

MILLINOCKET SCHOOL DEPARTMENT SCHOOL BOARD RECOMMENDED FY21 BUDGET

School Board Members: Warren Steward - Chair
Kevin Gregory - Vice Chair
Richard Angotti, Jr
Hilary Emery
Peter Jamieson

Approved by School Board: June 2, 2020

Approved by Council :

Voter Approved:



Millinocket School Department

199 State Street

P.O. Box 30

Millinocket, Maine 04462

Francis N. Boynton, Superintendent of Schools

Phone: (207) 723-6400

Fax: (207) 447-6599

fboynton@millinocketschools.org

May 26, 2020

Dear Citizens of Millinocket,

We have prepared the school budget to reflect the current needs for school operations for the 2020-2021 school year. There have been increases to the cost of health insurance, building insurance, cost of retirement benefits, and also with the requirement to meet the State of Maine minimum salary for all personnel. Given the restrictions of State of Maine legislation, we have tried hard to minimize the effect on the Town of Millinocket.

We have worked hard to produce additional school funding through the development of programs and grants, including International Programs, Gifted and Talented, Transportation, and revenues for Unorganized Territories and rental of building space. Some of the programs have produced more than expected, which results in additional carry forward funds that help to minimize the cost to the town in future years.

We have included in the packet definitions of terms and items that will help clarify the budget development process. Given the fact that the budget format is governed by the state requirements, we have done our best to organize the materials in a readable format. As always, we are open to questions and comments about the budget and suggestions for our school system. We are doing our best to be frugal with spending and we are working diligently to find every available funding source.

I thank the staff, School Board, Town Council and the 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 2020-2021

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 26.53% and state 73.47%

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 Principal's 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 area. Also, this includes support services for occupational therapy, physical therapy, speech, testing, and other services. These are mandated by law upon approval of need.

Total Student and Staff Support- This section includes the costs and salaries related to the Guidance Department, the Social Worker, the School Nurse, Library Services and Technology.

Total Other Instruction- This section includes the co-curricular (Math team, 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, baseball, softball). 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, utilities, 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 Buses- 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. The Boiler payments for the Stearns Complex is \$93,208 plus interest and the payments are scheduled for the month of November 2016 - 2024, with 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 10 full-time students and 3 part-time students. Combined with the funds from the sister schools that we have agreements with in China, we were able to make the contribution to the budget. Next year we are anticipating 12 or more international students and our continued cooperation with our sister schools in China, which are visited by the Superintendent during the year.

Education in Unorganized Territories: Tuition, transportation, and special education costs 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 \$16,000. 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 KidsPeace for the use of classroom space. The rent is \$41,460 per year. These funds have been used to offset the budget.

E-rate Reimbursement: This is a 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.

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 26.53% from the town to generate 73.47% from the state.

Millinocket School Department Budget Revenue FY21

Report # 49313

Statement Code: FY21 REV

Account Number / Description	Actual FY19 7/1/2018 - 6/30/2019	Current FY20 7/1/2019 - 6/30/2020	Proposed FY21 7/1/2020 - 6/30/2021	Difference 7/1/2020 - 6/30/2021	Notes 7/1/2020 - 6/30/2021
1000-0000-0000-412110-000 Local EPS Assessment	(1,592,008.00)	(1,348,398.00)	(1,305,528.00)	42,870.00	
1000-0000-0000-412120-000 Local Debt Service	(459,342.00)	(97,708.00)	(97,208.00)	500.00	
1000-0000-0000-412130-000 Local Additional Appropriation	(704,923.00)	(1,357,173.00)	(1,430,902.00)	(73,729.00)	
Notes: Includes \$3500 for Adult Education					
1000-0000-0000-412150-000 Local Appropriation - School Lunch	(5,000.00)	(5,000.00)	(5,000.00)	0.00	
1000-0000-0000-413320-000 Tuition - International Program	(150,000.00)	(150,000.00)	(150,000.00)	0.00	
1000-0000-0000-413930-000 Tuition - EUT	(51,240.00)	(55,000.00)	(110,000.00)	(55,000.00)	
1000-0000-0000-413940-000 EUT - Elem Special Ed	(4,300.00)	(6,000.00)	(8,000.00)	(2,000.00)	
1000-0000-0000-413960-000 EUT - Sec Special Ed	(3,400.00)	(6,000.00)	(8,000.00)	(2,000.00)	
1000-0000-0000-414200-000 Transportation - EUT	(42,875.00)	(42,875.00)	(43,610.00)	(735.00)	
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)	(41,460.00)	(41,460.00)	0.00	
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)	(40,000.00)	(15,000.00)	25,000.00	
1000-0000-0000-431110-000 State EPS Allocation	(3,271,556.00)	(3,414,159.00)	(3,614,758.00)	(200,599.00)	
1000-0000-0000-450100-000 Unanticipated Revenue	(150,615.00)	(166,637.00)	(168,561.00)	(1,924.00)	
1500-0000-0000-412140-000 Adult Education Local Appropriation	(3,757.00)	(3,217.00)	0.00	3,217.00	
GRAND TOTAL	\$(6,489,216.00)	\$(6,761,627.00)	\$(7,026,027.00)	\$264,400.00)	

Millinocket School Department FY21 Budget Report - Initial Draft

Report # 49310

Statement Code: COMP BUDG

Account Number / Description	Expended FY19 7/1/2018 - 6/30/2019	Current FY20 7/1/2019 - 6/30/2020	Proposed FY21 7/1/2020 - 6/30/2021	Difference 7/1/2020 - 6/30/2021	Notes 7/1/2020 - 6/30/2021
Superintendent's Office					
1000-0000-2320-510400-900 Superintendent Salary	39,140.00	40,000.00	68,000.00	28,000.00	
1000-0000-2320-511800-900 Administrative Asst - Supt	37,612.13	40,755.00	41,558.00	803.00	
1000-0000-2320-521800-900 Health Insurance - Admin Asst	21,869.55	20,214.00	20,537.00	323.00	
1000-0000-2320-522400-900 Fica/Medicare Superintendent	567.58	580.00	986.00	406.00	
1000-0000-2320-522800-900 Fica/ Medicare Admin Asst	2,469.22	3,118.00	3,180.00	62.00	
1000-0000-2320-523800-900 MSRS- PLD Admin Asst	3,761.23	4,076.00	4,198.00	122.00	
1000-0000-2320-526400-900 Unemployment Superintendent	36.12	72.00	72.00	0.00	
1000-0000-2320-526800-900 Unemployment Admin Asst	59.08	72.00	72.00	0.00	
1000-0000-2320-527400-900 Workers Comp - Superintendent	414.00	660.00	1,360.00	700.00	
1000-0000-2320-527800-900 Workers Comp - Admin Asst	424.00	672.00	830.00	158.00	
1000-0000-2320-534500-900 Legal Fees	4,969.48	5,000.00	5,000.00	0.00	
1000-0000-2320-543900-900 Contracted Repairs & Maint	2,479.63	3,700.00	3,700.00	0.00	
1000-0000-2320-544400-900 Leases and Rentals - Supers office	1,798.70	1,800.00	1,800.00	0.00	
1000-0000-2320-552000-900 Insurance	2,024.94	800.00	800.00	0.00	
1000-0000-2320-553100-900 Postage	1,822.25	3,000.00	3,000.00	0.00	
1000-0000-2320-554000-900 Advertising	707.00	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 Development	1,620.75	2,500.00	2,500.00	0.00	
1000-0000-2320-560000-900 Supplies	1,206.48	2,500.00	2,500.00	0.00	
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	1,500.00	1,500.00	0.00	
1000-0000-2320-573500-900 Technology Related Software	0.00	100.00	100.00	0.00	
1000-0000-2320-581000-900 Dues & Registrations	1,968.12	2,500.00	2,500.00	0.00	
Total Superintendent's Office	\$125,568.26	\$135,469.00	\$166,043.00	\$30,574.00	

Millinocket School Department FY21 Budget Report - Initial Draft

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Central Office Business Functi					
1000-0000-2500-510500-900 Bookkeeper/Payroll Clerk Salary	32,988.56	42,682.00	44,387.00	1,705.00	
1000-0000-2500-521500-900 Health Insurance Bookkeeper/Payroll Cler	8,682.12	8,969.00	9,112.00	143.00	
1000-0000-2500-522500-900 Fica/Medicare Bookkeeper/Payroll Clerk	2,357.60	3,265.00	3,396.00	131.00	
1000-0000-2500-523500-900 MSRS-PLD Bookkeeper/Payroll Clerk	3,298.83	4,268.00	4,483.00	215.00	
1000-0000-2500-526500-900 Unemploment Bookkeeper/Payroll Clerk	71.97	72.00	72.00	0.00	
1000-0000-2500-527500-900 Workers Comp Bookkeeper/Payroll Clerk	442.00	704.00	887.00	183.00	
1000-0000-2500-533000-900 Professional Employee Training	0.00	1,500.00	0.00	(1,500.00)	
1000-0000-2500-534600-900 Audit	10,000.00	10,000.00	10,000.00	0.00	
1000-0000-2500-543000-900 Contracted Services	2,300.00	6,500.00	6,500.00	0.00	
1000-0000-2500-543200-900 Technology Related Contracted Services	12,704.95	13,725.00	14,007.00	282.00	
1000-0000-2500-558100-900 Travel For Professional	0.00	500.00	500.00	0.00	
1000-0000-2500-560000-900 Supplies	836.64	2,500.00	2,500.00	0.00	
1000-0000-2500-573500-900 Technology Related Software	0.00	200.00	200.00	0.00	
1000-0000-2500-581100-900 Admin Bank Fees	1,562.84	2,500.00	2,500.00	0.00	
Total Central Office Business	\$75,245.51	\$97,385.00	\$98,544.00	\$1,159.00	
School Board					
1000-0000-2310-515000-900 School Board Stipends	5,200.00	5,200.00	5,200.00	0.00	
1000-0000-2310-522000-900 Fica/ Medicare - Stipends	397.80	398.00	398.00	0.00	
1000-0000-2310-527000-900 Workers Comp - Stipends	51.00	86.00	90.00	4.00	
1000-0000-2310-558000-900 Travel	128.48	1,900.00	1,900.00	0.00	
1000-0000-2310-560000-900 Supplies	123.59	400.00	400.00	0.00	
1000-0000-2310-581000-900 Dues and Fees	2,017.00	2,070.00	2,102.00	32.00	
1000-0000-2310-581400-900 School Board Conference Fees	604.97	1,000.00	1,000.00	0.00	
1000-0000-2579-595000-900 Retiree Health Insurance	598,375.41	635,000.00	535,000.00	(100,000.00)	
Total School Board	\$606,898.25	\$646,054.00	\$546,090.00	\$(99,964.00)	
TOTAL SYSTEM ADMINISTRATION	\$807,712.02	\$878,908.00	\$810,677.00	\$(68,231.00)	
Granite St Principal's Office					
1000-0000-2400-510400-110 Principal Salary	17,510.00	18,000.00	64,650.00	46,650.00	
1000-0000-2400-510500-110 Asst Principal Salary	55,000.00	56,650.00	0.00	(56,650.00)	
1000-0000-2400-511800-110 Secretary Salary	35,768.97	38,289.00	38,893.00	604.00	
1000-0000-2400-512320-110 Substitute Salary	1,364.75	800.00	0.00	(800.00)	
1000-0000-2400-515000-110 Stipends - Head Teacher	1,000.00	1,000.00	0.00	(1,000.00)	
1000-0000-2400-521800-110 Health Insurance Secretary	12,650.10	15,873.00	9,112.00	(6,761.00)	
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	104.41	62.00	0.00	(62.00)	
1000-0000-2400-522400-110 Fica / Medicare Principal	253.98	261.00	938.00	677.00	
1000-0000-2400-522500-110 Fica/Medicare Asst Principal	797.42	821.00	0.00	(821.00)	
1000-0000-2400-522800-110 Fica/ Medicare Secretary	2,491.40	2,930.00	2,975.00	45.00	
1000-0000-2400-523000-110 MSRSRETER	39.70	42.00	42.00	0.00	
1000-0000-2400-523400-110 MSRSRETER	0.00	0.00	2,690.00	2,690.00	
1000-0000-2400-523500-110 MSRSRETER	2,183.48	2,357.00	0.00	(2,357.00)	

