

Millinocket School Department

Budget Report FY23

Report # 54119

Statement Code: COMP BUD R

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Amendments 7/1/2022 - 6/30/2023	Revised Budget 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	Percent Remaining 7/1/2022 - 6/30/2023
GENERAL FUND REVENUES								
1000-0000-0000-412110-000 Local EPS Assessment	(1,210,668.34)	0.00	(1,210,668.34)	0.00	0.00	0.00	(1,210,668.34)	100.00%
1000-0000-0000-412120-000 Local Debt Service	(97,208.00)	0.00	(97,208.00)	0.00	0.00	0.00	(97,208.00)	100.00%
1000-0000-0000-412130-000 Local Additional Appropriation	(1,663,791.91)	0.00	(1,663,791.91)	0.00	0.00	0.00	(1,663,791.91)	100.00%
1000-0000-0000-412150-000 Local Appropriation - School Lunch	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	100.00%
1000-0000-0000-413930-000 Tuition - EUT	(127,800.00)	0.00	(127,800.00)	0.00	0.00	0.00	(127,800.00)	100.00%
1000-0000-0000-413940-000 EUT - Elem Special Ed	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	100.00%
1000-0000-0000-413960-000 EUT - Sec Special Ed	(14,000.00)	0.00	(14,000.00)	0.00	0.00	0.00	(14,000.00)	100.00%
1000-0000-0000-414200-000 Transportation - EUT	(43,000.00)	0.00	(43,000.00)	0.00	0.00	0.00	(43,000.00)	100.00%
1000-0000-0000-417010-000 Athletic Receipts	(9,000.00)	0.00	(9,000.00)	0.00	0.00	0.00	(9,000.00)	100.00%
1000-0000-0000-417020-000 Recreation Department Receipts	(12,000.00)	0.00	(12,000.00)	0.00	0.00	0.00	(12,000.00)	100.00%
1000-0000-0000-419100-000 Building Rental	(45,000.00)	0.00	(45,000.00)	0.00	0.00	0.00	(45,000.00)	100.00%
1000-0000-0000-419910-000 Miscellaneous Receipts	(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00	(25,000.00)	100.00%
1000-0000-0000-431110-000 State EPS Allocation	(3,817,139.46)	0.00	(3,817,139.46)	0.00	0.00	0.00	(3,817,139.46)	100.00%
1000-0000-0000-431270-000 Child Development Services	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	100.00%
1000-0000-0000-450100-000 Other Financing Sources	(595,992.00)	0.00	(595,992.00)	0.00	0.00	0.00	(595,992.00)	100.00%
TOTAL GENERAL FUND REVENUES	\$(7,681,599.71)	\$0.00	\$(7,681,599.71)	\$0.00	\$0.00	\$0.00	\$(7,681,599.71)	100.00%

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Superintendent's Office								
1000-0000-2320-510400-900 Superintendent Salary	70,400.00	0.00	70,400.00	0.00	0.00	0.00	70,400.00	100.00%
1000-0000-2320-510420-900 Curriculum and Other Admin Duties	31,900.00	0.00	31,900.00	0.00	0.00	0.00	31,900.00	100.00%
1000-0000-2320-511800-900 Administrative Asst - Supt	45,327.05	0.00	45,327.05	0.00	0.00	0.00	45,327.05	100.00%
1000-0000-2320-521800-900 Health Insurance - Admin Asst	22,208.00	0.00	22,208.00	0.00	0.00	0.00	22,208.00	100.00%
1000-0000-2320-522400-900 Fica/Medicare Superintendent	1,020.80	0.00	1,020.80	0.00	0.00	0.00	1,020.80	100.00%
1000-0000-2320-522420-900 FICA/Medicare - Curriculum	463.00	0.00	463.00	0.00	0.00	0.00	463.00	100.00%
1000-0000-2320-522800-900 Fica/ Medicare Admin Asst	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
1000-0000-2320-523400-900 MSRSRETER	2,710.00	0.00	2,710.00	0.00	0.00	0.00	2,710.00	100.00%
1000-0000-2320-523420-900 MSRS - Curriculum	1,230.00	0.00	1,230.00	0.00	0.00	0.00	1,230.00	100.00%
1000-0000-2320-523800-900 MSRS- PLD Admin Asst	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00	100.00%
1000-0000-2320-526400-900 Unemployment Superintendent	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-0000-2320-526420-900 Unemployment - Curriculum	73.00	0.00	73.00	0.00	0.00	0.00	73.00	100.00%
1000-0000-2320-526800-900 Unemployment Admin Asst	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-0000-2320-527400-900 Workers Comp - Superintendent	1,232.00	0.00	1,232.00	0.00	0.00	0.00	1,232.00	100.00%
1000-0000-2320-527420-900 Worker's Comp - Curriculum	575.00	0.00	575.00	0.00	0.00	0.00	575.00	100.00%
1000-0000-2320-527800-900 Workers Comp - Admin Asst	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
1000-0000-2320-533000-900 Prof Employee Training	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2320-534500-900 Legal Fees	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
1000-0000-2320-543900-900 Contracted Repairs & Maint	3,700.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
1000-0000-2320-544400-900 Leases and Rentals - Supers office	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
1000-0000-2320-552000-900 Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2320-553100-900 Postage	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
1000-0000-2320-554000-900 Advertising	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2320-558000-900 Travel	550.00	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
1000-0000-2320-558100-900 Travel - Professional Development	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-0000-2320-560000-900 Supplies	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
1000-0000-2320-564000-900 Books	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2320-565000-900 Technology Related Supplies	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2320-573400-900 Technology Related Hardware	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

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1000-0000-2320-573500-900 Technology Related Software	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2320-581000-900 Dues & Registrations	2,686.00	0.00	2,686.00	0.00	0.00	0.00	2,686.00	100.00%
Total Superintendent's Office	\$217,418.85	\$0.00	\$217,418.85	\$0.00	\$0.00	\$0.00	\$217,418.85	100.00%

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Central Office Business Functi								
1000-0000-2500-510500-900 Bookkeeper/Payroll Clerk Salary	46,600.00	0.00	46,600.00	0.00	0.00	0.00	46,600.00	100.00%
1000-0000-2500-521500-900 Health Insurance Bookkeeper/Payroll Cler	10,120.00	0.00	10,120.00	0.00	0.00	0.00	10,120.00	100.00%
1000-0000-2500-522500-900 Fica/Medicare Bookkeeper/Payroll Clerk	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
1000-0000-2500-523500-900 MSRS-PLD Bookkeeper/Payroll Clerk	4,850.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00	100.00%
1000-0000-2500-526500-900 Unemploment Bookkeeper/Payroll Clerk	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-0000-2500-527500-900 Workers Comp Bookkeeper/Payroll Clerk	875.00	0.00	875.00	0.00	0.00	0.00	875.00	100.00%
1000-0000-2500-533000-900 Professional Employee Training	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2500-534600-900 Audit	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
1000-0000-2500-543000-900 Contracted Services	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
1000-0000-2500-543200-900 Technology Related Contracted Services	15,445.00	0.00	15,445.00	0.00	0.00	0.00	15,445.00	100.00%
1000-0000-2500-560000-900 Supplies	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
1000-0000-2500-581100-900 Admin Bank Fees	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Central Office Business	\$105,062.00	\$0.00	\$105,062.00	\$0.00	\$0.00	\$0.00	\$105,062.00	100.00%
School Board								
1000-0000-2310-515000-900 School Board Stipends	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
1000-0000-2310-522000-900 Fica/ Medicare - Stipends	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
1000-0000-2310-527000-900 Workers Comp - Stipends	90.00	0.00	90.00	0.00	0.00	0.00	90.00	100.00%
1000-0000-2310-558000-900 Travel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2310-560000-900 Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
1000-0000-2310-581000-900 Dues and Fees	2,527.00	0.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00%
1000-0000-2310-581400-900 School Board Conference Fees	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2579-595000-900 Retiree Health Insurance	440,000.00	0.00	440,000.00	0.00	0.00	0.00	440,000.00	100.00%
Total School Board	\$451,617.00	\$0.00	\$451,617.00	\$0.00	\$0.00	\$0.00	\$451,617.00	100.00%
TOTAL SYSTEM ADMINISTRATION	\$774,097.85	\$0.00	\$774,097.85	\$0.00	\$0.00	\$0.00	\$774,097.85	100.00%
Granite St Principal's Office								
1000-0000-2400-510400-110 Principal Salary	77,590.00	0.00	77,590.00	0.00	0.00	0.00	77,590.00	100.00%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-0000-2400-511800-110 Secretary Salary	39,648.00	0.00	39,648.00	0.00	0.00	0.00	39,648.00	100.00%
1000-0000-2400-512320-110 Substitute Salary	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2400-515000-110 Stipends - Head Teacher	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2400-521400-110 Health Insurance Principal	10,120.00	0.00	10,120.00	0.00	0.00	0.00	10,120.00	100.00%
1000-0000-2400-521800-110 Health Insurance Secretary	10,120.00	0.00	10,120.00	0.00	0.00	0.00	10,120.00	100.00%
1000-0000-2400-522320-110 Fica / Medicare Subs	40.00	0.00	40.00	0.00	0.00	0.00	40.00	100.00%
1000-0000-2400-522400-110 Fica / Medicare Principal	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00%
1000-0000-2400-522800-110 Fica/ Medicare Secretary	3,050.00	0.00	3,050.00	0.00	0.00	0.00	3,050.00	100.00%
1000-0000-2400-523000-110 MSRSRETER	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
1000-0000-2400-523400-110 MSRSRETER	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-0000-2400-526000-110 Unemployment Stipends	7.00	0.00	7.00	0.00	0.00	0.00	7.00	100.00%
1000-0000-2400-526320-110 Unemployment Subs	4.00	0.00	4.00	0.00	0.00	0.00	4.00	100.00%
1000-0000-2400-526400-110 Unemployment Principal	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-0000-2400-526800-110 Unemployment Secretary	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-0000-2400-527000-110 Workers Comp Stipends	20.00	0.00	20.00	0.00	0.00	0.00	20.00	100.00%
1000-0000-2400-527320-110 Workers Comp Subs	10.00	0.00	10.00	0.00	0.00	0.00	10.00	100.00%
1000-0000-2400-527400-110 Workers Comp Principal	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
1000-0000-2400-527800-110 Workers Comp Secretary	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
1000-0000-2400-543900-110 Contracted Repairs & Maint	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2400-544400-110 Leases (Copier)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2400-553100-110 Postage	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
1000-0000-2400-558000-110 Travel	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
1000-0000-2400-558100-110 Travel for Professional Development	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
1000-0000-2400-560000-110 Supplies	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
1000-0000-2400-581000-110 Dues and Fees	686.00	0.00	686.00	0.00	0.00	0.00	686.00	100.00%
1000-0000-2510-534600-110 Audit - Granite	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
Total Granite St Principal Off	\$154,731.00	\$0.00	\$154,731.00	\$0.00	\$0.00	\$0.00	\$154,731.00	100.00%
Stearns Principal's Office								
1000-0000-2400-510400-310 Principal Salary	79,310.00	0.00	79,310.00	0.00	0.00	0.00	79,310.00	100.00%

