

## Millinocket School Department REVENUE CONTROL

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Reported Period	Amount Remaining
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-0000-0000-412110-000 Local EPS Assessment	(1,210,668.34)	0.00	(1,210,668.34)	0.00	(1,210,668.34)
1000-0000-0000-412120-000 Local Debt Service	(97,208.00)	0.00	(97,208.00)	0.00	(97,208.00)
1000-0000-0000-412130-000 Local Additional Appropriation	(1,589,837.32)	0.00	(1,589,837.32)	0.00	(1,589,837.32)
1000-0000-0000-412140-000 Local Appropriation - Adult Ed	(3,205.34)	0.00	(3,205.34)	0.00	(3,205.34)
1000-0000-0000-412150-000 Local Appropriation - School Lunch	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)
1000-0000-0000-413320-000 Tuition - International Program	(129,773.59)	0.00	(129,773.59)	0.00	(129,773.59)
1000-0000-0000-413930-000 Tuition - EUT	(127,800.00)	0.00	(127,800.00)	0.00	(127,800.00)
1000-0000-0000-413940-000 EUT - Elem Special Ed	(8,000.00)	0.00	(8,000.00)	0.00	(8,000.00)
1000-0000-0000-413960-000 EUT - Sec Special Ed	(14,000.00)	0.00	(14,000.00)	0.00	(14,000.00)
1000-0000-0000-414200-000 Transportation - EUT	(43,000.00)	0.00	(43,000.00)	0.00	(43,000.00)
1000-0000-0000-417010-000 Athletic Receipts	(9,000.00)	0.00	(9,000.00)	0.00	(9,000.00)
1000-0000-0000-417020-000 Recreation Department Receipts	(12,000.00)	0.00	(12,000.00)	0.00	(12,000.00)
1000-0000-0000-419100-000 Building Rental	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)
1000-0000-0000-419910-000 Miscellaneous Receipts	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)
1000-0000-0000-431110-000 State EPS Allocation	(3,817,139.46)	0.00	(3,817,139.46)	0.00	(3,817,139.46)
1000-0000-0000-431270-000 Child Development Services	(3,000.00)	0.00	(3,000.00)	0.00	(3,000.00)
1000-0000-0000-450100-000 Other Financing Sources	(595,992.00)	0.00	(595,992.00)	0.00	(595,992.00)
<b>GRAND TOTAL</b>	<b>\$(7,740,624.05)</b>	<b>\$0.00</b>	<b>\$(7,740,624.05)</b>	<b>\$0.00</b>	<b>\$(7,740,624.05)</b>

# Millinocket School Department FY23 Budget Report

Report # 54253

Statement Code: COMP BUDG

Account Number / Description	Expended FY21 7/1/2020 - 6/30/2021	Current FY22 7/1/2021 - 6/30/2022	Proposed FY23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023	Notes 7/1/2022 - 6/30/2023
<b>Superintendent's Office</b>					
1000-0000-2320-510400-900 Superintendent Salary	80,363.60	70,040.00	70,400.00	360.00	
1000-0000-2320-510420-900 Curriculum and Other Admin Duties	0.00	0.00	31,900.00	31,900.00	
1000-0000-2320-511800-900 Administrative Asst - Supt	41,895.66	42,802.00	45,327.05	2,525.05	
1000-0000-2320-521800-900 Health Insurance - Admin Asst	20,536.80	21,118.00	22,208.00	1,090.00	
1000-0000-2320-522400-900 Fica/Medicare Superintendent	1,165.20	1,016.00	1,020.80	4.80	
1000-0000-2320-522420-900 FICA/Medicare - Curriculum	0.00	0.00	463.00	463.00	
1000-0000-2320-522800-900 Fica/ Medicare Admin Asst	2,812.23	3,274.00	3,500.00	226.00	
1000-0000-2320-523400-900 MSRSRETER	0.00	2,690.00	2,710.00	20.00	
1000-0000-2320-523420-900 MSRS - Curriculum	0.00	0.00	1,230.00	1,230.00	
1000-0000-2320-523800-900 MSRS- PLD Admin Asst	4,234.01	4,409.00	4,700.00	291.00	
1000-0000-2320-526400-900 Unemployment Superintendent	54.69	84.00	72.00	(12.00)	
1000-0000-2320-526420-900 Unemployment - Curriculum	0.00	0.00	73.00	73.00	
1000-0000-2320-526800-900 Unemployment Admin Asst	59.50	84.00	72.00	(12.00)	
1000-0000-2320-527400-900 Workers Comp - Superintendent	1,558.00	1,226.00	1,232.00	6.00	
1000-0000-2320-527420-900 Worker's Comp - Curriculum	0.00	0.00	575.00	575.00	
1000-0000-2320-527800-900 Workers Comp - Admin Asst	933.00	750.00	800.00	50.00	
1000-0000-2320-533000-900 Prof Employee Training	18,000.00	2,000.00	2,000.00	0.00	
1000-0000-2320-534500-900 Legal Fees	599.00	7,000.00	7,000.00	0.00	
1000-0000-2320-543900-900 Contracted Repairs & Maint	1,768.76	3,700.00	3,700.00	0.00	
1000-0000-2320-544400-900 Leases and Rentals - Supers office	3,597.40	1,800.00	1,800.00	0.00	
1000-0000-2320-552000-900 Insurance	712.00	1,000.00	1,000.00	0.00	
1000-0000-2320-553100-900 Postage	1,893.45	4,000.00	4,000.00	0.00	
1000-0000-2320-554000-900 Advertising	985.25	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 Development	119.68	3,000.00	3,000.00	0.00	
1000-0000-2320-560000-900 Supplies	1,090.54	2,500.00	2,500.00	0.00	
1000-0000-2320-564000-900 Books	0.00	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	1,561.00	2,500.00	2,686.00	186.00	
<b>Total Superintendent's Office</b>	<b>\$184,439.77</b>	<b>\$178,443.00</b>	<b>\$217,418.85</b>	<b>\$38,975.85</b>	

# Millinocket School Department FY23 Budget Report

Report # 54253

Account Number / Description	Expended FY21	Current FY22	Proposed FY23	Difference	Notes
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
<b>Central Office Business Functi</b>					
1000-0000-2500-510500-900 Bookkeeper/Payroll Clerk Salary	45,044.16	41,600.00	46,600.00	5,000.00	
1000-0000-2500-521500-900 Health Insurance Bookkeeper/Payroll Cler	9,871.42	9,370.00	10,120.00	750.00	
1000-0000-2500-522500-900 Fica/Medicare Bookkeeper/Payroll Clerk	3,257.10	3,183.00	3,600.00	417.00	
1000-0000-2500-523500-900 MSRS-PLD Bookkeeper/Payroll Clerk	4,551.63	4,285.00	4,850.00	565.00	
1000-0000-2500-526500-900 Unemploment Bookkeeper/Payroll Clerk	103.48	84.00	72.00	(12.00)	
1000-0000-2500-527500-900 Workers Comp Bookkeeper/Payroll Clerk	944.00	728.00	875.00	147.00	
1000-0000-2500-533000-900 Professional Employee Training	18,000.00	2,000.00	2,000.00	0.00	
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	22,563.19	20,800.00	15,445.00	(5,355.00)	
1000-0000-2500-558100-900 Travel For Professional	0.00	500.00	0.00	(500.00)	
1000-0000-2500-560000-900 Supplies	1,866.65	2,500.00	2,500.00	0.00	
1000-0000-2500-573500-900 Technology Related Software	0.00	200.00	0.00	(200.00)	
1000-0000-2500-581100-900 Admin Bank Fees	1,483.85	2,500.00	2,500.00	0.00	
<b>Total Central Office Business</b>	<b>\$119,985.48</b>	<b>\$104,250.00</b>	<b>\$105,062.00</b>	<b>\$812.00</b>	
<b>School Board</b>					
1000-0000-2310-515000-900 School Board Stipends	7,700.00	5,200.00	5,200.00	0.00	
1000-0000-2310-522000-900 Fica/ Medicare - Stipends	589.05	400.00	400.00	0.00	
1000-0000-2310-527000-900 Workers Comp - Stipends	115.00	90.00	90.00	0.00	
1000-0000-2310-558000-900 Travel	0.00	2,000.00	2,000.00	0.00	
1000-0000-2310-560000-900 Supplies	177.45	400.00	400.00	0.00	
1000-0000-2310-581000-900 Dues and Fees	2,102.00	2,298.00	2,527.00	229.00	
1000-0000-2310-581400-900 School Board Conference Fees	820.00	1,000.00	1,000.00	0.00	
1000-0000-2579-595000-900 Retiree Health Insurance	493,699.42	485,000.00	440,000.00	(45,000.00)	
<b>Total School Board</b>	<b>\$505,202.92</b>	<b>\$496,388.00</b>	<b>\$451,617.00</b>	<b>\$(44,771.00)</b>	
<b>TOTAL SYSTEM ADMINISTRATION</b>	<b>\$809,628.17</b>	<b>\$779,081.00</b>	<b>\$774,097.85</b>	<b>\$(4,983.15)</b>	
<b>Granite St Principal's Office</b>					
1000-0000-2400-510400-110 Principal Salary	65,150.00	66,590.00	77,590.00	11,000.00	
1000-0000-2400-511800-110 Secretary Salary	39,457.02	39,271.00	39,648.00	377.00	
1000-0000-2400-512320-110 Substitute Salary	420.00	500.00	500.00	0.00	
1000-0000-2400-515000-110 Stipends - Head Teacher	1,000.00	1,000.00	1,000.00	0.00	
1000-0000-2400-521400-110 Health Insurance Principal	0.00	9,370.00	10,120.00	750.00	
1000-0000-2400-521800-110 Health Insurance Secretary	9,112.08	9,370.00	10,120.00	750.00	
1000-0000-2400-522000-110 Fica/ Medicare Head Teacher Stipends	14.50	15.00	0.00	(15.00)	
1000-0000-2400-522320-110 Fica / Medicare Subs	29.69	40.00	40.00	0.00	
1000-0000-2400-522400-110 Fica / Medicare Principal	944.77	966.00	1,150.00	184.00	
1000-0000-2400-522800-110 Fica/ Medicare Secretary	2,873.41	3,005.00	3,050.00	45.00	
1000-0000-2400-523000-110 MSRSRETER	41.60	42.00	42.00	0.00	
1000-0000-2400-523400-110 MSRSRETER	2,710.24	2,558.00	3,000.00	442.00	
1000-0000-2400-525400-110 Professional Credit Reimb Principal	1,391.00	0.00	0.00	0.00	
1000-0000-2400-526000-110 Unemployment Stipends	0.00	7.00	7.00	0.00	

