

Lincolnton Central School 2020-2021 Budget A. EPS Revenues 4/6/20

REVENUES - FUNDS TO BE RAISED

	18-19	19-20	20-21	Difference	% Change
TOTAL EPS ALLOCATION*	2,670,019.45	2,708,209.01	2,739,191.90	38,189.56	1.1%
STATE CONTRIBUTION - (EPS State Funding)	326,460.00	542,455.00	344,611.00	-197,844.00	-36.5%
SPED/SEED REDUCTION (ESTIMATED 20-21) (MONEY DEDUCTED DUE TO MAINE CARE COSTS PAID TO PRIVATE SCHOOLS)*		-22,000.00	-22,000.00	0.00	0.0%
ACTUAL STATE CONTRIBUTION		520,455.00	322,611.00	-197,844.00	-38.0%
LOCAL CONTRIBUTION - (EPS Amount we must raise to receive State Funding listed above.)	2,332,519.23	2,165,754.00	2,394,581.00	228,827.00	10.6%
ADDITIONAL LOCAL - (The amount to be raised locally to fund beyond EPS)	870,020.55	1,037,511.00	869,314.00	-168,197.00	-16.2%
SPECIAL EDUCATION RESERVE FUND	0.00	0.00	40,680.00		
MISC (Building rent and other income)	2,400.00	2,400.00	2,400.00	0.00	0.0%
Designated for Capital Reserve					
	3,542,440.00	3,748,120.00	3,629,586.00	-118,534.00	-3.16%

* This number was not deducted on the 19-20 budget presented, but represents actual reductions that occurred after the budget was approved. The amount shown for the 20-21 budget is the anticipated reduction.

TOTAL EXPENDITURES	3,542,440.00	3,748,120.00	3,629,586.00	-118,534.00	-3.16%
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Revenue/Expense 0.00 869,314.00

ACTUAL CHANGE	
PROPOSED BUDGET	3,629,586.00
MISC (Building rent and other income)	-2,400.00
LESS STATE CONTRIBUTION	-322,611.00
TOTAL LOCAL CONTRIBUTION	3,304,575.00
EPS LOCAL CONTRIBUTION	2,394,581.00
ADDITIONAL LOCAL	869,314.00
20-21 LOCAL CONTRIBUTION	3,304,575.00
19-20 LOCAL CONTRIBUTION	3,203,265.00
Percent Change	3.2%
LOCAL CHANGE	101,310.00

* Note: Total EPS Allocation includes:	
State Contribution	322,611.00
Local Contribution	2,394,581.00
Total	2,717,192.00

Reserve Account Information	
Current School Facilities Account:	116,225.00
2018-2019 Carryover to be applied:	115,557.00
Total Facilities Reserve as of 7/1/20:	231,782.00
Special Education Reserve:	40,680.00

Percentage EPS Paid Locally =	79.97%
Percentage EPS Paid By State =	20.03%
Percentage Actual Paid Locally =	89.92%
Percentage Actual Paid By State =	14.54%

