36,008.00	\$42,193.00	\$6,185.00	
Gifted & Talented 9-12					
1000-4900-1000-510100-310 Teacher Salary	0.00	12,750.00	15,470.00	2,720.00	
1000-4900-1000-512300-310 Substitute Salary	0.00	170.00	170.00	0.00	
1000-4900-1000-521100-310 Health Insurance - Teacher	0.00	2,890.00	3,050.00	160.00	
1000-4900-1000-522100-310 Fica/Medicare -Teacher	0.00	182.00	224.00	42.00	
1000-4900-1000-522300-310 Fica/Medicare Substitute	0.00	14.00	14.00	0.00	
1000-4900-1000-523100-310 MSRSRETER	0.00	496.00	644.00	148.00	
1000-4900-1000-523300-310 MSRS	0.00	7.00	7.00	0.00	
1000-4900-1000-526100-310 Unemployment -Teacher	0.00	24.00	24.00	0.00	
1000-4900-1000-526300-310 Unemployment Substitute	0.00	10.00	2.00	(8.00)	
1000-4900-1000-527100-310 Workers Comp -Teacher	0.00	125.00	255.00	130.00	
1000-4900-1000-527300-310 Workers Comp Substitute	0.00	2.00	4.00	2.00	
1000-4900-1000-530000-310 Purchased Professional Services	0.00	680.00	0.00	(680.00)	
1000-4900-1000-533000-310 Professional Employee Training	0.00	170.00	0.00	(170.00)	
1000-4900-1000-558000-310 Travel	0.00	170.00	0.00	(170.00)	
1000-4900-1000-558100-310 Travel for Professional Development	0.00	170.00	0.00	(170.00)	
1000-4900-1000-561000-310 Supplies	0.00	340.00	268.00	(72.00)	
1000-4900-1000-564000-310 Books	0.00	100.00	187.00	87.00	
1000-4900-1000-565000-310 Technology Related Supplies	0.00	0.00	306.00	306.00	
1000-4900-1000-573510-310 Technology Related Software	0.00	170.00	728.00	558.00	
1000-4900-2700-551000-310 Instructional Field Trips	0.00	0.00	340.00	340.00	
Total Gifted & Talented 9-12	\$0.00	\$18,470.00	\$21,693.00	\$3,223.00	
ESL 9-12					
1000-4100-1000-510100-310 ESL Teacher 9-12	22,750.00	23,750.00	21,000.00	(2,750.00)	
1000-4100-1000-521100-310 Health Insurance - ESL Teacher 9-12	3,981.55	4,342.00	2,243.00	(2,099.00)	
1000-4100-1000-522100-310 Fica/Medicare - Teacher	265.38	345.00	305.00	(40.00)	
1000-4100-1000-523100-310 MSRSRETER	903.25	943.00	874.00	(69.00)	
1000-4100-1000-526100-310 Unemployment ESL teacher	47.60	36.00	126.00	90.00	
1000-4100-1000-527100-310 Workers Comp ESL Teacher	135.00	233.00	347.00	114.00	
Total ESL 9-12	\$28,082.78	\$29,649.00	\$24,895.00	\$(-4,754.00)	

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TOTAL REGULAR INSTRUCTION	\$1,774,431.07	\$2,145,386.00	\$2,227,463.00	\$82,077.00	
Special Services Office					
1000-2500-2330-510400-900 Administrator Salary	10,000.00	10,000.00	15,000.00	5,000.00	
1000-2500-2330-510600-900 Special Ed Coordinator Salaries	4,340.00	4,000.00	4,500.00	500.00	
1000-2500-2330-522400-900 Fica/ Medicare - Administrator	139.50	145.00	218.00	73.00	
1000-2500-2330-522600-900 Fica/Medicare Special Ed Coordinator	62.93	58.00	66.00	8.00	
1000-2500-2330-523600-900 MSRSRETER	172.30	135.00	188.00	53.00	
1000-2500-2330-526400-900 Unemployment - Administrator	12.32	72.00	72.00	0.00	
1000-2500-2330-526600-900 Unemployment Special Ed Coordinator	0.00	24.00	27.00	3.00	
1000-2500-2330-527400-900 Workers Comp Administrator	71.00	98.00	248.00	150.00	
1000-2500-2330-527600-900 Workers Comp Coordinator	18.00	40.00	74.00	34.00	
1000-2500-2330-534400-900 Legal Fees	0.00	2,000.00	2,000.00	0.00	
1000-2500-2330-544400-900 Lease	0.00	225.00	225.00	0.00	
1000-2500-2330-553100-900 Postage	325.00	350.00	350.00	0.00	
1000-2500-2330-556300-900 Tuition to Private Sources	3,960.00	5,000.00	100,000.00	95,000.00	
1000-2500-2330-560000-900 Supplies	494.09	500.00	600.00	100.00	
1000-2500-2330-564000-900 Textbooks	0.00	150.00	150.00	0.00	
1000-2500-2330-581000-900 Dues and Fees	415.00	425.00	500.00	75.00	
Total Special Services Office	\$20,010.14	\$23,222.00	\$124,218.00	\$100,996.00	
K-8 Spec Ed Regular Classroom					
1000-2100-1000-510200-950 Ed Tech Salaries	39,688.17	0.00	0.00	0.00	
1000-2100-1000-512300-950 Substitute Salaries	1,479.38	0.00	0.00	0.00	
1000-2100-1000-522200-950 Fica/ Medicare Ed Techs	1,325.47	0.00	0.00	0.00	
1000-2100-1000-522300-950 Fica/Medicare Substitutes	76.44	0.00	0.00	0.00	
1000-2100-1000-523200-950 MSRSRETER	1,013.14	0.00	0.30	0.00	
1000-2100-1000-523300-950 MSRSRETER	23.52	0.00	0.00	0.00	
1000-2100-1000-526200-950 Unemployment Ed Techs	269.61	0.00	0.00	0.00	
1000-2100-1000-526300-950 Unemployment Substitutes	11.83	0.00	0.00	0.00	
1000-2100-1000-527200-950 Workers Comp Ed Techs	266.00	0.00	0.00	0.00	
1000-2100-1000-527300-950 Workers Comp Substitutes	20.00	0.00	0.00	0.00	
1000-2100-1000-533000-950 Professional Employee Training	680.00	0.00	0.00	0.00	
Total K-8 Spec Ed Reg Class	\$44,853.56	\$0.00	\$0.00	\$0.00	
K-8 Special Ed Resource Room					
1000-2200-1000-510100-110 Special Ed Teacher Salaries	116,000.00	140,250.00	183,250.00	43,000.00	
1000-2200-1000-510200-110 Ed Tech Salaries	61,311.65	100,275.00	117,916.00	17,638.00	
Notes: 6 Ed Techs					
1000-2200-1000-512300-110 Substitute Salaries	3,328.69	5,000.00	6,000.00	1,000.00	
1000-2200-1000-521100-110 Health Insurance Teacher	10,626.15	8,683.00	40,360.00	31,677.00	
1000-2200-1000-522100-110 Fica/ Medicare Teacher	1,639.83	2,284.00	2,658.00	374.00	
1000-2200-1000-522200-110 Fica/ Medicare Ed Techs	931.67	2,586.00	3,525.00	939.00	
1000-2200-1000-522300-110 Fica/Medicare Substitutes	118.72	383.00	460.00	77.00	