Millinocket School Department FY21 Budget Report - Initial Draft

Report # 49310

Account Number / Description	Expended FY19 7/1/2018 - 6/30/2019	Current FY20 7/1/2019 - 6/30/2020	Proposed FY21 7/1/2020 - 6/30/2021	Difference 7/1/2020 - 6/30/2021	Notes 7/1/2020 - 6/30/2021
1000-0000-2400-525400-110 Professional Credit Reimb Principal	2,670.00	0.00	2,670.00	2,670.00	
1000-0000-2400-526000-110 Unemployment Stipends	0.00	6.00	6.00	0.00	
1000-0000-2400-526320-110 Unemployment Subs	6.84	5.00	0.00	(5.00)	
1000-0000-2400-526400-110 Unemployment Principal	13.21	36.00	72.00	36.00	
1000-0000-2400-526500-110 Unemployment Asst Principal	143.98	72.00	0.00	(72.00)	
1000-0000-2400-526800-110 Unemployment Secretary	71.98	72.00	72.00	0.00	
1000-0000-2400-527000-110 Workers Comp Stipends	10.00	17.00	20.00	3.00	
1000-0000-2400-527320-110 Workers Comp Subs	8.00	14.00	0.00	(14.00)	
1000-0000-2400-527400-110 Workers Comp Principal	202.00	297.00	1,293.00	996.00	
1000-0000-2400-527500-110 Workers Comp Asst Principal	588.00	935.00	0.00	(935.00)	
1000-0000-2400-527800-110 Workers Comp Secretary	384.00	632.00	642.00	10.00	
1000-0000-2400-543900-110 Contracted Repairs & Maint	506.45	1,000.00	1,000.00	0.00	
1000-0000-2400-544400-110 Leases (Copier)	1,793.00	1,800.00	1,800.00	0.00	
1000-0000-2400-553100-110 Postage	525.00	525.00	600.00	75.00	
1000-0000-2400-558000-110 Travel	204.16	400.00	425.00	25.00	
1000-0000-2400-558100-110 Travel for Professional Development	445.82	400.00	400.00	0.00	
1000-0000-2400-560000-110 Supplies	114.17	1,100.00	600.00	(500.00)	
1000-0000-2400-581000-110 Dues and Fees	753.00	4,600.00	1,000.00	(3,600.00)	
1000-0000-2510-534600-110 Audit - Granite	160.00	180.00	180.00	0.00	
Total Granite St Principal Off	\$137,778.32	\$149,191.00	\$130,095.00	\$ (19,096.00)	
Stearns Principal's Office					
1000-0000-2400-510400-310 Principal Salary	17,510.00	18,000.00	65,350.00	47,350.00	
1000-0000-2400-510500-310 Asst Principal Salary	56,650.00	58,350.00	0.00	(58,350.00)	
1000-0000-2400-511800-310 Secretary Salary	37,267.92	38,289.00	38,893.00	604.00	
1000-0000-2400-511810-310 Clerical Ed Tech Salary	24,101.64	24,751.00	25,283.00	532.00	
1000-0000-2400-515000-310 Stipend - Head Teacher	1,000.00	1,000.00	1,000.00	0.00	
1000-0000-2400-521400-310 Health Insurance H.S. Principal	0.00	0.00	9,112.00	9,112.00	
1000-0000-2400-521500-310 Health Insurance Asst Principal	8,682.12	8,969.00	0.00	(8,969.00)	
1000-0000-2400-521800-310 Health Insurance Secretary	23,947.90	24,603.00	20,537.00	(4,066.00)	
1000-0000-2400-521810-310 Health Insurance Clerical Ed Tech	23,947.90	24,603.00	24,996.00	393.00	
1000-0000-2400-522000-310 FICA/Medicare Head Teacher	14.49	15.00	15.00	0.00	
1000-0000-2400-522400-310 Fica / Medicare Principal	253.82	261.00	948.00	687.00	
1000-0000-2400-522500-310 Fica/ Medicare Asst Principal	789.90	846.00	0.00	(846.00)	
1000-0000-2400-522800-310 Fica/ Medicare Secretary	2,471.42	2,930.00	2,975.00	45.00	
1000-0000-2400-522810-310 Fica/ Medicare Clerical Ed Tech	1,467.28	1,894.00	1,934.00	40.00	
1000-0000-2400-523000-310 MSRSRETER	39.69	42.00	40.00	(2.00)	
1000-0000-2400-523400-310 MSRSRETER	0.00	0.00	2,720.00	2,720.00	
1000-0000-2400-523500-310 MSRSRETER	2,249.00	2,428.00	0.00	(2,428.00)	
1000-0000-2400-523800-310 MSRS-PLD Secretary	3,413.60	3,829.00	3,890.00	61.00	
1000-0000-2400-523900-310 MSRS-PLD Clerical Ed Tech	2,294.62	2,475.00	2,528.00	53.00	
1000-0000-2400-525400-310 Professional Credit Reimb Principal	0.00	0.00	4,600.00	4,600.00	
1000-0000-2400-525500-310 Prof Credit Reimb - Asst Principal	4,154.81	6,300.00	0.00	(6,300.00)	
1000-0000-2400-526000-310 Unemployment - Head Teacher	2.61	6.00	3.00	(3.00)	

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Report # 49310

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1000-0000-2400-526400-310 Unemployment Principal	13.20	36.00	72.00	36.00	
1000-0000-2400-526500-310 Unemployment Asst Principal	62.77	72.00	0.00	(72.00)	
1000-0000-2400-526800-310 Unemployment Secretary	71.63	72.00	72.00	0.00	
1000-0000-2400-526810-310 Unemployment Clerical Ed Tech	66.06	72.00	72.00	0.00	
1000-0000-2400-527000-310 Workers Comp Head Teacher	111.00	17.00	18.00	1.00	
1000-0000-2400-527400-310 Workers Comp Principal	202.00	297.00	1,307.00	1,010.00	
1000-0000-2400-527500-310 Workers Comp Asst Principal	605.00	963.00	0.00	(963.00)	
1000-0000-2400-527800-310 Workers Comp Secretary	414.00	632.00	642.00	10.00	
1000-0000-2400-527810-310 Workers Comp Clerical Ed Tech	276.00	408.00	418.00	10.00	
1000-0000-2400-533000-310 Prof. Employee Training	668.00	600.00	600.00	0.00	
1000-0000-2400-543900-310 Contracted Repairs & Maint	506.45	993.00	993.00	0.00	
1000-0000-2400-544400-310 Leases (Copier)	1,793.00	1,793.00	1,793.00	0.00	
1000-0000-2400-553100-310 Postage	1,190.70	2,250.00	2,000.00	(250.00)	
1000-0000-2400-558000-310 Travel	364.07	1,500.00	1,500.00	0.00	
1000-0000-2400-558100-310 Travel for Professional Development	410.12	500.00	500.00	0.00	
1000-0000-2400-560000-310 Supplies	286.69	300.00	300.00	0.00	
1000-0000-2400-581000-310 Dues and Fees	565.00	650.00	650.00	0.00	
1000-0000-2510-534600-310 Audit - High School	420.00	500.00	500.00	0.00	
Total Stearns Principals Off	\$218,284.41	\$231,246.00	\$216,261.00	\$(14,985.00)	
TOTAL SCHOOL ADMINISTRATION	\$356,062.73	\$380,437.00	\$346,356.00	\$(34,081.00)	
PreK-2 Instruction					
1000-1120-1000-510100-110 K-2 Teacher Salaries	300,746.34	327,500.00	272,000.00	(55,500.00)	
1000-1120-1000-510200-110 K-2 Ed Tech Salaries	31,282.96	48,540.00	0.00	(48,540.00)	
1000-1120-1000-521100-110 Health Insurance - K-2 Teachers	86,096.27	83,017.00	59,105.00	(23,912.00)	
1000-1120-1000-522100-110 Fica/ Medicare K-2 Teachers	4,138.55	4,749.00	3,944.00	(805.00)	
1000-1120-1000-522200-110 Fica/ Medicare K-2 Ed Techs	453.54	704.00	0.00	(704.00)	
1000-1120-1000-523100-110 MSRSRETER	11,827.29	13,148.00	11,315.00	(1,833.00)	
1000-1120-1000-523200-110 MSRSRETER	1,748.14	2,020.00	0.00	(2,020.00)	
1000-1120-1000-526100-110 Unemployment K-2 Teachers	519.89	576.00	432.00	(144.00)	
1000-1120-1000-526200-110 Unemployment K-2 Ed Techs	184.65	216.00	0.00	(216.00)	
1000-1120-1000-527100-110 Workers Comp K-2 Teachers	3,279.00	5,404.00	5,440.00	36.00	
1000-1120-1000-527200-110 Workers Comp K-2 Ed Tech	690.00	800.00	0.00	(800.00)	
1000-1120-1000-533000-110 Professional Employee Training	0.00	0.00	1,300.00	1,300.00	
Notes: Aimsweb					
1000-1120-1000-561000-110 Supplies K-2	4,681.86	6,000.00	6,000.00	0.00	
1000-1120-1000-564000-110 Textbooks	10,334.20	18,000.00	2,000.00	(16,000.00)	
1000-1120-2700-551000-110 Instructional Field Trips	1,300.50	500.00	500.00	0.00	
1000-1121-1000-510100-110 PreK Teacher Salaries	0.00	0.00	84,000.00	84,000.00	
1000-1121-1000-510200-110 PreK Ed Tech Salaries	0.00	0.00	64,802.00	64,802.00	
1000-1121-1000-521100-110 Health Insurance - PreK Teachers	0.00	0.00	25,239.00	25,239.00	
1000-1121-1000-522100-110 Fica/ Medicare PreK Teachers	0.00	0.00	1,218.00	1,218.00	
1000-1121-1000-522200-110 Fica/ Medicare PreK Ed Techs	0.00	0.00	940.00	940.00	