Lincolnvile Central School 2020-2021 Budget B. Account Summary 4/6/20

Cost Centers						
Accounts	18/19 Budget	19/20 Budget	20/21 Budget	Difference	% +/-	Notes
Regular Instruction						
Regular Instruction	1,335,303.50	1,351,236.00	1,416,697.00	65,461.00	4.8%	Salaries/Benefits
Gifted and Talented Instruction	46,248.50	27,903.00	29,476.00	1,573.00	5.6%	Salaries/Benefits
	1,381,552.00	1,379,139.00	1,446,173.00	67,034.00	4.9%	
Special Services						
Special Education – Instruction	442,167.50	474,799.00	554,867.00	80,068.00	16.9%	Salaries/Benefits/Significant Tuition Inc., Replaced .5 Ed Tech with full time.
Special Programs – Administration	54,279.00	59,268.00	59,444.00	176.00	0.3%	Applying SPED Reserve account funds to reduce tuition costs.
	496,446.50	534,067.00	614,311.00	80,244.00	15.0%	
Other Instruction						
Co-Curricular – Activities	22,567.50	23,533.00	21,029.00	(2,504.00)	-10.6%	Stipends/ Moved Kieve funding to REAP
Co-Curricular – Athletics	19,461.00	22,439.00	22,635.00	196.00	0.9%	
	42,028.50	45,972.00	43,664.00	(2,308.00)	-5.0%	
Support Services						
Support Services – Guidance Services	72,946.00	74,951.00	76,361.00	1,410.00	1.9%	
Support Services – Library Services	92,674.00	92,981.00	50,988.40	(41,992.60)	-45.2%	
Support Services – Technology	130,765.00	132,303.00	112,260.00	(20,043.00)	-15.1%	Utilized Federal Funding for Technology Equipment.
Support Services – Other Support Services	1,219.00	1,219.00	1,219.00	0.00	0.0%	
Support Services – Health Services	35,129.00	39,068.00	51,520.00	12,452.00	31.9%	Increased Nurse to full time
Support Services – Staff Training	15,790.00	16,859.00	17,713.00	854.00	5.1%	
Support Services – Student Assessment	8,770.00	5,530.00	5,664.00	134.00	2.4%	
	357,293.00	362,911.00	315,725.40	(47,185.60)	-13.0%	
System Administration						
Administration – School Committee	17,223.00	19,061.00	21,299.00	2,238.00	11.7%	Audit/legal fees
Administration – Superintendent	117,688.00	114,464.00	125,603.00	11,139.00	9.7%	Salaries/Benefits/added half time Accounts Payable Position
	134,911.00	133,525.00	146,902.00	13,377.00	10.0%	
School Administration						
Administration – Principal	179,448.00	184,154.00	198,120.00	13,966.00	7.6%	Salaries/Benefits/Increased Bookkeeping time and moved health ins. For Bookkeeper from SPED line.
Transportation						
Transportation	142,930.00	141,930.00	145,620.00	3,690.00	2.6%	
Facilities Maintenance						
Operation and Maintenance of Building	370,650.00	552,113.00	317,704.60	(234,408.40)	-42.5%	Significant repairs completed - Further reductions may be possible!
Debt Service						
Debt Service	414,067.00	400,771.00	387,452.00	(13,319.00)	-3.3%	Final payment due 11/2025
All Other Expenditures						
Other Expenditures – Food Service	23,114.00	13,538.00	13,914.00	376.00	2.8%	
Total	3,542,440.00	3,748,120.00	3,629,586.00	(118,534.00)	-3.2%	