Millinocket School Department

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Report # 47075

Account Number / Description	Expended FY18	Current FY19	Proposed Budget FY20	Difference	Notes
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2200-1000-523100-110 MSRSRETER	4,605.12	5,568.00	7,623.00	2,055.00	
1000-2200-1000-523200-110 MSRSRETER	2,307.52	3,217.00	3,605.00	388.00	
1000-2200-1000-523300-110 MSRSRETER	45.84	70.00	50.00	(20.00)	
1000-2200-1000-525100-110 Tuition Reimbursement Teachers	0.00	6,400.00	8,750.00	2,350.00	
1000-2200-1000-526100-110 Unemployment Teacher	384.01	288.00	324.00	36.00	
1000-2200-1000-526200-110 Unemployment Ed Techs	419.91	462.00	520.00	58.00	
1000-2200-1000-526300-110 Unemployment Subs	26.60	30.00	36.00	6.00	
1000-2200-1000-527100-110 Workers Comp Teacher	580.00	1,544.00	3,024.00	1,480.00	
1000-2200-1000-527200-110 Workers Comp Ed Techs	289.00	982.00	1,946.00	964.00	
1000-2200-1000-527300-110 Workers Comp Substitutes	20.00	50.00	100.00	50.00	
1000-2200-1000-533000-110 Professional Employee Training	428.99	2,170.00	3,093.00	923.00	
1000-2200-1000-558100-110 Travel For Professional	185.68	600.00	750.00	150.00	
1000-2200-1000-561000-110 Supplies	1,778.99	1,100.00	2,190.00	1,090.00	
1000-2200-1000-564000-110 Books	708.97	1,008.00	663.00	(345.00)	
Total K-8 Spec Ed Res Room	\$205,737.34	\$282,953.00	\$386,843.00	\$103,890.00	
K-8 Spec Ed Self Contained					
1000-2300-1000-510100-110 Special Ed Teacher Salaries	33,500.00	37,500.00	35,000.00	(2,500.00)	
1000-2300-1000-510200-110 Ed Tech Salaries	59,816.84	0.00	15,550.00	15,550.00	
Notes: 1 Ed Tech					
1000-2300-1000-512300-110 Substitute Salaries	3,604.00	1,000.00	1,000.00	0.00	
1000-2300-1000-521100-110 Health Insurance Teacher	0.00	8,683.00	8,969.00	286.00	
1000-2300-1000-522100-110 Fica/ Medicare Teacher	485.74	544.00	508.00	(36.00)	
1000-2300-1000-522200-110 Fica/ Medicare Ed Techs	1,753.32	0.00	225.00	225.00	
1000-2300-1000-522300-110 Fica/Medicare Substitutes	196.54	78.00	78.00	0.00	
1000-2300-1000-523100-110 MSRSRETER	1,329.90	1,489.00	1,456.00	(33.00)	
1000-2300-1000-523200-110 MSRSRETER	1,727.98	0.00	647.00	647.00	
1000-2300-1000-523300-110 MSRSRETER	33.46	20.00	40.00	20.00	
1000-2300-1000-525100-110 Tuition Reimbursement Teachers	3,345.88	3,200.00	3,500.00	300.00	
Notes: 1 Teacher, 2 Courses					
1000-2300-1000-525200-110 Tuition Reimbursement Ed Techs	0.00	1,218.00	0.00	(1,218.00)	
1000-2300-1000-526100-110 Unemployment Teacher	93.62	72.00	72.00	0.00	
1000-2300-1000-526200-110 Unemployment Ed Techs	385.77	0.00	72.00	72.00	
1000-2300-1000-526300-110 Unemployment Subs	28.83	6.00	6.00	0.00	
1000-2300-1000-527100-110 Workers Comp Teacher	200.00	368.00	578.00	210.00	
1000-2300-1000-527200-110 Workers Comp Ed Techs	372.00	0.00	257.00	257.00	
1000-2300-1000-527300-110 Workers Comp Subs	24.00	10.00	17.00	7.00	
1000-2300-1000-533000-110 Professional Employee Training	79.00	350.00	250.00	(100.00)	
1000-2300-1000-558100-110 Travel For Professional	0.00	150.00	150.00	0.00	
1000-2300-1000-561000-110 Supplies	901.95	300.00	345.00	45.00	
1000-2300-1000-564000-110 Books	308.77	900.00	421.00	(479.00)	
1000-2300-1000-573000-110 Equipment	0.00	0.00	5,000.00	5,000.00	
Total K-8 Spec Ed Self Contain	\$108,187.60	\$55,888.00	\$74,141.00	\$18,253.00	

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Account Number / Description	Expended FY18	Current FY19	Proposed Budget FY20	Budget Difference	Notes
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
K-8 Sp Ed Speech/Language					
1000-2800-2150-510100-110 Speech Teacher Salaries	40,500.00	42,000.00	43,000.00	1,000.00	
1000-2800-2150-521100-110 Health Insurance Speech Teacher	22,179.56	23,817.00	24,603.00	786.00	
1000-2800-2150-522100-110 Fica/ Medicare Speech Teacher	506.94	609.00	624.00	15.00	
1000-2800-2150-523100-110 MSRSRETER	1,607.84	1,658.00	1,789.00	121.00	
1000-2800-2150-525100-110 Tuition Reimbursement	0.00	3,200.00	3,500.00	300.00	
Notes: 1 Teacher, 2 Courses					
1000-2800-2150-526100-110 Unemployment Speech Teacher	96.00	72.00	72.00	0.00	
1000-2800-2150-527100-110 Workers Comp Speech Teacher	241.00	412.00	710.00	298.00	
1000-2800-2150-533000-110 Professional Employee Training	0.00	300.00	250.00	(50.00)	
1000-2800-2150-558000-110 Travel	234.08	200.00	50.00	(150.00)	
1000-2800-2150-558100-110 Travel For Professional	129.00	300.00	150.00	(150.00)	
1000-2800-2150-561000-110 Supplies	1,497.56	900.00	1,035.00	135.00	
1000-2800-2150-564000-110 Textbooks	0.00	0.00	250.00	250.00	
1000-2800-2150-581000-110 Dues and Fees	348.00	0.00	100.00	100.00	
Total K-8 Sp Ed Speech/Languag	\$67,339.98	\$73,478.00	\$76,133.00	\$2,655.00	
K-8 Sp Ed Homebound/Hospital					
1000-2400-1000-512330-110 Tutor Salaries	0.00	1,000.00	1,000.00	0.00	
1000-2400-1000-522330-110 Fica/ Medicare Tutors	0.00	15.00	15.00	0.00	
1000-2400-1000-523330-110 MSRSRETER	0.00	15.00	42.00	27.00	
1000-2400-1000-526330-110 Unemployment Tutors	0.00	6.00	6.00	0.00	
1000-2400-1000-527330-110 Workers Comp Tutors	0.00	10.00	17.00	7.00	
1000-2400-1000-534400-110 Contracted Services	2,287.77	1,500.00	1,500.00	0.00	
Total K-8 Sp Ed Homebound/Hosp	\$2,287.77	\$2,546.00	\$2,580.00	\$34.00	
K-8 Sp Ed Other Costs					
1000-2800-2140-534400-110 Contracted Psychological Services	11,416.40	8,000.00	10,000.00	2,000.00	
1000-2800-2140-561000-110 Supplies	146.19	300.00	0.00	(300.00)	
1000-2800-2160-510100-110 Occupational Therapist	0.00	27,600.00	29,200.00	1,600.00	
Notes: 66%					
1000-2800-2160-521100-110 Health Insurance - OT	0.00	6,946.00	7,175.00	229.00	
1000-2800-2160-522100-110 Fica/Medicare - OT	0.00	400.00	424.00	24.00	
1000-2800-2160-523100-110 MSRSRETER	0.00	1,096.00	1,215.00	119.00	
1000-2800-2160-526100-110 Unemployment - OT	0.00	270.00	58.00	(212.00)	
1000-2800-2160-527100-110 Workers Comp - OT	0.00	259.00	482.00	223.00	
1000-2800-2160-533000-110 Professional Employee Training	0.00	0.00	250.00	250.00	
1000-2800-2160-534400-110 Contracted Occupational Therapy	54,024.00	0.00	0.00	0.00	
1000-2800-2160-558100-110 Travel for Professional	0.00	0.00	150.00	150.00	
1000-2800-2160-561000-110 Supplies	0.00	0.00	300.00	300.00	
1000-2800-2180-534400-110 Contracted Physical Therapy	11,257.50	14,000.00	16,000.00	2,000.00	
Total K-8 Sp Ed Other Services	\$76,844.09	\$58,871.00	\$65,254.00	\$6,383.00	
9-12 Spec Ed Regular Classroom					