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1000-0000-2400-511800-310 Secretary Salary	39,648.00	0.00	39,648.00	0.00	0.00	0.00	39,648.00	100.00%
1000-0000-2400-511810-310 Clerical Ed Tech Salary	25,857.00	0.00	25,857.00	0.00	0.00	0.00	25,857.00	100.00%
1000-0000-2400-515000-310 Stipend - Head Teacher	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2400-521400-310 Health Insurance H.S. Principal	10,120.00	0.00	10,120.00	0.00	0.00	0.00	10,120.00	100.00%
1000-0000-2400-521800-310 Health Insurance Secretary	22,208.00	0.00	22,208.00	0.00	0.00	0.00	22,208.00	100.00%
1000-0000-2400-521810-310 Health Insurance Clerical Ed Tech	27,760.00	0.00	27,760.00	0.00	0.00	0.00	27,760.00	100.00%
1000-0000-2400-522000-310 Fica/Medicare Head Teacher	15.00	0.00	15.00	0.00	0.00	0.00	15.00	100.00%
1000-0000-2400-522400-310 Fica / Medicare Principal	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
1000-0000-2400-522800-310 Fica/ Medicare Secretary	3,050.00	0.00	3,050.00	0.00	0.00	0.00	3,050.00	100.00%
1000-0000-2400-522810-310 Fica/ Medicare Clerical Ed Tech	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2400-523000-310 MSRSRETER	40.00	0.00	40.00	0.00	0.00	0.00	40.00	100.00%
1000-0000-2400-523400-310 MSRSRETER	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00%
1000-0000-2400-523800-310 MSRS-PLD Secretary	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
1000-0000-2400-523810-310 MSRS PLD/Clerical Ed Tech	2,675.00	0.00	2,675.00	0.00	0.00	0.00	2,675.00	100.00%
1000-0000-2400-525400-310 Professional Credit Reimb Principal	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
1000-0000-2400-526000-310 Unemployment - Head Teacher	3.00	0.00	3.00	0.00	0.00	0.00	3.00	100.00%
1000-0000-2400-526400-310 Unemployment Principal	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-0000-2400-526800-310 Unemployment Secretary	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-0000-2400-526810-310 Unemployment Clerical Ed Tech	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-0000-2400-527000-310 Workers Comp Head Teacher	18.00	0.00	18.00	0.00	0.00	0.00	18.00	100.00%
1000-0000-2400-527400-310 Workers Comp Principal	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
1000-0000-2400-527800-310 Workers Comp Secretary	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
1000-0000-2400-527810-310 Workers Comp Clerical Ed Tech	460.00	0.00	460.00	0.00	0.00	0.00	460.00	100.00%
1000-0000-2400-533000-310 Prof. Employee Training	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
1000-0000-2400-543900-310 Contracted Repairs & Maint	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
1000-0000-2400-544400-310 Leases (Copier)	1,793.00	0.00	1,793.00	0.00	0.00	0.00	1,793.00	100.00%
1000-0000-2400-553100-310 Postage	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
1000-0000-2400-558000-310 Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2400-558100-310 Travel for Professional Development	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2400-560000-310 Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%

Millinocket School Department

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Amendments 7/1/2022 - 6/30/2023	Revised Budget 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	Percent Remaining 7/1/2022 - 6/30/2023
1000-0000-2400-581000-310 Dues and Fees	836.00	0.00	836.00	0.00	0.00	0.00	836.00	100.00%
1000-0000-2510-534600-310 Audit - High School	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Stearns Principals Off	\$237,109.00	\$0.00	\$237,109.00	\$0.00	\$0.00	\$0.00	\$237,109.00	100.00%
TOTAL SCHOOL ADMINISTRATION	\$391,840.00	\$0.00	\$391,840.00	\$0.00	\$0.00	\$0.00	\$391,840.00	100.00%
PreK-2 Instruction								
1000-1120-1000-510100-110 K-2 Teacher Salaries	301,000.00	0.00	301,000.00	0.00	0.00	0.00	301,000.00	100.00%
1000-1120-1000-521100-110 Health Insurance - K-2 Teachers	75,759.00	0.00	75,759.00	0.00	0.00	0.00	75,759.00	100.00%
1000-1120-1000-522100-110 Fica/ Medicare K-2 Teachers	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
1000-1120-1000-523100-110 MSRSRETER	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
1000-1120-1000-526100-110 Unemployment K-2 Teachers	432.00	0.00	432.00	0.00	0.00	0.00	432.00	100.00%
1000-1120-1000-527100-110 Workers Comp K-2 Teachers	5,300.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00	100.00%
1000-1120-1000-533000-110 Professional Employee Training	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
1000-1120-1000-561000-110 Supplies K-2	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
1000-1120-1000-564000-110 Textbooks	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
1000-1120-2700-551000-110 Instructional Field Trips	900.00	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
1000-1121-1000-510100-110 PreK Teacher Salaries	89,000.00	0.00	89,000.00	0.00	0.00	0.00	89,000.00	100.00%
1000-1121-1000-510200-110 PreK Ed Tech Salaries	37,885.00	0.00	37,885.00	0.00	0.00	0.00	37,885.00	100.00%
1000-1121-1000-512300-110 PreK Substitute Salaries	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
1000-1121-1000-521100-110 Health Insurance - PreK Teachers	28,029.00	0.00	28,029.00	0.00	0.00	0.00	28,029.00	100.00%
1000-1121-1000-522100-110 Fica/ Medicare PreK Teachers	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
1000-1121-1000-522200-110 Fica/ Medicare PreK Ed Techs	550.00	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
1000-1121-1000-522300-110 Fica/ Medicare PreK Substitutes	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
1000-1121-1000-523100-110 MSRSRETER	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
1000-1121-1000-523200-110 MSRSRETER	1,378.00	0.00	1,378.00	0.00	0.00	0.00	1,378.00	100.00%
1000-1121-1000-523300-110 MSRSRETER	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
1000-1121-1000-526100-110 Unemployment PreK Teachers	144.00	0.00	144.00	0.00	0.00	0.00	144.00	100.00%
1000-1121-1000-526200-110 Unemployment PreK Ed Techs	144.00	0.00	144.00	0.00	0.00	0.00	144.00	100.00%
1000-1121-1000-526300-110 Unemployment PreK Substitutes	35.00	0.00	35.00	0.00	0.00	0.00	35.00	100.00%

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1000-1121-1000-527100-110 Workers Comp PreK Teachers	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
1000-1121-1000-527200-110 Workers Comp PreK Ed Techs	665.00	0.00	665.00	0.00	0.00	0.00	665.00	100.00%
1000-1121-1000-527300-110 Workers Comp PreK Substitutes	80.00	0.00	80.00	0.00	0.00	0.00	80.00	100.00%
Total PreK-2 Instruction	\$611,051.00	\$0.00	\$611,051.00	\$0.00	\$0.00	\$0.00	\$611,051.00	100.00%
3-5 Instuction								
1000-1100-1000-510100-110 3-5 Teacher Salaries	444,000.00	0.00	444,000.00	0.00	0.00	0.00	444,000.00	100.00%
1000-1100-1000-512300-110 Substitute Salaries	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
1000-1100-1000-515000-110 Stipends	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
1000-1100-1000-521100-110 Health Insurance Teachers	106,225.00	0.00	106,225.00	0.00	0.00	0.00	106,225.00	100.00%
1000-1100-1000-522000-110 Fica/ Medicare Stipends	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
1000-1100-1000-522100-110 Fica/ Medicare Teachers	6,438.00	0.00	6,438.00	0.00	0.00	0.00	6,438.00	100.00%
1000-1100-1000-522300-110 Fica/Medicare Substitutes	770.00	0.00	770.00	0.00	0.00	0.00	770.00	100.00%
1000-1100-1000-523000-110 MSRSRETER	260.00	0.00	260.00	0.00	0.00	0.00	260.00	100.00%
1000-1100-1000-523100-110 MSRSRETER	17,100.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00	100.00%
1000-1100-1000-523300-110 MSRSRETER	70.00	0.00	70.00	0.00	0.00	0.00	70.00	100.00%
1000-1100-1000-525100-110 Tuition Reimbursement Teachers	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00	100.00%
1000-1100-1000-526000-110 Unemployment Stipends	48.00	0.00	48.00	0.00	0.00	0.00	48.00	100.00%
1000-1100-1000-526100-110 Unemployment Teachers	666.00	0.00	666.00	0.00	0.00	0.00	666.00	100.00%
1000-1100-1000-526300-110 Unemployment Substitutes	70.00	0.00	70.00	0.00	0.00	0.00	70.00	100.00%
1000-1100-1000-527000-110 Workers Comp Stipends	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
1000-1100-1000-527100-110 Workers Comp Teachers	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	100.00%
1000-1100-1000-527300-110 Workers Comp Substitutes	170.00	0.00	170.00	0.00	0.00	0.00	170.00	100.00%
1000-1100-1000-543900-110 Contracted Repairs & Maint	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-1100-1000-544400-110 Leases (Copier)	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
1000-1100-1000-558100-110 Travel For Professional	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
1000-1100-1000-561000-110 Supplies	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
1000-1100-1000-564000-110 Textbooks	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-1100-1000-573000-110 Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
1000-1100-1000-581000-110 Dues & Fees	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00	100.00%