Lincolville Central School 2020-2021 Budget C. Budget Summary 4/6/20

EXPENSES				
ACCOUNT	2020/2021 BUDGET	2019/2020 BUDGET	Variance Incrs/Decrs	%+/-
REGULAR INSTRUCTION				
Regular Instruction				
1000-1100-1000-51010-010 Teacher Salaries	934,069.00	891,118.00	42,951.00	4.8%
1000-1100-1000-51011-010 Addtl Wages Paid (xtra curric)	2,400.00	2,016.00	384.00	19.0%
1000-1100-1000-51020-010 Ed Tech Salaries	26,689.00	27,016.00	(327.00)	-1.2%
1000-1100-1000-51230-010 Substitute Salaries	19,200.00	13,200.00	6,000.00	45.5%
1000-1100-1000-51500-010 Certification Stipends	2,500.00	2,500.00	-	0.0%
1000-1100-1000-52110-010 Health Ins - Prof	266,616.00	256,456.00	10,160.00	4.0%
1000-1100-1000-52111-010 Dental Ins - Prof	1,077.00	1,077.00	-	0.0%
1000-1100-1000-52120-010 Reg Instr - Ed Tech - Health Ins	10,033.00	9,740.00	293.00	3.0%
1000-1100-1000-52200-010 FICA/Medicare - Stipends	37.00	37.00	-	0.0%
1000-1100-1000-52210-010 FICA/Medicare - Prof	13,545.00	12,922.00	623.00	4.8%
1000-1100-1000-52220-010 FICA/Medicare - Ed Techs	387.00	392.00	(5.00)	-1.3%
1000-1100-1000-52230-010 FICA/Medicare - Subs	1,431.00	984.00	447.00	45.4%
1000-1100-1000-52310-010 MainePers - Teachers	38,858.00	37,071.00	1,787.00	4.8%
1000-1100-1000-52320-010 MainePers- Ed Techs	1,175.00	1,189.00	(14.00)	-1.2%
1000-1100-1000-52510-010 Course Reimbursement - Prof	12,000.00	10,500.00	1,500.00	14.3%
1000-1100-1000-52610-010 Unemployment - Prof/Teachers	2,040.00	2,040.00	-	0.0%
1000-1100-1000-52620-010 Unemployment - Ed Techs	120.00	120.00	-	0.0%
1000-1100-1000-52630-010 Unemployment - Subs	120.00	120.00	-	0.0%
1000-1100-1000-54311-010 Equipment Maint - Copier	2,200.00	2,800.00	(600.00)	-21.4%
1000-1100-1000-54445-010 Equipment Lease - Copier	5,200.00	5,700.00	(500.00)	-8.8%
1000-1100-1000-55350-010 Communications	18,160.00	14,745.00	3,415.00	23.2%
1000-1100-1000-56100-010 Instructional Supplies	17,278.00	13,831.00	3,447.00	24.9%
1000-1100-1000-56400-010 Textbooks/Periodicals	6,651.00	6,049.00	602.00	10.0%
1000-1100-1000-56600-010 Audio/Visual Supplies	200.00	200.00	-	0.0%
1000-1100-1000-57330-010 Equipment/Furniture/Fixtures	450.00	1,000.00	(550.00)	-55.0%
1000-1100-1000-58100-010 Dues and Fees	641.00	641.00	-	0.0%
1000-1100-1000-58900-010 Miscellaneous Expenditures	25,000.00	30,000.00	(5,000.00)	-16.7%
1000-1100-2700-58500-010 Transportation--Field Trips	8,620.00	7,772.00	848.00	10.9%
Total	1,416,697.00	1,351,236.00	65,461.00	4.8%
Gifted & Talented				
1000-4900-1000-51010-010 Gifted & Talented - Salary	21,624.00	20,565.00	1,059.00	5.1%
1000-4900-1000-52110-010 G&T Health Insurance	5,211.00	4,870.00	341.00	7.0%
1000-4900-1000-52210-010 FICA/Medicare	314.00	299.00	15.00	5.0%
1000-4900-1000-52310-010 MainePers Contributions	727.00	691.00	36.00	5.2%
1000-4900-1000-52510-010 G&T - Course Reimb	350.00	350.00	-	0.0%
1000-4900-1000-52610-010 Unemployment - Prof/Teacher	120.00	120.00	-	0.0%
1000-4900-1000-53300-010 Employee Training (Conf/Wrkshps)	375.00	375.00	-	0.0%
1000-4900-1000-55800-010 Travel Exp for Prof Dev	125.00	125.00	-	0.0%
1000-4900-1000-56100-010 Instructional Supplies	630.00	508.00	122.00	24.0%
Total	29,476.00	27,903.00	1,573.00	5.6%
TOTAL COST CENTER - REGULAR INSTRUCTION =	1,446,173.00	1,379,139.00	67,034.00	4.9%