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2100-1000-510200-990 Ed Tech Salaries	17,822.98	0.00	0.00	0.00	
1000-2100-1000-512300-990 Substitute Salaries	54.00	0.00	0.00	0.00	
1000-2100-1000-522200-990 Fica/Medicare Ed Techs	258.46	0.00	0.00	0.00	
1000-2100-1000-522300-990 Fica/Medicare Substitutes	0.78	0.00	0.00	0.00	
1000-2100-1000-523200-990 MSRSRETER	667.79	0.00	0.00	0.00	
1000-2100-1000-523300-990 MSRSRETER	2.14	0.00	0.00	0.00	
1000-2100-1000-526200-990 Unemployment Ed Techs	85.74	0.00	0.00	0.00	
1000-2100-1000-526300-990 Unemployment Substitutes	0.43	0.00	0.00	0.00	
1000-2100-1000-527200-990 Workers Comp Ed Techs	192.00	0.00	0.00	0.00	
1000-2100-1000-527300-990 Workers Comp Substitutes	12.00	0.00	0.00	0.00	
Total 9-12 Sp Ed Regular Class	\$19,096.32	\$0.00	\$0.00	\$0.00	
9-12 Spec Ed Resource Room					
1000-2200-1000-510100-310 Special Ed Teacher Salaries	32,000.00	50,250.00	52,750.00	2,500.00	
1000-2200-1000-510200-310 Ed Tech Salaries	14,220.36	67,365.00	73,772.00	6,407.00	
Notes: 4 Ed Techs					
1000-2200-1000-512300-310 Substitute Salaries	511.75	3,000.00	2,000.00	(1,000.00)	
1000-2200-1000-521100-310 Health Insurance Teachers	8,311.37	9,376.00	14,170.00	4,794.00	
1000-2200-1000-522100-310 Fica / Medicare Teacher	434.02	980.00	637.00	(343.00)	
1000-2200-1000-522200-310 Fica/ Medicare Ed Techs	206.21	977.00	1,070.00	93.00	
1000-2200-1000-522300-310 Fica/Medicare Substitutes	16.10	230.00	150.00	(80.00)	
1000-2200-1000-523100-310 MSRSRETER	1,270.46	1,995.00	2,195.00	200.00	
1000-2200-1000-523200-310 MSRSRETER	524.86	2,675.00	3,069.00	394.00	
1000-2200-1000-523300-310 MSRSRETER	2.50	60.00	20.00	(40.00)	
1000-2200-1000-525100-310 Tuition Reimbursement Teachers	3,142.49	3,200.00	5,250.00	2,050.00	
Notes: 2 Teachers, 3 Courses					
1000-2200-1000-526100-310 Unemployment Teacher	123.23	144.00	108.00	(36.00)	
1000-2200-1000-526200-310 Unemployment Ed Techs	95.39	288.00	288.00	0.00	
1000-2200-1000-526300-310 Unemployment Subs	4.09	18.00	12.00	(6.00)	
1000-2200-1000-527100-310 Workers Comp Teacher	190.00	652.00	870.00	218.00	
1000-2200-1000-527200-310 Workers Comp Ed Techs	87.00	660.00	1,218.00	558.00	
1000-2200-1000-527300-310 Workers Comp Substitutes	12.00	30.00	33.00	3.00	
1000-2200-1000-533000-310 Professional Employee Training	0.00	350.00	125.00	(225.00)	
1000-2200-1000-558100-310 Travel For Professional	0.00	150.00	75.00	(75.00)	
1000-2200-1000-561000-310 Supplies	1,140.33	300.00	365.00	65.00	
1000-2200-1000-564000-310 Books	85.94	250.00	337.00	87.00	
Total 9-12 Sp Ed Resource Room	\$62,378.10	\$142,950.00	\$158,514.00	\$15,564.00	
9-12 Spec Ed Self Contained					
1000-2300-1000-510100-310 Spec Ed Teacher Salaries	43,000.00	44,500.00	45,500.00	1,000.00	
1000-2300-1000-510200-310 Ed Tech Salaries	0.00	49,608.00	54,414.00	4,806.00	
Notes: 3 Ed Techs					
1000-2300-1000-512300-310 Substitute Salaries	210.00	2,000.00	1,000.00	(1,000.00)	
1000-2300-1000-521100-310 Health Insurance Teacher	8,085.32	8,683.00	8,969.00	.286.00	