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1000-1121-1000-523100-110 MSRSRETER	0.00	0.00	3,495.00	3,495.00	
1000-1121-1000-523200-110 MSRSRETER	0.00	0.00	2,613.00	2,613.00	
1000-1121-1000-526100-110 Unemployment PreK Teachers	0.00	0.00	144.00	144.00	
1000-1121-1000-526200-110 Unemployment PreK Ed Techs	0.00	0.00	216.00	216.00	
1000-1121-1000-527100-110 Workers Comp PreK Teachers	0.00	0.00	1,680.00	1,680.00	
1000-1121-1000-527200-110 Workers Comp PreK Ed Techs	0.00	0.00	1,296.00	1,296.00	
Total PreK-2 Instruction	\$457,283.19	\$511,174.00	\$547,679.00	\$36,505.00	
3-5 Instruction					
1000-1100-1000-510100-110 3-5 Teacher Salaries	335,152.21	342,875.00	389,375.00	46,500.00	
1000-1100-1000-512300-110 Substitute Salaries	12,085.00	10,000.00	10,000.00	0.00	
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	77,641.44	96,292.00	100,110.00	3,818.00	
1000-1100-1000-522000-110 Fica/ Medicare Stipends	17.40	18.00	18.00	0.00	
1000-1100-1000-522100-110 Fica/ Medicare Teachers	4,620.44	4,972.00	5,646.00	674.00	
1000-1100-1000-522300-110 Fica/Medicare Substitutes	687.59	765.00	765.00	0.00	
1000-1100-1000-523000-110 MSRSRETER	47.64	50.00	50.00	0.00	
1000-1100-1000-523100-110 MSRSRETER	11,873.32	14,264.00	16,198.00	1,934.00	
1000-1100-1000-523300-110 MSRSRETER	72.25	70.00	70.00	0.00	
1000-1100-1000-525100-110 Tuition Reimbursement Teachers	0.00	0.00	5,400.00	5,400.00	
1000-1100-1000-526000-110 Unemployment Stipends	0.00	8.00	8.00	0.00	
1000-1100-1000-526100-110 Unemployment Teachers	630.32	576.00	594.00	18.00	
1000-1100-1000-526300-110 Unemployment Substitutes	71.61	60.00	72.00	12.00	
1000-1100-1000-527000-110 Workers Comp Stipends	12.00	20.00	20.00	0.00	
1000-1100-1000-527100-110 Workers Comp Teachers	3,455.00	5,657.00	7,788.00	2,131.00	
1000-1100-1000-527300-110 Workers Comp Substitutes	88.00	165.00	170.00	5.00	
1000-1100-1000-534000-110 Other Professional Services	1,512.18	0.00	0.00	0.00	
1000-1100-1000-543900-110 Contracted Repairs & Maint	506.45	1,000.00	1,000.00	0.00	
1000-1100-1000-544400-110 Leases (Copier)	1,793.00	1,800.00	1,800.00	0.00	
1000-1100-1000-558100-110 Travel For Professional	300.00	950.00	600.00	(350.00)	
1000-1100-1000-561000-110 Supplies	9,740.43	15,000.00	15,600.00	600.00	
1000-1100-1000-564000-110 Textbooks	462.00	1,000.00	1,000.00	0.00	
1000-1100-1000-573000-110 Equipment	147.99	300.00	300.00	0.00	
1000-1100-1000-581000-110 Dues & Fees	0.00	200.00	6,100.00	5,900.00	
1000-1100-2700-551000-110 Instructional Field Trips	3,060.00	1,500.00	1,000.00	(500.00)	
Total 3-5 Instruction	\$465,176.27	\$498,742.00	\$564,884.00	\$66,142.00	
6-8 Instruction					
1000-1100-1000-510100-160 6-8 Teacher Salaries	287,130.95	292,000.00	303,125.00	11,125.00	
1000-1100-1000-512300-160 Substitute Salaries	4,101.00	5,000.00	6,000.00	1,000.00	
1000-1100-1000-515000-160 Stipends	400.00	0.00	400.00	400.00	
1000-1100-1000-521100-160 Health Insurance - Teachers	83,688.36	87,502.00	86,440.00	(1,062.00)	
1000-1100-1000-522000-160 Fica/ Medicare Stipends	5.80	0.00	6.00	6.00	
1000-1100-1000-522100-160 Fica/ Medicare Teachers	3,911.75	4,234.00	4,396.00	162.00	

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1000-1100-1000-522300-160 Fica/Medicare Substitutes	186.59	350.00	460.00	110.00	
1000-1100-1000-523000-160 MMS Stipends	15.88	0.00	17.00	17.00	
1000-1100-1000-523100-160 MSRSRETER	10,992.09	12,148.00	12,610.00	462.00	
1000-1100-1000-523300-160 MSRSRETER	81.44	100.00	120.00	20.00	
1000-1100-1000-525100-160 Tuition Reimb Teachers	7,099.47	10,404.00	11,823.00	1,419.00	
1000-1100-1000-526000-160 Unemployment Stipends	0.00	0.00	2.00	2.00	
1000-1100-1000-526100-160 Unemployment Teachers	470.25	486.00	468.00	(18.00)	
1000-1100-1000-526300-160 Unemployment Substitutes	24.59	30.00	36.00	6.00	
1000-1100-1000-527000-160 Workers Comensation Stipends	0.00	0.00	8.00	8.00	
1000-1100-1000-527100-160 Workers Comp Teachers	2,952.00	4,818.00	6,063.00	1,245.00	
1000-1100-1000-527320-160 Workers Comp Substitutes	40.00	84.00	120.00	36.00	
1000-1100-1000-533000-160 Professional Employee Training	210.00	805.00	1,015.00	210.00	
1000-1100-1000-534000-160 Other Professional Services	1,512.18	0.00	0.00	0.00	
1000-1100-1000-543900-160 Contracted Repairs & Maint	506.45	993.00	993.00	0.00	
1000-1100-1000-544400-160 Leases (Copier)	1,793.00	1,793.00	1,793.00	0.00	
1000-1100-1000-558000-160 Travel	600.00	450.00	300.00	(150.00)	
1000-1100-1000-558100-160 Travel For Professional	0.00	570.00	963.00	393.00	
1000-1100-1000-561000-160 Supplies	4,881.39	7,337.00	6,882.00	(455.00)	
1000-1100-1000-564000-160 Textbooks	5,893.56	2,900.00	1,449.00	(1,451.00)	
1000-1100-1000-565000-160 Technology Related Supplies	0.00	500.00	199.00	(301.00)	
1000-1100-1000-573000-160 Equipment	2,049.84	5,179.00	2,067.00	(3,112.00)	
1000-1100-1000-581000-160 Dues and Fees	354.00	300.00	300.00	0.00	
1000-1100-2700-551000-160 Instructional Field Trips	4,070.00	3,900.00	3,520.00	(380.00)	
Total 6-8 Instruction	\$422,970.59	\$441,883.00	\$451,575.00	\$9,692.00	
9-12 Instruction					
1000-1200-1000-510100-310 9-12 Teacher Salaries	404,097.48	467,375.00	509,500.00	42,125.00	
1000-1200-1000-512300-310 Substitute Salaries	30,937.65	18,000.00	18,000.00	0.00	
1000-1200-1000-515000-310 Stipends	1,200.00	1,200.00	1,600.00	400.00	
1000-1200-1000-521100-310 Health Insurance Teachers	96,315.40	105,261.00	107,490.00	2,229.00	
1000-1200-1000-522000-310 Fica/ Medicare Stipends	17.40	18.00	24.00	6.00	
1000-1200-1000-522100-310 Fica/ Medicare Teachers	5,514.48	6,777.00	5,906.00	(871.00)	
1000-1200-1000-522300-310 Fica/ Medicare Substitutes	1,851.88	700.00	1,200.00	500.00	
1000-1200-1000-523000-310 MSRSRETER	47.64	50.00	68.00	18.00	
1000-1200-1000-523100-310 MSRSRETER	16,187.34	19,443.00	21,196.00	1,753.00	
1000-1200-1000-523300-310 MSRSRETER	263.90	200.00	300.00	100.00	
1000-1200-1000-525100-310 Tuition Reimb Teachers	8,314.12	17,750.00	15,974.00	(1,776.00)	
1000-1200-1000-526000-310 Unemployment Stipends	0.00	8.00	10.00	2.00	
1000-1200-1000-526100-310 Unemployment Teachers	719.88	846.00	846.00	0.00	
1000-1200-1000-526300-310 Unemployment Substitutes	162.70	108.00	108.00	0.00	
1000-1200-1000-527000-310 Workers Comp Stipends	12.00	20.00	30.00	10.00	
1000-1200-1000-527100-310 Workers Comp Teachers	4,283.00	7,712.00	10,190.00	2,478.00	
1000-1200-1000-527300-310 Workers Comp Substitutes	176.00	298.00	300.00	2.00	
1000-1200-1000-533000-310 Professional Employee Training	0.00	1,565.00	850.00	(715.00)	

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	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
1000-1200-1000-534000-310 Other Professional Services	2,362.18	0.00	0.00	0.00	
1000-1200-1000-543900-310 Contracted Repairs & Maint	2,961.94	3,493.00	3,493.00	0.00	
1000-1200-1000-544400-310 Leases (Copier) 9-12	1,793.00	1,793.00	1,793.00	0.00	
1000-1200-1000-558100-310 Travel For Professional	435.00	1,428.00	1,612.00	184.00	
1000-1200-1000-561000-310 Supplies	11,084.60	11,720.00	12,861.00	1,141.00	
1000-1200-1000-564000-310 Textbooks	10,101.05	7,273.00	4,092.00	(3,181.00)	
1000-1200-1000-565000-310 Technology Related Supplies	0.00	1,700.00	0.00	(1,700.00)	
1000-1200-1000-573000-310 Equipment	11,678.52	6,275.00	1,000.00	(5,275.00)	
1000-1200-1000-581000-310 Dues and Fees	1,391.00	2,420.00	2,361.00	(59.00)	
1000-1200-2700-551000-310 Instructional Field Trips	3,752.00	3,450.00	1,950.00	(1,500.00)	
Total 9-12 Instruction	\$615,660.16	\$686,883.00	\$722,754.00	\$35,871.00	
Gifted & Talented PreK-8					
1000-4900-1000-510100-160 Teacher Salary	16,974.40	30,030.00	32,670.00	2,640.00	
1000-4900-1000-512300-160 Substitute Salary	0.00	400.00	0.00	(400.00)	
1000-4900-1000-521100-160 Health Insurance - Teacher	986.66	5,920.00	6,105.00	185.00	
1000-4900-1000-522100-160 Fica/Medicare - Teacher	276.76	436.00	477.00	41.00	
1000-4900-1000-522300-160 Fica/Medicare Substitute	0.00	30.00	0.00	(30.00)	
1000-4900-1000-523100-160 MSRSRETER	654.32	1,250.00	1,360.00	110.00	
1000-4900-1000-523300-160 MSRS	0.00	20.00	0.00	(20.00)	
1000-4900-1000-525100-160 Tuition Reimb Teacher	0.00	0.00	1,651.00	1,651.00	
1000-4900-1000-526100-160 Unemployment - Teacher	91.85	48.00	48.00	0.00	
1000-4900-1000-526300-160 Unemployment Substitute	0.00	3.00	0.00	(3.00)	
1000-4900-1000-527100-160 Workers Comp -Teacher	283.00	496.00	650.00	154.00	
1000-4900-1000-527300-160 Workers Comp Substitute	0.00	7.00	0.00	(7.00)	
1000-4900-1000-533000-160 Professional Employee Training	0.00	0.00	264.00	264.00	
1000-4900-1000-558100-160 Travel for Professional Development	0.00	0.00	103.00	103.00	
1000-4900-1000-561000-160 Supplies	1,315.39	522.00	835.00	313.00	
1000-4900-1000-564000-160 Books	200.00	363.00	403.00	40.00	
1000-4900-1000-565000-160 Technology Related Supplies	0.00	594.00	0.00	(594.00)	
1000-4900-1000-573000-160 Equipment	376.78	0.00	76.00	76.00	
1000-4900-1000-573510-160 Technology Related Software	0.00	1,414.00	0.00	(1,414.00)	
1000-4900-1000-581000-160 Dues & Fees	0.00	0.00	1,169.00	1,169.00	
1000-4900-2700-551000-160 Instructional Field Trips	0.00	660.00	1,320.00	660.00	
Total Gifted & Talented PreK-8	\$21,159.16	\$42,193.00	\$47,131.00	\$4,938.00	
Gifted & Talented 9-12					
1000-4900-1000-510100-310 Teacher Salary	8,408.36	15,470.00	16,830.00	1,360.00	
1000-4900-1000-512300-310 Substitute Salary	0.00	170.00	0.00	(170.00)	
1000-4900-1000-521100-310 Health Insurance - Teacher	508.34	3,050.00	3,007.00	(43.00)	
1000-4900-1000-522100-310 Fica/Medicare -Teacher	121.98	224.00	244.00	20.00	
1000-4900-1000-522300-310 Fica/Medicare Substitute	0.00	14.00	0.00	(14.00)	
1000-4900-1000-523100-310 MSRSRETER	333.75	644.00	700.00	56.00	
1000-4900-1000-523300-310 MSRS	0.00	7.00	0.00	(7.00)	