SPECIAL EDUCATION INSTRUCTION

Special Ed Instruction

1000-2100-1000-51010-010	Spec Prog - Teacher Salaries	101,393.00	94,028.00	7,365.00	7.8%
1000-2100-1000-51020-010	Spec Prog - Ed Tech Wages	130,063.00	118,480.00	11,583.00	9.8%
1000-2100-1000-51190-010	Spec Prog -Other Wages (EYS)	2,500.00	2,500.00	-	0.0%
1000-2100-1000-51230-010	Substitute - Spec Programs	4,200.00	4,200.00	-	0.0%
1000-2100-1000-52110-010	Health Ins - Prof	35,050.00	32,750.00	2,300.00	7.0%
1000-2100-1000-52111-010	Dental Ins - Prof	235.00	234.00	1.00	0.4%
1000-2100-1000-52120-010	Health Ins - Ed Techs	66,905.00	48,700.00	18,205.00	37.4%
1000-2100-1000-52210-010	FICA/Medicare - Prof	1,471.00	1,364.00	107.00	7.8%
1000-2100-1000-52220-010	FICA/Medicare--Ed Techs	1,886.00	1,718.00	168.00	9.8%
1000-2100-1000-52230-010	FICA/Medicare - Substitutes	307.00	307.00	-	0.0%
1000-2100-1000-52310-010	MainePers Teachers	4,218.00	3,912.00	306.00	7.8%
1000-2100-1000-52320-010	MainePers Ed Techs	4,673.00	4,201.00	472.00	11.2%
1000-2100-1000-52510-010	Course Reimbursement - Prof	0.00	0.00	-	#DIV/0!
1000-2100-1000-52610-010	Unemployment - Teachers	240.00	240.00	-	0.0%
1000-2100-1000-52620-010	Unemployment - Ed Techs	600.00	600.00	-	0.0%
1000-2100-1000-52630-010	Unemployment - Substitutes	60.00	60.00	-	0.0%
1000-2100-1000-53300-010	Employee Training Prof/Dev	1,700.00	1,200.00	500.00	41.7%
1000-2100-1000-53441-010	Contracted Serv - Speech	35,150.00	35,150.00	-	0.0%
1000-2100-1000-53443-010	Contracted Serv - OT	21,280.00	15,960.00	5,320.00	33.3%
1000-2100-1000-53445-010	Contracted Serv - Psych Serv	8,000.00	12,000.00	(4,000.00)	-33.3%
1000-2100-1000-55350-010	Communications	3,725.00	2,925.00	800.00	27.4%
1000-2100-1000-55610-010	Tuition (to other schools)	116,875.00	80,520.00	36,355.00	45.2%
1000-2100-1000-55800-010	Travel Exp for Prof Dev (mlg,meals etc)	220.00	220.00	-	0.0%
1000-2100-1000-56100-010	Instructional Supplies	1,164.00	1,830.00	(666.00)	-36.4%
1000-2100-1000-56600-010	Audio/Visual Supplies	1,050.00	50.00	1,000.00	2000.0%
1000-1100-1000-57330-010	Equipment/Furniture/Fixtures	252.00	0.00	252.00	#DIV/0!
1000-2100-1000-58000-010	Misc Expense	400.00	400.00	-	0.0%
1000-2100-1000-58100-010	Spec Ed - dues/fees	250.00	250.00	-	0.0%
1000-2500-2330-53450-900	Legal Fees	5,000.00	5,000.00	-	0.0%
1000-2800-2150-52190-010	Compensatory Education	6,000.00	6,000.00	-	0.0%
Total		554,867.00	474,799.00	80,068.00	16.9%

Special Ed Office (40.5%)

1000-2500-2330-53440-900	Assessment for Administration	59,444.00	59,268.00	176.00	0.3%
Total		59,444.00	59,268.00	176.00	0.3%

TOTAL COST CENTER - SPECIAL EDUCATION = 614,311.00 534,067.00 80,244.00 15.0%

OTHER INSTRUCTION

Co-Curricular Activities					
1000-9100-1000-51550-010	Activities/Co Curr Stipends	13,100.00	10,500.00	2,600.00	24.8%
1000-9100-1000-52200-010	FICA/Medicare	190.00	153.00	37.00	24.2%
1000-9100-1000-52350-010	MainePers	348.00	279.00	69.00	24.7%
1000-9100-1000-55000-010	Purchased Serv (Other) Activities	4,350.00	9,560.00	(5,210.00)	-54.5%
1000-9100-1000-56000-010	General Supplies	1,500.00	1,500.00	-	0.0%
1000-9100-2700-58500-010	Transportation--Activities	1,541.00	1,541.00	-	0.0%
Total		21,029.00	23,533.00	(2,504.00)	-10.6%