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Account Number / Description	Expended FY18	Current FY19	Proposed Budget FY20	Budget Difference	Notes 7/1/2019 - 6/30/2020
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
1000-2300-1000-522100-310 Fica/Medicare Teacher	\$94.36	646.00	660.00	14.00	
1000-2300-1000-522200-310 Fica/ Medicare Ed Techs	0.00	1,612.00	1,780.00	168.00	
1000-2300-1000-522300-310 Fica/Medicare Substitutes	3.04	16.00	77.00	61.00	
1000-2300-1000-523100-310 MSRSRETER	1,707.16	1,767.00	1,893.00	126.00	
1000-2300-1000-523200-310 MSRSRETER	0.00	1,359.00	1,557.00	198.00	
1000-2300-1000-525100-310 Tuition Reimbursement Teachers	0.00	1,500.00	1,750.00	250.00	
Notes: 1 Teacher, 1 Course					
1000-2300-1000-525200-310 Tuition Reimbursement Ed Techs	0.00	1,218.00	0.00	(1,218.00)	
1000-2300-1000-526100-310 Unemployment Teacher	96.02	72.00	72.00	0.00	
1000-2300-1000-526200-310 Unemployment Ed Techs	0.00	216.00	216.00	0.00	
1000-2300-1000-526300-310 Unemployment Subs	1.68	12.00	6.00	(6.00)	
1000-2300-1000-527100-310 Workers Comp Teacher	257.00	436.00	750.00	314.00	
1000-2300-1000-527200-310 Workers Comp Ed Techs	0.00	486.00	898.00	412.00	
1000-2300-1000-527300-310 Workers Comp Subs	8.00	20.00	17.00	(3.00)	
1000-2300-1000-533000-310 Professional Employee Training	0.00	350.00	250.00	(100.00)	
1000-2300-1000-558000-310 Travel	50.00	0.00	0.00	0.00	
1000-2300-1000-558100-310 Travel For Professional	0.00	150.00	150.00	0.00	
1000-2300-1000-561000-310 Supplies	1,275.15	600.00	590.00	(10.00)	
1000-2300-1000-564000-310 Books	0.00	925.00	415.00	(510.00)	
1000-2300-2700-551000-310 Field Trips	752.50	1,000.00	1,000.00	0.00	
Total 9-12 Spec Ed Self Cont	\$56,040.23	\$117,176.00	\$121,874.00	\$4,698.00	
9-12 Sp Ed Homebound/Hospital					
1000-2400-1000-512330-310 Tutor Salaries	326.60	500.00	500.00	0.00	
1000-2400-1000-522330-310 Fica/ Medicare Tutors	4.41	4.00	4.00	0.00	
1000-2400-1000-523330-310 MSRSRETER	12.90	20.00	21.00	1.00	
1000-2400-1000-526330-310 Unemployment Tutors	1.34	3.00	3.00	0.00	
1000-2400-1000-527330-310 Workers Comp Tutors	3.00	5.00	9.00	4.00	
1000-2400-1000-534400-310 Contracted Services	0.00	1,500.00	1,500.00	0.00	
Total 9-12 Sp Ed Homebnd/Hosp	\$348.25	\$2,032.00	\$2,037.00	\$5.00	
9-12 Sp Ed Speech/Language					
1000-2800-2150-510100-310 Speech Teacher Salaries	16,513.20	18,000.00	39,000.00	21,000.00	
1000-2800-2150-521100-310 Health Insurance Speech Teacher	0.00	0.00	8,969.00	8,969.00	
1000-2800-2150-522100-310 Fica/ Medicare Speech Teacher	92.41	261.00	566.00	305.00	
1000-2800-2150-523100-310 MSRSRETER	252.85	715.00	1,623.00	908.00	
1000-2800-2150-526100-310 Unemployment Speech Teacher	99.87	72.00	72.00	0.00	
1000-2800-2150-527100-310 Workers Comp Speech Teacher	83.00	176.00	644.00	463.00	
1000-2800-2150-558100-310 Travel For Professional	0.00	0.00	150.00	150.00	
1000-2800-2150-561000-310 Supplies	1,442.46	0.00	300.00	300.00	
1000-2800-2150-564000-310 Textbooks	0.00	0.00	250.00	250.00	
1000-2800-2150-581000-310 Dues and Fees	0.00	0.00	250.00	250.00	
Total 9-12 Sp Ed Speech/Langua	\$18,483.79	\$19,224.00	\$51,824.00	\$32,600.00	
9-12 Sp Ed Summer/After School					

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2810-1000-512330-310 Summer School Tutors	0.00	1,500.00	1,500.00	0.00	
1000-2810-1000-522330-310 Fica/ Medicare Summer Tutors	0.00	115.00	115.00	0.00	
1000-2810-1000-526330-310 Unemployment Summer Tutors	0.00	9.00	9.00	0.00	
1000-2810-1000-527330-310 Workers Comp Summer Tutors	0.00	15.00	25.00	10.00	
Total 9-12 Sp Ed Sum/After Sch	\$0.00	\$1,639.00	\$1,649.00	\$10.00	
9-12 Spec Ed Other Services					
1000-2800-2140-534400-310 Contracted Psychological Services	5,450.00	8,000.00	10,000.00	2,000.00	
1000-2800-2140-561000-310 Supplies	305.97	300.00	0.00	(300.00)	
1000-2800-2160-510100-310 Occupational Therapist	0.00	6,900.00	7,300.00	400.00	
Notes: 34%					
1000-2800-2160-521100-310 Health Insurance - OT	0.00	1,737.00	1,794.00	57.00	
1000-2800-2160-522100-310 Fica/Medicare - OT	0.00	100.00	106.00	6.00	
1000-2800-2160-523100-310 MSRSRETER	0.00	274.00	304.00	30.00	
1000-2800-2160-526100-310 Unemployment - OT	0.00	14.00	15.00	1.00	
1000-2800-2160-527100-310 Workers Comp - OT	0.00	68.00	120.00	52.00	
Total 9-12 Sp Ed Other Service	\$5,755.97	\$17,393.00	\$19,639.00	\$2,246.00	
TOTAL SPECIAL EDUCATION K-12	\$687,363.14	\$797,372.00	\$1,084,706.00	\$287,334.00	
K-8 Guidance					
1000-0000-2120-510100-160 Counselors Salaries	32,949.93	34,000.00	34,700.00	700.00	
1000-0000-2120-515000-160 Stipends Guidance K-8	400.00	400.00	400.00	0.00	
1000-0000-2120-521100-160 Health Insurance Counselors	11,392.23	9,105.00	9,405.00	300.00	
1000-0000-2120-522000-160 Fica/Medicare Stipends	5.80	6.00	6.00	0.00	
1000-0000-2120-522100-160 Fica/ Medicare Counselors	428.96	493.00	503.00	10.00	
1000-0000-2120-523000-160 MSRSRETER	15.88	14.00	18.00	4.00	
1000-0000-2120-523100-160 MSRSRETER	1,307.83	1,350.00	1,444.00	94.00	
1000-0000-2120-526000-160 Unemployment Stipends	0.00	3.00	4.00	1.00	
1000-0000-2120-526100-160 Unemployment Counselors	67.20	52.00	50.00	(2.00)	
1000-0000-2120-527000-160 Workers Comp Stipends	0.00	4.00	6.00	2.00	
1000-0000-2120-527100-160 Workers Comp Counselors	190.00	332.00	573.00	241.00	
Total K-8 Guidance	\$46,757.83	\$45,759.00	\$47,109.00	\$1,350.00	
9-12 Guidance					
1000-0000-2120-510100-310 Counselors Salaries	57,550.07	59,500.00	60,800.00	1,300.00	
1000-0000-2120-515000-310 Stipends - Guidance 9-12	400.00	400.00	400.00	0.00	
1000-0000-2120-521100-310 Health Insurance Counselors	24,699.20	23,395.00	24,167.00	772.00	
1000-0000-2120-522000-310 Fica/ Medicare Stipends	5.80	6.00	6.00	0.00	
1000-0000-2120-522100-310 Fica/ Medicare Counselors	737.64	863.00	882.00	19.00	
1000-0000-2120-523000-310 MSRSRETER	15.88	16.00	18.00	2.00	
1000-0000-2120-523100-310 MSRSRETER	2,284.85	2,363.00	2,530.00	167.00	
1000-0000-2120-526000-310 Unemployment Stipends	0.00	3.00	4.00	1.00	
1000-0000-2120-526100-310 Unemployment Counselors	124.79	94.00	94.00	0.00	
1000-0000-2120-527000-310 Workers Comp Stipends	0.00	4.00	6.00	2.00	