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1000-1100-2700-551000-110 Instructional Field Trips	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total 3-5 Instruction	\$643,117.00	\$0.00	\$643,117.00	\$0.00	\$0.00	\$0.00	\$643,117.00	100.00%
6-8 Instruction								
1000-1100-1000-510100-160 6-8 Teacher Salaries	315,000.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00	100.00%
1000-1100-1000-512300-160 Substitute Salaries	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
1000-1100-1000-515000-160 Stipends	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
1000-1100-1000-521100-160 Health Insurance - Teachers	98,528.00	0.00	98,528.00	0.00	0.00	0.00	98,528.00	100.00%
1000-1100-1000-522000-160 Fica/ Medicare Stipends	73.00	0.00	73.00	0.00	0.00	0.00	73.00	100.00%
1000-1100-1000-522100-160 Fica/ Medicare Teachers	4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
1000-1100-1000-522300-160 Fica/Medicare Substitutes	460.00	0.00	460.00	0.00	0.00	0.00	460.00	100.00%
1000-1100-1000-523000-160 MSRSRETER	192.00	0.00	192.00	0.00	0.00	0.00	192.00	100.00%
1000-1100-1000-523100-160 MSRSRETER	12,100.00	0.00	12,100.00	0.00	0.00	0.00	12,100.00	100.00%
1000-1100-1000-523300-160 MSRSRETER	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
1000-1100-1000-525100-160 Tuition Reimb Teachers	12,600.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00	100.00%
1000-1100-1000-526000-160 Unemployment Stipends	35.00	0.00	35.00	0.00	0.00	0.00	35.00	100.00%
1000-1100-1000-526100-160 Unemployment Teachers	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
1000-1100-1000-526300-160 Unemployment Substitutes	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
1000-1100-1000-527000-160 Workers Comp Stipends	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
1000-1100-1000-527100-160 Workers Comp Teachers	5,525.00	0.00	5,525.00	0.00	0.00	0.00	5,525.00	100.00%
1000-1100-1000-527320-160 Workers Comp Substitutes	105.00	0.00	105.00	0.00	0.00	0.00	105.00	100.00%
1000-1100-1000-533000-160 Professional Employee Training	735.00	0.00	735.00	0.00	0.00	0.00	735.00	100.00%
1000-1100-1000-543900-160 Contracted Repairs & Maint	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
1000-1100-1000-544400-160 Leases (Copier)	1,793.00	0.00	1,793.00	0.00	0.00	0.00	1,793.00	100.00%
1000-1100-1000-558000-160 Travel	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
1000-1100-1000-558100-160 Travel For Professional	584.00	0.00	584.00	0.00	0.00	0.00	584.00	100.00%
1000-1100-1000-561000-160 Supplies	5,591.00	0.00	5,591.00	0.00	0.00	0.00	5,591.00	100.00%
1000-1100-1000-564000-160 Textbooks	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
1000-1100-1000-565000-160 Technology Related Supplies	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
1000-1100-1000-581000-160 Dues and Fees	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%

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1000-1100-2700-551000-160 Instructional Field Trips	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
Total 6-8 Instruction	\$479,713.00	\$0.00	\$479,713.00	\$0.00	\$0.00	\$0.00	\$479,713.00	100.00%
9-12 Instruction								
1000-1200-1000-510100-310 9-12 Teacher Salaries	552,000.00	0.00	552,000.00	0.00	0.00	0.00	552,000.00	100.00%
1000-1200-1000-512300-310 Substitute Salaries	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
1000-1200-1000-515000-310 Stipends	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00%
1000-1200-1000-521100-310 Health Insurance Teachers	128,922.00	0.00	128,922.00	0.00	0.00	0.00	128,922.00	100.00%
1000-1200-1000-522000-310 Fica/ Medicare Stipends	174.00	0.00	174.00	0.00	0.00	0.00	174.00	100.00%
1000-1200-1000-522100-310 Fica/ Medicare Teachers	8,010.00	0.00	8,010.00	0.00	0.00	0.00	8,010.00	100.00%
1000-1200-1000-522300-310 Fica/ Medicare Substitutes	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
1000-1200-1000-523000-310 MSRSRETER	124.00	0.00	124.00	0.00	0.00	0.00	124.00	100.00%
1000-1200-1000-523100-310 MSRSRETER	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
1000-1200-1000-525100-310 Tuition Reimb Teachers	16,200.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00	100.00%
1000-1200-1000-526000-310 Unemployment Stipends	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
1000-1200-1000-526100-310 Unemployment Teachers	864.00	0.00	864.00	0.00	0.00	0.00	864.00	100.00%
1000-1200-1000-526300-310 Unemployment Substitutes	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
1000-1200-1000-527000-310 Workers Comp Stipends	70.00	0.00	70.00	0.00	0.00	0.00	70.00	100.00%
1000-1200-1000-527100-310 Workers Comp Teachers	9,660.00	0.00	9,660.00	0.00	0.00	0.00	9,660.00	100.00%
1000-1200-1000-527300-310 Workers Comp Substitutes	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
1000-1200-1000-533000-310 Professional Employee Training	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
1000-1200-1000-543900-310 Contracted Repairs & Maint	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00%
1000-1200-1000-544400-310 Leases (Copier) 9-12	1,793.00	0.00	1,793.00	0.00	0.00	0.00	1,793.00	100.00%
1000-1200-1000-558100-310 Travel For Professional	860.00	0.00	860.00	0.00	0.00	0.00	860.00	100.00%
1000-1200-1000-561000-310 Supplies	9,724.00	0.00	9,724.00	0.00	0.00	0.00	9,724.00	100.00%
1000-1200-1000-564000-310 Textbooks	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
1000-1200-1000-565000-310 Technology Related Supplies	860.00	0.00	860.00	0.00	0.00	0.00	860.00	100.00%
1000-1200-1000-573000-310 Equipment	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-1200-1000-581000-310 Dues and Fees	2,056.00	0.00	2,056.00	0.00	0.00	0.00	2,056.00	100.00%
1000-1200-2700-551000-310 Instructional Field Trips	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%

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Total 9-12 Instruction	\$797,467.00	\$0.00	\$797,467.00	\$0.00	\$0.00	\$0.00	\$797,467.00	100.00%
Gifted & Talented PreK-8								
1000-4900-1000-510100-160 Teacher Salary	35,640.00	0.00	35,640.00	0.00	0.00	0.00	35,640.00	100.00%
1000-4900-1000-521100-160 Health Insurance - Teacher	6,680.00	0.00	6,680.00	0.00	0.00	0.00	6,680.00	100.00%
1000-4900-1000-522100-160 Fica/Medicare - Teacher	517.00	0.00	517.00	0.00	0.00	0.00	517.00	100.00%
1000-4900-1000-523100-160 MSRSRETER	1,386.00	0.00	1,386.00	0.00	0.00	0.00	1,386.00	100.00%
1000-4900-1000-525100-160 Tuition Reimb Teacher	2,376.00	0.00	2,376.00	0.00	0.00	0.00	2,376.00	100.00%
1000-4900-1000-526100-160 Unemployment - Teacher	48.00	0.00	48.00	0.00	0.00	0.00	48.00	100.00%
1000-4900-1000-527100-160 Workers Comp -Teacher	624.00	0.00	624.00	0.00	0.00	0.00	624.00	100.00%
1000-4900-1000-533000-160 Professional Employee Training	264.00	0.00	264.00	0.00	0.00	0.00	264.00	100.00%
1000-4900-1000-558100-160 Travel for Professional Development	103.00	0.00	103.00	0.00	0.00	0.00	103.00	100.00%
1000-4900-1000-561000-160 Supplies	780.00	0.00	780.00	0.00	0.00	0.00	780.00	100.00%
1000-4900-1000-564000-160 Books	198.00	0.00	198.00	0.00	0.00	0.00	198.00	100.00%
1000-4900-1000-573000-160 Equipment	76.00	0.00	76.00	0.00	0.00	0.00	76.00	100.00%
1000-4900-1000-581000-160 Dues & Fees	660.00	0.00	660.00	0.00	0.00	0.00	660.00	100.00%
1000-4900-2700-551000-160 Instructional Field Trips	4,686.00	0.00	4,686.00	0.00	0.00	0.00	4,686.00	100.00%
Total Gifted & Talented PreK-8	\$54,038.00	\$0.00	\$54,038.00	\$0.00	\$0.00	\$0.00	\$54,038.00	100.00%
Gifted & Talented 9-12								
1000-4900-1000-510100-310 Teacher Salary	17,820.00	0.00	17,820.00	0.00	0.00	0.00	17,820.00	100.00%
1000-4900-1000-521100-310 Health Insurance - Teacher	3,441.00	0.00	3,441.00	0.00	0.00	0.00	3,441.00	100.00%
1000-4900-1000-522100-310 Fica/Medicare -Teacher	260.00	0.00	260.00	0.00	0.00	0.00	260.00	100.00%
1000-4900-1000-523100-310 MSRSRETER	693.00	0.00	693.00	0.00	0.00	0.00	693.00	100.00%
1000-4900-1000-525100-310 Tuition Reimb Teacher	1,224.00	0.00	1,224.00	0.00	0.00	0.00	1,224.00	100.00%
1000-4900-1000-526100-310 Unemployment -Teacher	24.00	0.00	24.00	0.00	0.00	0.00	24.00	100.00%
1000-4900-1000-526300-310 Unemployment Substitute	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
1000-4900-1000-527100-310 Workers Comp -Teacher	312.00	0.00	312.00	0.00	0.00	0.00	312.00	100.00%
1000-4900-1000-533000-310 Professional Employee Training	136.00	0.00	136.00	0.00	0.00	0.00	136.00	100.00%
1000-4900-1000-558100-310 Travel for Professional Development	53.00	0.00	53.00	0.00	0.00	0.00	53.00	100.00%