Extra Curricular - Athletics

1000-9200-1000-51500-010	Athletic Stipends	8,050.00	7,900.00	150.00	1.9%
1000-9200-1000-52200-010	FICA/Medicare	117.00	115.00	2.00	1.7%
1000-9200-1000-52300-010	MainePers - Stipend	214.00	210.00	4.00	1.9%
1000-9200-1000-53590-010	Prof Services--Refs/Officials	3,620.00	3,470.00	150.00	4.3%
1000-9200-1000-56000-010	Athletic Supplies	600.00	600.00	-	0.0%
1000-9200-1000-56050-010	Athletic Equipment (non-cap'd)	2,279.00	2,751.00	(472.00)	-17.2%
1000-9200-1000-58100-010	Dues/Fees	250.00	250.00	-	0.0%
1000-9200-2700-55140-010	Transportation--Athletics	7,505.00	7,143.00	362.00	5.1%
Total		22,635.00	22,439.00	196.00	0.9%

TOTAL COST CENTER - OTHER INSTRUCTION = 43,664.00 45,972.00 (2,308.00) -5.0%

STUDENT & STAFF SUPPORT

Guidance

1000-0000-2120-51010-010	Supp Staff - Guidance Salary	71,562.00	69,990.00	1,572.00	2.2%
1000-0000-2120-52210-010	FICA/Medicare	1,038.00	1,015.00	23.00	2.3%
1000-0000-2120-52310-010	MainePers Contributions	2,977.00	2,912.00	65.00	2.2%
1000-0000-2120-52610-010	Unemployment - Prof/Teacher	120.00	120.00	-	0.0%
1000-0000-2120-53300-010	Employee Training/Dev (conf/wrkshps)	350.00	600.00	(250.00)	-41.7%
1000-0000-2120-55810-010	Travel Exp Prof Dev (mlg,meals, etc)	100.00	100.00	-	0.0%
1000-0000-2120-56100-010	Instructional Supplies	214.00	214.00	-	0.0%
Total		76,361.00	74,951.00	1,410.00	1.9%

Library

1000-0000-2220-51010-010	Library Salary	35,162.40	68,990.00	(33,827.60)	-49.0%
1000-0000-2220-52110-010	Health Insurance	10,033.00	16,375.00	(6,342.00)	-38.7%
1000-0000-2220-52210-010	FICA/Medicare	510.00	1,001.00	(491.00)	-49.1%
1000-0000-2220-52310-010	MainePers	1,463.00	2,870.00	(1,407.00)	-49.0%
1000-0000-2220-52610-010	Unemployment - Prof/Teacher	120.00	120.00	-	0.0%
1000-0000-2220-53300-010	Employee Training/Dev (conf/wkshps)	100.00	100.00	-	0.0%
1000-0000-2220-54310-010	Equipment Repair/Maint	0.00	0.00	-	#DIV/0!
1000-0000-2220-55810-010	Travel Exp Prof Dev (mlg,meals,etc)	75.00	75.00	-	0.0%
1000-0000-2220-56100-010	Library Instructional Supplies	450.00	450.00	-	0.0%
1000-0000-2220-56400-010	Books/Periodicals	3,000.00	3,000.00	-	0.0%
1000-0000-2220-56600-010	Audio/Visual Supplies	0.00	0.00	-	
1000-0000-2230-58100-010	Dues/Fees	75.00	75.00	-	
Total		50,988.40	92,981.00	(41,992.60)	-45.2%