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	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-0000-2400-526320-110 Unemployment Subs	0.00	4.00	4.00	0.00	
1000-0000-2400-526400-110 Unemployment Principal	71.10	84.00	72.00	(12.00)	
1000-0000-2400-526800-110 Unemployment Secretary	72.03	84.00	72.00	(12.00)	
1000-0000-2400-527000-110 Workers Comp Stipends	20.00	20.00	20.00	0.00	
1000-0000-2400-527320-110 Workers Comp Subs	0.00	10.00	10.00	0.00	
1000-0000-2400-527400-110 Workers Comp Principal	1,393.00	1,165.00	1,400.00	235.00	
1000-0000-2400-527800-110 Workers Comp Secretary	642.00	688.00	700.00	12.00	
1000-0000-2400-543900-110 Contracted Repairs & Maint	0.00	1,000.00	1,000.00	0.00	
1000-0000-2400-544400-110 Leases (Copier)	3,586.00	2,000.00	2,000.00	0.00	
1000-0000-2400-553100-110 Postage	600.00	600.00	700.00	100.00	
1000-0000-2400-558000-110 Travel	100.00	600.00	600.00	0.00	
1000-0000-2400-558100-110 Travel for Professional Development	0.00	400.00	400.00	0.00	
1000-0000-2400-560000-110 Supplies	199.44	600.00	600.00	0.00	
1000-0000-2400-581000-110 Ducs and Fees	390.00	500.00	686.00	186.00	
1000-0000-2510-534600-110 Audit - Granite	180.00	200.00	200.00	0.00	
<b>Total Granite St Principal Off</b>	<b>\$130,397.88</b>	<b>\$140,689.00</b>	<b>\$154,731.00</b>	<b>\$14,042.00</b>	
<b>Stearns Principal's Office</b>					
1000-0000-2400-510400-310 Principal Salary	65,849.50	67,310.00	79,310.00	12,000.00	
1000-0000-2400-511800-310 Secretary Salary	39,395.22	39,271.00	39,648.00	377.00	
1000-0000-2400-511810-310 Clerical Ed Tech Salary	25,782.40	25,570.00	25,857.00	287.00	
1000-0000-2400-512320-310 Substitute Salary	90.00	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	
1000-0000-2400-521400-310 Health Insurance H.S. Principal	9,112.08	9,370.00	10,120.00	750.00	
1000-0000-2400-521800-310 Health Insurance Secretary	20,633.66	21,118.00	22,208.00	1,090.00	
1000-0000-2400-521810-310 Health Insurance Clerical Ed Tech	25,113.90	25,704.00	27,760.00	2,056.00	
1000-0000-2400-522000-310 Fica/Medicare Head Teacher	12.32	15.00	15.00	0.00	
1000-0000-2400-522320-310 Fica/ Medicare Subs	6.89	0.00	0.00	0.00	
1000-0000-2400-522400-310 Fica / Medicare Principal	921.83	976.00	1,200.00	224.00	
1000-0000-2400-522800-310 Fica/ Medicare Secretary	2,690.50	3,004.00	3,050.00	46.00	
1000-0000-2400-522810-310 Fica/ Medicare Clerical Ed Tech	1,574.40	1,956.00	2,000.00	44.00	
1000-0000-2400-523000-310 MSRSRETER	41.58	40.00	40.00	0.00	
1000-0000-2400-523400-310 MSRSRETER	2,739.36	2,585.00	3,100.00	515.00	
1000-0000-2400-523800-310 MSRS-PLD Secretary	3,981.29	4,045.00	4,100.00	55.00	
1000-0000-2400-523810-310 MSRS PLD/Clerical Ed Tech	2,605.54	2,634.00	2,675.00	41.00	
1000-0000-2400-525400-310 Professional Credit Reimb Principal	2,808.65	1,500.00	3,600.00	2,100.00	
1000-0000-2400-526000-310 Unemployment - Head Teacher	1.97	3.00	3.00	0.00	
1000-0000-2400-526400-310 Unemployment Principal	62.76	84.00	72.00	(12.00)	
1000-0000-2400-526800-310 Unemployment Secretary	69.89	84.00	72.00	(12.00)	
1000-0000-2400-526810-310 Unemployment Clerical Ed Tech	66.42	84.00	72.00	(12.00)	
1000-0000-2400-527000-310 Workers Comp Head Teacher	18.00	18.00	18.00	0.00	
1000-0000-2400-527400-310 Workers Comp Principal	1,407.00	1,178.00	1,400.00	222.00	
1000-0000-2400-527800-310 Workers Comp Secretary	642.00	688.00	700.00	12.00	
1000-0000-2400-527810-310 Workers Comp Clerical Ed Tech	418.00	448.00	460.00	12.00	

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	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-0000-2400-533000-310 Prof. Employee Training	135.00	600.00	600.00	0.00	
1000-0000-2400-543900-310 Contracted Repairs & Maint	0.00	600.00	600.00	0.00	
1000-0000-2400-544400-310 Leases (Copier)	3,586.00	1,793.00	1,793.00	0.00	
1000-0000-2400-553100-310 Postage	1,000.00	2,500.00	2,500.00	0.00	
1000-0000-2400-558000-310 Travel	0.00	500.00	500.00	0.00	
1000-0000-2400-558100-310 Travel for Professional Development	0.00	1,000.00	1,000.00	0.00	
1000-0000-2400-560000-310 Supplies	235.34	300.00	300.00	0.00	
1000-0000-2400-581000-310 Dues and Fees	50.00	650.00	836.00	186.00	
1000-0000-2510-534600-310 Audit - High School	400.00	500.00	500.00	0.00	
<b>Total Stearns Principals Off</b>	<b>\$212,451.50</b>	<b>\$217,128.00</b>	<b>\$237,109.00</b>	<b>\$19,981.00</b>	
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>\$342,849.38</b>	<b>\$357,817.00</b>	<b>\$391,840.00</b>	<b>\$34,023.00</b>	
<b>PreK-2 Instruction</b>					
1000-1120-1000-510100-110 K-2 Teacher Salaries	275,000.00	288,000.00	301,000.00	13,000.00	
1000-1120-1000-521100-110 Health Insurance - K-2 Teachers	59,551.10	70,147.00	75,759.00	5,612.00	
1000-1120-1000-522100-110 Fica/ Medicare K-2 Teachers	3,796.27	4,176.00	4,500.00	324.00	
1000-1120-1000-523100-110 MSRSRETER	11,272.59	11,060.00	12,000.00	940.00	
1000-1120-1000-526100-110 Unemployment K-2 Teachers	407.26	504.00	432.00	(72.00)	
1000-1120-1000-527100-110 Workers Comp K-2 Teachers	6,240.00	5,040.00	5,300.00	260.00	
1000-1120-1000-533000-110 Professional Employee Training	495.00	1,000.00	5,400.00	4,400.00	
1000-1120-1000-561000-110 Supplies K-2	3,766.33	6,000.00	6,000.00	0.00	
1000-1120-1000-564000-110 Textbooks	0.00	30,000.00	30,000.00	0.00	
1000-1120-2700-551000-110 Instructional Field Trips	0.00	900.00	900.00	0.00	
1000-1121-1000-510100-110 PreK Teacher Salaries	85,000.00	89,000.00	89,000.00	0.00	
1000-1121-1000-510200-110 PreK Ed Tech Salaries	11,046.34	44,870.00	37,885.00	(6,985.00)	
1000-1121-1000-512300-110 PreK Substitute Salaries	4,146.83	5,000.00	5,000.00	0.00	
1000-1121-1000-521100-110 Health Insurance - PreK Teachers	25,231.90	25,953.00	28,029.00	2,076.00	
1000-1121-1000-522100-110 Fica/ Medicare PreK Teachers	1,156.65	1,292.00	1,300.00	8.00	
1000-1121-1000-522200-110 Fica/ Medicare PreK Ed Techs	160.20	650.00	550.00	(100.00)	
1000-1121-1000-522300-110 Fica/ Medicare PreK Substitutes	317.21	400.00	400.00	0.00	
1000-1121-1000-523100-110 MSRSRETER	3,484.30	3,418.00	3,500.00	82.00	
1000-1121-1000-523200-110 MSRSRETER	429.84	1,646.00	1,378.00	(268.00)	
1000-1121-1000-523300-110 MSRSRETER	0.00	50.00	50.00	0.00	
1000-1121-1000-526100-110 Unemployment PreK Teachers	143.48	168.00	144.00	(24.00)	
1000-1121-1000-526200-110 Unemployment PreK Ed Techs	26.90	168.00	144.00	(24.00)	
1000-1121-1000-526300-110 Unemployment PreK Substitutes	24.88	35.00	35.00	0.00	
1000-1121-1000-527100-110 Workers Comp PreK Teachers	1,680.00	1,558.00	1,600.00	42.00	
1000-1121-1000-527200-110 Workers Comp PreK Ed Techs	1,296.00	750.00	665.00	(85.00)	
1000-1121-1000-527300-110 Workers Comp PreK Substitutes	0.00	80.00	80.00	0.00	
<b>Total PreK-2 Instruction</b>	<b>\$494,673.08</b>	<b>\$591,865.00</b>	<b>\$611,051.00</b>	<b>\$19,186.00</b>	
<b>3-5 Instruction</b>					
1000-1100-1000-510100-110 3-5 Teacher Salaries	427,821.96	439,500.00	444,000.00	4,500.00	
1000-1100-1000-512300-110 Substitute Salaries	16,202.47	10,000.00	10,000.00	0.00	

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1000-1100-1000-515000-110 Stipends	6,869.17	6,800.00	10,000.00	3,200.00	
1000-1100-1000-521100-110 Health Insurance Teachers	87,418.54	105,384.00	106,225.00	841.00	
1000-1100-1000-522000-110 Fica/ Medicare Stipends	98.66	100.00	100.00	0.00	
1000-1100-1000-522100-110 Fica/ Medicare Teachers	5,522.86	6,373.00	6,438.00	65.00	
1000-1100-1000-522300-110 Fica/Medicare Substitutes	1,106.37	770.00	770.00	0.00	
1000-1100-1000-523000-110 MSRSRETER	283.05	260.00	260.00	0.00	
1000-1100-1000-523100-110 MSRSRETER	15,978.21	16,877.00	17,100.00	223.00	
1000-1100-1000-523300-110 MSRSRETER	89.34	70.00	70.00	0.00	
1000-1100-1000-525100-110 Tuition Reimbursement Teachers	1,988.43	9,400.00	9,400.00	0.00	
1000-1100-1000-526000-110 Unemployment Stipends	21.63	48.00	48.00	0.00	
1000-1100-1000-526100-110 Unemployment Teachers	660.46	778.00	666.00	(112.00)	
1000-1100-1000-526300-110 Unemployment Substitutes	95.70	70.00	70.00	0.00	
1000-1100-1000-527000-110 Workers Comp Stipends	20.00	100.00	100.00	0.00	
1000-1100-1000-527100-110 Workers Comp Teachers	7,287.50	7,690.00	7,800.00	110.00	
1000-1100-1000-527300-110 Workers Comp Substitutes	170.00	170.00	170.00	0.00	
1000-1100-1000-543900-110 Contracted Repairs & Maint	0.00	1,000.00	1,000.00	0.00	
1000-1100-1000-544400-110 Leases (Copier)	3,586.00	1,800.00	1,800.00	0.00	
1000-1100-1000-558100-110 Travel For Professional	180.00	600.00	600.00	0.00	
1000-1100-1000-561000-110 Supplies	8,411.37	19,000.00	15,000.00	(4,000.00)	
1000-1100-1000-564000-110 Textbooks	650.83	1,000.00	1,000.00	0.00	
1000-1100-1000-573000-110 Equipment	0.00	300.00	300.00	0.00	
1000-1100-1000-581000-110 Ducs & Fees	6,180.00	7,700.00	7,700.00	0.00	
1000-1100-2700-551000-110 Instructional Field Trips	0.00	2,500.00	2,500.00	0.00	
<b>Total 3-5 Instruction</b>	<b>\$590,642.55</b>	<b>\$638,290.00</b>	<b>\$643,117.00</b>	<b>\$4,827.00</b>	
<b>6-8 Instruction</b>					
1000-1100-1000-510100-160 6-8 Teacher Salaries	301,737.35	315,875.00	315,000.00	(875.00)	
1000-1100-1000-512300-160 Substitute Salaries	777.50	6,000.00	6,000.00	0.00	
1000-1100-1000-515000-160 Stipends	5,004.17	5,000.00	5,000.00	0.00	
1000-1100-1000-521100-160 Health Insurance - Teachers	77,776.30	91,230.00	98,528.00	7,298.00	
1000-1100-1000-522000-160 Fica/ Medicare Stipends	72.56	73.00	73.00	0.00	
1000-1100-1000-522100-160 Fica/ Medicare Teachers	4,120.17	4,580.00	4,600.00	20.00	
1000-1100-1000-522300-160 Fica/Medicare Substitutes	59.49	460.00	460.00	0.00	
1000-1100-1000-523000-160 MSRSRETER	208.17	192.00	192.00	0.00	
1000-1100-1000-523100-160 MSRSRETER	11,970.14	12,130.00	12,100.00	(30.00)	
1000-1100-1000-523300-160 MSRSRETER	0.00	100.00	100.00	0.00	
1000-1100-1000-525100-160 Tuition Reimb Teachers	570.00	10,968.00	12,600.00	1,632.00	
1000-1100-1000-526000-160 Unemployment Stipends	21.63	35.00	35.00	0.00	
1000-1100-1000-526100-160 Unemployment Teachers	434.09	546.00	450.00	(96.00)	
1000-1100-1000-526300-160 Unemployment Substitutes	4.16	42.00	42.00	0.00	
1000-1100-1000-527000-160 Workers Comp Stipends	8.00	50.00	50.00	0.00	
1000-1100-1000-527100-160 Workers Comp Teachers	6,663.00	5,528.00	5,525.00	(3.00)	
1000-1100-1000-527320-160 Workers Comp Substitutes	120.00	105.00	105.00	0.00	
1000-1100-1000-533000-160 Professional Employee Training	367.00	735.00	735.00	0.00	