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
1000-0000-2120-527100-310 Workers Comp Counselors	322.00	583.00	1,003.00	420.00	
1000-0000-2120-533000-310 Prof Employee Training Guidance	250.00	600.00	600.00	0.00	
1000-0000-2120-543900-310 Contracted Repairs & Maint	538.95	0.00	0.00	0.00	
1000-0000-2120-544400-310 Leases (Copier) Guidance	1,831.11	0.00	0.00	0.00	
1000-0000-2120-553100-310 Postage Guidance	875.00	900.00	900.00	0.00	
1000-0000-2120-558000-310 Travel	64.24	150.00	0.00	(150.00)	
1000-0000-2120-558100-310 Travel For Professional	458.64	500.00	500.00	0.00	
1000-0000-2120-561000-310 Supplies	302.34	1,000.00	1,000.00	0.00	
1000-0000-2120-564000-310 Books	0.00	100.00	100.00	0.00	
1000-0000-2120-565000-310 Technology Related Supplies	0.00	0.00	100.00	100.00	
1000-0000-2120-581000-310 Dues and Fees	179.00	400.00	400.00	0.00	
1000-1200-2701-551000-310 Trips - Guidance	1,205.00	2,000.00	2,000.00	0.00	
Total 9-12 Guidance	\$91,844.51	\$92,877.00	\$95,510.00	\$2,633.00	
Health Services					
1000-0000-2130-510100-900 Nurse Salary	39,000.00	40,500.00	41,500.00	1,000.00	
1000-0000-2130-522100-900 Fica/ Medicare Nurse	565.50	588.00	602.00	14.00	
1000-0000-2130-523100-900 MSRSRETER	1,548.30	1,608.00	1,727.00	119.00	
1000-0000-2130-526100-900 Unemployment Nurse	96.00	72.00	72.00	0.00	
1000-0000-2130-527100-900 Workers Comp Nurse	224.00	397.00	685.00	288.00	
1000-0000-2130-533000-900 Prof Employee Training	60.00	50.00	50.00	0.00	
1000-0000-2130-543900-900 Contracted Repairs & Maint	60.00	150.00	150.00	0.00	
1000-0000-2130-558000-900 Travel	500.00	500.00	500.00	0.00	
1000-0000-2130-558100-900 Travel For Professional	64.24	150.00	150.00	0.00	
1000-0000-2130-560000-900 Supplies	1,059.02	1,000.00	1,500.00	500.00	
1000-0000-2130-573000-900 Equipment	530.40	500.00	750.00	250.00	
Total Health Services	\$43,707.46	\$45,515.00	\$47,686.00	\$2,171.00	
Technology K-5					
1000-0000-2230-530000-110 Purchased Professional Services	3,166.67	3,000.00	7,701.00	4,701.00	
Notes: E-Rate NE \$467, NE Comm \$4,500, SJ Rollins Tech \$2,734					
1000-0000-2230-533000-110 Prof Employee Training	60.00	750.00	750.00	0.00	
1000-0000-2230-543200-110 Technology Related Cont Services	24.99	850.00	850.00	0.00	
1000-0000-2230-543300-110 Software Related Contracted Services	2,537.00	4,000.00	4,000.00	0.00	
Notes: Book Sys \$397, PowerSch \$1,967, Network ME \$173					
1000-0000-2230-558000-110 Travel	83.34	167.00	167.00	0.00	
1000-0000-2230-558100-110 Travel For Professional	290.72	300.00	300.00	0.00	
1000-0000-2230-561000-110 Program Supplies	705.62	1,200.00	1,200.00	0.00	
1000-0000-2230-564000-110 Technology Related Books	0.00	67.00	67.00	0.00	
1000-0000-2230-565000-110 Technology Related Supplies	0.00	700.00	700.00	0.00	
1000-0000-2230-573400-110 Technology Related Hardware	3,613.76	7,500.00	17,000.00	9,500.00	
Notes: Server, Computers, Projectors, Cable					
1000-0000-2230-573500-110 Technology Related Software	1,000.00	1,500.00	1,500.00	0.00	
1000-0000-2230-581000-110 Dues and Fees	20.00	75.00	75.00	0.00	

Millinocket School Department

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Report # 47075

Account Number / Description	Expended FY18	Current FY19	Proposed Budget FY20	Difference	Notes
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Technology K-5	\$11,502.10	\$20,109.00	\$34,310.00	\$14,201.00	
Technology 6-8					
1000-0000-2230-530000-160 Purchased Professional Services	1,866.67	3,000.00	7,701.00	4,701.00	
Notes: E-Rate NE \$467, NE Comm \$4,500, SJ Rollins Tech \$2,734					
1000-0000-2230-533000-160 Prof Employee Training	60.00	100.00	100.00	0.00	
1000-0000-2230-543200-160 Technology Related Cont Services	24.99	350.00	350.00	0.00	
1000-0000-2230-543300-160 Software Related Contracted Services	3,099.50	4,000.00	4,000.00	0.00	
Notes: Book Sys \$397, PowerSch \$1,967, Network ME \$173, JAMF \$563					
1000-0000-2230-558000-160 Travel	83.34	167.00	167.00	0.00	
1000-0000-2230-558100-160 Travel For Professional	354.96	325.00	325.00	0.00	
1000-0000-2230-561000-160 Program Supplies	705.62	1,200.00	1,200.00	0.00	
1000-0000-2230-564000-160 Technology Related Books	0.00	67.00	67.00	0.00	
1000-0000-2230-565000-160 Technology Related Supplies	0.00	500.00	500.00	0.00	
1000-0000-2230-573400-160 Technology Related Hardware	377.40	5,000.00	7,000.00	2,000.00	
Notes: Server \$7,000, Projector \$2,000					
1000-0000-2230-573500-160 Technology Related Software	200.00	500.00	500.00	0.00	
1000-0000-2230-581000-160 Dues and Fees	0.00	75.00	75.00	0.00	
Total Technology 6-8	\$6,772.48	\$15,284.00	\$21,985.00	\$6,701.00	
Technology 9-12					
1000-0000-2230-510100-310 Tech Coordinator Salary	30,892.76	30,660.00	31,275.00	615.00	
1000-0000-2230-521100-310 Health Insurance Tech Coordinator	7,965.96	8,683.00	8,969.00	286.00	
1000-0000-2230-522100-310 Fica/ Medicare Tech Coordinator	2,210.93	2,346.00	2,393.00	47.00	
1000-0000-2230-523100-310 MSRS - PLD Tech Coordinator	2,965.70	3,066.00	3,128.00	62.00	
1000-0000-2230-526100-310 Unemployment Tech Coordinator	98.60	72.00	72.00	0.00	
1000-0000-2230-527100-310 Workers Comp Tech Coordinator	164.00	300.00	516.00	216.00	
1000-0000-2230-530000-310 Purchased Professional Services	4,886.66	17,000.00	17,000.00	0.00	
Notes: E-Rate NE \$467, NE Comm \$4,500, SJ Rollins Tech \$2,734					
1000-0000-2230-533000-310 Prof. Employee Training	904.00	1,350.00	1,350.00	0.00	
1000-0000-2230-543200-310 Technology Related Contracted Services	144.99	950.00	950.00	0.00	
1000-0000-2230-543300-310 Software Related Contracted Services	3,099.50	2,500.00	4,000.00	1,500.00	
Notes: Book Sys \$397, PowerSch \$1,967, Network ME \$173, JAMF \$563					
1000-0000-2230-558000-310 Travel	83.32	167.00	167.00	0.00	
1000-0000-2230-558100-310 Travel For Professional	290.72	500.00	500.00	0.00	
1000-0000-2230-561000-310 Program Supplies	705.62	1,400.00	1,400.00	0.00	
1000-0000-2230-564000-310 Technology Related Books	0.00	67.00	67.00	0.00	
1000-0000-2230-565000-310 Technology Related Supplies	0.00	500.00	500.00	0.00	
1000-0000-2230-573400-310 Technology Related Hardware	78,886.22	70,000.00	70,000.00	0.00	
Notes: Server, Projector, Computers, Cable					
1000-0000-2230-573500-310 Technology Related Software	1,250.00	1,900.00	1,900.00	0.00	
1000-0000-2230-581000-310 Dues and Fees	50.00	75.00	75.00	0.00	
Total Technology 9-12	\$134,598.98	\$141,536.00	\$144,262.00	\$2,726.00	