Lincolnton Central School 2020-2021 Budget C. Budget Summary 4/6/20

Instructional Technology					
1000-0000-2230-51010-010	Technology Coordinator Salary	80,202.00	78,427.00	1,775.00	2.3%
1000-0000-2230-52110-010	Health Insurance	22,872.00	21,375.00	1,497.00	7.0%
1000-0000-2230-52111-010	Dental Insurance	117.00	117.00	-	0.0%
1000-0000-2230-52210-010	FICA/Medicare	1,163.00	1,138.00	25.00	2.2%
1000-0000-2230-52310-010	MainePers	3,337.00	3,263.00	74.00	2.3%
1000-0000-2230-52610-010	Unemployment - Prof/Teacher	120.00	120.00	-	0.0%
1000-0000-2230-54320-010	Technology-Related Repairs & Maint.	400.00	400.00	-	0.0%
1000-0000-2230-55810-010	Travel Exp Prof Dev (mlg,meals etc)	0.00	0.00	-	#DIV/0!
1000-0000-2230-56500-010	Supplies - Technology Related	625.00	819.00	(194.00)	-23.7%
1000-0000-2230-57340-010	Equipment - Technology - Hardware	1,104.00	24,324.00	(23,220.00)	-95.5%
1000-0000-2230-57350-010	Equipment - Technology - Software	0.00	0.00	-	
1000-0000-2230-58100-010	Dues/Fees	2,320.00	2,320.00	-	0.0%
Total		112,260.00	132,303.00	(20,043.00)	-15.1%
Other Support Services					
1000-0000-2290-51500-010	Sub Coordinator - Stipend	1,150.00	1,150.00	-	0.0%
1000-0000-2290-52200-010	FICA/Medicare - Stipends	69.00	69.00	-	0.0%
Total		1,219.00	1,219.00	-	0.0%
Instructional Staff Training					
1000-0000-2213-51230-010	Substitute Wages	3,800.00	3,800.00	-	0.0%
1000-0000-2213-52230-010	FICA/Medicare - Sub	291.00	291.00	-	0.0%
1000-0000-2213-53000-010	Purchased Professional Services	1,800.00	1,800.00	-	0.0%
1000-0000-2213-55000-010	Other Purchased Services	2,500.00	2,500.00	-	0.0%
1000-0000-2213-53300-010	Employee Training/Development	6,925.00	6,075.00	850.00	14.0%
1000-0000-2213-55810-010	Employee Travel Prof Development	2,397.00	2,393.00	4.00	0.2%
Total		17,713.00	16,859.00	854.00	5.1%
Health Services					
1000-0000-2130-51010-010	Nurse Salary	47,732.00	36,407.00	11,325.00	31.1%
1000-0000-2130-52210-010	FICA/Medicare - Prof	693.00	528.00	165.00	31.3%
1000-0000-2130-52310-010	MainePers	1,986.00	1,515.00	471.00	31.1%
1000-0000-2130-52610-010	Unemployment - Prof/Teachers	120.00	120.00	-	0.0%
1000-0000-2130-53300-010	Employee Training/Dev (conf/wkshps)	300.00	0.00	300.00	#DIV/0!
1000-0000-2130-55800-010	Travel Exp Prof Dev (mlg,meals etc)	200.00	0.00	200.00	#DIV/0!
1000-0000-2130-56000-010	Health Supplies	389.00	398.00	(9.00)	-2.3%
1000-0000-2130-58100-010	Dues/Fees	100.00	100.00	-	0.0%
Total		51,520.00	39,068.00	12,452.00	31.9%
Student Assessment					
1000-0000-2240-56100-010	Student Assessment - Supplies	5,664.00	5,530.00	134.00	2.4%
Total		5,664.00	5,530.00	134.00	2.4%
TOTAL COST CENTER - SUPPORT SERVICES =		315,725.40	362,911.00	(47,185.60)	-13.0%

SYSTEM ADMINISTRATION

School Committee					
1000-0000-2310-51500-010	School Committee Stipends	2,900.00	2,900.00	-	0.0%
1000-0000-2310-52200-010	FICA/Medicare	223.00	223.00	-	0.0%
1000-0000-2310-53450-010	Legal Fees	5,000.00	3,500.00	1,500.00	42.9%
1000-0000-2310-53460-010	Auditor Fees	8,500.00	8,000.00	500.00	6.3%
1000-0000-2310-55200-010	School Committee Insurance	2,500.00	2,500.00	-	0.0%
1000-0000-2310-56000-010	General Supplies	200.00	200.00	-	0.0%
1000-0000-2310-58100-010	Dues/Fees -MSBA	1,476.00	1,238.00	238.00	19.2%
1000-0000-2310-58140-010	Conferences Fees - School Boards	500.00	500.00	-	0.0%
Total		21,299.00	19,061.00	2,238.00	11.7%