# Millinocket School Department FY23 Budget Report

Report # 54253

Account Number / Description	Expended FY21	Current FY22	Proposed FY23	Difference	Notes
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-1100-1000-543900-160 Contracted Repairs & Maint	0.00	600.00	600.00	0.00	
1000-1100-1000-544400-160 Leases (Copier)	3,586.00	1,793.00	1,793.00	0.00	
1000-1100-1000-558000-160 Travel	100.00	300.00	300.00	0.00	
1000-1100-1000-558100-160 Travel For Professional	0.00	584.00	584.00	0.00	
1000-1100-1000-561000-160 Supplies	5,295.19	6,441.00	5,591.00	(850.00)	
1000-1100-1000-564000-160 Textbooks	765.74	650.00	3,500.00	2,850.00	
1000-1100-1000-565000-160 Technology Related Supplies	0.00	2,100.00	2,100.00	0.00	
1000-1100-1000-581000-160 Dues and Fees	0.00	350.00	350.00	0.00	
1000-1100-2700-551000-160 Instructional Field Trips	1,020.00	3,300.00	3,300.00	0.00	
<b>Total 6-8 Instruction</b>	<b>\$420,680.66</b>	<b>\$469,767.00</b>	<b>\$479,713.00</b>	<b>\$9,946.00</b>	
<b>9-12 Instruction</b>					
1000-1200-1000-510100-310 9-12 Teacher Salaries	515,028.17	538,750.00	552,000.00	13,250.00	
1000-1200-1000-512300-310 Substitute Salaries	2,225.00	18,000.00	18,000.00	0.00	
1000-1200-1000-515000-310 Stipends	3,000.00	4,000.00	7,200.00	3,200.00	
1000-1200-1000-521100-310 Health Insurance Teachers	112,082.31	110,530.00	128,922.00	18,392.00	
1000-1200-1000-522000-310 Fica/ Medicare Stipends	43.28	58.00	174.00	116.00	
1000-1200-1000-522100-310 Fica/ Medicare Teachers	7,094.86	7,812.00	8,010.00	198.00	
1000-1200-1000-522300-310 Fica/ Medicare Substitutes	170.24	1,200.00	1,200.00	0.00	
1000-1200-1000-523000-310 MSRSRETER	124.81	154.00	124.00	(30.00)	
1000-1200-1000-523100-310 MSRSRETER	21,112.07	20,688.00	22,000.00	1,312.00	
1000-1200-1000-523300-310 MSRSRETER	0.00	100.00	0.00	(100.00)	
1000-1200-1000-525100-310 Tuition Reimb Teachers	4,376.85	20,068.00	16,200.00	(3,868.00)	
1000-1200-1000-526000-310 Unemployment Stipends	0.98	28.00	50.00	22.00	
1000-1200-1000-526100-310 Unemployment Teachers	792.80	987.00	864.00	(123.00)	
1000-1200-1000-526300-310 Unemployment Substitutes	13.35	110.00	100.00	(10.00)	
1000-1200-1000-527000-310 Workers Comp Stipends	30.00	70.00	70.00	0.00	
1000-1200-1000-527100-310 Workers Comp Teachers	9,175.00	9,428.00	9,660.00	232.00	
1000-1200-1000-527300-310 Workers Comp Substitutes	300.00	300.00	300.00	0.00	
1000-1200-1000-533000-310 Professional Employee Training	134.00	730.00	1,750.00	1,020.00	
1000-1200-1000-543900-310 Contracted Repairs & Maint	872.00	3,100.00	3,100.00	0.00	
1000-1200-1000-544400-310 Leases (Copier) 9-12	3,586.00	1,793.00	1,793.00	0.00	
1000-1200-1000-558100-310 Travel For Professional	0.00	860.00	860.00	0.00	
1000-1200-1000-561000-310 Supplies	10,780.32	13,020.00	9,724.00	(3,296.00)	
1000-1200-1000-564000-310 Textbooks	4,871.64	4,204.00	7,500.00	3,296.00	
1000-1200-1000-565000-310 Technology Related Supplies	0.00	860.00	860.00	0.00	
1000-1200-1000-573000-310 Equipment	243.99	3,000.00	3,000.00	0.00	
1000-1200-1000-581000-310 Dues and Fees	713.75	2,056.00	2,056.00	0.00	
1000-1200-2700-551000-310 Instructional Field Trips	0.00	1,950.00	1,950.00	0.00	
<b>Total 9-12 Instruction</b>	<b>\$696,771.42</b>	<b>\$763,856.00</b>	<b>\$797,467.00</b>	<b>\$33,611.00</b>	
<b>Gifted &amp; Talented PreK-8</b>					
1000-4900-1000-510100-160 Teacher Salary	32,841.94	34,320.00	35,640.00	1,320.00	
1000-4900-1000-521100-160 Health Insurance - Teacher	6,105.00	6,185.00	6,680.00	495.00	

# Millinocket School Department FY23 Budget Report

Report # 54253

Account Number / Description	Expended FY21	Current FY22	Proposed FY23	Difference	Notes
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-4900-1000-522100-160 Fica/Medicare - Teacher	458.25	498.00	517.00	19.00	
1000-4900-1000-523100-160 MSRSRETER	1,346.10	1,318.00	1,386.00	68.00	
1000-4900-1000-525100-160 Tuition Reimb Teacher	1,857.00	1,836.00	2,376.00	540.00	
1000-4900-1000-526100-160 Unemployment - Teacher	46.87	56.00	48.00	(8.00)	
1000-4900-1000-527100-160 Workers Comp -Teacher	650.00	600.00	624.00	24.00	
1000-4900-1000-533000-160 Professional Employee Training	0.00	264.00	264.00	0.00	
1000-4900-1000-558100-160 Travel for Professional Development	0.00	103.00	103.00	0.00	
1000-4900-1000-561000-160 Supplies	263.88	780.00	780.00	0.00	
1000-4900-1000-564000-160 Books	74.80	198.00	198.00	0.00	
1000-4900-1000-573000-160 Equipment	0.00	76.00	76.00	0.00	
1000-4900-1000-581000-160 Dues & Fees	762.50	660.00	660.00	0.00	
1000-4900-2700-551000-160 Instructional Field Trips	0.00	4,686.00	4,686.00	0.00	
<b>Total Gifted &amp; Talented PreK-8</b>	<b>\$44,406.34</b>	<b>\$51,580.00</b>	<b>\$54,038.00</b>	<b>\$2,458.00</b>	
<b>Gifted &amp; Talented 9-12</b>					
1000-4900-1000-510100-310 Teacher Salary	17,158.06	17,680.00	17,820.00	140.00	
1000-4900-1000-521100-310 Health Insurance - Teacher	3,006.96	3,186.00	3,441.00	255.00	
1000-4900-1000-522100-310 Fica/Medicare -Teacher	239.53	256.00	260.00	4.00	
1000-4900-1000-523100-310 MSRSRETER	703.46	680.00	693.00	13.00	
1000-4900-1000-525100-310 Tuition Reimb Teacher	957.00	946.00	1,224.00	278.00	
1000-4900-1000-526100-310 Unemployment -Teacher	24.13	30.00	24.00	(6.00)	
1000-4900-1000-526300-310 Unemployment Substitute	0.00	300.00	300.00	0.00	
1000-4900-1000-527100-310 Workers Comp -Teacher	336.00	0.00	312.00	312.00	
1000-4900-1000-533000-310 Professional Employee Training	0.00	136.00	136.00	0.00	
1000-4900-1000-558100-310 Travel for Professional Development	0.00	53.00	53.00	0.00	
1000-4900-1000-561000-310 Supplies	392.60	402.00	402.00	0.00	
1000-4900-1000-564000-310 Books	320.84	102.00	102.00	0.00	
1000-4900-1000-573000-310 Equipment	0.00	39.00	39.00	0.00	
1000-4900-1000-581000-310 Dues & Fees	370.00	340.00	340.00	0.00	
1000-4900-2700-551000-310 Instructional Field Trips	0.00	2,414.00	2,414.00	0.00	
<b>Total Gifted &amp; Talented 9-12</b>	<b>\$23,508.58</b>	<b>\$26,564.00</b>	<b>\$27,560.00</b>	<b>\$996.00</b>	
<b>ESL 9-12</b>					
1000-4100-1000-510100-310 ESL Teacher 9-12	35,755.24	37,375.00	31,625.00	(5,750.00)	
1000-4100-1000-521100-310 Health Insurance - ESL Teacher 9-12	2,460.00	2,530.00	2,732.00	202.00	
1000-4100-1000-522100-310 Fica/Medicare - Teacher	510.95	542.00	542.00	0.00	
1000-4100-1000-523100-310 MSRSRETER	1,465.40	1,435.00	1,435.00	0.00	
1000-4100-1000-526100-310 Unemployment ESL teacher	54.02	63.00	63.00	0.00	
1000-4100-1000-527100-310 Workers Comp ESL Teacher	710.00	654.00	654.00	0.00	
1000-4100-1000-561000-310 Supplies	0.00	250.00	250.00	0.00	
<b>Total ESL 9-12</b>	<b>\$40,955.61</b>	<b>\$42,849.00</b>	<b>\$37,301.00</b>	<b>\$(5,548.00)</b>	
<b>TOTAL REGULAR INSTRUCTION</b>	<b>\$2,311,638.24</b>	<b>\$2,584,771.00</b>	<b>\$2,650,247.00</b>	<b>\$65,476.00</b>	
<b>Special Services Office</b>					