Millinocket School Department Budget Report FY23

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-4900-1000-561000-310 Supplies	402.00	0.00	402.00	0.00	0.00	0.00	402.00	100.00%
1000-4900-1000-564000-310 Books	102.00	0.00	102.00	0.00	0.00	0.00	102.00	100.00%
1000-4900-1000-573000-310 Equipment	39.00	0.00	39.00	0.00	0.00	0.00	39.00	100.00%
1000-4900-1000-581000-310 Dues & Fees	340.00	0.00	340.00	0.00	0.00	0.00	340.00	100.00%
1000-4900-2700-551000-310 Instructional Field Trips	2,414.00	0.00	2,414.00	0.00	0.00	0.00	2,414.00	100.00%
Total Gifted & Talented 9-12	\$27,560.00	\$0.00	\$27,560.00	\$0.00	\$0.00	\$0.00	\$27,560.00	100.00%
ESL 9-12								
1000-4100-1000-510100-310 ESL Teacher 9-12	31,625.00	0.00	31,625.00	0.00	0.00	0.00	31,625.00	100.00%
1000-4100-1000-521100-310 Health Insurance - ESL Teacher 9-12	2,732.00	0.00	2,732.00	0.00	0.00	0.00	2,732.00	100.00%
1000-4100-1000-522100-310 Fica/Medicare - Teacher	542.00	0.00	542.00	0.00	0.00	0.00	542.00	100.00%
1000-4100-1000-523100-310 MSRSRETER	1,435.00	0.00	1,435.00	0.00	0.00	0.00	1,435.00	100.00%
1000-4100-1000-526100-310 Unemployment ESL teacher	63.00	0.00	63.00	0.00	0.00	0.00	63.00	100.00%
1000-4100-1000-527100-310 Workers Comp ESL Teacher	654.00	0.00	654.00	0.00	0.00	0.00	654.00	100.00%
1000-4100-1000-561000-310 Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
Total ESL 9-12	\$37,301.00	\$0.00	\$37,301.00	\$0.00	\$0.00	\$0.00	\$37,301.00	100.00%
TOTAL REGULAR INSTRUCTION	\$2,650,247.00	\$0.00	\$2,650,247.00	\$0.00	\$0.00	\$0.00	\$2,650,247.00	100.00%
Special Services Office								
1000-2300-1000-556300-110 Tuition to Private Sources	220,000.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00%
1000-2500-2330-510400-900 Administrator Salary	14,060.00	0.00	14,060.00	0.00	0.00	0.00	14,060.00	100.00%
1000-2500-2330-510600-900 Special Ed Coordinator Salaries	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
1000-2500-2330-511800-900 Secretary Salary	22,700.00	0.00	22,700.00	0.00	0.00	0.00	22,700.00	100.00%
1000-2500-2330-522400-900 Fica/ Medicare - Administrator	210.00	0.00	210.00	0.00	0.00	0.00	210.00	100.00%
1000-2500-2330-522600-900 Fica/Medicare Special Ed Coordinator	70.00	0.00	70.00	0.00	0.00	0.00	70.00	100.00%
1000-2500-2330-522800-900 Fica/ Medicare Secretary	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
1000-2500-2330-523400-900 MSRSRETER	550.00	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
1000-2500-2330-523600-900 MSRSRETER	190.00	0.00	190.00	0.00	0.00	0.00	190.00	100.00%
1000-2500-2330-523800-900 MSRS-PLD Secretary	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-2500-2330-526400-900 Unemployment - Administrator	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-2500-2330-526600-900 Unemployment Special Ed Coordinator	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
1000-2500-2330-526800-900 Unemployment Secretary	73.00	0.00	73.00	0.00	0.00	0.00	73.00	100.00%
1000-2500-2330-527400-900 Workers Comp Administrator	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
1000-2500-2330-527600-900 Workers Comp Coordinator	70.00	0.00	70.00	0.00	0.00	0.00	70.00	100.00%
1000-2500-2330-527800-900 Workers Compensation Secretary	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
1000-2500-2330-534400-900 Legal Fees	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
1000-2500-2330-544400-900 Lease	225.00	0.00	225.00	0.00	0.00	0.00	225.00	100.00%
1000-2500-2330-553100-900 Postage	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
1000-2500-2330-560000-900 Supplies	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
1000-2500-2330-564000-900 Textbooks	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
1000-2500-2330-581000-900 Dues and Fees	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
Total Special Services Office	\$273,512.00	\$0.00	\$273,512.00	\$0.00	\$0.00	\$0.00	\$273,512.00	100.00%
K-8 Special Ed Resource Room								
1000-2200-1000-510100-110 Special Ed Teacher Salaries	218,250.00	0.00	218,250.00	0.00	0.00	0.00	218,250.00	100.00%
1000-2200-1000-510200-110 Ed Tech Salaries	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
1000-2200-1000-512300-110 Substitute Salaries	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
1000-2200-1000-521100-110 Health Insurance Teacher	45,538.20	0.00	45,538.20	0.00	0.00	0.00	45,538.20	100.00%
1000-2200-1000-522100-110 Fica/ Medicare Teacher	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
1000-2200-1000-522200-110 Fica/ Medicare Ed Techs	1,757.00	0.00	1,757.00	0.00	0.00	0.00	1,757.00	100.00%
1000-2200-1000-522300-110 Fica/Medicare Substitutes	580.00	0.00	580.00	0.00	0.00	0.00	580.00	100.00%
1000-2200-1000-523100-110 MSRSRETER	8,400.00	0.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00%
1000-2200-1000-523200-110 MSRSRETER	5,150.00	0.00	5,150.00	0.00	0.00	0.00	5,150.00	100.00%
1000-2200-1000-523300-110 MSRSRETER	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
1000-2200-1000-525100-110 Tuition Reimbursement Teachers	14,700.00	0.00	14,700.00	0.00	0.00	0.00	14,700.00	100.00%
1000-2200-1000-525200-110 Tuition Reimbursement Ed Techs	20,400.00	0.00	20,400.00	0.00	0.00	0.00	20,400.00	100.00%
1000-2200-1000-526100-110 Unemployment Teacher	324.00	0.00	324.00	0.00	0.00	0.00	324.00	100.00%
1000-2200-1000-526200-110 Unemployment Ed Techs	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
1000-2200-1000-526300-110 Unemployment Subs	48.00	0.00	48.00	0.00	0.00	0.00	48.00	100.00%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-2200-1000-527100-110 Workers Comp Teacher	3,825.00	0.00	3,825.00	0.00	0.00	0.00	3,825.00	100.00%
1000-2200-1000-527200-110 Workers Comp Ed Techs	2,125.00	0.00	2,125.00	0.00	0.00	0.00	2,125.00	100.00%
1000-2200-1000-527300-110 Workers Comp Substitutes	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
1000-2200-1000-533000-110 Professional Employee Training	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00	100.00%
1000-2200-1000-558100-110 Travel For Professional	675.00	0.00	675.00	0.00	0.00	0.00	675.00	100.00%
1000-2200-1000-561000-110 Supplies	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
1000-2200-1000-564000-110 Books	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00	100.00%
Total K-8 Spec Ed Res Room	\$462,222.20	\$0.00	\$462,222.20	\$0.00	\$0.00	\$0.00	\$462,222.20	100.00%
K-8 Spec Ed Self Contained								
1000-2300-1000-510100-110 Special Ed Teacher Salaries	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00%
1000-2300-1000-510200-110 Ed Tech Salaries	82,000.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00	100.00%
1000-2300-1000-512300-110 Substitute Salaries	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2300-1000-521100-110 Health Insurance Teacher	10,120.00	0.00	10,120.00	0.00	0.00	0.00	10,120.00	100.00%
1000-2300-1000-522100-110 Fica/ Medicare Teacher	638.00	0.00	638.00	0.00	0.00	0.00	638.00	100.00%
1000-2300-1000-522200-110 Fica/ Medicare Ed Techs	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
1000-2300-1000-522300-110 Fica/Medicare Substitutes	78.00	0.00	78.00	0.00	0.00	0.00	78.00	100.00%
1000-2300-1000-523200-110 MSRSRETER	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-2300-1000-523300-110 MSRSRETER	40.00	0.00	40.00	0.00	0.00	0.00	40.00	100.00%
1000-2300-1000-525100-110 Tuition Reimbursement Teachers	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
1000-2300-1000-526100-110 Unemployment Teacher	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-2300-1000-526200-110 Unemployment Ed Techs	288.00	0.00	288.00	0.00	0.00	0.00	288.00	100.00%
1000-2300-1000-526300-110 Unemployment Subs	10.00	0.00	10.00	0.00	0.00	0.00	10.00	100.00%
1000-2300-1000-527100-110 Workers Comp Teacher	770.00	0.00	770.00	0.00	0.00	0.00	770.00	100.00%
1000-2300-1000-527200-110 Workers Comp Ed Techs	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
1000-2300-1000-527300-110 Workers Comp Subs	20.00	0.00	20.00	0.00	0.00	0.00	20.00	100.00%
1000-2300-1000-533000-110 Professional Employee Training	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
1000-2300-1000-558100-110 Travel For Professional	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
1000-2300-1000-561000-110 Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
1000-2300-1000-564000-110 Books	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%