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1000-4900-1000-525100-310 Tuition Reimb Teacher	0.00	0.00	851.00	851.00	
1000-4900-1000-526100-310 Unemployment -Teacher	45.62	24.00	24.00	0.00	
1000-4900-1000-526300-310 Unemployment Substitute	0.00	2.00	0.00	(2.00)	
1000-4900-1000-527100-310 Workers Comp -Teacher	155.00	255.00	336.00	81.00	
1000-4900-1000-527300-310 Workers Comp Substitute	0.00	4.00	0.00	(4.00)	
1000-4900-1000-533000-310 Professional Employee Training	0.00	0.00	136.00	136.00	
1000-4900-1000-558100-310 Travel for Professional Development	0.00	0.00	53.00	53.00	
1000-4900-1000-561000-310 Supplies	661.22	268.00	430.00	162.00	
1000-4900-1000-564000-310 Books	146.64	187.00	207.00	20.00	
1000-4900-1000-565000-310 Technology Related Supplies	0.00	306.00	0.00	(306.00)	
1000-4900-1000-573000-310 Equipment	194.10	0.00	39.00	39.00	
1000-4900-1000-573510-310 Technology Related Software	0.00	728.00	0.00	(728.00)	
1000-4900-1000-581000-310 Dues & Fees	0.00	0.00	602.00	602.00	
1000-4900-2700-551000-310 Instructional Field Trips	0.00	340.00	680.00	340.00	
Total Gifted & Talented 9-12	\$10,575.01	\$21,693.00	\$24,139.00	\$2,446.00	
ESL 9-12					
1000-4100-1000-510100-310 ESL Teacher 9-12	22,499.98	21,000.00	35,500.00	14,500.00	
1000-4100-1000-521100-310 Health Insurance - ESL Teacher 9-12	373.84	2,243.00	2,460.00	217.00	
1000-4100-1000-522100-310 Fica/Medicare - Teacher	326.30	305.00	515.00	210.00	
1000-4100-1000-523100-310 MSRSRETER	901.36	874.00	1,477.00	603.00	
1000-4100-1000-526100-310 Unemployment ESL teacher	35.98	126.00	54.00	(72.00)	
1000-4100-1000-527100-310 Workers Comp ESL Teacher	263.00	347.00	710.00	363.00	
1000-4100-1000-561000-310 Supplies	225.41	0.00	250.00	250.00	
Total ESL 9-12	\$24,625.87	\$24,895.00	\$40,966.00	\$16,071.00	
TOTAL REGULAR INSTRUCTION	\$2,017,450.25	\$2,227,463.00	\$2,399,128.00	\$171,665.00	
Special Services Office					
1000-2300-1000-556300-950 Tuition to Private Sources	0.00	100,000.00	200,000.00	100,000.00	
1000-2500-2330-510400-900 Administrator Salary	10,000.00	15,000.00	25,000.00	10,000.00	
1000-2500-2330-510600-900 Special Ed Coordinator Salaries	4,840.00	4,500.00	4,500.00	0.00	
1000-2500-2330-522400-900 Fica/ Medicare - Administrator	145.08	218.00	363.00	145.00	
1000-2500-2330-522600-900 Fica/Medicare Special Ed Coordinator	70.18	66.00	70.00	4.00	
1000-2500-2330-523600-900 MSRSRETER	192.15	188.00	190.00	2.00	
1000-2500-2330-526400-900 Unemployment - Administrator	9.24	72.00	72.00	0.00	
1000-2500-2330-526600-900 Unemployment Special Ed Coordinator	0.00	27.00	36.00	9.00	
1000-2500-2330-527400-900 Workers Comp Administrator	150.00	248.00	500.00	252.00	
1000-2500-2330-527600-900 Workers Comp Coordinator	80.00	74.00	70.00	(4.00)	
1000-2500-2330-534400-900 Legal Fees	3,058.25	2,000.00	2,000.00	0.00	
1000-2500-2330-544400-900 Lease	590.43	225.00	225.00	0.00	
1000-2500-2330-553100-900 Postage	350.00	350.00	400.00	50.00	
1000-2500-2330-560000-900 Supplies	387.62	600.00	600.00	0.00	
1000-2500-2330-564000-900 Textbooks	0.00	150.00	150.00	0.00	
1000-2500-2330-581000-900 Dues and Fees	415.00	500.00	500.00	0.00	

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Total Special Services Office	\$20,287.95	\$124,218.00	\$234,676.00	\$110,458.00	
K-8 Special Ed Resource Room					
1000-2200-1000-510100-110 Special Ed Teacher Salaries	142,750.00	183,250.00	181,425.00	(1,825.00)	
1000-2200-1000-510200-110 Ed Tech Salaries	85,932.23	117,916.00	143,920.00	26,004.00	
1000-2200-1000-512300-110 Substitute Salaries	10,236.00	6,000.00	8,000.00	2,000.00	
1000-2200-1000-521100-110 Health Insurance Teacher	29,879.32	40,360.00	41,005.00	645.00	
1000-2200-1000-522100-110 Fica/ Medicare Teacher	1,986.01	2,658.00	2,631.00	(27.00)	
1000-2200-1000-522200-110 Fica/ Medicare Ed Techs	2,323.01	3,525.00	3,672.00	147.00	
1000-2200-1000-522300-110 Fica/Medicare Substitutes	686.60	460.00	580.00	120.00	
1000-2200-1000-523100-110 MSRSRETER	5,719.38	7,623.00	7,548.00	(75.00)	
1000-2200-1000-523200-110 MSRSRETER	2,160.68	3,605.00	5,602.00	1,997.00	
1000-2200-1000-523300-110 MSRSRETER	31.82	50.00	40.00	(10.00)	
1000-2200-1000-525100-110 Tuition Reimbursement Teachers	6,714.09	8,750.00	12,775.00	4,025.00	
1000-2200-1000-525200-110 Tuition Reimbursement Ed Techs	0.00	0.00	28,500.00	28,500.00	
1000-2200-1000-526100-110 Unemployment Teacher	316.85	324.00	324.00	0.00	
1000-2200-1000-526200-110 Unemployment Ed Techs	436.31	520.00	578.00	58.00	
1000-2200-1000-526300-110 Unemployment Subs	61.09	36.00	48.00	12.00	
1000-2200-1000-527100-110 Workers Comp Teacher	1,614.00	3,024.00	3,630.00	606.00	
1000-2200-1000-527200-110 Workers Comp Ed Techs	1,032.00	1,946.00	2,878.00	932.00	
1000-2200-1000-527300-110 Workers Comp Substitutes	50.00	100.00	160.00	60.00	
1000-2200-1000-533000-110 Professional Employee Training	1,909.66	3,093.00	1,125.00	(1,968.00)	
1000-2200-1000-558100-110 Travel For Professional	400.23	750.00	675.00	(75.00)	
1000-2200-1000-561000-110 Supplies	1,968.21	2,190.00	1,350.00	(840.00)	
1000-2200-1000-564000-110 Books	522.31	663.00	1,000.00	337.00	
Total K-8 Spec Ed Res Room	\$296,729.80	\$386,843.00	\$447,466.00	\$60,623.00	
K-8 Spec Ed Self Contained					
1000-2300-1000-510100-110 Special Ed Teacher Salaries	34,500.00	35,000.00	39,500.00	4,500.00	
1000-2300-1000-510200-110 Ed Tech Salaries	10,277.41	15,550.00	35,108.00	19,558.00	
1000-2300-1000-512300-110 Substitute Salaries	12,614.25	1,000.00	1,000.00	0.00	
1000-2300-1000-521100-110 Health Insurance Teacher	8,729.94	8,969.00	9,112.00	143.00	
1000-2300-1000-522100-110 Fica/ Medicare Teacher	473.17	508.00	573.00	65.00	
1000-2300-1000-522200-110 Fica/ Medicare Ed Techs	180.01	225.00	510.00	285.00	
1000-2300-1000-522300-110 Fica/Medicare Substitutes	960.91	78.00	78.00	0.00	
1000-2300-1000-523100-110 MSRSRETER	1,382.28	1,456.00	1,644.00	188.00	
1000-2300-1000-523200-110 MSRSRETER	349.43	647.00	1,462.00	815.00	
1000-2300-1000-523300-110 MSRSRETER	0.00	40.00	40.00	0.00	
1000-2300-1000-525100-110 Tuition Reimbursement Teachers	3,819.35	3,500.00	3,650.00	150.00	
1000-2300-1000-525200-110 Tuition Reimbursement Ed Techs	609.00	0.00	0.00	0.00	
1000-2300-1000-526100-110 Unemployment Teacher	72.01	72.00	72.00	0.00	
1000-2300-1000-526200-110 Unemployment Ed Techs	61.72	72.00	144.00	72.00	
1000-2300-1000-526300-110 Unemployment Subs	75.68	6.00	10.00	4.00	
1000-2300-1000-527100-110 Workers Comp Teacher	398.00	578.00	790.00	212.00	

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1000-2300-1000-527200-110 Workers Comp Ed Techs	0.00	257.00	700.00	443.00	
1000-2300-1000-527300-110 Workers Comp Subs	10.00	17.00	20.00	3.00	
1000-2300-1000-533000-110 Professional Employee Training	0.00	250.00	250.00	0.00	
1000-2300-1000-558100-110 Travel For Professional	0.00	150.00	150.00	0.00	
1000-2300-1000-561000-110 Supplies	1,633.68	345.00	300.00	(45.00)	
1000-2300-1000-564000-110 Books	0.00	421.00	250.00	(171.00)	
1000-2300-1000-573000-110 Equipment	0.00	5,000.00	0.00	(5,000.00)	
Total K-8 Spec Ed Self Contain	\$76,146.84	\$74,141.00	\$95,363.00	\$21,222.00	
K-8 Sp Ed Speech/Language					
1000-2800-2150-510100-110 Speech Teacher Salaries	41,766.67	43,000.00	47,000.00	4,000.00	
1000-2800-2150-521100-110 Health Insurance Speech Teacher	23,400.76	24,603.00	24,996.00	393.00	
1000-2800-2150-522100-110 Fica/ Medicare Speech Teacher	533.86	624.00	682.00	58.00	
1000-2800-2150-523100-110 MSRSRETER	1,673.47	1,789.00	1,956.00	167.00	
1000-2800-2150-525100-110 Tuition Reimbursement	2,842.09	3,500.00	3,650.00	150.00	
1000-2800-2150-526100-110 Unemployment Speech Teacher	71.97	72.00	72.00	0.00	
1000-2800-2150-527100-110 Workers Comp Speech Teacher	412.00	710.00	940.00	230.00	
1000-2800-2150-533000-110 Professional Employee Training	349.00	250.00	350.00	100.00	
1000-2800-2150-558000-110 Travel	100.00	50.00	100.00	50.00	
1000-2800-2150-558100-110 Travel For Professional	251.69	150.00	150.00	0.00	
1000-2800-2150-561000-110 Supplies	1,261.45	1,035.00	1,450.00	415.00	
1000-2800-2150-564000-110 Textbooks	0.00	250.00	375.00	125.00	
1000-2800-2150-581000-110 Dues and Fees	0.00	100.00	100.00	0.00	
Total K-8 Sp Ed Speech/Languag	\$72,662.96	\$76,133.00	\$81,821.00	\$5,688.00	
K-8 Sp Ed Homebound/Hospital					
1000-2400-1000-512330-110 Tutor Salaries	110.00	1,000.00	1,000.00	0.00	
1000-2400-1000-522330-110 Fica/ Medicare Tutors	1.49	15.00	15.00	0.00	
1000-2400-1000-523330-110 MSRSRETER	4.36	42.00	42.00	0.00	
1000-2400-1000-526330-110 Unemployment Tutors	0.00	6.00	6.00	0.00	
1000-2400-1000-527330-110 Workers Comp Tutors	10.00	17.00	17.00	0.00	
1000-2400-1000-534400-110 Contracted Services	0.00	1,500.00	1,500.00	0.00	
Total K-8 Sp Ed Homebound/Hosp	\$125.85	\$2,580.00	\$2,580.00	\$0.00	
K-8 Sp Ed Other Costs					
1000-2800-2140-534400-110 Contracted Psychological Services	5,425.00	10,000.00	10,000.00	0.00	
1000-2800-2140-561000-110 Supplies	198.34	0.00	0.00	0.00	
1000-2800-2160-510100-110 Occupational Therapist	26,833.37	29,200.00	39,468.00	10,268.00	
1000-2800-2160-521100-110 Health Insurance - OT	0.00	7,175.00	0.00	(7,175.00)	
1000-2800-2160-522100-110 Fica/Medicare - OT	389.02	424.00	572.00	148.00	
1000-2800-2160-523100-110 MSRSRETER	1,075.48	1,215.00	1,642.00	427.00	
1000-2800-2160-526100-110 Unemployment - OT	108.57	58.00	112.00	54.00	
1000-2800-2160-527100-110 Workers Comp - OT	289.00	482.00	790.00	308.00	
1000-2800-2160-533000-110 Professional Employee Training	0.00	250.00	500.00	250.00	
1000-2800-2160-558100-110 Travel for Professional	0.00	150.00	400.00	250.00	