# Millinocket School Department FY23 Budget Report

Report # 54253

Account Number / Description	Expended FY21	Current FY22	Proposed FY23	Difference	Notes
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-2300-1000-556300-110 Tuition to Private Sources	106,040.00	170,000.00	220,000.00	50,000.00	
1000-2500-2330-510400-900 Administrator Salary	30,045.60	25,750.00	14,060.00	(11,690.00)	
1000-2500-2330-510600-900 Special Ed Coordinator Salaries	4,680.00	4,500.00	4,500.00	0.00	
1000-2500-2330-511800-900 Secretary Salary	0.00	0.00	22,700.00	22,700.00	
1000-2500-2330-522400-900 Fica/ Medicare - Administrator	435.60	374.00	210.00	(164.00)	
1000-2500-2330-522600-900 Fica/Medicare Special Ed Coordinator	67.86	70.00	70.00	0.00	
1000-2500-2330-522800-900 Fica/ Medicare Secretary	0.00	0.00	1,750.00	1,750.00	
1000-2500-2330-523400-900 MSRSRETER	0.00	990.00	550.00	(440.00)	
1000-2500-2330-523600-900 MSRSRETER	194.69	190.00	190.00	0.00	
1000-2500-2330-523800-900 MSRS-PLD Secretary	0.00	0.00	2,400.00	2,400.00	
1000-2500-2330-526400-900 Unemployment - Administrator	17.31	84.00	72.00	(12.00)	
1000-2500-2330-526600-900 Unemployment Special Ed Coordinator	0.00	42.00	42.00	0.00	
1000-2500-2330-526800-900 Unemployment Secretary	0.00	0.00	73.00	73.00	
1000-2500-2330-527400-900 Workers Comp Administrator	500.00	450.00	250.00	(200.00)	
1000-2500-2330-527600-900 Workers Comp Coordinator	70.00	70.00	70.00	0.00	
1000-2500-2330-527800-900 Workers Compensation Secretary	0.00	0.00	400.00	400.00	
1000-2500-2330-534400-900 Legal Fees	0.00	4,000.00	4,000.00	0.00	
1000-2500-2330-544400-900 Lease	0.00	225.00	225.00	0.00	
1000-2500-2330-553100-900 Postage	400.00	425.00	500.00	75.00	
1000-2500-2330-560000-900 Supplies	600.68	700.00	700.00	0.00	
1000-2500-2330-564000-900 Textbooks	0.00	150.00	150.00	0.00	
1000-2500-2330-581000-900 Dues and Fees	1,764.00	500.00	600.00	100.00	
<b>Total Special Services Office</b>	<b>\$144,815.74</b>	<b>\$208,520.00</b>	<b>\$273,512.00</b>	<b>\$64,992.00</b>	
<b>K-8 Special Ed Resource Room</b>					
1000-2200-1000-510100-110 Special Ed Teacher Salaries	197,750.00	209,250.00	218,250.00	9,000.00	
1000-2200-1000-510200-110 Ed Tech Salaries	163,937.06	139,183.00	125,000.00	(14,183.00)	
1000-2200-1000-512300-110 Substitute Salaries	2,880.04	8,000.00	8,000.00	0.00	
1000-2200-1000-521100-110 Health Insurance Teacher	54,110.76	42,165.00	45,538.20	3,373.20	
1000-2200-1000-522100-110 Fica/ Medicare Teacher	2,743.59	3,035.00	3,200.00	165.00	
1000-2200-1000-522200-110 Fica/ Medicare Ed Techs	2,906.24	2,424.00	1,757.00	(667.00)	
1000-2200-1000-522300-110 Fica/Medicare Substitutes	121.61	580.00	580.00	0.00	
1000-2200-1000-523100-110 MSRSRETER	8,106.10	8,036.00	8,400.00	364.00	
1000-2200-1000-523200-110 MSRSRETER	4,670.97	5,114.00	5,150.00	36.00	
1000-2200-1000-523300-110 MSRSRETER	66.25	50.00	50.00	0.00	
1000-2200-1000-525100-110 Tuition Reimbursement Teachers	11,146.42	12,600.00	14,700.00	2,100.00	
1000-2200-1000-525200-110 Tuition Reimbursement Ed Techs	2,391.84	9,000.00	20,400.00	11,400.00	
1000-2200-1000-526100-110 Unemployment Teacher	323.32	378.00	324.00	(54.00)	
1000-2200-1000-526200-110 Unemployment Ed Techs	577.18	610.00	450.00	(160.00)	
1000-2200-1000-526300-110 Unemployment Subs	17.28	48.00	48.00	0.00	
1000-2200-1000-527100-110 Workers Comp Teacher	4,060.00	3,328.00	3,825.00	497.00	
1000-2200-1000-527200-110 Workers Comp Ed Techs	3,095.00	2,436.00	2,125.00	(311.00)	
1000-2200-1000-527300-110 Workers Comp Substitutes	160.00	150.00	150.00	0.00	
1000-2200-1000-533000-110 Professional Employee Training	632.61	1,125.00	1,125.00	0.00	

# Millinocket School Department FY23 Budget Report

Report # 54253

Account Number / Description	Expended FY21 7/1/2020 - 6/30/2021	Current FY22 7/1/2021 - 6/30/2022	Proposed FY23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023	Notes 7/1/2022 - 6/30/2023
1000-2200-1000-558100-110 Travel For Professional	0.00	675.00	675.00	0.00	
1000-2200-1000-561000-110 Supplies	402.74	1,400.00	1,350.00	(50.00)	
1000-2200-1000-564000-110 Books	513.93	1,200.00	1,125.00	(75.00)	
<b>Total K-8 Spec Ed Res Room</b>	<b>\$460,612.94</b>	<b>\$450,787.00</b>	<b>\$462,222.20</b>	<b>\$11,435.20</b>	
<b>K-8 Spec Ed Self Contained</b>					
1000-2300-1000-510100-110 Special Ed Teacher Salaries	40,000.00	42,000.00	44,000.00	2,000.00	
1000-2300-1000-510200-110 Ed Tech Salaries	37,703.20	35,963.00	82,000.00	46,037.00	
1000-2300-1000-512300-110 Substitute Salaries	376.80	1,000.00	1,000.00	0.00	
1000-2300-1000-521100-110 Health Insurance Teacher	9,112.08	9,370.00	10,120.00	750.00	
1000-2300-1000-522100-110 Fica/ Medicare Teacher	540.86	609.00	638.00	29.00	
1000-2300-1000-522200-110 Fica/ Medicare Ed Techs	546.70	522.00	1,200.00	678.00	
1000-2300-1000-522300-110 Fica/Medicare Substitutes	9.18	78.00	78.00	0.00	
1000-2300-1000-523100-110 MSRSRETER	1,639.70	1,613.00	0.00	(1,613.00)	
1000-2300-1000-523200-110 MSRSRETER	1,475.02	1,305.00	3,000.00	1,695.00	
1000-2300-1000-523300-110 MSRSRETER	13.18	40.00	40.00	0.00	
1000-2300-1000-525100-110 Tuition Reimbursement Teachers	1,820.19	3,600.00	4,200.00	600.00	
1000-2300-1000-526100-110 Unemployment Teacher	72.03	84.00	72.00	(12.00)	
1000-2300-1000-526200-110 Unemployment Ed Techs	150.14	168.00	288.00	120.00	
1000-2300-1000-526300-110 Unemployment Subs	2.26	10.00	10.00	0.00	
1000-2300-1000-527100-110 Workers Comp Teacher	790.00	735.00	770.00	35.00	
1000-2300-1000-527200-110 Workers Comp Ed Techs	700.00	630.00	1,400.00	770.00	
1000-2300-1000-527300-110 Workers Comp Subs	20.00	20.00	20.00	0.00	
1000-2300-1000-533000-110 Professional Employee Training	262.62	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	483.30	300.00	300.00	0.00	
1000-2300-1000-564000-110 Books	0.00	250.00	250.00	0.00	
<b>Total K-8 Spec Ed Self Contain</b>	<b>\$95,717.26</b>	<b>\$98,697.00</b>	<b>\$149,786.00</b>	<b>\$51,089.00</b>	
<b>K-8 Sp Ed Speech/Language</b>					
1000-2800-2150-510100-110 Speech Teacher Salaries	47,500.00	49,000.00	51,000.00	2,000.00	
1000-2800-2150-521100-110 Health Insurance Speech Teacher	24,996.00	25,704.00	27,760.00	2,056.00	
1000-2800-2150-522100-110 Fica/ Medicare Speech Teacher	613.39	711.00	740.00	29.00	
1000-2800-2150-523100-110 MSRSRETER	1,947.10	1,882.00	2,000.00	118.00	
1000-2800-2150-525100-110 Tuition Reimbursement	3,236.10	3,600.00	4,200.00	600.00	
1000-2800-2150-526100-110 Unemployment Speech Teacher	71.87	84.00	72.00	(12.00)	
1000-2800-2150-527100-110 Workers Comp Speech Teacher	940.00	858.00	893.00	35.00	
1000-2800-2150-533000-110 Professional Employee Training	578.00	350.00	350.00	0.00	
1000-2800-2150-558000-110 Travel	100.00	100.00	100.00	0.00	
1000-2800-2150-558100-110 Travel For Professional	0.00	150.00	150.00	0.00	
1000-2800-2150-561000-110 Supplies	946.36	1,500.00	2,000.00	500.00	
1000-2800-2150-564000-110 Textbooks	254.07	375.00	250.00	(125.00)	
1000-2800-2150-581000-110 Dues and Fees	0.00	100.00	100.00	0.00	
<b>Total K-8 Sp Ed Speech/Languag</b>	<b>\$81,182.89</b>	<b>\$84,414.00</b>	<b>\$89,615.00</b>	<b>\$5,201.00</b>	

# Millinocket School Department FY23 Budget Report

Report # 54253

Account Number / Description	Expended FY21 7/1/2020 - 6/30/2021	Current FY22 7/1/2021 - 6/30/2022	Proposed FY23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023	Notes 7/1/2022 - 6/30/2023
<b>K-8 Sp Ed Homebound/Hospital</b>					
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	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	0.00	17.00	17.00	0.00	
1000-2400-1000-534400-110 Contracted Services	1,461.10	1,500.00	1,500.00	0.00	
<b>Total K-8 Sp Ed Homebound/Hosp</b>	<b>\$1,461.10</b>	<b>\$2,580.00</b>	<b>\$2,580.00</b>	<b>\$0.00</b>	
<b>K-8 Sp Ed Other Costs</b>					
1000-2800-2140-534400-110 Contracted Psychological Services	3,750.00	10,000.00	10,000.00	0.00	
1000-2800-2140-561000-110 Supplies	272.04	500.00	500.00	0.00	
1000-2800-2160-510100-110 Occupational Therapist	30,899.94	41,500.00	41,500.00	0.00	
1000-2800-2160-522100-110 Fica/Medicare - OT	447.95	602.00	602.00	0.00	
1000-2800-2160-523100-110 MSRSRETER	1,266.74	1,593.00	1,600.00	7.00	
1000-2800-2160-526100-110 Unemployment - OT	57.54	84.00	72.00	(12.00)	
1000-2800-2160-527100-110 Workers Comp - OT	790.00	726.00	727.00	1.00	
1000-2800-2160-533000-110 Professional Employee Training	262.62	250.00	250.00	0.00	
1000-2800-2160-558100-110 Travel for Professional	0.00	200.00	200.00	0.00	
1000-2800-2160-561000-110 Supplies	782.86	900.00	1,000.00	100.00	
1000-2800-2160-564000-110 Textbooks	0.00	250.00	250.00	0.00	
1000-2800-2180-534400-110 Contracted Physical Therapy	37,136.25	14,000.00	23,000.00	9,000.00	
<b>Total K-8 Sp Ed Other Services</b>	<b>\$75,665.94</b>	<b>\$70,605.00</b>	<b>\$79,701.00</b>	<b>\$9,096.00</b>	
<b>9-12 Spec Ed Resource Room</b>					
1000-2200-1000-510100-310 Special Ed Teacher Salaries	58,750.00	61,750.00	64,750.00	3,000.00	
1000-2200-1000-510200-310 Ed Tech Salaries	65,033.18	82,605.00	60,000.00	(22,605.00)	
1000-2200-1000-512300-310 Substitute Salaries	0.00	2,000.00	2,000.00	0.00	
1000-2200-1000-521100-310 Health Insurance Teachers	12,777.32	14,804.00	15,988.00	1,184.00	
1000-2200-1000-522100-310 Fica / Medicare Teacher	814.46	745.00	800.00	55.00	
1000-2200-1000-522200-310 Fica/ Medicare Ed Techs	1,036.02	1,198.00	1,000.00	(198.00)	
1000-2200-1000-522300-310 Fica/Medicare Substitutes	0.00	150.00	150.00	0.00	
1000-2200-1000-523100-310 MSRSRETER	2,408.30	2,372.00	2,500.00	128.00	
1000-2200-1000-523200-310 MSRSRETER	2,566.32	3,057.00	2,200.00	(857.00)	
1000-2200-1000-523300-310 MSRSRETER	0.00	20.00	20.00	0.00	
1000-2200-1000-525100-310 Tuition Reimbursement Teachers	3,253.04	5,400.00	6,300.00	900.00	
1000-2200-1000-525200-310 Tuition Reimbursement Ed Techs	1,127.20	7,500.00	3,600.00	(3,900.00)	
1000-2200-1000-526100-310 Unemployment Teacher	108.02	126.00	108.00	(18.00)	
1000-2200-1000-526200-310 Unemployment Ed Techs	200.59	336.00	216.00	(120.00)	
1000-2200-1000-526300-310 Unemployment Subs	0.00	12.00	12.00	0.00	
1000-2200-1000-527100-310 Workers Comp Teacher	1,200.00	1,080.00	1,200.00	120.00	
1000-2200-1000-527200-310 Workers Comp Ed Techs	1,630.00	1,446.00	1,100.00	(346.00)	
1000-2200-1000-527300-310 Workers Comp Substitutes	0.00	40.00	40.00	0.00	
1000-2200-1000-533000-310 Professional Employee Training	0.00	225.00	375.00	150.00	