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Total K-8 Spec Ed Self Contain	\$149,786.00	\$0.00	\$149,786.00	\$0.00	\$0.00	\$0.00	\$149,786.00	100.00%
K-8 Sp Ed Speech/Language								
1000-2800-2150-510100-110 Speech Teacher Salaries	51,000.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00%
1000-2800-2150-521100-110 Health Insurance Speech Teacher	27,760.00	0.00	27,760.00	0.00	0.00	0.00	27,760.00	100.00%
1000-2800-2150-522100-110 Fica/ Medicare Speech Teacher	740.00	0.00	740.00	0.00	0.00	0.00	740.00	100.00%
1000-2800-2150-523100-110 MSRSRETER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-2800-2150-525100-110 Tuition Reimbursement	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
1000-2800-2150-526100-110 Unemployment Speech Teacher	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-2800-2150-527100-110 Workers Comp Speech Teacher	893.00	0.00	893.00	0.00	0.00	0.00	893.00	100.00%
1000-2800-2150-533000-110 Professional Employee Training	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
1000-2800-2150-558000-110 Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
1000-2800-2150-558100-110 Travel For Professional	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
1000-2800-2150-561000-110 Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-2800-2150-564000-110 Textbooks	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
1000-2800-2150-581000-110 Dues and Fees	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
Total K-8 Sp Ed Speech/Languag	\$89,615.00	\$0.00	\$89,615.00	\$0.00	\$0.00	\$0.00	\$89,615.00	100.00%
K-8 Sp Ed Homebound/Hospital								
1000-2400-1000-512330-110 Tutor Salaries	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2400-1000-522330-110 Fica/ Medicare Tutors	15.00	0.00	15.00	0.00	0.00	0.00	15.00	100.00%
1000-2400-1000-523330-110 MSRSRETER	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
1000-2400-1000-526330-110 Unemployment Tutors	6.00	0.00	6.00	0.00	0.00	0.00	6.00	100.00%
1000-2400-1000-527330-110 Workers Comp Tutors	17.00	0.00	17.00	0.00	0.00	0.00	17.00	100.00%
1000-2400-1000-534400-110 Contracted Services	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Total K-8 Sp Ed Homebound/Hosp	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$2,580.00	100.00%
K-8 Sp Ed Other Costs								
1000-2800-2140-534400-110 Contracted Psychological Services	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
1000-2800-2140-561000-110 Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-2800-2160-510100-110 Occupational Therapist	41,500.00	0.00	41,500.00	0.00	0.00	0.00	41,500.00	100.00%
1000-2800-2160-522100-110 Fica/Medicare - OT	602.00	0.00	602.00	0.00	0.00	0.00	602.00	100.00%
1000-2800-2160-523100-110 MSRSRETER	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
1000-2800-2160-526100-110 Unemployment - OT	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-2800-2160-527100-110 Workers Comp - OT	727.00	0.00	727.00	0.00	0.00	0.00	727.00	100.00%
1000-2800-2160-533000-110 Professional Employee Training	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
1000-2800-2160-558100-110 Travel for Professional	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
1000-2800-2160-561000-110 Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2800-2160-564000-110 Textbooks	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
1000-2800-2180-534400-110 Contracted Physical Therapy	23,000.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Total K-8 Sp Ed Other Services	\$79,701.00	\$0.00	\$79,701.00	\$0.00	\$0.00	\$0.00	\$79,701.00	100.00%
9-12 Spec Ed Resource Room								
1000-2200-1000-510100-310 Special Ed Teacher Salaries	64,750.00	0.00	64,750.00	0.00	0.00	0.00	64,750.00	100.00%
1000-2200-1000-510200-310 Ed Tech Salaries	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
1000-2200-1000-512300-310 Substitute Salaries	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-2200-1000-521100-310 Health Insurance Teachers	15,988.00	0.00	15,988.00	0.00	0.00	0.00	15,988.00	100.00%
1000-2200-1000-522100-310 Fica / Medicare Teacher	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
1000-2200-1000-522200-310 Fica/ Medicare Ed Techs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2200-1000-522300-310 Fica/Medicare Substitutes	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
1000-2200-1000-523100-310 MSRSRETER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
1000-2200-1000-523200-310 MSRSRETER	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
1000-2200-1000-523300-310 MSRSRETER	20.00	0.00	20.00	0.00	0.00	0.00	20.00	100.00%
1000-2200-1000-525100-310 Tuition Reimbursement Teachers	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00%
1000-2200-1000-525200-310 Tuition Reimbursement Ed Techs	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
1000-2200-1000-526100-310 Unemployment Teacher	108.00	0.00	108.00	0.00	0.00	0.00	108.00	100.00%
1000-2200-1000-526200-310 Unemployment Ed Techs	216.00	0.00	216.00	0.00	0.00	0.00	216.00	100.00%
1000-2200-1000-526300-310 Unemployment Subs	12.00	0.00	12.00	0.00	0.00	0.00	12.00	100.00%
1000-2200-1000-527100-310 Workers Comp Teacher	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
1000-2200-1000-527200-310 Workers Comp Ed Techs	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%

Millinocket School Department

Budget Report FY23

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-2200-1000-527300-310 Workers Comp Substitutes	40.00	0.00	40.00	0.00	0.00	0.00	40.00	100.00%
1000-2200-1000-533000-310 Professional Employee Training	375.00	0.00	375.00	0.00	0.00	0.00	375.00	100.00%
1000-2200-1000-558100-310 Travel For Professional	225.00	0.00	225.00	0.00	0.00	0.00	225.00	100.00%
1000-2200-1000-561000-310 Supplies	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
1000-2200-1000-564000-310 Books	375.00	0.00	375.00	0.00	0.00	0.00	375.00	100.00%
Total 9-12 Sp Ed Resource Room	\$163,409.00	\$0.00	\$163,409.00	\$0.00	\$0.00	\$0.00	\$163,409.00	100.00%
9-12 Spec Ed Self Contained								
1000-2300-1000-510100-310 Spec Ed Teacher Salaries	54,000.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00%
1000-2300-1000-510200-310 Ed Tech Salaries	58,000.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00%
1000-2300-1000-512300-310 Substitute Salaries	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2300-1000-521100-310 Health Insurance Teacher	10,120.00	0.00	10,120.00	0.00	0.00	0.00	10,120.00	100.00%
1000-2300-1000-522100-310 Fica/Medicare Teacher	783.00	0.00	783.00	0.00	0.00	0.00	783.00	100.00%
1000-2300-1000-522200-310 Fica/ Medicare Ed Techs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2300-1000-522300-310 Fica/Medicare Substitutes	80.00	0.00	80.00	0.00	0.00	0.00	80.00	100.00%
1000-2300-1000-523100-310 MSRSRETER	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
1000-2300-1000-523200-310 MSRSRETER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-2300-1000-525100-310 Tuition Reimbursement Teachers	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
1000-2300-1000-526100-310 Unemployment Teacher	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-2300-1000-526200-310 Unemployment Ed Techs	216.00	0.00	216.00	0.00	0.00	0.00	216.00	100.00%
1000-2300-1000-526300-310 Unemployment Subs	10.00	0.00	10.00	0.00	0.00	0.00	10.00	100.00%
1000-2300-1000-527100-310 Workers Comp Teacher	945.00	0.00	945.00	0.00	0.00	0.00	945.00	100.00%
1000-2300-1000-527200-310 Workers Comp Ed Techs	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
1000-2300-1000-527300-310 Workers Comp Subs	20.00	0.00	20.00	0.00	0.00	0.00	20.00	100.00%
1000-2300-1000-533000-310 Professional Employee Training	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
1000-2300-1000-558100-310 Travel For Professional	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
1000-2300-1000-561000-310 Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
1000-2300-1000-564000-310 Books	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
1000-2300-2700-551000-310 Field Trips	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%

Millinocket School Department Budget Report FY23

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Amendments 7/1/2022 - 6/30/2023	Revised Budget 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	Percent Remaining 7/1/2022 - 6/30/2023
Total 9-12 Spec Ed Self Cont	\$137,446.00	\$0.00	\$137,446.00	\$0.00	\$0.00	\$0.00	\$137,446.00	100.00%
9-12 Sp Ed Homebound/Hospital								
1000-2400-1000-512330-310 Tutor Salaries	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
1000-2400-1000-522330-310 Fica/ Medicare Tutors	4.00	0.00	4.00	0.00	0.00	0.00	4.00	100.00%
1000-2400-1000-523330-310 MSRSRETER	21.00	0.00	21.00	0.00	0.00	0.00	21.00	100.00%
1000-2400-1000-526330-310 Unemployment Tutors	4.00	0.00	4.00	0.00	0.00	0.00	4.00	100.00%
1000-2400-1000-527330-310 Workers Comp Tutors	9.00	0.00	9.00	0.00	0.00	0.00	9.00	100.00%
1000-2400-1000-534400-310 Contracted Services	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Total 9-12 Sp Ed Homebnd/Hosp	\$2,038.00	\$0.00	\$2,038.00	\$0.00	\$0.00	\$0.00	\$2,038.00	100.00%
9-12 Sp Ed Speech/Language								
1000-2800-2150-510100-310 Speech Teacher Salaries	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
1000-2800-2150-521100-310 Health Insurance Speech Teacher	10,120.00	0.00	10,120.00	0.00	0.00	0.00	10,120.00	100.00%
1000-2800-2150-522100-310 Fica/ Medicare Speech Teacher	395.00	0.00	395.00	0.00	0.00	0.00	395.00	100.00%
1000-2800-2150-523100-310 MSRSRETER	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
1000-2800-2150-526100-310 Unemployment Speech Teacher	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-2800-2150-527100-310 Workers Comp Speech Teacher	473.00	0.00	473.00	0.00	0.00	0.00	473.00	100.00%
1000-2800-2150-558100-310 Travel For Professional	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
1000-2800-2150-561000-310 Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
1000-2800-2150-564000-310 Textbooks	125.00	0.00	125.00	0.00	0.00	0.00	125.00	100.00%
1000-2800-2150-581000-310 Dues and Fees	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
Total 9-12 Sp Ed Speech/Langua	\$39,785.00	\$0.00	\$39,785.00	\$0.00	\$0.00	\$0.00	\$39,785.00	100.00%
9-12 Sp Ed Summer/After School								
1000-2810-1000-512330-310 Summer School Tutors	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-2810-1000-522330-310 Fica/ Medicare Summer Tutors	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
1000-2810-1000-523330-310 MSRSRETER Summer Tutors	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
1000-2810-1000-526330-310 Unemployment Summer Tutors	9.00	0.00	9.00	0.00	0.00	0.00	9.00	100.00%
1000-2810-1000-527330-310 Workers Comp Summer Tutors	25.00	0.00	25.00	0.00	0.00	0.00	25.00	100.00%