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1000-2800-2160-561000-110 Supplies	0.00	300.00	1,000.00	700.00	
1000-2800-2180-534400-110 Contracted Physical Therapy	14,475.00	16,000.00	14,000.00	(2,000.00)	
Total K-8 Sp Ed Other Services	\$48,793.78	\$65,254.00	\$68,484.00	\$3,230.00	
9-12 Spec Ed Resource Room					
1000-2200-1000-510100-310 Special Ed Teacher Salaries	50,250.00	52,750.00	58,000.00	5,250.00	
1000-2200-1000-510200-310 Ed Tech Salaries	64,123.66	73,772.00	81,537.00	7,765.00	
1000-2200-1000-512300-310 Substitute Salaries	1,094.75	2,000.00	2,000.00	0.00	
1000-2200-1000-521100-310 Health Insurance Teachers	13,792.42	14,170.00	14,396.00	226.00	
1000-2200-1000-522100-310 Fica / Medicare Teacher	687.37	637.00	700.00	63.00	
1000-2200-1000-522200-310 Fica/ Medicare Ed Techs	929.92	1,070.00	1,183.00	113.00	
1000-2200-1000-522300-310 Fica/Medicare Substitutes	44.99	150.00	150.00	0.00	
1000-2200-1000-523100-310 MSRSRETER	2,013.33	2,195.00	2,413.00	218.00	
1000-2200-1000-523200-310 MSRSRETER	2,463.54	3,069.00	3,392.00	323.00	
1000-2200-1000-523300-310 MSRSRETER	18.06	20.00	20.00	0.00	
1000-2200-1000-525100-310 Tuition Reimbursement Teachers	3,424.44	5,250.00	5,475.00	225.00	
1000-2200-1000-525200-310 Tuition Reimbursement Ed Techs	0.00	0.00	15,200.00	15,200.00	
1000-2200-1000-526100-310 Unemployment Teacher	108.02	108.00	108.00	0.00	
1000-2200-1000-526200-310 Unemployment Ed Techs	248.08	288.00	288.00	0.00	
1000-2200-1000-526300-310 Unemployment Subs	6.58	12.00	12.00	0.00	
1000-2200-1000-527100-310 Workers Comp Teacher	702.00	870.00	1,160.00	290.00	
1000-2200-1000-527200-310 Workers Comp Ed Techs	710.00	1,218.00	1,630.00	412.00	
1000-2200-1000-527300-310 Workers Comp Substitutes	30.00	33.00	40.00	7.00	
1000-2200-1000-533000-310 Professional Employee Training	0.00	125.00	125.00	0.00	
1000-2200-1000-558100-310 Travel For Professional	67.76	75.00	75.00	0.00	
1000-2200-1000-561000-310 Supplies	203.78	365.00	450.00	85.00	
1000-2200-1000-564000-310 Books	377.49	337.00	375.00	38.00	
Total 9-12 Sp Ed Resource Room	\$141,296.19	\$158,514.00	\$188,729.00	\$30,215.00	
9-12 Spec Ed Self Contained					
1000-2300-1000-510100-310 Spec Ed Teacher Salaries	44,500.00	45,500.00	49,500.00	4,000.00	
1000-2300-1000-510200-310 Ed Tech Salaries	48,467.72	54,414.00	56,400.00	1,986.00	
1000-2300-1000-512300-310 Substitute Salaries	812.50	1,000.00	1,000.00	0.00	
1000-2300-1000-521100-310 Health Insurance Teacher	8,729.94	8,969.00	9,112.00	143.00	
1000-2300-1000-522100-310 Fica/Medicare Teacher	619.41	660.00	718.00	58.00	
1000-2300-1000-522200-310 Fica/ Medicare Ed Techs	1,620.45	1,780.00	1,838.00	58.00	
1000-2300-1000-522300-310 Fica/Medicare Substitutes	58.06	77.00	80.00	3.00	
1000-2300-1000-523100-310 MSRSRETER	1,782.96	1,893.00	2,060.00	167.00	
1000-2300-1000-523200-310 MSRSRETER	1,283.41	1,557.00	1,620.00	63.00	
1000-2300-1000-525100-310 Tuition Reimbursement Teachers	0.00	1,750.00	1,875.00	125.00	
1000-2300-1000-526100-310 Unemployment Teacher	72.02	72.00	72.00	0.00	
1000-2300-1000-526200-310 Unemployment Ed Techs	216.06	216.00	216.00	0.00	
1000-2300-1000-526300-310 Unemployment Subs	4.90	6.00	10.00	4.00	
1000-2300-1000-527100-310 Workers Comp Teacher	456.00	750.00	990.00	240.00	

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1000-2300-1000-527200-310 Workers Comp Ed Techs	536.00	898.00	1,128.00	230.00	
1000-2300-1000-527300-310 Workers Comp Subs	20.00	17.00	20.00	3.00	
1000-2300-1000-533000-310 Professional Employee Training	0.00	250.00	250.00	0.00	
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	566.87	500.00	500.00	0.00	
1000-2300-1000-564000-310 Books	893.48	415.00	250.00	(165.00)	
1000-2300-2700-551000-310 Field Trips	1,000.00	1,000.00	1,000.00	0.00	
Total 9-12 Spec Ed Self Cont	\$111,689.78	\$121,874.00	\$128,789.00	\$6,915.00	
9-12 Sp Ed Homebound/Hospital					
1000-2400-1000-512330-310 Tutor Salaries	577.75	500.00	500.00	0.00	
1000-2400-1000-522330-310 Fica/ Medicare Tutors	8.06	4.00	4.00	0.00	
1000-2400-1000-523330-310 MSRSRETER	22.91	21.00	21.00	0.00	
1000-2400-1000-526330-310 Unemployment Tutors	0.26	3.00	3.00	0.00	
1000-2400-1000-527330-310 Workers Comp Tutors	5.00	9.00	9.00	0.00	
1000-2400-1000-534400-310 Contracted Services	3,390.29	1,500.00	1,500.00	0.00	
Total 9-12 Sp Ed Homebnd/Hosp	\$4,004.27	\$2,037.00	\$2,037.00	\$0.00	
9-12 Sp Ed Speech/Language					
1000-2800-2150-510100-310 Speech Teacher Salaries	26,081.25	39,000.00	27,450.00	(11,550.00)	
1000-2800-2150-521100-310 Health Insurance Speech Teacher	1,494.84	8,969.00	9,112.00	143.00	
1000-2800-2150-522100-310 Fica/ Medicare Speech Teacher	378.19	566.00	398.00	(168.00)	
1000-2800-2150-523100-310 MSRSRETER	1,035.44	1,623.00	1,142.00	(481.00)	
1000-2800-2150-526100-310 Unemployment Speech Teacher	118.27	72.00	72.00	0.00	
1000-2800-2150-527100-310 Workers Comp Speech Teacher	180.00	644.00	549.00	(95.00)	
1000-2800-2150-558100-310 Travel For Professional	0.00	150.00	150.00	0.00	
1000-2800-2150-561000-310 Supplies	0.00	300.00	300.00	0.00	
1000-2800-2150-564000-310 Textbooks	0.00	250.00	250.00	0.00	
1000-2800-2150-581000-310 Dues and Fees	0.00	250.00	250.00	0.00	
Total 9-12 Sp Ed Speech/Langua	\$29,287.99	\$51,824.00	\$39,673.00	\$ (12,151.00)	
9-12 Sp Ed Summer/After School					
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	25.00	25.00	0.00	
Total 9-12 Sp Ed Sum/After Sch	\$0.00	\$1,649.00	\$1,649.00	\$0.00	
9-12 Spec Ed Other Services					
1000-2800-2140-534400-310 Contracted Psychological Services	4,675.00	10,000.00	10,000.00	0.00	
1000-2800-2160-510100-310 Occupational Therapist	6,708.29	7,300.00	9,866.00	2,566.00	
1000-2800-2160-521100-310 Health Insurance - OT	0.00	1,794.00	0.00	(1,794.00)	
1000-2800-2160-522100-310 Fica/Medicare - OT	97.32	106.00	144.00	38.00	
1000-2800-2160-523100-310 MSRSRETER	268.75	304.00	412.00	108.00	

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1000-2800-2160-526100-310 Unemployment - OT	27.10	15.00	28.00	13.00	
1000-2800-2160-527100-310 Workers Comp - OT	108.00	120.00	197.00	77.00	
Total 9-12 Sp Ed Other Service	\$11,884.46	\$19,639.00	\$20,647.00	\$1,008.00	
TOTAL SPECIAL EDUCATION K-12	\$812,909.87	\$1,084,706.00	\$1,311,914.00	\$227,208.00	
K-8 Guidance					
1000-0000-2120-510100-160 Counselors Salaries	33,952.68	34,700.00	37,600.00	2,900.00	
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	9,154.92	9,405.00	19,997.00	10,592.00	
1000-0000-2120-522000-160 Fica/Medicare Stipends	5.80	6.00	6.00	0.00	
1000-0000-2120-522100-160 Fica/ Medicare Counselors	454.87	503.00	546.00	43.00	
1000-0000-2120-523000-160 MSRSRETER	15.88	18.00	18.00	0.00	
1000-0000-2120-523100-160 MSRSRETER	1,359.94	1,444.00	1,565.00	121.00	
1000-0000-2120-526000-160 Unemployment Stipends	0.00	4.00	4.00	0.00	
1000-0000-2120-526100-160 Unemployment Counselors	50.34	50.00	58.00	8.00	
1000-0000-2120-527000-160 Workers Comp Stipends	4.00	6.00	6.00	0.00	
1000-0000-2120-527100-160 Workers Comp Counselors	382.00	573.00	752.00	179.00	
Total K-8 Guidance	\$45,780.43	\$47,109.00	\$60,952.00	\$13,843.00	
9-12 Guidance					
1000-0000-2120-510100-310 Counselors Salaries	59,311.20	60,800.00	65,900.00	5,100.00	
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	23,523.58	24,167.00	14,112.00	(10,055.00)	
1000-0000-2120-522000-310 Fica/ Medicare Stipends	5.80	6.00	6.00	0.00	
1000-0000-2120-522100-310 Fica/ Medicare Counselors	779.34	882.00	956.00	74.00	
1000-0000-2120-523000-310 MSRSRETER	15.88	18.00	18.00	0.00	
1000-0000-2120-523100-310 MSRSRETER	2,376.65	2,530.00	2,742.00	212.00	
1000-0000-2120-526000-310 Unemployment Stipends	0.00	4.00	4.00	0.00	
1000-0000-2120-526100-310 Unemployment Counselors	93.65	94.00	86.00	(8.00)	
1000-0000-2120-527000-310 Workers Comp Stipends	4.00	6.00	4.00	(2.00)	
1000-0000-2120-527100-310 Workers Comp Counselors	633.00	1,003.00	1,318.00	315.00	
1000-0000-2120-533000-310 Prof Employee Training Guidance	491.20	600.00	600.00	0.00	
1000-0000-2120-553100-310 Postage Guidance	500.00	900.00	900.00	0.00	
1000-0000-2120-558000-310 Travel	64.24	0.00	0.00	0.00	
1000-0000-2120-558100-310 Travel For Professional	325.76	500.00	500.00	0.00	
1000-0000-2120-561000-310 Supplies	267.00	1,000.00	800.00	(200.00)	
1000-0000-2120-564000-310 Books	140.94	100.00	100.00	0.00	
1000-0000-2120-565000-310 Technology Related Supplies	0.00	100.00	100.00	0.00	
1000-0000-2120-581000-310 Dues and Fees	255.00	400.00	300.00	(100.00)	
1000-1200-2701-551000-310 Trips - Guidance	2,000.00	2,000.00	2,000.00	0.00	
Total 9-12 Guidance	\$91,187.24	\$95,510.00	\$90,846.00	\$(4,664.00)	
Health Services					
1000-0000-2130-510100-900 Nurse Salary	40,500.00	41,500.00	45,500.00	4,000.00	