# Millinocket School Department FY23 Budget Report

Report # 54253

Account Number / Description	Expended FY21 7/1/2020 - 6/30/2021	Current FY22 7/1/2021 - 6/30/2022	Proposed FY23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023	Notes 7/1/2022 - 6/30/2023
1000-2200-1000-558100-310 Travel For Professional	0.00	350.00	225.00	(125.00)	
1000-2200-1000-561000-310 Supplies	175.66	500.00	450.00	(50.00)	
1000-2200-1000-564000-310 Books	98.85	375.00	375.00	0.00	
<b>Total 9-12 Sp Ed Resource Room</b>	<b>\$151,178.96</b>	<b>\$186,091.00</b>	<b>\$163,409.00</b>	<b>\$22,682.00</b>	
<b>9-12 Spec Ed Self Contained</b>					
1000-2300-1000-510100-310 Spec Ed Teacher Salaries	50,000.00	52,000.00	54,000.00	2,000.00	
1000-2300-1000-510200-310 Ed Tech Salaries	58,274.80	57,468.00	58,000.00	532.00	
1000-2300-1000-512300-310 Substitute Salaries	1,045.00	1,000.00	1,000.00	0.00	
1000-2300-1000-521100-310 Health Insurance Teacher	9,112.08	9,370.00	10,120.00	750.00	
1000-2300-1000-522100-310 Fica/Medicare Teacher	697.51	754.00	783.00	29.00	
1000-2300-1000-522200-310 Fica/ Medicare Ed Techs	1,990.01	1,880.00	1,000.00	(880.00)	
1000-2300-1000-522300-310 Fica/Medicare Substitutes	79.95	80.00	80.00	0.00	
1000-2300-1000-523100-310 MSRSRETER	2,049.55	1,997.00	2,100.00	103.00	
1000-2300-1000-523200-310 MSRSRETER	1,581.37	1,444.00	1,500.00	56.00	
1000-2300-1000-525100-310 Tuition Reimbursement Teachers	995.00	0.00	4,200.00	4,200.00	
1000-2300-1000-526100-310 Unemployment Teacher	71.98	84.00	72.00	(12.00)	
1000-2300-1000-526200-310 Unemployment Ed Techs	215.71	252.00	216.00	(36.00)	
1000-2300-1000-526300-310 Unemployment Subs	6.27	10.00	10.00	0.00	
1000-2300-1000-527100-310 Workers Comp Teacher	990.00	910.00	945.00	35.00	
1000-2300-1000-527200-310 Workers Comp Ed Techs	1,128.00	1,006.00	1,050.00	44.00	
1000-2300-1000-527300-310 Workers Comp Subs	20.00	20.00	20.00	0.00	
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	110.60	500.00	500.00	0.00	
1000-2300-1000-564000-310 Books	246.18	250.00	250.00	0.00	
1000-2300-2700-551000-310 Field Trips	0.00	1,000.00	1,200.00	200.00	
<b>Total 9-12 Spec Ed Self Cont</b>	<b>\$128,664.01</b>	<b>\$130,425.00</b>	<b>\$137,446.00</b>	<b>\$7,021.00</b>	
<b>9-12 Sp Ed Homebound/Hospital</b>					
1000-2400-1000-512330-310 Tutor Salaries	0.00	500.00	500.00	0.00	
1000-2400-1000-522330-310 Fica/ Medicare Tutors	0.00	4.00	4.00	0.00	
1000-2400-1000-523330-310 MSRSRETER	0.00	21.00	21.00	0.00	
1000-2400-1000-526330-310 Unemployment Tutors	0.00	4.00	4.00	0.00	
1000-2400-1000-527330-310 Workers Comp Tutors	0.00	9.00	9.00	0.00	
1000-2400-1000-534400-310 Contracted Services	0.00	1,500.00	1,500.00	0.00	
<b>Total 9-12 Sp Ed Homebnd/Hosp</b>	<b>\$0.00</b>	<b>\$2,038.00</b>	<b>\$2,038.00</b>	<b>\$0.00</b>	
<b>9-12 Sp Ed Speech/Language</b>					
1000-2800-2150-510100-310 Speech Teacher Salaries	24,800.00	25,800.00	27,000.00	1,200.00	
1000-2800-2150-521100-310 Health Insurance Speech Teacher	9,112.08	9,370.00	10,120.00	750.00	
1000-2800-2150-522100-310 Fica/ Medicare Speech Teacher	332.05	375.00	395.00	20.00	
1000-2800-2150-523100-310 MSRSRETER	1,031.74	991.00	1,050.00	59.00	
1000-2800-2150-526100-310 Unemployment Speech Teacher	71.86	84.00	72.00	(12.00)	

# Millinocket School Department FY23 Budget Report

Report # 54253

Account Number / Description	Expended FY21	Current FY22	Proposed FY23	Difference	Notes
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-2800-2150-527100-310 Workers Comp Speech Teacher	549.00	452.00	473.00	21.00	
1000-2800-2150-558100-310 Travel For Professional	0.00	0.00	150.00	150.00	
1000-2800-2150-561000-310 Supplies	0.00	300.00	150.00	(150.00)	
1000-2800-2150-564000-310 Textbooks	0.00	250.00	125.00	(125.00)	
1000-2800-2150-581000-310 Dues and Fees	0.00	250.00	250.00	0.00	
<b>Total 9-12 Sp Ed Speech/Langua</b>	<b>\$35,896.73</b>	<b>\$37,872.00</b>	<b>\$39,785.00</b>	<b>\$1,913.00</b>	
<b>9-12 Sp Ed Summer/After School</b>					
1000-2810-1000-512330-310 Summer School Tutors	0.00	1,500.00	2,000.00	500.00	
1000-2810-1000-522330-310 Fica/ Medicare Summer Tutors	0.00	115.00	150.00	35.00	
1000-2810-1000-523330-310 MSRSRETER Summer Tutors	0.00	0.00	100.00	100.00	
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	
<b>Total 9-12 Sp Ed Sum/After Sch</b>	<b>\$0.00</b>	<b>\$1,649.00</b>	<b>\$2,284.00</b>	<b>\$635.00</b>	
<b>9-12 Spec Ed Other Services</b>					
1000-2800-2140-534400-310 Contracted Psychological Services	4,050.00	10,000.00	10,000.00	0.00	
1000-2800-2140-561000-310 Supplies	0.00	500.00	5,500.00	5,000.00	
1000-2800-2160-510100-310 Occupational Therapist	7,600.06	0.00	0.00	0.00	
1000-2800-2160-522100-310 Fica/Medicare - OT	110.24	0.00	0.00	0.00	
1000-2800-2160-523100-310 MSRSRETER	311.46	0.00	0.00	0.00	
1000-2800-2160-526100-310 Unemployment - OT	14.35	0.00	0.00	0.00	
1000-2800-2160-527100-310 Workers Comp - OT	197.00	0.00	0.00	0.00	
1000-2800-2160-534400-310 Contracted Occupational Therapy	0.00	20,000.00	33,000.00	13,000.00	
<b>Total 9-12 Sp Ed Other Service</b>	<b>\$12,283.11</b>	<b>\$30,500.00</b>	<b>\$48,500.00</b>	<b>\$18,000.00</b>	
<b>TOTAL SPECIAL EDUCATION K-12</b>	<b>\$1,187,478.68</b>	<b>\$1,304,178.00</b>	<b>\$1,450,878.20</b>	<b>\$146,700.20</b>	
<b>K-8 Guidance</b>					
1000-0000-2120-510100-160 Counselors Salaries	37,999.96	39,600.00	41,200.00	1,600.00	
1000-0000-2120-515000-160 Stipends Guidance K-8	520.00	400.00	400.00	0.00	
1000-0000-2120-521100-160 Health Insurance Counselors	19,996.80	20,563.00	22,208.00	1,645.00	
1000-0000-2120-522000-160 Fica/Medicare Stipends	7.54	6.00	6.00	0.00	
1000-0000-2120-522100-160 Fica/ Medicare Counselors	490.62	575.00	600.00	25.00	
1000-0000-2120-523000-160 MSRSRETER	21.63	16.00	16.00	0.00	
1000-0000-2120-523100-160 MSRSRETER	1,557.71	1,522.00	1,583.00	61.00	
1000-0000-2120-526000-160 Unemployment Stipends	0.00	3.00	3.00	0.00	
1000-0000-2120-526100-160 Unemployment Counselors	57.55	68.00	58.00	(10.00)	
1000-0000-2120-527000-160 Workers Comp Stipends	6.00	6.00	6.00	0.00	
1000-0000-2120-527100-160 Workers Comp Counselors	816.00	693.00	721.00	28.00	
<b>Total K-8 Guidance</b>	<b>\$61,473.81</b>	<b>\$63,452.00</b>	<b>\$66,801.00</b>	<b>\$3,349.00</b>	
<b>9-12 Guidance</b>					
1000-0000-2120-510100-310 Counselors Salaries	66,500.04	68,900.00	71,300.00	2,400.00	
1000-0000-2120-515000-310 Stipends - Guidance 9-12	280.00	400.00	400.00	0.00	