Millinocket School Department

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Account Number / Description	Expended FY18	Current FY19	Proposed Budget FY20	Budget Difference	Notes
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
TOTAL STUDENT SUPPORT SERVICES	\$335,183.36	\$361,080.00	\$390,862.00	\$29,782.00	
K-5 Library					
1000-0000-2220-511800-110 Ed Tech Salary - K-5 Library	8,977.76	9,196.00	9,470.00	274.00	
1000-0000-2220-512300-110 Substitutes	60.00	50.00	50.00	0.00	
1000-0000-2220-522300-110 Fica/Medicare Substitutes	0.86	4.00	4.00	0.00	
1000-0000-2220-522800-110 Fica/ Medicare Ed Tech	687.11	704.00	725.00	21.00	
1000-0000-2220-526300-110 Unemployment Substitutes	0.48	2.00	2.00	0.00	
1000-0000-2220-526800-110 Unemployment Ed Tech	37.91	65.00	66.00	1.00	
1000-0000-2220-527300-110 Workers Comp Substitutes	0.00	2.00	8.00	6.00	
1000-0000-2220-527800-110 Workers Comp Ed Tech	50.00	90.00	156.00	66.00	
1000-0000-2220-543000-110 Contracted Services	660.79	1,525.00	1,525.00	0.00	
1000-0000-2220-561000-110 Supplies	271.48	1,075.00	1,100.00	25.00	
1000-0000-2220-564000-110 Books	2,277.27	2,850.00	3,200.00	350.00	
Total K-5 Library	\$13,023.66	\$15,563.00	\$16,306.00	\$743.00	
6-8 Library					
1000-0000-2220-543900-160 Contracted Repairs & Maint	538.95	993.00	993.00	0.00	
1000-0000-2220-544400-160 Leases & Rentals	1,831.11	1,793.00	1,793.00	0.00	
1000-0000-2220-564000-160 Books	1,868.21	2,000.00	2,000.00	0.00	
Total 6-8 Library	\$4,238.27	\$4,786.00	\$4,786.00	\$0.00	
9-12 Library					
1000-0000-2220-511800-310 Ed Tech Salary - 9-12 Library	16,059.52	17,718.00	19,463.00	1,745.00	
1000-0000-2220-512300-310 Substitutes	354.11	400.00	400.00	0.00	
1000-0000-2220-515000-310 Stipends	3,443.04	7,667.00	1,500.00	(6,167.00)	
1000-0000-2220-522000-310 Fica/ Medicare Stipends	49.95	112.00	22.00	(90.00)	
1000-0000-2220-522300-310 Fica/Medicare Substitutes	12.20	32.00	32.00	0.00	
1000-0000-2220-522800-310 Fica/ Medicare Ed Tech	232.86	257.00	283.00	26.00	
1000-0000-2220-523000-310 MSRSRETER	136.71	305.00	62.00	(243.00)	
1000-0000-2220-523800-310 MSRSRETER	597.86	664.00	768.00	104.00	
1000-0000-2220-526000-310 Unemployment Stipends	27.56	46.00	9.00	(37.00)	
1000-0000-2220-526300-310 Unemployment Substitutes	2.83	2.00	2.00	0.00	
1000-0000-2220-526800-310 Unemployment Ed Tech	99.23	72.00	72.00	0.00	
1000-0000-2220-527000-310 Workers Comp Stipends	12.00	75.00	25.00	(50.00)	
1000-0000-2220-527300-310 Workers Comp Substitutes	2.00	4.00	7.00	3.00	
1000-0000-2220-527800-310 Workers Comp Ed Tech	98.00	174.00	320.00	146.00	
1000-0000-2220-543900-310 Contracted Repair & Maint	538.95	993.00	993.00	0.00	
1000-0000-2220-544400-310 Leases & Rentals	1,831.11	1,793.00	1,793.00	0.00	
1000-0000-2220-561000-310 Supplies	592.95	800.00	800.00	0.00	
1000-0000-2220-564000-310 Books	1,567.06	2,560.00	2,560.00	0.00	
1000-0000-2220-565000-310 Technology Related Supplies	21.99	745.00	150.00	(595.00)	
1000-0000-2220-573000-310 Equipment	400.00	400.00	400.00	0.00	
Total 9-12 Library	\$26,079.93	\$34,819.00	\$29,661.00	(\$5,158.00)	

Millinocket School Department

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Account Number / Description	Expended FY18	Current FY19	Proposed Budget FY20	Difference	Notes
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TOTAL STAFF SUPPORT SERVICES	\$43,341.86	\$55,168.00	\$50,753.00	\$(-4,415.00)	
Pre K- 5 Co-Curricular Activities					
1000-9100-1000-515000-110 Stipends	650.00	650.00	650.00	0.00	
1000-9100-1000-522000-110 Fica/Medicare Stipends	9.43	10.00	10.00	0.00	
1000-9100-1000-523000-110 MSRSRETER	0.00	22.00	27.00	5.00	
1000-9100-1000-526000-110 Unemployment Stipends	5.20	4.00	4.00	0.00	
1000-9100-1000-527000-110 Workers Comp Stipends	3.00	5.00	12.00	7.00	
Total PreK-5 CoCurr Activities	\$667.63	\$691.00	\$703.00	\$12.00	
6-8 Extra Curricular Athletics					
1000-9200-1000-512320-160 Temporary Employee Salaries	410.00	500.00	500.00	0.00	
1000-9200-1000-515000-160 Stipends Extra Curricular	12,200.00	13,700.00	13,336.00	(364.00)	
1000-9200-1000-522000-160 Fica/ Medicare Stipends	740.53	843.00	815.00	(28.00)	
1000-9200-1000-522320-160 Fica/ Medicare Temp Employee	15.42	40.00	40.00	0.00	
1000-9200-1000-523000-160 MSRSRETER	123.51	132.00	138.00	6.00	
1000-9200-1000-526000-160 Unemployment Stipends	84.48	82.00	80.00	(2.00)	
1000-9200-1000-526320-160 Unemployment Temp Employee	0.61	3.00	2.00	(1.00)	
1000-9200-1000-527000-160 Workers Comp Stipends	60.00	134.00	220.00	86.00	
1000-9200-1000-527320-160 Workers Comp Temp Employee	4.00	5.00	9.00	4.00	
1000-9200-1000-534900-160 Officials/Police/Ambulance	5,089.86	3,950.00	4,450.00	500.00	
1000-9200-1000-558000-160 Travel	0.00	350.00	350.00	0.00	
1000-9200-1000-561000-160 General Athletic Dept Supplies	3,368.70	4,000.00	3,500.00	(500.00)	
1000-9200-1000-581000-160 Dues and Fees	300.00	475.00	750.00	275.00	
1000-9200-2700-551000-160 Contracted Busing - 6-8 Athletics	15,385.00	14,000.00	14,000.00	0.00	
Total 6-8 Extra Curr Athletics	\$37,782.11	\$38,214.00	\$38,190.00	\$(-24.00)	
6-8 Co-Curricular Activities					
1000-9100-1000-515000-160 Stipends	8,890.92	5,500.00	6,854.00	1,354.00	
1000-9100-1000-522000-160 Fica/ Medicare Stipends	371.98	135.00	192.00	57.00	
1000-9100-1000-523000-160 MSRSRETER	132.92	267.00	322.00	55.00	
1000-9100-1000-526000-160 Unemployment Stipends	35.70	34.00	40.00	6.00	
1000-9100-1000-527000-160 Workers Comp Stipends	32.00	54.00	110.00	56.00	
1000-9100-1000-534900-160 Other Professional Services	400.00	400.00	500.00	100.00	
1000-9100-1000-561000-160 Supplies	1,227.04	1,500.00	2,100.00	600.00	
1000-9100-1000-573000-160 Equipment	0.00	500.00	564.00	64.00	
1000-9100-1000-581000-160 Dues and Fees	325.00	775.00	650.00	(125.00)	
1000-9100-2700-551000-160 Contracted Busing - 6-8 Activities	276.25	2,900.00	3,200.00	300.00	
Total 6-8 Co-Curr Activities	\$11,691.81	\$12,065.00	\$14,532.00	\$2,467.00	
9-12 Extra Curricular Athletic					
1000-9600-1000-510100-310 Athletic Director Salary	9,818.21	10,000.00	10,000.00	0.00	
1000-9600-1000-512320-310 Temporary Employee Salaries	1,920.00	3,000.00	3,000.00	0.00	
1000-9600-1000-515000-310 Stipends	29,115.00	31,815.00	31,995.00	180.00	
1000-9600-1000-522000-310 Fica/ Medicare Stipends	1,029.28	1,215.00	1,388.00	173.00	