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1000-0000-2130-522100-900 Fica/ Medicare Nurse	587.34	602.00	660.00	58.00	
1000-0000-2130-523100-900 MSRSRETER	1,622.64	1,727.00	1,893.00	166.00	
1000-0000-2130-526100-900 Unemployment Nurse	72.03	72.00	72.00	0.00	
1000-0000-2130-527100-900 Workers Comp Nurse	427.00	685.00	910.00	225.00	
1000-0000-2130-533000-900 Prof Employee Training	70.00	50.00	100.00	50.00	
1000-0000-2130-543900-900 Contracted Repairs & Maint	65.00	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	0.00	150.00	150.00	0.00	
1000-0000-2130-560000-900 Supplies	1,101.30	1,500.00	1,500.00	0.00	
1000-0000-2130-573000-900 Equipment	815.89	750.00	750.00	0.00	
1000-0000-2130-581000-900 Dues and Fees	0.00	0.00	131.00	131.00	
Total Health Services	\$45,761.20	\$47,686.00	\$52,316.00	\$4,630.00	
Technology K-5					
1000-0000-2230-530000-110 Purchased Professional Services	933.33	7,701.00	3,000.00	(4,701.00)	
1000-0000-2230-533000-110 Prof Employee Training	125.00	750.00	1,500.00	750.00	
1000-0000-2230-543200-110 Technology Related Cont Services	0.00	850.00	1,500.00	650.00	
1000-0000-2230-543300-110 Software Related Contracted Services	4,156.67	4,000.00	4,500.00	500.00	
1000-0000-2230-558000-110 Travel	83.34	167.00	167.00	0.00	
1000-0000-2230-558100-110 Travel For Professional	349.16	300.00	300.00	0.00	
1000-0000-2230-561000-110 Program Supplies	588.60	1,200.00	500.00	(700.00)	
1000-0000-2230-564000-110 Technology Related Books	20.00	67.00	150.00	83.00	
1000-0000-2230-565000-110 Technology Related Supplies	0.00	700.00	500.00	(200.00)	
1000-0000-2230-573400-110 Technology Related Hardware	11,388.03	17,000.00	18,000.00	1,000.00	
1000-0000-2230-573500-110 Technology Related Software	5,244.81	1,500.00	2,000.00	500.00	
1000-0000-2230-581000-110 Dues and Fees	75.00	75.00	75.00	0.00	
Total Technology K-5	\$22,963.94	\$34,310.00	\$32,192.00	\$(2,118.00)	
Technology 6-8					
1000-0000-2230-530000-160 Purchased Professional Services	483.33	7,701.00	3,000.00	(4,701.00)	
1000-0000-2230-533000-160 Prof Employee Training	150.00	100.00	1,500.00	1,400.00	
1000-0000-2230-543200-160 Technology Related Cont Services	0.00	350.00	500.00	150.00	
1000-0000-2230-543300-160 Software Related Contracted Services	4,156.67	4,000.00	4,500.00	500.00	
1000-0000-2230-558000-160 Travel	83.34	167.00	167.00	0.00	
1000-0000-2230-558100-160 Travel For Professional	349.16	325.00	325.00	0.00	
1000-0000-2230-561000-160 Program Supplies	588.60	1,200.00	750.00	(450.00)	
1000-0000-2230-564000-160 Technology Related Books	20.00	67.00	100.00	33.00	
1000-0000-2230-565000-160 Technology Related Supplies	0.00	500.00	1,000.00	500.00	
1000-0000-2230-573400-160 Technology Related Hardware	0.00	7,000.00	7,000.00	0.00	
1000-0000-2230-573500-160 Technology Related Software	212.00	500.00	1,000.00	500.00	
1000-0000-2230-581000-160 Dues and Fees	25.00	75.00	75.00	0.00	
Total Technology 6-8	\$6,068.10	\$21,985.00	\$19,917.00	\$(2,068.00)	
Technology 9-12					
1000-0000-2230-510100-310 Tech Coordinator Salary	32,192.16	31,275.00	48,000.00	16,725.00	

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1000-0000-2230-521100-310 Health Insurance Tech Coordinator	8,682.12	8,969.00	9,112.00	143.00	
1000-0000-2230-522100-310 Fica/ Medicare Tech Coordinator	2,296.78	2,393.00	3,672.00	1,279.00	
1000-0000-2230-523100-310 MSRS - PLD Tech Coordinator	3,219.21	3,128.00	4,202.00	1,074.00	
1000-0000-2230-526100-310 Unemployment Tech Coordinator	72.00	72.00	72.00	0.00	
1000-0000-2230-527100-310 Workers Comp Tech Coordinator	340.00	516.00	960.00	444.00	
1000-0000-2230-530000-310 Purchased Professional Services	16,863.23	17,000.00	9,500.00	(7,500.00)	
1000-0000-2230-533000-310 Prof. Employee Training	464.00	1,350.00	2,000.00	650.00	
1000-0000-2230-543200-310 Technology Related Contracted Services	0.00	950.00	1,200.00	250.00	
1000-0000-2230-543300-310 Software Related Contracted Services	4,651.40	4,000.00	6,500.00	2,500.00	
1000-0000-2230-558000-310 Travel	83.32	167.00	167.00	0.00	
1000-0000-2230-558100-310 Travel For Professional	413.41	500.00	500.00	0.00	
1000-0000-2230-561000-310 Program Supplies	588.60	1,400.00	1,400.00	0.00	
1000-0000-2230-564000-310 Technology Related Books	0.00	67.00	250.00	183.00	
1000-0000-2230-565000-310 Technology Related Supplies	0.00	500.00	750.00	250.00	
1000-0000-2230-573400-310 Technology Related Hardware	56,855.55	70,000.00	50,000.00	(20,000.00)	
1000-0000-2230-573500-310 Technology Related Software	2,837.60	1,900.00	2,500.00	600.00	
1000-0000-2230-581000-310 Dues and Fees	50.00	75.00	75.00	0.00	
Total Technology 9-12	\$129,609.38	\$144,262.00	\$140,860.00	\$(3,402.00)	
TOTAL STUDENT SUPPORT SERVICES	\$341,370.29	\$390,862.00	\$397,083.00	\$6,221.00	
K-5 Library					
1000-0000-2220-511800-110 Ed Tech Salary - K-5 Library	9,242.93	9,470.00	9,821.00	351.00	
1000-0000-2220-512300-110 Substitutes	37.50	50.00	50.00	0.00	
1000-0000-2220-522300-110 Fica/Medicare Substitutes	2.87	4.00	4.00	0.00	
1000-0000-2220-522800-110 Fica/ Medicare Ed Tech	707.37	725.00	752.00	27.00	
1000-0000-2220-526300-110 Unemployment Substitutes	0.23	2.00	2.00	0.00	
1000-0000-2220-526800-110 Unemployment Ed Tech	27.20	66.00	60.00	(6.00)	
1000-0000-2220-527300-110 Workers Comp Substitutes	2.00	8.00	8.00	0.00	
1000-0000-2220-527800-110 Workers Comp Ed Tech	130.00	156.00	162.00	6.00	
1000-0000-2220-543000-110 Contracted Services	900.00	1,525.00	1,625.00	100.00	
1000-0000-2220-561000-110 Supplies	964.52	1,100.00	1,000.00	(100.00)	
1000-0000-2220-564000-110 Books	2,755.08	3,200.00	2,800.00	(400.00)	
Total K-5 Library	\$14,769.70	\$16,306.00	\$16,284.00	\$(22.00)	
6-8 Library					
1000-0000-2220-543900-160 Contracted Repairs & Maint	760.19	993.00	993.00	0.00	
1000-0000-2220-544400-160 Leases & Rentals	1,793.00	1,793.00	1,793.00	0.00	
1000-0000-2220-564000-160 Books	1,556.06	2,000.00	2,000.00	0.00	
Total 6-8 Library	\$4,109.25	\$4,786.00	\$4,786.00	\$0.00	
9-12 Library					
1000-0000-2220-511800-310 Ed Tech Salary - 9-12 Library	17,236.36	19,463.00	21,358.00	1,895.00	
1000-0000-2220-512300-310 Substitutes	318.50	400.00	400.00	0.00	
1000-0000-2220-515000-310 Stipends	684.53	1,500.00	1,500.00	0.00	

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1000-0000-2220-522000-310 Fica/ Medicare Stipends	9.93	22.00	115.00	93.00	
1000-0000-2220-522300-310 Fica/Medicare Substitutes	12.09	32.00	32.00	0.00	
1000-0000-2220-522800-310 Fica/ Medicare Ed Tech	249.93	283.00	310.00	27.00	
1000-0000-2220-523000-310 MSRSRETER	27.18	62.00	0.00	(62.00)	
1000-0000-2220-523800-310 MSRSRETER	644.57	768.00	848.00	80.00	
1000-0000-2220-526000-310 Unemployment Stipends	4.11	9.00	9.00	0.00	
1000-0000-2220-526300-310 Unemployment Substitutes	1.91	2.00	2.00	0.00	
1000-0000-2220-526800-310 Unemployment Ed Tech	77.38	72.00	72.00	0.00	
1000-0000-2220-527000-310 Workers Comp Stipends	75.00	25.00	30.00	5.00	
1000-0000-2220-527300-310 Workers Comp Substitutes	4.00	7.00	6.00	(1.00)	
1000-0000-2220-527800-310 Workers Comp Ed Tech	204.00	320.00	427.00	107.00	
1000-0000-2220-543900-310 Contracted Repair & Maint	760.19	993.00	993.00	0.00	
1000-0000-2220-544400-310 Leases & Rentals	1,793.00	1,793.00	1,793.00	0.00	
1000-0000-2220-561000-310 Supplies	465.11	800.00	800.00	0.00	
1000-0000-2220-564000-310 Books	2,166.08	2,560.00	2,560.00	0.00	
1000-0000-2220-565000-310 Technology Related Supplies	0.00	150.00	500.00	350.00	
1000-0000-2220-573000-310 Equipment	0.00	400.00	0.00	(400.00)	
1000-0000-2220-581000-310 Dues and Fees	0.00	0.00	150.00	150.00	
Total 9-12 Library	\$24,733.87	\$29,661.00	\$31,905.00	\$2,244.00	
TOTAL STAFF SUPPORT SERVICES	\$43,612.82	\$50,753.00	\$52,975.00	\$2,222.00	
Pre K- 5 Co-Curricular Activit					
1000-9100-1000-515000-110 Stipends	650.00	650.00	0.00	(650.00)	
1000-9100-1000-522000-110 Fica/Medicare Stipends	9.43	10.00	0.00	(10.00)	
1000-9100-1000-523000-110 MSRSRETER	0.00	27.00	0.00	(27.00)	
1000-9100-1000-526000-110 Unemployment Stipends	3.90	4.00	0.00	(4.00)	
1000-9100-1000-527000-110 Workers Comp Stipends	5.00	12.00	0.00	(12.00)	
Total PreK-5 CoCurr Activities	\$668.33	\$703.00	\$0.00	\$(703.00)	
6-8 Extra Curricular Athletics					
1000-9200-1000-512320-160 Temporary Employee Salaries	270.00	500.00	500.00	0.00	
1000-9200-1000-515000-160 Stipends Extra Curricular	11,842.00	13,336.00	18,500.00	5,164.00	
1000-9200-1000-522000-160 Fica/ Medicare Stipends	700.77	815.00	1,162.00	347.00	
1000-9200-1000-522320-160 Fica/ Medicare Temp Employee	14.96	40.00	40.00	0.00	
1000-9200-1000-523000-160 MSRSRETER	131.49	138.00	170.00	32.00	
1000-9200-1000-526000-160 Unemployment Stipends	59.60	80.00	110.00	30.00	
1000-9200-1000-526320-160 Unemployment Temp Employee	0.18	2.00	2.00	0.00	
1000-9200-1000-527000-160 Workers Comp Stipends	134.00	220.00	370.00	150.00	
1000-9200-1000-527320-160 Workers Comp Temp Employee	5.00	9.00	8.00	(1.00)	
1000-9200-1000-534900-160 Officials/Police/Ambulance	4,799.44	4,450.00	5,100.00	650.00	
1000-9200-1000-558000-160 Travel	155.76	350.00	350.00	0.00	
1000-9200-1000-561000-160 General Athletic Dept Supplies	3,994.30	3,500.00	3,750.00	250.00	
1000-9200-1000-581000-160 Dues and Fees	420.00	750.00	800.00	50.00	
1000-9200-2700-551000-160 Contracted Busing - 6-8 Athletics	13,999.60	14,000.00	14,000.00	0.00	