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Total 9-12 Sp Ed Sum/After Sch	\$2,284.00	\$0.00	\$2,284.00	\$0.00	\$0.00	\$0.00	\$2,284.00	100.00%
9-12 Spec Ed Other Services								
1000-2800-2140-534400-310 Contracted Psychological Services	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
1000-2800-2140-561000-310 Supplies	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
1000-2800-2160-534400-310 Contracted Occupational Therapy	33,000.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Total 9-12 Sp Ed Other Service	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	100.00%
TOTAL SPECIAL EDUCATION K-12	\$1,450,878.20	\$0.00	\$1,450,878.20	\$0.00	\$0.00	\$0.00	\$1,450,878.20	100.00%
K-8 Guidance								
1000-0000-2120-510100-160 Counselors Salaries	41,200.00	0.00	41,200.00	0.00	0.00	0.00	41,200.00	100.00%
1000-0000-2120-515000-160 Stipends Guidance K-8	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
1000-0000-2120-521100-160 Health Insurance Counselors	22,208.00	0.00	22,208.00	0.00	0.00	0.00	22,208.00	100.00%
1000-0000-2120-522000-160 Fica/Medicare Stipends	6.00	0.00	6.00	0.00	0.00	0.00	6.00	100.00%
1000-0000-2120-522100-160 Fica/ Medicare Counselors	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
1000-0000-2120-523000-160 MSRSRETER	16.00	0.00	16.00	0.00	0.00	0.00	16.00	100.00%
1000-0000-2120-523100-160 MSRSRETER	1,583.00	0.00	1,583.00	0.00	0.00	0.00	1,583.00	100.00%
1000-0000-2120-526000-160 Unemployment Stipends	3.00	0.00	3.00	0.00	0.00	0.00	3.00	100.00%
1000-0000-2120-526100-160 Unemployment Counselors	58.00	0.00	58.00	0.00	0.00	0.00	58.00	100.00%
1000-0000-2120-527000-160 Workers Comp Stipends	6.00	0.00	6.00	0.00	0.00	0.00	6.00	100.00%
1000-0000-2120-527100-160 Workers Comp Counselors	721.00	0.00	721.00	0.00	0.00	0.00	721.00	100.00%
Total K-8 Guidance	\$66,801.00	\$0.00	\$66,801.00	\$0.00	\$0.00	\$0.00	\$66,801.00	100.00%
9-12 Guidance								
1000-0000-2120-510100-310 Counselors Salaries	71,300.00	0.00	71,300.00	0.00	0.00	0.00	71,300.00	100.00%
1000-0000-2120-515000-310 Stipends - Guidance 9-12	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
1000-0000-2120-521100-310 Health Insurance Counselors	15,673.00	0.00	15,673.00	0.00	0.00	0.00	15,673.00	100.00%
1000-0000-2120-522000-310 Fica/ Medicare Stipends	6.00	0.00	6.00	0.00	0.00	0.00	6.00	100.00%
1000-0000-2120-522100-310 Fica/ Medicare Counselors	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
1000-0000-2120-523000-310 MSRSRETER	18.00	0.00	18.00	0.00	0.00	0.00	18.00	100.00%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-0000-2120-523100-310 MSRSRETER	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
1000-0000-2120-526000-310 Unemployment Stipends	4.00	0.00	4.00	0.00	0.00	0.00	4.00	100.00%
1000-0000-2120-526100-310 Unemployment Counselors	87.00	0.00	87.00	0.00	0.00	0.00	87.00	100.00%
1000-0000-2120-527000-310 Workers Comp Stipends	4.00	0.00	4.00	0.00	0.00	0.00	4.00	100.00%
1000-0000-2120-527100-310 Workers Comp Counselors	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
1000-0000-2120-533000-310 Prof Employee Training Guidance	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
1000-0000-2120-553100-310 Postage Guidance	900.00	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
1000-0000-2120-558100-310 Travel For Professional	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2120-561000-310 Supplies	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
1000-0000-2120-564000-310 Books	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2120-565000-310 Technology Related Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2120-581000-310 Dues and Fees	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
1000-1200-2701-551000-310 Trips - Guidance	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total 9-12 Guidance	\$98,742.00	\$0.00	\$98,742.00	\$0.00	\$0.00	\$0.00	\$98,742.00	100.00%
Health Services								
1000-0000-2130-510100-900 Nurse Salary	49,500.00	0.00	49,500.00	0.00	0.00	0.00	49,500.00	100.00%
1000-0000-2130-522100-900 Fica/ Medicare Nurse	725.00	0.00	725.00	0.00	0.00	0.00	725.00	100.00%
1000-0000-2130-523100-900 MSRSRETER	1,910.00	0.00	1,910.00	0.00	0.00	0.00	1,910.00	100.00%
1000-0000-2130-526100-900 Unemployment Nurse	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-0000-2130-527100-900 Workers Comp Nurse	875.00	0.00	875.00	0.00	0.00	0.00	875.00	100.00%
1000-0000-2130-533000-900 Prof Employee Training	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2130-543900-900 Contracted Repairs & Maint	175.00	0.00	175.00	0.00	0.00	0.00	175.00	100.00%
1000-0000-2130-558000-900 Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2130-558100-900 Travel For Professional	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
1000-0000-2130-560000-900 Supplies	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00%
1000-0000-2130-573000-900 Equipment	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
1000-0000-2130-581000-900 Dues and Fees	131.00	0.00	131.00	0.00	0.00	0.00	131.00	100.00%
Total Health Services	\$56,788.00	\$0.00	\$56,788.00	\$0.00	\$0.00	\$0.00	\$56,788.00	100.00%

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Technology K-5								
1000-0000-2230-530000-110 Purchased Professional Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-0000-2230-533000-110 Prof Employee Training	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2230-543200-110 Technology Related Cont Services	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2230-543300-110 Software Related Contracted Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
1000-0000-2230-558000-110 Travel	167.00	0.00	167.00	0.00	0.00	0.00	167.00	100.00%
1000-0000-2230-558100-110 Travel For Professional	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
1000-0000-2230-561000-110 Program Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2230-564000-110 Technology Related Books	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
1000-0000-2230-565000-110 Technology Related Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2230-573400-110 Technology Related Hardware	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
1000-0000-2230-573500-110 Technology Related Software	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2230-581000-110 Dues and Fees	261.00	0.00	261.00	0.00	0.00	0.00	261.00	100.00%
Total Technology K-5	\$22,878.00	\$0.00	\$22,878.00	\$0.00	\$0.00	\$0.00	\$22,878.00	100.00%
Technology 6-8								
1000-0000-2230-530000-160 Purchased Professional Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-0000-2230-533000-160 Prof Employee Training	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2230-543200-160 Technology Related Cont Services	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2230-543300-160 Software Related Contracted Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
1000-0000-2230-558000-160 Travel	167.00	0.00	167.00	0.00	0.00	0.00	167.00	100.00%
1000-0000-2230-558100-160 Travel For Professional	325.00	0.00	325.00	0.00	0.00	0.00	325.00	100.00%
1000-0000-2230-561000-160 Program Supplies	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
1000-0000-2230-564000-160 Technology Related Books	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2230-565000-160 Technology Related Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2230-573400-160 Technology Related Hardware	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-0000-2230-573500-160 Technology Related Software	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2230-581000-160 Dues and Fees	75.00	0.00	75.00	0.00	0.00	0.00	75.00	100.00%
Total Technology 6-8	\$17,417.00	\$0.00	\$17,417.00	\$0.00	\$0.00	\$0.00	\$17,417.00	100.00%

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Technology 9-12								
1000-0000-2230-510100-310 Tech Coordinator Salary	56,940.00	0.00	56,940.00	0.00	0.00	0.00	56,940.00	100.00%
1000-0000-2230-521100-310 Health Insurance Tech Coordinator	10,120.00	0.00	10,120.00	0.00	0.00	0.00	10,120.00	100.00%
1000-0000-2230-522100-310 Fica/ Medicare Tech Coordinator	4,400.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00%
1000-0000-2230-523100-310 MSRS - PLD Tech Coordinator	5,900.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
1000-0000-2230-526100-310 Unemployment Tech Coordinator	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-0000-2230-527100-310 Workers Comp Tech Coordinator	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2230-530000-310 Purchased Professional Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-0000-2230-533000-310 Prof. Employee Training	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2230-543200-310 Technology Related Contracted Services	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
1000-0000-2230-543300-310 Software Related Contracted Services	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
1000-0000-2230-558000-310 Travel	167.00	0.00	167.00	0.00	0.00	0.00	167.00	100.00%
1000-0000-2230-558100-310 Travel For Professional	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2230-561000-310 Program Supplies	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
1000-0000-2230-564000-310 Technology Related Books	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
1000-0000-2230-565000-310 Technology Related Supplies	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
1000-0000-2230-573400-310 Technology Related Hardware	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
1000-0000-2230-573500-310 Technology Related Software	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2230-581000-310 Dues and Fees	75.00	0.00	75.00	0.00	0.00	0.00	75.00	100.00%
Total Technology 9-12	\$105,274.00	\$0.00	\$105,274.00	\$0.00	\$0.00	\$0.00	\$105,274.00	100.00%
TOTAL STUDENT SUPPORT SERVICES	\$367,900.00	\$0.00	\$367,900.00	\$0.00	\$0.00	\$0.00	\$367,900.00	100.00%
K-5 Library								
1000-0000-2220-511800-110 Ed Tech Salary - K-5 Library	18,302.00	0.00	18,302.00	0.00	0.00	0.00	18,302.00	100.00%
1000-0000-2220-512300-110 Substitutes	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
1000-0000-2220-522300-110 Fica/Medicare Substitutes	23.00	0.00	23.00	0.00	0.00	0.00	23.00	100.00%
1000-0000-2220-522800-110 Fica/ Medicare Ed Tech	650.00	0.00	650.00	0.00	0.00	0.00	650.00	100.00%
1000-0000-2220-526300-110 Unemployment Substitutes	3.00	0.00	3.00	0.00	0.00	0.00	3.00	100.00%
1000-0000-2220-526800-110 Unemployment Ed Tech	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%