Supt's Office (40.5% share)					
1000-0000-2320-53110-900	Supterintendent's Office	81,118.00	79,560.00	1,558.00	2.0%
1000-0000-2500-53110-900	Business Office	44,485.00	34,904.00	9,581.00	27.4%
Total		125,603.00	114,464.00	11,139.00	9.7%

TOTAL COST CENTER - SYSTEM ADMINISTRATION =	146,902.00	133,525.00	13,377.00	10.0%
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SCHOOL ADMINISTRATION

Principal's Office					
1000-0000-2410-51040-010	Principal Salary	101,325.00	98,950.00	2,375.00	2.4%
1000-0000-2410-51180-010	Secretarial Wages	42,570.00	41,166.00	1,404.00	3.4%
1000-0000-2410-51181-010	Office Bookkeeper/Asst.	10,957.00	7,305.00	3,652.00	50.0%
1000-0000-2410-52040-010	Principal Benefits	12,980.00	12,676.00	304.00	2.4%
1000-0000-2410-52180-010	Health Ins - Reg Hrly Staff	15,730.00	9,740.00	5,990.00	61.5%
1000-0000-2410-52240-010	FICA/Medicare - Admin	1,470.00	1,435.00	35.00	2.4%
1000-0000-2410-52280-010	FICA/Medicare - Reg Hrly Staff	3,257.00	3,150.00	107.00	3.4%
1000-0000-2410-52340-010	MainePers Contributions	4,216.00	4,117.00	99.00	2.4%
1000-0000-2410-52640-010	Unemployment - Admin	120.00	120.00	-	0.0%
1000-0000-2410-52680-010	Unemployment - Reg/Hrly	120.00	120.00	-	0.0%
1000-0000-2410-53300-010	Employee Training/Dev (conf/wrkshps)	850.00	850.00	-	0.0%
1000-0000-2410-55310-010	Postage	1,500.00	1,500.00	-	0.0%
1000-0000-2410-55320-010	Cell Phone	600.00	600.00	-	0.0%
1000-0000-2410-55400-010	Advertising	600.00	600.00	-	0.0%
1000-0000-2410-55800-010	Travel Exp - Mileage Reimb	300.00	300.00	-	0.0%
1000-0000-2410-55810-010	Travel Exp Prof Dev (conf/wrkshps)	400.00	400.00	-	0.0%
1000-0000-2410-56000-010	General Supplies (office)	525.00	525.00	-	0.0%
1000-0000-2410-58100-010	Dues/Fees	600.00	600.00	-	0.0%
Total		198,120.00	184,154.00	13,966.00	7.6%

TOTAL COST CENTER - SCHOOL ADMINISTRATION =	198,120.00	184,154.00	13,966.00	7.6%
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TRANSPORTATION

1000-0000-2700-55100-010	Transportation-Bus Contracts	126,690.00	123,000.00	3,690.00	3.0%
1000-0000-2750-55190-010	Sped Transportation - Other	6,930.00	6,930.00	-	0.0%
1000-0000-2700-56260-010	Fuel	12,000.00	12,000.00	-	0.0%
Total		145,620.00	141,930.00	3,690.00	2.6%

TOTAL COST CENTER - TRANSPORTATION =	145,620.00	141,930.00	3,690.00	2.6%
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FACILITIES MAINTENANCE