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Total 6-8 Extra Curr Athletics	\$36,527.10	\$38,190.00	\$44,862.00	\$6,672.00	
6-8 Co-Curricular Activities					
1000-9100-1000-515000-160 Stipends	7,907.93	6,854.00	8,000.00	1,146.00	
1000-9100-1000-522000-160 Fica/ Medicare Stipends	368.91	192.00	192.00	0.00	
1000-9100-1000-523000-160 MSRSRETER	86.74	322.00	283.00	(39.00)	
1000-9100-1000-526000-160 Unemployment Stipends	24.53	40.00	40.00	0.00	
1000-9100-1000-527000-160 Workers Comp Stipends	54.00	110.00	160.00	50.00	
1000-9100-1000-534000-160 Other Professional Services	400.00	500.00	500.00	0.00	
1000-9100-1000-561000-160 Supplies	1,488.96	2,100.00	2,100.00	0.00	
1000-9100-1000-573000-160 Equipment	499.00	564.00	549.00	(15.00)	
1000-9100-1000-581000-160 Dues and Fees	650.00	650.00	650.00	0.00	
1000-9100-2700-551000-160 Contracted Busing - 6-8 Activities	2,900.00	3,200.00	3,200.00	0.00	
Total 6-8 Co-Curr Activities	\$14,380.07	\$14,532.00	\$15,674.00	\$1,142.00	
9-12 Extra Curricular Athletic					
1000-9600-1000-510100-310 Athletic Director Salary	10,000.00	10,000.00	10,000.00	0.00	
1000-9600-1000-512320-310 Temporary Employee Salaries	2,250.00	3,000.00	3,000.00	0.00	
1000-9600-1000-515000-310 Stipends	28,917.00	31,995.00	42,800.00	10,805.00	
1000-9600-1000-522000-310 Fica/ Medicare Stipends	1,217.24	1,388.00	2,022.00	634.00	
1000-9600-1000-522100-310 Fica/ Medicare Athletic Director	145.08	145.00	145.00	0.00	
1000-9600-1000-522320-310 Fica/ Medicare Temp Employee	137.51	230.00	140.00	(90.00)	
1000-9600-1000-523000-310 MSRSRETER	637.05	712.00	840.00	128.00	
1000-9600-1000-523100-310 MSRSRETER	397.02	416.00	400.00	(16.00)	
1000-9600-1000-526000-310 Unemployment Stipends	129.33	192.00	160.00	(32.00)	
1000-9600-1000-526100-310 Unemployment Athletic Director	9.24	60.00	20.00	(40.00)	
1000-9600-1000-526320-310 Unemployment Temp Employee	8.92	18.00	18.00	0.00	
1000-9600-1000-527000-310 Workers Comp Stipends	312.00	528.00	800.00	272.00	
1000-9600-1000-527100-310 Workers Comp Athletic Director	138.00	165.00	140.00	(25.00)	
1000-9600-1000-527320-310 Workers Comp Temp Employee	36.00	50.00	40.00	(10.00)	
1000-9600-1000-533000-310 Professional Employee Training	1,146.95	1,100.00	1,100.00	0.00	
1000-9600-1000-534900-310 Officials/ Police & Ambulance	14,722.56	19,200.00	20,100.00	900.00	
1000-9600-1000-544000-310 Rentals	1,720.00	1,300.00	1,400.00	100.00	
1000-9600-1000-558000-310 Travel	1,797.16	2,000.00	2,320.00	320.00	
1000-9600-1000-561000-310 Supplies/Athletic Dept	19,297.22	20,746.00	21,930.00	1,184.00	
1000-9600-1000-581000-310 Dues and Fees	6,139.00	7,385.00	8,622.00	1,237.00	
1000-9600-2700-551000-310 Contracted Busing - 9-12 Athletics	39,999.50	40,500.00	50,500.00	10,000.00	
Total 9-12 Extra Curr Athletic	\$129,156.78	\$141,130.00	\$166,497.00	\$25,367.00	
9-12 Co-Curricular Activities					
1000-9500-1000-515000-310 Stipends	31,648.07	34,930.00	37,656.00	2,726.00	
1000-9500-1000-522000-310 Fica/Medicare Stipends	834.43	1,086.00	580.00	(506.00)	
1000-9500-1000-523000-310 MSRSRETER	830.20	1,064.00	1,545.00	481.00	
1000-9500-1000-526000-310 Unemployment Stipends	54.46	210.00	226.00	16.00	
1000-9500-1000-527000-310 Workers Comp Stipends	316.00	576.00	700.00	124.00	

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1000-9500-1000-534000-310 Other Professional Services	400.00	500.00	500.00	0.00	
1000-9500-1000-555000-310 Printing & Binding	2,500.00	3,000.00	3,000.00	0.00	
1000-9500-1000-558000-310 Travel	3,537.39	3,500.00	3,000.00	(500.00)	
1000-9500-1000-561000-310 Supplies	3,948.26	3,615.00	3,615.00	0.00	
1000-9500-1000-573000-310 Equipment	0.00	0.00	5,932.00	5,932.00	
1000-9500-1000-581000-310 Dues and Fees	975.00	1,200.00	1,000.00	(200.00)	
1000-9500-2700-551000-310 Contracted Busing - 9-12 Activities	9,640.20	8,500.00	12,000.00	3,500.00	
Total 9-12 Co-Curr Activities	\$54,684.01	\$58,181.00	\$69,754.00	\$11,573.00	
TOTAL OTHER INSTRUCTION	\$235,416.29	\$252,736.00	\$296,787.00	\$44,051.00	
Maintenance of Plant					
1000-0000-2620-511800-900 Facility Director Salary	54,652.00	56,292.00	57,981.00	1,689.00	
1000-0000-2620-522800-900 Fica/Medicare Facility Director	4,180.80	4,306.00	4,436.00	130.00	
1000-0000-2620-526800-900 Unemployment Facility Director	71.99	72.00	72.00	0.00	
1000-0000-2620-527800-900 Workers Comp Facility Director	566.00	930.00	1,160.00	230.00	
1000-0000-2620-558000-900 Travel	766.48	800.00	800.00	0.00	
1000-0000-2620-581000-900 Dues and Fees	40.00	45.00	40.00	(5.00)	
Total Maintenance of Plant	\$60,277.27	\$62,445.00	\$64,489.00	\$2,044.00	
Operation of Plant Elementary					
1000-0000-2600-541000-110 Water and Sewer	7,355.74	7,000.00	7,000.00	0.00	
1000-0000-2600-543000-110 Contracted Services	38,518.69	47,231.00	47,231.00	0.00	
1000-0000-2600-552000-110 Insurances	19,566.00	20,936.00	22,100.00	1,164.00	
1000-0000-2600-553200-110 Telephone	5,011.45	4,500.00	5,000.00	500.00	
1000-0000-2600-560000-110 Supplies- Maint. Repair Elementary	11,943.94	31,000.00	31,000.00	0.00	
1000-0000-2600-562200-110 Electricity	35,345.01	36,000.00	33,000.00	(3,000.00)	
1000-0000-2600-562400-110 Fuel Oil	46,671.85	38,500.00	27,720.00	(10,780.00)	
1000-0000-2600-562600-110 Gasoline - Elementary	2,005.48	1,500.00	1,500.00	0.00	
1000-0000-2600-573000-110 Elementary Equipment	0.00	6,000.00	2,500.00	(3,500.00)	
1000-0000-2610-511800-110 Elementary Custodian Salaries	77,560.26	81,520.00	85,156.00	3,636.00	
1000-0000-2610-512310-110 Substitutes - Elem Cust	2,387.00	5,760.00	5,760.00	0.00	
1000-0000-2610-512320-110 Elementary Summer Help Salaries	252.00	0.00	0.00	0.00	
1000-0000-2610-521800-110 Health Insurance Elementary Custodian	31,968.55	33,572.00	34,110.00	538.00	
1000-0000-2610-522310-110 Fica/Medicare Substitute	182.59	441.00	441.00	0.00	
1000-0000-2610-522320-110 Fica/Medicare Elementary Summer Help	19.27	0.00	0.00	0.00	
1000-0000-2610-522800-110 Fica/Medicare Elementary Custodian	5,311.84	6,237.00	6,515.00	278.00	
1000-0000-2610-523800-110 MSRS-PLD Elementary Custodian	3,590.06	4,223.00	4,536.00	313.00	
1000-0000-2610-526310-110 Unemployment - Substitute	14.33	35.00	35.00	0.00	
1000-0000-2610-526320-110 Unemployment Elementary Summer Help	1.51	0.00	0.00	0.00	
1000-0000-2610-526800-110 Unemployment Elementary Custodian	143.99	144.00	144.00	0.00	
1000-0000-2610-527310-110 Workers Comp - Subs	40.00	95.00	115.00	20.00	
1000-0000-2610-527800-110 Workers Comp Elementary Custodian	838.00	1,345.00	1,704.00	359.00	
1000-0000-2610-560000-110 General Supplies	10,580.43	10,000.00	10,000.00	0.00	