Millinocket School Department

Budget Report FY23

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-0000-2220-527300-110 Workers Comp Substitutes	8.00	0.00	8.00	0.00	0.00	0.00	8.00	100.00%
1000-0000-2220-527800-110 Workers Comp Ed Tech	321.00	0.00	321.00	0.00	0.00	0.00	321.00	100.00%
1000-0000-2220-543000-110 Contracted Services	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2220-561000-110 Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2220-564000-110 Books	3,050.00	0.00	3,050.00	0.00	0.00	0.00	3,050.00	100.00%
Total K-5 Library	\$25,729.00	\$0.00	\$25,729.00	\$0.00	\$0.00	\$0.00	\$25,729.00	100.00%
6-8 Library								
1000-0000-2220-543900-160 Contracted Repairs & Maint	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
1000-0000-2220-544400-160 Leases & Rentals	1,793.00	0.00	1,793.00	0.00	0.00	0.00	1,793.00	100.00%
1000-0000-2220-564000-160 Books	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total 6-8 Library	\$4,393.00	\$0.00	\$4,393.00	\$0.00	\$0.00	\$0.00	\$4,393.00	100.00%
9-12 Library								
1000-0000-2220-511800-310 Ed Tech Salary - 9-12 Library	22,294.00	0.00	22,294.00	0.00	0.00	0.00	22,294.00	100.00%
1000-0000-2220-512300-310 Substitutes	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
1000-0000-2220-515000-310 Stipends	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2220-522000-310 Fica/ Medicare Stipends	115.00	0.00	115.00	0.00	0.00	0.00	115.00	100.00%
1000-0000-2220-522300-310 Fica/Medicare Substitutes	32.00	0.00	32.00	0.00	0.00	0.00	32.00	100.00%
1000-0000-2220-522800-310 Fica/ Medicare Ed Tech	324.00	0.00	324.00	0.00	0.00	0.00	324.00	100.00%
1000-0000-2220-523800-310 MSRSRETER	818.00	0.00	818.00	0.00	0.00	0.00	818.00	100.00%
1000-0000-2220-526000-310 Unemployment Stipends	9.00	0.00	9.00	0.00	0.00	0.00	9.00	100.00%
1000-0000-2220-526300-310 Unemployment Substitutes	2.00	0.00	2.00	0.00	0.00	0.00	2.00	100.00%
1000-0000-2220-526800-310 Unemployment Ed Tech	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-0000-2220-527000-310 Workers Comp Stipends	30.00	0.00	30.00	0.00	0.00	0.00	30.00	100.00%
1000-0000-2220-527300-310 Workers Comp Substitutes	6.00	0.00	6.00	0.00	0.00	0.00	6.00	100.00%
1000-0000-2220-527800-310 Workers Comp Ed Tech	391.00	0.00	391.00	0.00	0.00	0.00	391.00	100.00%
1000-0000-2220-543900-310 Contracted Repair & Maint	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
1000-0000-2220-544400-310 Leases & Rentals	1,793.00	0.00	1,793.00	0.00	0.00	0.00	1,793.00	100.00%
1000-0000-2220-561000-310 Supplies	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Amendments 7/1/2022 - 6/30/2023	Revised Budget 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	Percent Remaining 7/1/2022 - 6/30/2023
1000-0000-2220-564000-310 Books	2,060.00	0.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00%
1000-0000-2220-565000-310 Technology Related Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2220-581000-310 Dues and Fees	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
Total 9-12 Library	\$31,896.00	\$0.00	\$31,896.00	\$0.00	\$0.00	\$0.00	\$31,896.00	100.00%
TOTAL STAFF SUPPORT SERVICES	\$62,018.00	\$0.00	\$62,018.00	\$0.00	\$0.00	\$0.00	\$62,018.00	100.00%
Pre K- 5 Co-Curricular Activit								
1000-9100-1000-515000-110 Stipends	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00%
1000-9100-1000-522000-110 Fica/Medicare Stipends	88.00	0.00	88.00	0.00	0.00	0.00	88.00	100.00%
1000-9100-1000-526000-110 Unemployment Stipends	8.00	0.00	8.00	0.00	0.00	0.00	8.00	100.00%
1000-9100-1000-527000-110 Workers Comp Stipends	20.00	0.00	20.00	0.00	0.00	0.00	20.00	100.00%
Total PreK-5 CoCurr Activities	\$1,266.00	\$0.00	\$1,266.00	\$0.00	\$0.00	\$0.00	\$1,266.00	100.00%
6-8 Extra Curricular Athletics								
1000-9200-1000-512320-160 Temporary Employee Salaries	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
1000-9200-1000-515000-160 Stipends	19,900.00	0.00	19,900.00	0.00	0.00	0.00	19,900.00	100.00%
1000-9200-1000-522000-160 Fica/ Medicare Stipends	977.00	0.00	977.00	0.00	0.00	0.00	977.00	100.00%
1000-9200-1000-522320-160 Fica/ Medicare Temp Employee	46.00	0.00	46.00	0.00	0.00	0.00	46.00	100.00%
1000-9200-1000-523000-160 MSRSRETER	357.00	0.00	357.00	0.00	0.00	0.00	357.00	100.00%
1000-9200-1000-526000-160 Unemployment Stipends	142.00	0.00	142.00	0.00	0.00	0.00	142.00	100.00%
1000-9200-1000-526320-160 Unemployment Temp Employee	5.00	0.00	5.00	0.00	0.00	0.00	5.00	100.00%
1000-9200-1000-527000-160 Workers Comp Stipends	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
1000-9200-1000-527320-160 Workers Comp Temp Employee	6.00	0.00	6.00	0.00	0.00	0.00	6.00	100.00%
1000-9200-1000-534900-160 Officials/Police/Ambulance	6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	100.00%
1000-9200-1000-558000-160 Travel	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
1000-9200-1000-561000-160 General Athletic Dept Supplies	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
1000-9200-1000-581000-160 Dues and Fees	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
1000-9200-2700-551000-160 Contracted Busing - 6-8 Athletics	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Total 6-8 Extra Curr Athletics	\$47,133.00	\$0.00	\$47,133.00	\$0.00	\$0.00	\$0.00	\$47,133.00	100.00%

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Amendments 7/1/2022 - 6/30/2023	Revised Budget 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	Percent Remaining 7/1/2022 - 6/30/2023
6-8 Co-Curricular Activities								
1000-9100-1000-515000-160 Stipends	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00	100.00%
1000-9100-1000-522000-160 Fica/ Medicare Stipends	377.00	0.00	377.00	0.00	0.00	0.00	377.00	100.00%
1000-9100-1000-523000-160 MSRSRETER	413.00	0.00	413.00	0.00	0.00	0.00	413.00	100.00%
1000-9100-1000-526000-160 Unemployment Stipends	82.00	0.00	82.00	0.00	0.00	0.00	82.00	100.00%
1000-9100-1000-527000-160 Workers Comp Stipends	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
1000-9100-1000-534000-160 Other Professional Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-9100-1000-561000-160 Supplies	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
1000-9100-1000-573000-160 Equipment	549.00	0.00	549.00	0.00	0.00	0.00	549.00	100.00%
1000-9100-1000-581000-160 Dues and Fees	575.00	0.00	575.00	0.00	0.00	0.00	575.00	100.00%
1000-9100-2700-551000-160 Contracted Busing - 6-8 Activities	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
Total 6-8 Co-Curr Activities	\$16,946.00	\$0.00	\$16,946.00	\$0.00	\$0.00	\$0.00	\$16,946.00	100.00%
9-12 Extra Curricular Athletic								
1000-9600-1000-510100-310 Athletic Director Salary	77,000.00	0.00	77,000.00	0.00	0.00	0.00	77,000.00	100.00%
1000-9600-1000-512320-310 Temporary Employee Salaries	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
1000-9600-1000-515000-310 Stipends	59,100.00	0.00	59,100.00	0.00	0.00	0.00	59,100.00	100.00%
1000-9600-1000-522000-310 Fica/ Medicare Stipends	2,110.00	0.00	2,110.00	0.00	0.00	0.00	2,110.00	100.00%
1000-9600-1000-522100-310 Fica/ Medicare Athletic Director	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
1000-9600-1000-522320-310 Fica/ Medicare Temp Employee	306.00	0.00	306.00	0.00	0.00	0.00	306.00	100.00%
1000-9600-1000-523000-310 MSRSRETER	810.00	0.00	810.00	0.00	0.00	0.00	810.00	100.00%
1000-9600-1000-523100-310 MSRSRETER	396.00	0.00	396.00	0.00	0.00	0.00	396.00	100.00%
1000-9600-1000-526000-310 Unemployment Stipends	310.00	0.00	310.00	0.00	0.00	0.00	310.00	100.00%
1000-9600-1000-526100-310 Unemployment Athletic Director	72.00	0.00	72.00	0.00	0.00	0.00	72.00	100.00%
1000-9600-1000-526320-310 Unemployment Temp Employee	28.00	0.00	28.00	0.00	0.00	0.00	28.00	100.00%
1000-9600-1000-527000-310 Workers Comp Stipends	780.00	0.00	780.00	0.00	0.00	0.00	780.00	100.00%
1000-9600-1000-527100-310 Workers Comp Athletic Director	180.00	0.00	180.00	0.00	0.00	0.00	180.00	100.00%
1000-9600-1000-527320-310 Workers Comp Temp Employee	70.00	0.00	70.00	0.00	0.00	0.00	70.00	100.00%
1000-9600-1000-533000-310 Professional Employee Training	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
1000-9600-1000-534900-310 Officials/ Police & Ambulance	20,350.00	0.00	20,350.00	0.00	0.00	0.00	20,350.00	100.00%

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Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-9600-1000-544000-310 Rentals	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
1000-9600-1000-558000-310 Travel	2,320.00	0.00	2,320.00	0.00	0.00	0.00	2,320.00	100.00%
1000-9600-1000-561000-310 Supplies/Athletic Dept	22,725.00	0.00	22,725.00	0.00	0.00	0.00	22,725.00	100.00%
1000-9600-1000-581000-310 Dues and Fees	9,392.00	0.00	9,392.00	0.00	0.00	0.00	9,392.00	100.00%
1000-9600-2700-551000-310 Contracted Busing - 9-12 Athletics	53,250.00	0.00	53,250.00	0.00	0.00	0.00	53,250.00	100.00%
Total 9-12 Extra Curr Athletic	\$256,049.00	\$0.00	\$256,049.00	\$0.00	\$0.00	\$0.00	\$256,049.00	100.00%
9-12 Co-Curricular Activities								
1000-9500-1000-515000-310 Stipends	39,480.00	0.00	39,480.00	0.00	0.00	0.00	39,480.00	100.00%
1000-9500-1000-522000-310 Fica/Medicare Stipends	620.00	0.00	620.00	0.00	0.00	0.00	620.00	100.00%
1000-9500-1000-523000-310 MSRSRETER	1,230.00	0.00	1,230.00	0.00	0.00	0.00	1,230.00	100.00%
1000-9500-1000-526000-310 Unemployment Stipends	256.00	0.00	256.00	0.00	0.00	0.00	256.00	100.00%
1000-9500-1000-527000-310 Workers Comp Stipends	640.00	0.00	640.00	0.00	0.00	0.00	640.00	100.00%
1000-9500-1000-534000-310 Other Professional Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-9500-1000-555000-310 Printing & Binding	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
1000-9500-1000-558000-310 Travel	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-9500-1000-561000-310 Supplies	6,115.00	0.00	6,115.00	0.00	0.00	0.00	6,115.00	100.00%
1000-9500-1000-573000-310 Equipment	8,932.00	0.00	8,932.00	0.00	0.00	0.00	8,932.00	100.00%
1000-9500-1000-581000-310 Dues and Fees	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-9500-2700-551000-310 Contracted Busing - 9-12 Activities	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Total 9-12 Co-Curr Activities	\$77,773.00	\$0.00	\$77,773.00	\$0.00	\$0.00	\$0.00	\$77,773.00	100.00%
TOTAL OTHER INSTRUCTION	\$399,167.00	\$0.00	\$399,167.00	\$0.00	\$0.00	\$0.00	\$399,167.00	100.00%
Maintenance of Plant								
1000-0000-2620-511800-900 Facility Director Salary	63,858.00	0.00	63,858.00	0.00	0.00	0.00	63,858.00	100.00%
1000-0000-2620-522800-900 Fica/Medicare Facility Director	4,886.00	0.00	4,886.00	0.00	0.00	0.00	4,886.00	100.00%
1000-0000-2620-526800-900 Unemployment Facility Director	73.00	0.00	73.00	0.00	0.00	0.00	73.00	100.00%
1000-0000-2620-527800-900 Workers Comp Facility Director	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00	100.00%
1000-0000-2620-558000-900 Travel	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%