Millinocket School Department

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Report # 47075

Account Number / Description	Expended FY18	Current FY19	Proposed Budget FY20	Budget Difference	Notes
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
1000-9600-1000-522100-310 Fica/ Medicare Athletic Director	142.43	145.00	145.00	0.00	
1000-9600-1000-522320-310 Fica/ Medicare Temp Employee	129.08	230.00	230.00	0.00	
1000-9600-1000-523000-310 MSRSRETER	688.52	782.00	712.00	(70.00)	
1000-9600-1000-523100-310 MSRSRETER	389.80	397.00	416.00	19.00	
1000-9600-1000-526900-310 Unemployment Stipends	159.17	192.00	192.00	0.00	
1000-9600-1000-526100-310 Unemployment Athletic Director	7.53	60.00	60.00	0.00	
1000-9600-1000-526320-310 Unemployment Temp Employee	10.29	18.00	18.00	0.00	
1000-9600-1000-527000-310 Workers Comp Stipends	128.00	312.00	528.00	216.00	
1000-9600-1000-527100-310 Workers Comp Athletic Director	59.00	98.00	165.00	67.00	
1000-9600-1000-527320-310 Workers Comp Temp Employee	18.00	30.00	50.00	20.00	
1000-9600-1000-533000-310 Professional Employee Training	1,160.08	1,000.00	1,100.00	100.00	
1000-9600-1000-534900-310 Officials/ Police & Ambulance	19,711.06	15,250.00	19,200.00	3,950.00	
1000-9600-1000-544000-310 Rentals	1,080.00	1,000.00	1,300.00	300.00	
1000-9600-1000-558000-310 Travel	1,206.63	2,000.00	2,000.00	0.00	
1000-9600-1000-561000-310 Supplies/Athletic Dept	13,205.12	18,494.00	20,746.00	2,252.00	
1000-9600-1000-581000-310 Dues and Fees	2,585.00	7,160.00	7,385.00	225.00	
1000-9600-2700-551000-310 Contracted Busing - 9-12 Athletics	36,762.50	40,000.00	40,500.00	500.00	
Total 9-12 Extra Curr Athletic	\$119,324.70	\$133,198.00	\$141,130.00	\$7,932.00	
9-12 Co-Curricular Activities					
1000-9500-1000-515000-310 Stipends	26,994.08	32,260.00	34,930.00	2,670.00	
1000-9500-1000-522000-310 Fica/Medicare Stipends	725.34	1,009.00	1,086.00	77.00	
1000-9500-1000-523000-310 MSRSRETER	741.01	910.00	1,064.00	154.00	
1000-9500-1000-526000-310 Unemployment Stipends	67.43	194.00	210.00	16.00	
1000-9500-1000-527000-310 Workers Comp Stipends	128.00	316.00	576.00	260.00	
1000-9500-1000-534000-310 Other Professional Services	400.00	400.00	500.00	100.00	
1000-9500-1000-555000-310 Printing & Binding	1,500.00	2,500.00	3,000.00	500.00	
1000-9500-1000-558000-310 Travel	128.48	3,000.00	3,500.00	500.00	
1000-9500-1000-561000-310 Supplies	3,189.02	3,495.00	3,615.00	120.00	
1000-9500-1000-581000-310 Dues and Fees	925.00	1,425.00	1,200.00	(225.00)	
1000-9500-2700-551000-310 Contracted Busing - 9-12 Activities	11,368.75	8,500.00	8,500.00	0.00	
Total 9-12 Co-Curr Activities	\$46,167.11	\$54,009.00	\$58,181.00	\$4,172.00	
TOTAL OTHER INSTRUCTION	\$215,633.36	\$238,177.00	\$252,736.00	\$14,559.00	
Maintenance of Plant					
1000-0000-2620-511800-900 Facility Director Salary	53,060.00	54,652.00	56,292.00	1,640.00	
1000-0000-2620-522800-900 Fica/Medicare Facility Director	4,059.12	4,181.00	4,306.00	125.00	
1000-0000-2620-526800-900 Unemployment Facility Director	94.16	72.00	72.00	0.00	
1000-0000-2620-527800-900 Workers Comp Facility Director	295.00	536.00	930.00	394.00	
1000-0000-2620-558000-900 Travel	500.00	800.00	800.00	0.00	
1000-0000-2620-581000-900 Dues and Fees	45.00	45.00	45.00	0.00	
Total Maintenance of Plant	\$58,053.28	\$60,286.00	\$62,445.00	\$2,159.00	
Operation of Plant Elementary					