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Total Operation of Plant Elem	\$299,307.99	\$336,039.00	\$325,567.00	\$ (10,472.00)	
Operation of Plant Secondary					
1000-0000-2600-541000-310 Water and Sewer	6,678.45	8,000.00	8,000.00	0.00	
1000-0000-2600-543000-310 Contracted Services	83,336.30	90,000.00	90,000.00	0.00	
1000-0000-2600-552000-310 Insurances	19,566.00	20,936.00	22,100.00	1,164.00	
1000-0000-2600-553200-310 Telephone	10,541.80	11,500.00	11,000.00	(500.00)	
1000-0000-2600-560000-310 Supplies - Maint. Repair Secondary	17,210.37	140,000.00	140,000.00	0.00	
1000-0000-2600-562200-310 Electricity	100,845.47	100,000.00	92,000.00	(8,000.00)	
1000-0000-2600-562300-310 LP Gas	283.82	500.00	500.00	0.00	
1000-0000-2600-562400-310 Fuel Oil	117,088.03	133,795.00	87,780.00	(46,015.00)	
1000-0000-2600-562600-310 Gasoline - Secondary	1,201.07	1,500.00	1,500.00	0.00	
1000-0000-2600-573000-310 Secondary Equipment	0.00	6,000.00	2,500.00	(3,500.00)	
1000-0000-2610-511800-310 Secondary Custodian Salaries	129,649.48	118,178.00	123,733.00	5,555.00	
1000-0000-2610-512310-310 Substitute - Sec Custodian	8,219.90	15,840.00	15,840.00	0.00	
1000-0000-2610-521800-310 Health Insurance Secondary Custodian	27,493.50	26,907.00	27,336.00	429.00	
1000-0000-2610-522310-310 Fica/Medicare Substitute	627.40	1,212.00	1,212.00	0.00	
1000-0000-2610-522800-310 Fica/Medicare Secondary Custodian	9,472.34	9,041.00	9,466.00	425.00	
1000-0000-2610-523800-310 MSRS-PLD Secondary Custodian	13,314.60	8,080.00	8,653.00	573.00	
1000-0000-2610-526310-310 Unemployment - Substitute	41.51	95.00	95.00	0.00	
1000-0000-2610-526800-310 Unemployment Secondary Custodian	269.59	216.00	272.00	56.00	
1000-0000-2610-527310-310 Workers Comp - Substitute	128.00	261.00	316.00	55.00	
1000-0000-2610-527800-310 Workers Comp Secondary Custodian	1,305.00	1,950.00	2,475.00	525.00	
1000-0000-2610-529800-310 Other Insurance (Disability)	434.50	0.00	0.00	0.00	
1000-0000-2610-560000-310 General Supplies	16,671.04	17,000.00	18,500.00	1,500.00	
Total Operation of Plant Sec	\$564,378.17	\$711,011.00	\$663,278.00	\$ (47,733.00)	
TOTAL FACILITIES MAINTENANCE	\$923,963.43	\$1,109,495.00	\$1,053,334.00	\$ (56,161.00)	
Vocational Education Assessmen					
1000-3000-1000-556400-990 Region III Assessments	10,665.24	26,510.00	0.00	(26,510.00)	
TOTAL CAREER & TECHNICAL ED	\$10,665.24	\$26,510.00	\$0.00	\$ (26,510.00)	
Debt Service					
1000-0000-5100-583100-900 Principal	445,563.90	93,208.00	93,208.00	0.00	
1000-0000-5100-583200-900 Interest	4,159.56	4,500.00	4,000.00	(500.00)	
TOTAL DEBT SERVICE	\$449,723.46	\$97,708.00	\$97,208.00	\$ (500.00)	
Student Transportation K-12					
1000-0000-2700-511800-900 Mini Bus Driver Salary	5,101.90	6,106.00	0.00	(6,106.00)	
1000-0000-2700-522800-900 Fica/Medicare Mini Bus Driver	390.25	468.00	0.00	(468.00)	
1000-0000-2700-526800-900 Unemployment Mini Bus Driver	18.70	37.00	0.00	(37.00)	
1000-0000-2700-527800-900 Workers Comp Mini Bus Driver	55.00	101.00	0.00	(101.00)	
1000-0000-2700-551000-900 Contracted Busing - Town Runs	166,252.25	166,650.00	170,000.00	3,350.00	
1000-0000-2700-551900-900 Contracted Busing - State Runs	43,365.00	42,875.00	43,000.00	125.00	

Millinocket School Department FY21 Budget Report - Initial Draft

Report # 49310

Account Number / Description	Expended FY19 7/1/2018 - 6/30/2019	Current FY20 7/1/2019 - 6/30/2020	Proposed FY21 7/1/2020 - 6/30/2021	Difference 7/1/2020 - 6/30/2021	Notes 7/1/2020 - 6/30/2021
1000-0000-2700-552000-900 Fleet Insurance	0.00	1,000.00	1,000.00	0.00	
1000-0000-2700-562600-900 Gasoline	298.13	2,000.00	2,000.00	0.00	
1000-0000-2700-567000-900 Parts & Supplies	4,719.82	4,500.00	5,000.00	500.00	
1000-0000-2700-573600-900 Transportation Vehicle	64,221.00	0.00	0.00	0.00	
1000-0000-2760-551000-900 Vocational Busing Contract	15,747.40	18,030.00	19,000.00	970.00	
1000-0000-2760-551100-900 Vocational Busing provided by other scho	12,065.00	12,065.00	12,065.00	0.00	
TOTAL TRANSPORTATION	\$312,234.45	\$253,832.00	\$252,065.00	\$(1,767.00)	
OTHER APPROPRIATIONS					
1000-0000-3100-591000-900 Local Appropriation-School Lunch	5,000.00	5,000.00	5,000.00	0.00	
1000-6000-2300-591000-400 Local Appropriation- Adult Ed	3,757.00	3,217.00	3,500.00	283.00	
TOTAL OTHER APPROPRIATIONS	\$8,757.00	\$8,217.00	\$8,500.00	\$283.00	
TOTAL GENERAL FUND EXPENDITURE	\$6,319,877.85	\$6,761,627.00	\$7,026,027.00	\$264,400.00	
NET REVENUE OVER EXPENDITURES	\$6,319,877.85	\$6,761,627.00	\$7,026,027.00	\$264,400.00	

**Line Item Articles for Approval of the
Millinocket School Department Budget
2020-2021**

ORDER #..... PROVIDING FOR: Appropriation for System Administration
IT IS ORDERED that **\$810,677** is hereby raised and appropriated for School System Administration for Fiscal 2021.
Recommended: **\$810,677**

ORDER #..... PROVIDING FOR: Appropriation for School Administration
IT IS ORDERED that **\$346,356** is hereby raised and appropriated for School Administration for Fiscal 2021.
Recommended: **\$346,356**

ORDER #..... PROVIDING FOR: Appropriation for Regular Instruction
IT IS ORDERED that **\$2,399,128** is hereby raised and appropriated for Regular Instruction for Fiscal 2021.
Recommended: **\$2,399,128**

ORDER #..... PROVIDING FOR: Appropriation for Special Education
IT IS ORDERED that **\$1,311,914** is hereby raised and appropriated for Special Education for Fiscal 2021.
Recommended: **\$1,311,914**

ORDER #..... PROVIDING FOR: Appropriation for Student and Staff Support
IT IS ORDERED that **\$450,058**
is hereby raised and appropriated for Student and Staff Support for Fiscal 2021.
Recommended: **\$450,058**

ORDER #..... PROVIDING FOR: Appropriation for Other Instruction
IT IS ORDERED that **\$296,787** is hereby raised and appropriated for Other Instruction for Fiscal 2021.
Recommended: **\$296,787**

ORDER #..... PROVIDING FOR: Appropriation for Career and Technical Education
IT IS ORDERED that **\$0** is hereby raised and appropriated for Career and Technical Education for Fiscal 2021.
Recommended: **\$0**

ORDER #..... PROVIDING FOR: Appropriation for Facilities Maintenance
IT IS ORDERED that **\$1,053,334** is hereby raised and appropriated for Facilities Maintenance for Fiscal 2021.
Recommended: **\$1,053,334**

ORDER #.....PROVIDING FOR: Appropriation for Transportation and Busses
IT IS ORDERED that **\$252,065** is hereby raised and appropriated for Transportation and Busses for Fiscal 2021.
Recommended: **\$252,065**

ORDER #..... PROVIDING FOR: Appropriation for Debt Services and Other Commitments
IT IS ORDERED that **\$97,208** is hereby raised and appropriated for Debt Services and Other Commitments for Fiscal 2021.
Recommended: **\$97,208**

ORDER #..... PROVIDING FOR: Appropriation for All Other Expenditures
IT IS ORDERED that **\$8,500** is hereby raised and appropriated for All Other Expenditures for Fiscal 2021.
Recommended: **\$8,500**

Summary Articles

ORDER #..... IT IS ORDERED that \$4,920,286 be appropriated for the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and that \$1,305,528 be raised as the municipality's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs, and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688. The School Committee Recommends \$1,305,528.

Explanation: The Municipality's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars.

ORDER #..... IT IS ORDERED that **\$97,208** be raised and appropriated for the annual payments on debt service previously approved by the municipality's legislative body for non-state-funded school construction projects, on-state-funded portions of school construction projects and minor capital projects in addition to the funds appropriated as the local share of the municipality's contribution to the total cost of funding public education from Pre-kindergarten to grade 12.

The School Committee Recommends **\$97,208**

Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the municipality's long-term debt for major capital school construction projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the voters or other legislative body.

Article #.....-Additional Local Funds requires approval by a majority of the entire school committee membership and approval by a majority of the entire council membership.

ORDER #..... IT IS ORDERED that **\$1,427,402** be raised and appropriated in additional local funds, which exceeds the State's Essential Programs and Services allocation model by **\$125,374** as required to fund the budget recommended by the School Committee.

The School Committee recommends **\$1,427,402** for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by **\$125,374**: The EPS formula does not reflect the actual cost of funding education in rural areas where education may cost more because of its smaller size as compared to larger city schools. Therefore, monies will provide revenues to fully fund programs and operate schools, as well as, contractual obligations, areas excluded under EPS such as 504 programs, extra and co-curricular activities, capital improvements and repairs, etc.

Explanation: The additional local funds are those locally raised funds over and above the Town's local contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state-funded debt service that will help achieve the Town's budget for educational programs.

Total Budget Article for Funding K-12 Education

ORDER #..... IT IS ORDERED that the School Committee be authorized to expend **\$7,026,027** for the fiscal year beginning July 1, 2020 and ending June 30, 2021 from the municipality's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools.

The School Committee Recommends **\$7,026,027**

ORDER #..... IT IS ORDERED that the municipality/district/unit will raise and to appropriate **\$5,000** in additional local dollars in support of the food service program.

*The School Committee Recommends **\$5,000***

ORDER #..... IT IS ORDERED that **\$3,500** be appropriated for Adult Education and that **\$3,500** be raised as the local share; with authorization to expend any additional, incidental or miscellaneous receipts in the interest and for the well-being of the adult education program.

The School Committee recommends a "Yes" vote.

ORDER #..... IT IS ORDERED that the Regional Vocational Operating Budget, as approved by the Cooperative Board, for the period July 1, 2020 through June 30, 2021 be approved in the amount of **\$2,004,953** (Millinocket's share is \$0.00) with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and well-being of the vocational programs

The School Committee recommends a "Yes" vote.

ORDER #..... IT IS ORDERED that the Regional Vocational Adult Education Operating Budget, as approved by the Cooperative Board for the period July 1, 2020 through June 30, 2021, be approved in the amount of **\$44,000** (Millinocket's share is \$3,097.12), with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and well-being of the Adult Education vocation programs.

The School Committee Recommends a "Yes" vote.

ORDER #..... PROVIDING FOR: Acceptance of State, Federal, or Other Sources of Funds
IT IS ORDERED that the Town of Millinocket Town Treasurer is authorized to accept and expend grants, including carryover amounts, from State, Federal or other Sources for the interest of education. Special dedicated revenue budget amounts to be in addition to the amounts appropriated and raised in the general budget **\$7,026,027** and the clearing account budget. Amount unknown but estimated to be **\$1,570,000.** Sources include: Title 1-A, Title II-A, Title V, Tier III, Local Entitlement, and others. (Some of these monies are now included in the new EPS funding model adopted in 2005 by the Maine State Legislature.

The School Committee Recommends a "Yes" vote.

ORDER #.....PROVIDING FOR: Acceptance of Enterprise and Agency Funds
IT IS ORDERED that the Town of Millinocket Town Treasurer is authorized to accept and expend enterprise and agency funds, including any carryover funds, on behalf of the following: with any amounts to be expended in the clearing account budget in addition to amounts appropriated and raised for the general education budget \$7,026,027 and the special revenue budget \$1,570,000. Amount unknown but estimated to be \$495,000. Sources include: Millinocket School Lunch Program, and any others. (Some of these monies are now included in the new EPS funding model adopted in 2005 by the Maine State Legislature).

The School Committee Recommends a "Yes" vote.

BE IT ORDERED, THAT In addition to the amount approved for the total school budget for next fiscal year, the school committee is authorized to expend such other sums as may be received from federal or state grants or programs or other sources during the fiscal year for school purposes, including the foreign student tuition program and the dual diploma program, provided that such grants, programs or other sources do not require the expenditure of other funds not previously appropriated.