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1000-0000-2620-581000-900 Dues and Fees	226.00	0.00	226.00	0.00	0.00	0.00	226.00	100.00%
Total Maintenance of Plant	\$70,968.00	\$0.00	\$70,968.00	\$0.00	\$0.00	\$0.00	\$70,968.00	100.00%
Operation of Plant Elementary								
1000-0000-2600-541000-110 Water and Sewer	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
1000-0000-2600-543000-110 Contracted Services	49,044.00	0.00	49,044.00	0.00	0.00	0.00	49,044.00	100.00%
1000-0000-2600-552000-110 Insurances	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
1000-0000-2600-553200-110 Telephone	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
1000-0000-2600-560000-110 Supplies- Maint. Repair Elementary	25,500.00	0.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00%
1000-0000-2600-562200-110 Electricity	108,000.00	0.00	108,000.00	0.00	0.00	0.00	108,000.00	100.00%
1000-0000-2600-562400-110 Fuel Oil	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
1000-0000-2600-562600-110 Gasoline - Elementary	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2600-573000-110 Elementary Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
1000-0000-2610-511800-110 Elementary Custodian Salaries	94,000.00	0.00	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
1000-0000-2610-512310-110 Substitutes - Elem Cust	5,832.00	0.00	5,832.00	0.00	0.00	0.00	5,832.00	100.00%
1000-0000-2610-521800-110 Health Insurance Elementary Custodian	37,880.00	0.00	37,880.00	0.00	0.00	0.00	37,880.00	100.00%
1000-0000-2610-522310-110 Fica/Medicare Substitute	446.00	0.00	446.00	0.00	0.00	0.00	446.00	100.00%
1000-0000-2610-522800-110 Fica/Medicare Elementary Custodian	7,180.00	0.00	7,180.00	0.00	0.00	0.00	7,180.00	100.00%
1000-0000-2610-523800-110 MSRS-PLD Elementary Custodian	8,900.00	0.00	8,900.00	0.00	0.00	0.00	8,900.00	100.00%
1000-0000-2610-526310-110 Unemployment - Substitute	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
1000-0000-2610-526800-110 Unemployment Elementary Custodian	235.00	0.00	235.00	0.00	0.00	0.00	235.00	100.00%
1000-0000-2610-527310-110 Workers Comp - Subs	102.00	0.00	102.00	0.00	0.00	0.00	102.00	100.00%
1000-0000-2610-527800-110 Workers Comp Elementary Custodian	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00%
1000-0000-2610-560000-110 General Supplies	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00%
Total Operation of Plant Elem	\$482,811.00	\$0.00	\$482,811.00	\$0.00	\$0.00	\$0.00	\$482,811.00	100.00%
Operation of Plant Secondary								
1000-0000-2600-541000-310 Water and Sewer	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
1000-0000-2600-543000-310 Contracted Services	102,000.00	0.00	102,000.00	0.00	0.00	0.00	102,000.00	100.00%
1000-0000-2600-552000-310 Insurances	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%

Millinocket School Department Budget Report FY23

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
1000-0000-2600-553200-310 Telephone	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00%
1000-0000-2600-560000-310 Supplies - Maint. Repair Secondary	52,600.00	0.00	52,600.00	0.00	0.00	0.00	52,600.00	100.00%
1000-0000-2600-562200-310 Electricity	40,800.00	0.00	40,800.00	0.00	0.00	0.00	40,800.00	100.00%
1000-0000-2600-562300-310 LP Gas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2600-562400-310 Fuel Oil	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
1000-0000-2600-562600-310 Gasoline - Secondary	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2600-573000-310 Secondary Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
1000-0000-2610-511800-310 Secondary Custodian Salaries	130,000.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00%
1000-0000-2610-512310-310 Substitute - Sec Custodian	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
1000-0000-2610-512320-310 Summer Help - Secondary	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
1000-0000-2610-521800-310 Health Insurance Secondary Custodian	28,110.00	0.00	28,110.00	0.00	0.00	0.00	28,110.00	100.00%
1000-0000-2610-522310-310 Fica/Medicare Substitute	1,230.00	0.00	1,230.00	0.00	0.00	0.00	1,230.00	100.00%
1000-0000-2610-522800-310 Fica/Medicare Secondary Custodian	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00	100.00%
1000-0000-2610-523800-310 MSRS-PLD Secondary Custodian	9,220.00	0.00	9,220.00	0.00	0.00	0.00	9,220.00	100.00%
1000-0000-2610-526310-310 Unemployment - Substitute	112.00	0.00	112.00	0.00	0.00	0.00	112.00	100.00%
1000-0000-2610-526320-310 Unemployment - Summer Help	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2610-526800-310 Unemployment Secondary Custodian	274.00	0.00	274.00	0.00	0.00	0.00	274.00	100.00%
1000-0000-2610-527310-310 Workers Comp - Substitute	280.00	0.00	280.00	0.00	0.00	0.00	280.00	100.00%
1000-0000-2610-527320-310 Workers Comp - Summer Help	285.00	0.00	285.00	0.00	0.00	0.00	285.00	100.00%
1000-0000-2610-527800-310 Workers Comp Secondary Custodian	2,275.00	0.00	2,275.00	0.00	0.00	0.00	2,275.00	100.00%
1000-0000-2610-560000-310 General Supplies	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
1000-8900-0000-511800-900 Salaries - Community Service Program	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
1000-8900-0000-522800-900 Fica/Medicare Community Service Program	8.00	0.00	8.00	0.00	0.00	0.00	8.00	100.00%
1000-8900-0000-526800-900 Unemployment - Community Service Progr	8.00	0.00	8.00	0.00	0.00	0.00	8.00	100.00%
Total Operation of Plant Sec	\$705,802.00	\$0.00	\$705,802.00	\$0.00	\$0.00	\$0.00	\$705,802.00	100.00%
TOTAL FACILITIES MAINTENANCE	\$1,259,581.00	\$0.00	\$1,259,581.00	\$0.00	\$0.00	\$0.00	\$1,259,581.00	100.00%
Vocational Education Assessmen								
1000-3000-1000-556400-990 Region III Assessments	28,803.00	0.00	28,803.00	0.00	0.00	0.00	28,803.00	100.00%

Millinocket School Department

Budget Report FY23

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Amendments 7/1/2022 - 6/30/2023	Revised Budget 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	Percent Remaining 7/1/2022 - 6/30/2023
TOTAL CAREER & TECHNICAL ED	\$28,803.00	\$0.00	\$28,803.00	\$0.00	\$0.00	\$0.00	\$28,803.00	100.00%
Debt Service								
1000-0000-5100-583100-900 Principal	93,208.00	0.00	93,208.00	0.00	0.00	0.00	93,208.00	100.00%
1000-0000-5100-583200-900 Interest	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
TOTAL DEBT SERVICE	\$97,208.00	\$0.00	\$97,208.00	\$0.00	\$0.00	\$0.00	\$97,208.00	100.00%
Student Transportation K-12								
1000-0000-2700-551000-900 Contracted Busing - Town Runs	191,000.00	0.00	191,000.00	0.00	0.00	0.00	191,000.00	100.00%
1000-0000-2700-551900-900 Contracted Busing - State Runs	43,000.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00	100.00%
1000-0000-2700-552000-900 Fleet Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2700-562600-900 Gasoline	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2700-567000-900 Parts & Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
1000-0000-2760-551000-900 Vocational Busing Contract	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
1000-0000-2760-551100-900 Vocational Busing provided by other scho	12,065.00	0.00	12,065.00	0.00	0.00	0.00	12,065.00	100.00%
TOTAL TRANSPORTATION	\$273,065.00	\$0.00	\$273,065.00	\$0.00	\$0.00	\$0.00	\$273,065.00	100.00%
OTHER APPROPRIATIONS								
1000-0000-3100-591000-900 Local Appropriation-School Lunch	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
TOTAL OTHER APPROPRIATIONS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
TOTAL GENERAL FUND EXPENDITURE	\$7,764,805.05	\$0.00	\$7,764,805.05	\$0.00	\$0.00	\$0.00	\$7,764,805.05	100.00%
NET REVENUE OVER EXPENDITURES	\$83,205.34	\$0.00	\$83,205.34	\$0.00	\$0.00	\$0.00	\$83,205.34	100.00%
Net Revenues Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Enterprise Expenditures								
6000-0000-3100-511800-900 Food Service Staff Salaries	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
6000-0000-3100-512310-310 Food Service Substitutes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
6000-0000-3100-522310-310 Fica/Medicare Substitutes	230.00	0.00	230.00	0.00	0.00	0.00	230.00	100.00%

Millinocket School Department Budget Report FY23

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Amendments 7/1/2022 - 6/30/2023	Revised Budget 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	Percent Remaining 7/1/2022 - 6/30/2023
6000-0000-3100-522800-900 Fica/Medicare Staff	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
6000-0000-3100-526310-310 Unemployment Substitutes	66.00	0.00	66.00	0.00	0.00	0.00	66.00	100.00%
6000-0000-3100-526800-900 Unemployment Staff	672.00	0.00	672.00	0.00	0.00	0.00	672.00	100.00%
6000-0000-3100-527310-310 Workers Comp Substitutes	20.00	0.00	20.00	0.00	0.00	0.00	20.00	100.00%
6000-0000-3100-527800-900 Workers Comp Staff	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
6000-0000-3100-553100-900 Postage School Lunch	275.00	0.00	275.00	0.00	0.00	0.00	275.00	100.00%
6000-0000-3100-554000-900 Advertising	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
6000-0000-3100-558000-900 Travel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
6000-0000-3100-560000-900 Supplies	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
6000-0000-3100-563000-900 Food Supplies	104,695.00	0.00	104,695.00	0.00	0.00	0.00	104,695.00	100.00%
6000-0000-3100-573000-900 Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
6000-0000-3100-580000-900 Other Misc Costs	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
6000-0000-3100-581000-900 Dues & Registrations	2,586.00	0.00	2,586.00	0.00	0.00	0.00	2,586.00	100.00%
Enterprise Expenditures	\$282,144.00	\$0.00	\$282,144.00	\$0.00	\$0.00	\$0.00	\$282,144.00	100.00%
Net Revenues Over Expenditures	\$282,144.00	\$0.00	\$282,144.00	\$0.00	\$0.00	\$0.00	\$282,144.00	100.00%
Net Revenue over Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenue Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenue Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenue Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenues Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenue Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenues Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---

Millinocket School Department Budget Report FY23

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Amendments 7/1/2022 - 6/30/2023	Revised Budget 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	Percent Remaining 7/1/2022 - 6/30/2023
Net Revenues Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenue Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenue Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenue Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenue Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenue Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenue Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenue Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenues Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenue Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Net Revenue Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---