# Millinocket School Department FY23 Budget Report

Report # 54253

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1000-0000-2120-521100-310 Health Insurance Counselors	14,111.28	14,512.00	15,673.00	1,161.00	
1000-0000-2120-522000-310 Fica/ Medicare Stipends	4.06	6.00	6.00	0.00	
1000-0000-2120-522100-310 Fica/ Medicare Counselors	901.80	1,000.00	1,050.00	50.00	
1000-0000-2120-523000-310 MSRSRETER	11.65	18.00	18.00	0.00	
1000-0000-2120-523100-310 MSRSRETER	2,725.84	2,646.00	2,750.00	104.00	
1000-0000-2120-526000-310 Unemployment Stipends	0.00	4.00	4.00	0.00	
1000-0000-2120-526100-310 Unemployment Counselors	86.44	101.00	87.00	(14.00)	
1000-0000-2120-527000-310 Workers Comp Stipends	4.00	4.00	4.00	0.00	
1000-0000-2120-527100-310 Workers Comp Counselors	1,406.00	1,206.00	1,250.00	44.00	
1000-0000-2120-533000-310 Prof Employee Training Guidance	0.00	600.00	600.00	0.00	
1000-0000-2120-553100-310 Postage Guidance	900.00	900.00	900.00	0.00	
1000-0000-2120-558100-310 Travel For Professional	0.00	500.00	500.00	0.00	
1000-0000-2120-561000-310 Supplies	279.80	800.00	800.00	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	100.00	1,000.00	900.00	
1000-0000-2120-581000-310 Dues and Fees	189.00	300.00	300.00	0.00	
1000-1200-2701-551000-310 Trips - Guidance	0.00	2,000.00	2,000.00	0.00	
<b>Total 9-12 Guidance</b>	<b>\$87,399.91</b>	<b>\$94,097.00</b>	<b>\$98,742.00</b>	<b>\$4,645.00</b>	
<b>Health Services</b>					
1000-0000-2130-510100-900 Nurse Salary	46,000.00	47,500.00	49,500.00	2,000.00	
1000-0000-2130-522100-900 Fica/ Medicare Nurse	667.13	689.00	725.00	36.00	
1000-0000-2130-523100-900 MSRSRETER	1,885.60	1,824.00	1,910.00	86.00	
1000-0000-2130-526100-900 Unemployment Nurse	72.00	84.00	72.00	(12.00)	
1000-0000-2130-527100-900 Workers Comp Nurse	943.00	832.00	875.00	43.00	
1000-0000-2130-533000-900 Prof Employee Training	40.00	100.00	100.00	0.00	
1000-0000-2130-543900-900 Contracted Repairs & Maint	175.00	175.00	175.00	0.00	
1000-0000-2130-558000-900 Travel	500.00	500.00	500.00	0.00	
1000-0000-2130-558100-900 Travel For Professional	110.00	150.00	150.00	0.00	
1000-0000-2130-560000-900 Supplies	487.81	1,500.00	1,900.00	400.00	
1000-0000-2130-573000-900 Equipment	89.10	750.00	750.00	0.00	
1000-0000-2130-581000-900 Dues and Fees	131.00	131.00	131.00	0.00	
<b>Total Health Services</b>	<b>\$51,100.64</b>	<b>\$54,235.00</b>	<b>\$56,788.00</b>	<b>\$2,553.00</b>	
<b>Technology K-5</b>					
1000-0000-2230-530000-110 Purchased Professional Services	933.33	3,000.00	3,000.00	0.00	
1000-0000-2230-533000-110 Prof Employee Training	0.00	1,500.00	1,500.00	0.00	
1000-0000-2230-543200-110 Technology Related Cont Services	937.99	1,500.00	1,500.00	0.00	
1000-0000-2230-543300-110 Software Related Contracted Services	2,651.66	4,500.00	6,000.00	1,500.00	
1000-0000-2230-558000-110 Travel	83.34	167.00	167.00	0.00	
1000-0000-2230-558100-110 Travel For Professional	0.00	300.00	300.00	0.00	
1000-0000-2230-561000-110 Program Supplies	2,025.32	500.00	500.00	0.00	
1000-0000-2230-564000-110 Technology Related Books	0.00	150.00	150.00	0.00	
1000-0000-2230-565000-110 Technology Related Supplies	321.37	500.00	500.00	0.00	

# Millinocket School Department FY23 Budget Report

Report # 54253

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1000-0000-2230-573400-110 Technology Related Hardware	18,047.87	8,000.00	8,000.00	0.00	
1000-0000-2230-573500-110 Technology Related Software	1,795.00	1,000.00	1,000.00	0.00	
1000-0000-2230-581000-110 Dues and Fees	0.00	75.00	261.00	186.00	
<b>Total Technology K-5</b>	<b>\$26,795.88</b>	<b>\$21,192.00</b>	<b>\$22,878.00</b>	<b>\$1,686.00</b>	
<b>Technology 6-8</b>					
1000-0000-2230-530000-160 Purchased Professional Services	483.33	3,000.00	3,000.00	0.00	
1000-0000-2230-533000-160 Prof Employee Training	0.00	1,500.00	1,500.00	0.00	
1000-0000-2230-543200-160 Technology Related Cont Services	37.99	500.00	500.00	0.00	
1000-0000-2230-543300-160 Software Related Contracted Services	2,046.66	4,500.00	6,000.00	1,500.00	
1000-0000-2230-558000-160 Travel	83.34	167.00	167.00	0.00	
1000-0000-2230-558100-160 Travel For Professional	0.00	325.00	325.00	0.00	
1000-0000-2230-561000-160 Program Supplies	2,373.32	750.00	750.00	0.00	
1000-0000-2230-564000-160 Technology Related Books	0.00	100.00	100.00	0.00	
1000-0000-2230-565000-160 Technology Related Supplies	479.62	1,000.00	1,000.00	0.00	
1000-0000-2230-573400-160 Technology Related Hardware	397.90	3,000.00	3,000.00	0.00	
1000-0000-2230-573500-160 Technology Related Software	1,495.00	1,000.00	1,000.00	0.00	
1000-0000-2230-581000-160 Dues and Fees	0.00	75.00	75.00	0.00	
<b>Total Technology 6-8</b>	<b>\$7,397.16</b>	<b>\$15,917.00</b>	<b>\$17,417.00</b>	<b>\$1,500.00</b>	
<b>Technology 9-12</b>					
1000-0000-2230-510100-310 Tech Coordinator Salary	48,500.00	49,440.00	56,940.00	7,500.00	
1000-0000-2230-521100-310 Health Insurance Tech Coordinator	9,112.08	9,370.00	10,120.00	750.00	
1000-0000-2230-522100-310 Fica/ Medicare Tech Coordinator	3,535.99	3,783.00	4,400.00	617.00	
1000-0000-2230-523100-310 MSRS - PLD Tech Coordinator	5,215.57	5,092.00	5,900.00	808.00	
1000-0000-2230-526100-310 Unemployment Tech Coordinator	72.02	84.00	72.00	(12.00)	
1000-0000-2230-527100-310 Workers Comp Tech Coordinator	1,020.00	855.00	1,000.00	145.00	
1000-0000-2230-530000-310 Purchased Professional Services	1,208.34	3,000.00	3,000.00	0.00	
1000-0000-2230-533000-310 Prof. Employee Training	0.00	2,000.00	2,000.00	0.00	
1000-0000-2230-543200-310 Technology Related Contracted Services	686.99	1,200.00	1,200.00	0.00	
1000-0000-2230-543300-310 Software Related Contracted Services	9,916.49	6,500.00	6,500.00	0.00	
1000-0000-2230-558000-310 Travel	83.32	167.00	167.00	0.00	
1000-0000-2230-558100-310 Travel For Professional	0.00	500.00	500.00	0.00	
1000-0000-2230-561000-310 Program Supplies	4,470.91	1,400.00	1,400.00	0.00	
1000-0000-2230-564000-310 Technology Related Books	0.00	250.00	250.00	0.00	
1000-0000-2230-565000-310 Technology Related Supplies	0.00	750.00	750.00	0.00	
1000-0000-2230-573400-310 Technology Related Hardware	50,959.14	10,000.00	10,000.00	0.00	
1000-0000-2230-573500-310 Technology Related Software	2,010.00	1,000.00	1,000.00	0.00	
1000-0000-2230-581000-310 Dues and Fees	0.00	75.00	75.00	0.00	
<b>Total Technology 9-12</b>	<b>\$136,790.85</b>	<b>\$95,466.00</b>	<b>\$105,274.00</b>	<b>\$9,808.00</b>	
<b>TOTAL STUDENT SUPPORT SERVICES</b>	<b>\$370,958.25</b>	<b>\$344,359.00</b>	<b>\$367,900.00</b>	<b>\$23,541.00</b>	
<b>K-5 Library</b>					
1000-0000-2220-511800-110 Ed Tech Salary - K-5 Library	10,175.80	9,932.00	18,302.00	8,370.00	

# Millinocket School Department FY23 Budget Report

Report # 54253

Account Number / Description	Expended FY21	Current FY22	Proposed FY23	Difference	Notes
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-0000-2220-512300-110 Substitutes	108.00	300.00	300.00	0.00	
1000-0000-2220-522300-110 Fica/Medicare Substitutes	8.25	23.00	23.00	0.00	
1000-0000-2220-522800-110 Fica/ Medicare Ed Tech	778.76	760.00	650.00	(110.00)	
1000-0000-2220-526300-110 Unemployment Substitutes	0.65	3.00	3.00	0.00	
1000-0000-2220-526800-110 Unemployment Ed Tech	34.06	42.00	72.00	30.00	
1000-0000-2220-527300-110 Workers Comp Substitutes	8.00	8.00	8.00	0.00	
1000-0000-2220-527800-110 Workers Comp Ed Tech	162.00	170.00	321.00	151.00	
1000-0000-2220-543000-110 Contracted Services	0.00	2,000.00	2,000.00	0.00	
1000-0000-2220-561000-110 Supplies	618.59	1,000.00	1,000.00	0.00	
1000-0000-2220-564000-110 Books	2,398.22	3,050.00	3,050.00	0.00	
<b>Total K-5 Library</b>	<b>\$14,292.33</b>	<b>\$17,288.00</b>	<b>\$25,729.00</b>	<b>\$8,441.00</b>	
<b>6-8 Library</b>					
1000-0000-2220-543900-160 Contracted Repairs & Maint	0.00	600.00	600.00	0.00	
1000-0000-2220-544400-160 Leases & Rentals	3,586.00	1,793.00	1,793.00	0.00	
1000-0000-2220-564000-160 Books	315.47	2,000.00	2,000.00	0.00	
<b>Total 6-8 Library</b>	<b>\$3,901.47</b>	<b>\$4,393.00</b>	<b>\$4,393.00</b>	<b>\$0.00</b>	
<b>9-12 Library</b>					
1000-0000-2220-511800-310 Ed Tech Salary - 9-12 Library	21,710.10	21,826.00	22,294.00	468.00	
1000-0000-2220-512300-310 Substitutes	0.00	400.00	400.00	0.00	
1000-0000-2220-515000-310 Stipends	0.00	1,500.00	1,500.00	0.00	
1000-0000-2220-522000-310 Fica/ Medicare Stipends	0.00	115.00	115.00	0.00	
1000-0000-2220-522300-310 Fica/Medicare Substitutes	0.00	32.00	32.00	0.00	
1000-0000-2220-522800-310 Fica/ Medicare Ed Tech	314.81	317.00	324.00	7.00	
1000-0000-2220-523800-310 MSRSRETER	861.50	800.00	818.00	18.00	
1000-0000-2220-526000-310 Unemployment Stipends	0.00	9.00	9.00	0.00	
1000-0000-2220-526300-310 Unemployment Substitutes	0.00	2.00	2.00	0.00	
1000-0000-2220-526800-310 Unemployment Ed Tech	72.02	84.00	72.00	(12.00)	
1000-0000-2220-527000-310 Workers Comp Stipends	0.00	30.00	30.00	0.00	
1000-0000-2220-527300-310 Workers Comp Substitutes	0.00	6.00	6.00	0.00	
1000-0000-2220-527800-310 Workers Comp Ed Tech	463.00	382.00	391.00	9.00	
1000-0000-2220-543900-310 Contracted Repair & Maint	0.00	600.00	600.00	0.00	
1000-0000-2220-544400-310 Leases & Rentals	3,586.00	1,793.00	1,793.00	0.00	
1000-0000-2220-561000-310 Supplies	313.44	800.00	800.00	0.00	
1000-0000-2220-564000-310 Books	289.30	2,060.00	2,060.00	0.00	
1000-0000-2220-565000-310 Technology Related Supplies	0.00	500.00	500.00	0.00	
1000-0000-2220-581000-310 Dues and Fees	0.00	150.00	150.00	0.00	
<b>Total 9-12 Library</b>	<b>\$27,610.17</b>	<b>\$31,406.00</b>	<b>\$31,896.00</b>	<b>\$490.00</b>	
<b>TOTAL STAFF SUPPORT SERVICES</b>	<b>\$45,803.97</b>	<b>\$53,087.00</b>	<b>\$62,018.00</b>	<b>\$8,931.00</b>	
<b>Pre K- 5 Co-Curricular Activit</b>					
1000-9100-1000-515000-110 Stipends	0.00	1,150.00	1,150.00	0.00	
1000-9100-1000-522000-110 Fica/Medicare Stipends	0.00	88.00	88.00	0.00	