Building O & M

1000-0000-2600-51180-010	Building O&M - Custodial/Maint Wages	87,111.00	83,991.00	3,120.00	3.7%
1000-0000-2600-52180-010	Health Ins - Reg Hrly Staff	20,843.60	19,480.00	1,363.60	7.0%
1000-0000-2600-52280-010	FICA/Medicare - Reg Hrly Staff	6,664.00	6,426.00	238.00	3.7%
1000-0000-2600-52680-010	Unemployment - Reg/Hrly	240.00	240.00	-	0.0%
1000-0000-2600-52780-010	Worker's Comp Insurance	24,000.00	24,000.00	-	0.0%
1000-0000-2600-53300-010	Employee Training/Dev (conf/wrkshps)	150.00	150.00	-	0.0%
1000-0000-2600-54300-010	Repairs & Maintenance Services	40,086.00	240,916.00	(200,830.00)	-83.4%
1000-0000-2600-54301-010	Repairs/Maint -- Plowing/Sanding	12,000.00	12,000.00	-	0.0%
1000-0000-2600-54302-010	Repairs/Maint - Trash Removal	4,500.00	4,500.00	-	0.0%
1000-0000-2600-54303-010	Repairs/Maint - Systems Contract	8,750.00	8,750.00	-	0.0%
1000-0000-2600-54304-010	Repairs/Maint - Security Systems	1,400.00	1,400.00	-	0.0%
1000-0000-2600-54310-010	Equipment Repairs & Maint	3,000.00	20,500.00	(17,500.00)	-85.4%
1000-0000-2600-55200-010	Building Insurance/Laptops	17,000.00	16,000.00	1,000.00	6.3%
1000-0000-2600-55320-010	Telephones/Communications	7,860.00	7,860.00	-	0.0%
1000-0000-2600-55000-010	Purchased Services	1,000.00	5,000.00	-	0.0%
1000-0000-2600-55800-010	Travel Exp -- Mileage Reimb	150.00	150.00	-	0.0%
1000-0000-2600-56000-010	Custodial/Maintenance Supplies	19,440.00	19,440.00	-	0.0%
1000-0000-2600-56220-010	Building Utilities	38,400.00	38,400.00	-	0.0%
1000-0000-2600-56230-010	Propane	2,475.00	2,475.00	-	0.0%
1000-0000-2600-56240-010	Building Heating Fuel	13,635.00	16,935.00	(3,300.00)	-19.5%
1000-0000-2600-56290-010	Gas/Diesel - mower/tractor	600.00	600.00	-	0.0%
1000-0000-2600-57330-010	Equipment/Furniture/Fixtures	6,000.00	20,500.00	(14,500.00)	-70.7%
1000-0000-2600-58100-010	Dues/Fees	650.00	650.00	-	0.0%
1000-0000-2600-58900-010	Miscellaneous Expense	1,750.00	1,750.00	-	0.0%
Total		317,704.60	552,113.00	(234,408.40)	-42.5%

TOTAL COST CENTER - FACILITIES MAINTENANCE = 317,704.60 552,113.00 (234,408.40) -42.5%

DEBT SERVICE PAYMENTS

1000-0000-5100-58310-010	Debt Service - Principal	331,708.00	331,708.00	-	0.0%
1000-0000-5100-58320-010	Debt Service - Interest	55,744.00	69,063.00	(13,319.00)	-19.3%
Total		387,452.00	400,771.00	(13,319.00)	-3.3%

TOTAL COST CENTER - DEBT SERVICE = 387,452.00 400,771.00 (13,319.00) -3.3%

OTHER EXPENDITURES

Food Service - Budgeted Exp

1000-0000-3100-51180-010	Food Service - Wages (budgeted)	12,813.00	12,464.00	349.00	2.8%
1000-0000-3100-52180-010	Health Insurance (Food Service)	0.00	0.00	-	
1000-0000-3100-52280-010	FICA/Medicare - Hrly Staff	981.00	954.00	27.00	2.8%
1000-0000-3100-52680-010	Unemployment - Reg/Hrly	120.00	120.00	-	0.0%
Total		13,914.00	13,538.00	376.00	2.8%

TOTAL COST CENTER - OTHER EXPENDITURES = 13,914.00 13,538.00 376.00 2.8%

GRAND TOTAL GENERAL FUND EXPENSE 3,629,586.00 3,748,120.00 (118,534.00) -3.16%