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Account Number / Description	Expended FY18	Current FY19	Proposed Budget FY20	Difference	Notes
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2600-541000-110 Water and Sewer	6,597.38	6,000.00	7,000.00	1,000.00	
1000-0000-2600-543000-110 Contracted Services	34,919.55	43,500.00	47,231.00	3,731.00	
1000-0000-2600-552000-110 Insurances	17,795.00	17,000.00	20,936.00	3,936.00	
Notes: FY19 Premium 19,566. Estimated 7% Increase					
1000-0000-2600-553200-110 Telephone	4,833.00	4,500.00	4,500.00	0.00	
1000-0000-2600-560000-110 Supplies- Maint. Repair Elementary	9,100.72	20,000.00	31,000.00	11,000.00	
1000-0000-2600-562200-110 Electricity	35,528.23	36,000.00	36,000.00	0.00	
1000-0000-2600-562400-110 Fuel Oil	28,243.12	32,400.00	38,500.00	6,100.00	
Notes: 18,000 gal @ 2.35/gal					
1000-0000-2600-562600-110 Gasoline - Elementary	1,470.47	1,500.00	1,500.00	0.00	
1000-0000-2600-573000-110 Elementary Equipment	18,693.00	0.00	6,000.00	6,000.00	
Notes: 1/2 Snowblower for tractor					
1000-0000-2610-511800-110 Elementary Custodian Salaries	66,996.71	80,442.00	81,520.00	1,078.00	
1000-0000-2610-512310-110 Substitutes - Elem Cust	2,803.50	4,000.00	5,760.00	1,760.00	
1000-0000-2610-521800-110 Health Insurance Elementary Custodian	35,901.39	32,500.00	33,572.00	1,072.00	
1000-0000-2610-522310-110 Fica/Medicare Substitute	214.48	306.00	441.00	135.00	
1000-0000-2610-522800-110 Fica/Medicare Elementary Custodian	4,653.62	6,154.00	6,237.00	83.00	
1000-0000-2610-523800-110 MSRS-PLD Elementary Custodian	3,507.49	4,167.00	4,223.00	56.00	
1000-0000-2610-526310-110 Unemployment - Substitute	22.42	24.00	35.00	11.00	
1000-0000-2610-526800-110 Unemployment Elementary Custodian	160.24	162.00	144.00	(18.00)	
1000-0000-2610-527310-110 Workers Comp - Subs	32.00	40.00	95.00	55.00	
1000-0000-2610-527800-110 Workers Comp Elementary Custodian	430.00	788.00	1,345.00	557.00	
1000-0000-2610-560000-110 General Supplies	7,144.46	8,000.00	10,000.00	2,000.00	
Total Operation of Plant Elel	\$279,046.78	\$297,483.00	\$336,039.00	\$38,556.00	
Operation of Plant Secondary					
1000-0000-2600-541000-310 Water and Sewer	7,135.55	6,500.00	8,000.00	1,500.00	
1000-0000-2600-543000-310 Contracted Services	88,113.84	80,000.00	90,000.00	10,000.00	
1000-0000-2600-552000-310 Insurances	16,795.00	17,000.00	20,936.00	3,936.00	
Notes: FY19 Premium 19,566. Estimated 7% Increase					
1000-0000-2600-553200-310 Telephone	10,517.05	11,500.00	11,500.00	0.00	
1000-0000-2600-560000-310 Supplies - Maint. Repair Secondary	17,971.79	31,000.00	140,000.00	109,000.00	
1000-0000-2600-562200-310 Electricity	106,185.27	100,000.00	100,000.00	0.00	
1000-0000-2600-562300-310 LP Gas	356.46	800.00	500.00	(300.00)	
1000-0000-2600-562400-310 Fuel Oil	77,702.79	93,000.00	133,795.00	40,795.00	
Notes: 55,000 gal @ 2.35/gal. Includes 20,000 Reserve.					
1000-0000-2600-562600-310 Gasoline - Secondary	0.00	1,500.00	1,500.00	0.00	
1000-0000-2600-573000-310 Secondary Equipment	18,693.00	0.00	6,000.00	6,000.00	
Notes: Tractor snowblower 6,000. Removed Rover for fields 8,000					
1000-0000-2610-511800-310 Secondary Custodian Salaries	114,188.24	129,054.00	118,178.00	(10,876.00)	
1000-0000-2610-512310-310 Substitute - Sec Custodian	20,809.96	13,000.00	15,840.00	2,840.00	
1000-0000-2610-521800-310 Health Insurance Secondary Custodian	31,239.78	26,047.00	26,907.00	860.00	
1000-0000-2610-522310-310 Fica/Medicare Substitute	1,445.34	995.00	1,212.00	217.00	

Millinocket School Department

FY20 Budget - Draft 1

Report # 47075

Account Number / Description	Expended FY18	Current FY19	Proposed Budget FY20	Budget Difference	Notes 7/1/2019 - 6/30/2020
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
1000-0000-2610-522800-310 Fica/Medicare Secondary Custodian	8,303.51	9,873.00	9,041.00	(832.00)	
1000-0000-2610-523800-310 MSRS-PLD Secondary Custodian	11,626.13	9,168.00	8,080.00	(1,088.00)	
1000-0000-2610-526310-310 Unemployment - Substitute	144.74	78.00	95.00	17.00	
1000-0000-2610-526800-310 Unemployment Secondary Custodian	297.73	270.00	216.00	(54.00)	
1000-0000-2610-527310-310 Workers Comp - Substitute	63.00	128.00	261.00	133.00	
1000-0000-2610-527800-310 Workers Comp Secondary Custodian	690.00	1,265.00	1,950.00	685.00	
1000-0000-2610-529800-310 Other Insurance (Disability)	444.00	444.00	0.00	(444.00)	
1000-0000-2610-560000-310 General Supplies	11,020.02	15,000.00	17,000.00	2,000.00	
Total Operation of Plant Sec	\$543,743.20	\$546,622.00	\$711,011.00	\$164,389.00	
TOTAL FACILITIES MAINTENANCE	\$880,843.26	\$904,391.00	\$1,109,495.00	\$205,104.00	
Vocational Education Assessmen					
1000-3000-1000-556400-990 Region III Assessments	333,839.91	10,666.00	26,510.00	15,844.00	
TOTAL CAREER & TECHNICAL ED	\$333,839.91	\$10,666.00	\$26,510.00	\$15,844.00	
Debt Service					
1000-0000-5100-583100-900 Principal	427,669.91	445,564.00	93,208.00	(352,356.00)	
1000-0000-5100-583200-900 Interest	4,397.43	13,778.00	4,500.00	(9,278.00)	
TOTAL DEBT SERVICE	\$432,067.34	\$459,342.00	\$97,708.00	(\$361,634.00)	
Student Transportation K-12					
1000-0000-2700-511800-900 Mini Bus Driver Salary	4,440.01	5,572.00	6,106.00	534.00	
1000-0000-2700-522800-900 Fica/Medicare Mini Bus Driver	339.63	426.00	468.00	42.00	
1000-0000-2700-526800-900 Unemployment Mini Bus Driver	19.45	34.00	37.00	3.00	
1000-0000-2700-527800-900 Workers Comp Mini Bus Driver	32.00	55.00	101.00	46.00	
1000-0000-2700-551000-900 Contracted Busing - Town Runs	163,028.00	166,650.00	166,650.00	0.00	
1000-0000-2700-551900-900 Contracted Busing - State Runs	42,875.00	42,875.00	42,875.00	0.00	
1000-0000-2700-552000-900 Fleet Insurance	1,000.00	1,000.00	1,000.00	0.00	
1000-0000-2700-562600-900 Gasoline	2,000.00	2,000.00	2,000.00	0.00	
1000-0000-2700-567000-900 Parts & Supplies	4,500.00	4,500.00	4,500.00	0.00	
1000-0000-2760-551000-900 Vocational Busing Contract	19,440.10	18,030.00	18,030.00	0.00	
1000-0000-2760-551100-900 Vocational Busing provided by other scho	10,858.50	12,065.00	12,065.00	0.00	
TOTAL TRANSPORTATION	\$248,532.69	\$253,207.00	\$253,832.00	\$625.00	
OTHER APPROPRIATIONS					
1000-0000-3100-591000-900 Local Appropriation-School Lunch	15,000.00	5,000.00	5,000.00	0.00	
1000-6000-2300-591000-400 Local Appropriation- Adult Ed	5,398.00	5,000.00	3,217.00	(1,783.00)	
TOTAL OTHER APPROPRIATIONS	\$20,398.00	\$10,000.00	\$8,217.00	(\$1,783.00)	
TOTAL GENERAL FUND EXPENDITURE	\$6,126,831.16	\$6,489,216.00	\$6,761,627.00	\$272,411.00	
NET REVENUE OVER EXPENDITURES	\$6,126,831.16	\$6,489,216.00	\$6,761,627.00	\$272,411.00	