# Millinocket School Department FY23 Budget Report

Report # 54253

Account Number / Description	Expended FY21 7/1/2020 - 6/30/2021	Current FY22 7/1/2021 - 6/30/2022	Proposed FY23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023	Notes 7/1/2022 - 6/30/2023
1000-9100-1000-526000-110 Unemployment Stipends	0.00	8.00	8.00	0.00	
1000-9100-1000-527000-110 Workers Comp Stipends	0.00	20.00	20.00	0.00	
<b>Total PreK-5 CoCurr Activities</b>	<b>\$0.00</b>	<b>\$1,266.00</b>	<b>\$1,266.00</b>	<b>\$0.00</b>	
<b>6-8 Extra Curricular Athletics</b>					
1000-9200-1000-512320-160 Temporary Employee Salaries	280.00	600.00	600.00	0.00	
1000-9200-1000-515000-160 Stipends	21,600.00	20,300.00	19,900.00	(400.00)	
1000-9200-1000-522000-160 Fica/ Medicare Stipends	1,193.68	977.00	977.00	0.00	
1000-9200-1000-522320-160 Fica/ Medicare Temp Employee	13.71	46.00	46.00	0.00	
1000-9200-1000-523000-160 MSRSRETER	307.79	357.00	357.00	0.00	
1000-9200-1000-526000-160 Unemployment Stipends	88.75	142.00	142.00	0.00	
1000-9200-1000-526320-160 Unemployment Temp Employee	1.61	5.00	5.00	0.00	
1000-9200-1000-527000-160 Workers Comp Stipends	370.00	350.00	350.00	0.00	
1000-9200-1000-527320-160 Workers Comp Temp Employee	8.00	6.00	6.00	0.00	
1000-9200-1000-534900-160 Officials/Police/Ambulance	2,561.36	6,100.00	6,100.00	0.00	
1000-9200-1000-558000-160 Travel	0.00	350.00	350.00	0.00	
1000-9200-1000-561000-160 General Athletic Dept Supplies	4,119.36	3,500.00	3,500.00	0.00	
1000-9200-1000-581000-160 Dues and Fees	500.00	800.00	800.00	0.00	
1000-9200-2700-551000-160 Contracted Busing - 6-8 Athletics	4,717.50	14,000.00	14,000.00	0.00	
<b>Total 6-8 Extra Curr Athletics</b>	<b>\$35,761.76</b>	<b>\$47,533.00</b>	<b>\$47,133.00</b>	<b>\$(400.00)</b>	
<b>6-8 Co-Curricular Activities</b>					
1000-9100-1000-515000-160 Stipends	11,350.00	11,586.00	8,450.00	(3,136.00)	
1000-9100-1000-522000-160 Fica/ Medicare Stipends	239.05	377.00	377.00	0.00	
1000-9100-1000-523000-160 MSRSRETER	474.72	413.00	413.00	0.00	
1000-9100-1000-526000-160 Unemployment Stipends	13.85	82.00	82.00	0.00	
1000-9100-1000-527000-160 Workers Comp Stipends	160.00	200.00	200.00	0.00	
1000-9100-1000-534000-160 Other Professional Services	1,000.00	1,000.00	1,000.00	0.00	
1000-9100-1000-561000-160 Supplies	0.00	2,100.00	2,100.00	0.00	
1000-9100-1000-573000-160 Equipment	0.00	549.00	549.00	0.00	
1000-9100-1000-581000-160 Dues and Fees	75.00	575.00	575.00	0.00	
1000-9100-2700-551000-160 Contracted Busing - 6-8 Activities	0.00	3,200.00	3,200.00	0.00	
<b>Total 6-8 Co-Curr Activities</b>	<b>\$13,312.62</b>	<b>\$20,082.00</b>	<b>\$16,946.00</b>	<b>\$(3,136.00)</b>	
<b>9-12 Extra Curricular Athletic</b>					
1000-9600-1000-510100-310 Athletic Director Salary	10,000.00	10,300.00	50,000.00	39,700.00	
1000-9600-1000-512320-310 Temporary Employee Salaries	1,457.50	4,000.00	4,000.00	0.00	
1000-9600-1000-515000-310 Stipends	37,800.00	44,600.00	59,100.00	14,500.00	
1000-9600-1000-522000-310 Fica/ Medicare Stipends	1,639.30	2,110.00	2,110.00	0.00	
1000-9600-1000-522100-310 Fica/ Medicare Athletic Director	145.08	150.00	750.00	600.00	
1000-9600-1000-522320-310 Fica/ Medicare Temp Employee	50.53	306.00	306.00	0.00	
1000-9600-1000-523000-310 MSRSRETER	840.32	810.00	810.00	0.00	
1000-9600-1000-523100-310 MSRSRETER	416.00	396.00	1,920.00	1,524.00	
1000-9600-1000-523320-310 MSRSRETER	42.38	0.00	0.00	0.00	
1000-9600-1000-526000-310 Unemployment Stipends	143.60	310.00	310.00	0.00	

# Millinocket School Department FY23 Budget Report

Report # 54253

Account Number / Description	Expended FY21 7/1/2020 - 6/30/2021	Current FY22 7/1/2021 - 6/30/2022	Proposed FY23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023	Notes 7/1/2022 - 6/30/2023
1000-9600-1000-526100-310 Unemployment Athletic Director	9.24	84.00	72.00	(12.00)	
1000-9600-1000-526320-310 Unemployment Temp Employee	5.66	28.00	28.00	0.00	
1000-9600-1000-527000-310 Workers Comp Stipends	700.00	780.00	780.00	0.00	
1000-9600-1000-527100-310 Workers Comp Athletic Director	140.00	180.00	875.00	695.00	
1000-9600-1000-527320-310 Workers Comp Temp Employee	40.00	70.00	70.00	0.00	
1000-9600-1000-533000-310 Professional Employee Training	115.00	1,100.00	1,100.00	0.00	
1000-9600-1000-534900-310 Officials/ Police & Ambulance	11,798.52	20,350.00	20,350.00	0.00	
1000-9600-1000-544000-310 Rentals	1,200.00	1,600.00	1,600.00	0.00	
1000-9600-1000-558000-310 Travel	0.00	2,320.00	2,320.00	0.00	
1000-9600-1000-561000-310 Supplies/Athletic Dept	20,455.19	22,725.00	22,725.00	0.00	
1000-9600-1000-581000-310 Dues and Fees	7,819.00	9,392.00	9,392.00	0.00	
1000-9600-2700-551000-310 Contracted Busing - 9-12 Athletics	19,125.00	53,250.00	53,250.00	0.00	
<b>Total 9-12 Extra Curr Athletic</b>	<b>\$113,942.32</b>	<b>\$174,861.00</b>	<b>\$231,868.00</b>	<b>\$57,007.00</b>	
<b>9-12 Co-Curricular Activities</b>					
1000-9500-1000-515000-310 Stipends	30,407.00	36,610.00	39,480.00	2,870.00	
1000-9500-1000-522000-310 Fica/Medicare Stipends	509.11	620.00	620.00	0.00	
1000-9500-1000-523000-310 MSRSRETER	854.87	1,230.00	1,230.00	0.00	
1000-9500-1000-526000-310 Unemployment Stipends	54.10	256.00	256.00	0.00	
1000-9500-1000-527000-310 Workers Comp Stipends	600.00	640.00	640.00	0.00	
1000-9500-1000-534000-310 Other Professional Services	1,000.00	1,000.00	1,000.00	0.00	
1000-9500-1000-555000-310 Printing & Binding	3,000.00	3,500.00	3,500.00	0.00	
1000-9500-1000-558000-310 Travel	0.00	3,000.00	3,000.00	0.00	
1000-9500-1000-561000-310 Supplies	396.30	6,115.00	6,115.00	0.00	
1000-9500-1000-573000-310 Equipment	0.00	8,932.00	8,932.00	0.00	
1000-9500-1000-581000-310 Dues and Fees	175.00	1,000.00	1,000.00	0.00	
1000-9500-2700-551000-310 Contracted Busing - 9-12 Activities	0.00	12,000.00	12,000.00	0.00	
<b>Total 9-12 Co-Curr Activities</b>	<b>\$36,996.38</b>	<b>\$74,903.00</b>	<b>\$77,773.00</b>	<b>\$2,870.00</b>	
<b>TOTAL OTHER INSTRUCTION</b>	<b>\$200,013.08</b>	<b>\$318,645.00</b>	<b>\$374,986.00</b>	<b>\$56,341.00</b>	
<b>Maintenance of Plant</b>					
1000-0000-2620-511800-900 Facility Director Salary	59,043.22	60,300.00	63,858.00	3,558.00	
1000-0000-2620-522800-900 Fica/Medicare Facility Director	4,516.75	4,613.00	4,886.00	273.00	
1000-0000-2620-526800-900 Unemployment Facility Director	72.00	84.00	73.00	(11.00)	
1000-0000-2620-527800-900 Workers Comp Facility Director	1,260.00	1,055.00	1,125.00	70.00	
1000-0000-2620-558000-900 Travel	594.88	800.00	800.00	0.00	
1000-0000-2620-581000-900 Dues and Fees	40.00	40.00	226.00	186.00	
<b>Total Maintenance of Plant</b>	<b>\$65,526.85</b>	<b>\$66,892.00</b>	<b>\$70,968.00</b>	<b>\$4,076.00</b>	
<b>Operation of Plant Elementary</b>					
1000-0000-2600-541000-110 Water and Sewer	4,319.68	7,000.00	8,000.00	1,000.00	
1000-0000-2600-543000-110 Contracted Services	46,378.04	49,044.00	49,044.00	0.00	
1000-0000-2600-552000-110 Insurances	24,221.50	25,000.00	25,000.00	0.00	
1000-0000-2600-553200-110 Telephone	4,301.62	5,500.00	5,500.00	0.00	

# Millinocket School Department FY23 Budget Report

Report # 54253

Account Number / Description	Expended FY21	Current FY22	Proposed FY23	Difference	Notes
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-0000-2600-560000-110 Supplies- Maint. Repair Elementary	42,378.88	25,500.00	25,500.00	0.00	
1000-0000-2600-562200-110 Electricity	25,563.03	30,000.00	108,000.00	78,000.00	
1000-0000-2600-562400-110 Fuel Oil	29,577.28	42,300.00	90,000.00	47,700.00	
1000-0000-2600-562600-110 Gasoline - Elementary	574.39	1,500.00	1,500.00	0.00	
1000-0000-2600-573000-110 Elementary Equipment	4,023.60	2,500.00	2,500.00	0.00	
1000-0000-2610-511800-110 Elementary Custodian Salaries	82,980.41	86,442.00	94,000.00	7,558.00	
1000-0000-2610-512310-110 Substitutes - Elem Cust	96.00	5,832.00	5,832.00	0.00	
1000-0000-2610-521800-110 Health Insurance Elementary Custodian	34,107.86	35,074.00	37,880.00	2,806.00	
1000-0000-2610-522310-110 Fica/Medicare Substitute	7.34	446.00	446.00	0.00	
1000-0000-2610-522800-110 Fica/Medicare Elementary Custodian	5,697.84	6,613.00	7,180.00	567.00	
1000-0000-2610-523800-110 MSRS-PLD Elementary Custodian	6,221.30	8,900.00	8,900.00	0.00	
1000-0000-2610-526310-110 Unemployment - Substitute	0.58	42.00	42.00	0.00	
1000-0000-2610-526800-110 Unemployment Elementary Custodian	144.04	168.00	235.00	67.00	
1000-0000-2610-527310-110 Workers Comp - Subs	85.00	102.00	102.00	0.00	
1000-0000-2610-527800-110 Workers Comp Elementary Custodian	1,904.00	1,513.00	1,650.00	137.00	
1000-0000-2610-560000-110 General Supplies	12,393.15	11,500.00	11,500.00	0.00	
<b>Total Operation of Plant Elem</b>	<b>\$324,975.54</b>	<b>\$344,976.00</b>	<b>\$482,811.00</b>	<b>\$137,835.00</b>	
<b>Operation of Plant Secondary</b>					
1000-0000-2600-541000-310 Water and Sewer	5,386.44	8,000.00	10,000.00	2,000.00	
1000-0000-2600-543000-310 Contracted Services	98,646.45	102,000.00	102,000.00	0.00	
1000-0000-2600-552000-310 Insurances	24,221.50	25,000.00	25,000.00	0.00	
1000-0000-2600-553200-310 Telephone	10,957.17	11,500.00	11,500.00	0.00	
1000-0000-2600-560000-310 Supplies - Maint. Repair Secondary	97,862.78	52,600.00	52,600.00	0.00	
1000-0000-2600-562200-310 Electricity	69,022.42	80,000.00	40,800.00	(39,200.00)	
1000-0000-2600-562300-310 LP Gas	414.60	500.00	500.00	0.00	
1000-0000-2600-562400-310 Fuel Oil	85,428.77	117,500.00	225,000.00	107,500.00	
1000-0000-2600-562600-310 Gasoline - Secondary	1,732.19	1,500.00	1,500.00	0.00	
1000-0000-2600-573000-310 Secondary Equipment	4,023.73	2,500.00	2,500.00	0.00	
1000-0000-2610-511800-310 Secondary Custodian Salaries	116,108.42	126,433.00	130,000.00	3,567.00	
1000-0000-2610-512310-310 Substitute - Sec Custodian	3,282.00	16,000.00	16,000.00	0.00	
1000-0000-2610-512320-310 Summer Help - Secondary	0.00	0.00	16,500.00	16,500.00	
1000-0000-2610-521800-310 Health Insurance Secondary Custodian	27,336.12	28,110.00	28,110.00	0.00	
1000-0000-2610-522310-310 Fica/Medicare Substitute	224.61	1,230.00	1,230.00	0.00	
1000-0000-2610-522800-310 Fica/Medicare Secondary Custodian	8,364.55	9,672.00	9,900.00	228.00	
1000-0000-2610-523800-310 MSRS-PLD Secondary Custodian	9,981.24	9,000.00	9,220.00	220.00	
1000-0000-2610-526310-310 Unemployment - Substitute	2.86	112.00	112.00	0.00	
1000-0000-2610-526320-310 Unemployment - Summer Help	0.00	0.00	100.00	100.00	
1000-0000-2610-526800-310 Unemployment Secondary Custodian	194.84	252.00	274.00	22.00	
1000-0000-2610-527310-310 Workers Comp - Substitute	200.00	280.00	280.00	0.00	
1000-0000-2610-527320-310 Workers Comp - Summer Help	0.00	0.00	285.00	285.00	
1000-0000-2610-527800-310 Workers Comp Secondary Custodian	2,675.00	2,213.00	2,275.00	62.00	
1000-0000-2610-560000-310 General Supplies	24,408.98	20,000.00	20,000.00	0.00	
1000-8900-0000-511800-900 Salaries - Community Service Program	80.00	100.00	100.00	0.00	

# Millinocket School Department FY23 Budget Report

Report # 54253

Account Number / Description	Expended FY21 7/1/2020 - 6/30/2021	Current FY22 7/1/2021 - 6/30/2022	Proposed FY23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023	Notes 7/1/2022 - 6/30/2023
1000-8900-0000-522800-900 Fica/Medicare Community Service Program	6.12	8.00	8.00	0.00	
1000-8900-0000-526800-900 Unemployment - Community Service Progr	0.00	8.00	8.00	0.00	
<b>Total Operation of Plant Sec</b>	<b>\$590,560.79</b>	<b>\$614,518.00</b>	<b>\$705,802.00</b>	<b>\$91,284.00</b>	
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>\$981,063.18</b>	<b>\$1,026,386.00</b>	<b>\$1,259,581.00</b>	<b>\$233,195.00</b>	
<b>Vocational Education Assessmen</b>					
1000-3000-1000-556400-990 Region III Assessments	0.00	29,957.00	28,803.00	(1,154.00)	
<b>TOTAL CAREER &amp; TECHNICAL ED</b>	<b>\$0.00</b>	<b>\$29,957.00</b>	<b>\$28,803.00</b>	<b>\$(1,154.00)</b>	
<b>Debt Service</b>					
1000-0000-5100-583100-900 Principal	93,207.90	93,208.00	93,208.00	0.00	
1000-0000-5100-583200-900 Interest	3,713.89	4,000.00	4,000.00	0.00	
<b>TOTAL DEBT SERVICE</b>	<b>\$96,921.79</b>	<b>\$97,208.00</b>	<b>\$97,208.00</b>	<b>\$0.00</b>	
<b>Student Transportation K-12</b>					
1000-0000-2700-511800-900 Mini Bus Driver Salary	2,410.80	0.00	0.00	0.00	
1000-0000-2700-522800-900 Fica/Medicare Mini Bus Driver	184.38	0.00	0.00	0.00	
1000-0000-2700-526800-900 Unemployment Mini Bus Driver	12.69	0.00	0.00	0.00	
1000-0000-2700-551000-900 Contracted Busing - Town Runs	173,298.04	185,000.00	191,000.00	6,000.00	
1000-0000-2700-551900-900 Contracted Busing - State Runs	37,730.00	43,000.00	43,000.00	0.00	
1000-0000-2700-552000-900 Fleet Insurance	0.00	1,000.00	1,000.00	0.00	
1000-0000-2700-562600-900 Gasoline	0.00	2,000.00	2,000.00	0.00	
1000-0000-2700-567000-900 Parts & Supplies	330.68	5,000.00	5,000.00	0.00	
1000-0000-2760-551000-900 Vocational Busing Contract	16,783.20	19,000.00	19,000.00	0.00	
1000-0000-2760-551100-900 Vocational Busing provided by other scho	0.00	12,065.00	12,065.00	0.00	
<b>TOTAL TRANSPORTATION</b>	<b>\$230,749.79</b>	<b>\$267,065.00</b>	<b>\$273,065.00</b>	<b>\$6,000.00</b>	
<b>OTHER APPROPRIATIONS</b>					
1000-0000-3100-591000-900 Local Appropriation-School Lunch	5,000.00	10,000.00	10,000.00	0.00	
<b>TOTAL OTHER APPROPRIATIONS</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>\$6,582,104.53</b>	<b>\$7,172,554.00</b>	<b>\$7,740,624.05</b>	<b>\$568,070.05</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$6,582,104.53</b>	<b>\$7,172,554.00</b>	<b>\$7,740,624.05</b>	<b>\$568,070.05</b>	

## Carryover

	Cost	Amount of Carryover Remaining	
Total Audited Carryover		\$	595,992.00
Less ED-279 Difference	\$ 17,124.00	\$	578,868.00
Less Oil Increase	\$ 155,200.00	\$	423,668.00
Less Electricity Increase	\$ 38,000.00	\$	385,668.00
Less Water & Sewer Increase	\$ 3,000.00	\$	382,668.00
Less KidsPeace Increase	\$ 50,000.00	\$	332,668.00
Less AP/AD Position	\$ 77,000.00	\$	255,668.00
Less Stipend increase	\$ 20,900.00	\$	234,768.00
Less hiring two additional Ed-Techs	\$ 43,437.00	\$	191,331.00
Less Increase Need for OT services	\$ 13,000.00	\$	178,331.00
Less Negotiated Contracts	\$ 152,838.00	\$	25,493.00
Less Increase in Health Insurance	\$ 52,562.00	\$	(27,069.00)
Less Tuition Reimbursement	\$ 13,100.00	\$	(40,169.00)
Less Increase in Physical Therapy	\$ 9,000.00	\$	(49,169.00)
Less Increase in Student Transportation	\$ 6,000.00	\$	(55,169.00)
Less Special Education Secretary	\$ 22,700.00	\$	(77,869.00)

FY 23

**Millinocket School Department  
INTERNATIONAL PROGRAM**

Report # 54256

Statement Code: INTER PROG

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Amendments 7/1/2022 - 6/30/2023	Current Period 7/1/2022 - 7/31/2022	Reported Period 7/1/2022 - 6/30/2023	Encumbrances 7/1/2022 - 6/30/2023	Amount Remaining 7/1/2022 - 6/30/2023
<b>International Program Revenue</b>						
2000-0000-3200-4130-900 Revenue - International Program	(272,300.00)	0.00	0.00	0.00	0.00	(272,300.00)
<b>Total International Revenue</b>	<b>\$(272,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(272,300.00)</b>
<b>International Student Program</b>						
2000-0000-3200-510600-900 Coordinator Salary	34,032.03	0.00	0.00	0.00	0.00	34,032.03
2000-0000-3200-521600-900 Health Insurance - Coordinator	10,320.60	0.00	0.00	0.00	0.00	10,320.60
2000-0000-3200-522600-900 Fica/Medicare - Coordinator	2,603.45	0.00	0.00	0.00	0.00	2,603.45
2000-0000-3200-526600-900 Unemployment - Coordinator	73.00	0.00	0.00	0.00	0.00	73.00
2000-0000-3200-527600-900 Workers Comp - Coordinator	595.56	0.00	0.00	0.00	0.00	595.56
2000-0000-3200-553100-900 Postage	500.00	0.00	0.00	0.00	0.00	500.00
2000-0000-3200-554000-900 Advertising	500.00	0.00	0.00	0.00	0.00	500.00
2000-0000-3200-558000-900 Travel, Meals, Lodging	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2000-0000-3200-560000-900 Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2000-0000-3200-563000-900 Student Meals	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2000-0000-3200-581000-900 Dues, Fees & Registrations	1,250.00	0.00	0.00	0.00	0.00	1,250.00
2000-0000-3200-589000-900 Student Housing	19,500.00	0.00	0.00	0.00	0.00	19,500.00
<b>Total International Program Ex</b>	<b>\$83,374.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,374.64</b>
<b>Net Revenue Over Expenditures</b>	<b>\$(188,925.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(188,925.36)</b>

**International Program**  
**2022-2023 school year**

Anticipated Revenue: predicted or forecasted amount. Not guaranteed money.

**China: Confirmed**

**LIREN:** Confirmed enrollment of 10 students in the Dual Diploma Program. Revenue approximately \$17,300.00

**ZIBO:** Confirmed 136 student enrollment in the DDProgram. Revenue approximately \$200,000.

Ningbo & Junyi: not confirmed

**STEARNS:**

Confirmed 5 students coming to Stearns this fall and also confirmed host families. Revenue approximately \$55,000

**Total Anticipated Revenue: \$273,300.00**

**Summer Program:**

I do not have confirmation from any of the agencies regarding the International Summer 2023 program. At this time, I have 2 agencies who have said they would like to work with us, sending students to our summer 2023 program. I do not have a student count at this time. These agencies are located in PA and WA and very reputable. Talks are on-going and very positive.