

1 HOPE ELEMENTARY SCHOOL

2 4/10/19

3 2019/2020 BUDGET

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| | 2019/2020 | 2018/2019 | 2017/2018 |
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| | BUDGET | BUDGET | Actual |
| LOCAL REVENUES | | | |
| 1000-0000-0000-41211-010 Local Allocation | 881,920 | 1,113,133 | 1,147,636 |
| 1000-0000-0000-41212-010 Local Debt Service | - | 33,562 | 37,223 |
| 1000-0000-0000-41213-010 Additional Local | 1,062,358 | 715,483 | 343,007 |
| 1000-0000-0000-45000-000 CARRY OVER (Applied from Fund Balance) | 8,918 | 45,211 | 12,000 |
| | 1,953,196 | 1,907,389 | 1,539,867 |
| STATE REVENUES | | | |
| 1000-0000-0000-43111-010 State Subsidy | 997,760 | 642,152 | 593,120 |
| Less: Pre-K State Subsidy | 158,499 | - 228,750 | |
| Additional State Contribution for 17-18 School Year | - | 24,966 | |
| | 1,156,259 | 667,118 | 593,120 |
| GRAND TOTAL - LOCAL/STATE REVENUES | 3,109,455 | 2,574,507 | 2,374,479 |
| Cost to Tax Payers | 1,944,278 | 1,862,178 | 1,527,867 |
| REGULAR INSTRUCTION | 2019/2020 | 2018/2019 | 2017/2018 |
| K-8 Regular Instruction | BUDGET | BUDGET | ACTUAL |
| 1000-1100-1000-51010-010 Teacher Salaries | 729,436 | 705,031 | 645,317 |
| 1000-1100-1000-51020-010 Ed Tech Salaries | 57,928 | 55,666 | 37,463 |
| 1000-1100-1000-51060-010 Other Wages (committee work & curriculum wo | 10,000 | 10,000 | 7,317 |
| 1000-1100-1000-51210-010 Reg Instruction - Tutoring | 1,500 | 1,500 | 1,856 |
| 1000-1100-1000-51230-010 Substitute Salaries | 29,889 | 6,800 | 36,250 |
| 1000-1100-1000-51500-010 Certification Stipends | 1,100 | 1,100 | 800 |
| 1000-1100-1000-51560-010 Teacher Leader Stipends | 2,850 | 2,850 | 545 |
| 1000-1100-1000-52110-010 Health Ins - Professionals | 206,096 | 192,454 | 149,789 |
| 1000-1100-1000-52111-010 Dental Ins - Professionals | 6,809 | 7,470 | 5,920 |
| 1000-1100-1000-52120-010 Health Ins - Ed Techs | 9,739 | 20,802 | 15,099 |
| 1000-1100-1000-52121-010 Dental Ins - Ed Techs | - | - | 197 |
| 1000-1100-1000-52160-010 FICA/Medicare - Other wages | 145 | 145 | 77 |
| 1000-1100-1000-52200-010 FICA/Medicare - Cert.Stipends | 16 | 16 | 12 |
| 1000-1100-1000-52210-010 FICA/Medicare - Professionals | 10,577 | 10,223 | 9,038 |
| 1000-1100-1000-52220-010 FICA/Medicare - Ed Techs | 1,003 | 807 | 480 |
| 1000-1100-1000-52230-010 FICA/Medicare - Subs/Tutors | 4,334 | 520 | 1,384 |
| 1000-1100-1000-52310-010 MainePers-Professionals | 30,127 | 28,201 | 27,834 |

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|----|---|---|------------------|------------------|----------------|
| 44 | 1000-1100-1000-52320-010 | MainePers Ed Techs | 2,879 | 2,227 | 1,485 |
| 45 | 1000-1100-1000-52360-010 | MainePers- Other Wages | 400 | 400 | 218 |
| 46 | 1000-1100-1000-52510-010 Tuition/Course Reimb - Professionals | | 10,500 | 7,500 | 739 |
| 47 | 1000-1100-1000-52610-010 | Unemployment - Professional | 1,260 | 1,260 | 693 |
| 48 | 1000-1100-1000-52620-010 | Unemployment - Ed Techs | 336 | 336 | 97 |
| 49 | 1000-1100-1000-52630-010 | Unemployment - Subs/Tutors | 84 | 84 | 57 |
| 50 | 1000-1100-1000-52660-010 | Unemployment - Other Professional wages | 84 | 84 | 6 |
| 51 | 1000-1100-1000-54300-010 | Repairs/Maint - Instrument Repair | 400 | 400 | 407 |
| 52 | 1000-1100-1000-54311-010 Equipm Maint - Copier | | 4,824 | 1,752 | 1,423 |
| 53 | 1000-1100-1000-54445-010 Equipment Lease - Copier | | 3,462 | 2,903 | 3,462 |
| 54 | 1000-1100-1000-55350-010 Communications (On Line Subscriptions) | | 4,689 | 1,289 | 355 |
| 55 | 1000-1100-1000-56100-010 Instructional Supplies | | 15,017 | 12,280 | 7,557 |
| 56 | 1000-1100-1000-56400-010 Textbooks/Periodicals | | 4,750 | 2,023 | 14,755 |
| 57 | 1000-1100-1000-56600-010 | Audio/Visual Supplies | - | - | - |
| 58 | 1000-1100-1000-58100-010 Dues and Fees | | 520 | 754 | 281 |
| 59 | 1000-1100-2700-58500-010 Transportation - Field Trips | | 4,125 | 3,775 | 2,724 |
| 60 | 1000-1100-1000-58900-010 | Miscellaneous Expenditures | 20,000 | 25,000 | - |
| 61 | Pre-K Expenses Paid by State Subsidy | | 158,499 | | |
| 62 | | | 1,333,378 | 1,105,652 | 973,755 |
| 63 | Gifted & Talented | | | | |
| 64 | 1000-4900-1000-51060-010 G&T Coordinator (actual) | | 12,730 | 12,430 | 12,178 |
| 65 | 1000-4900-1000-52060-010 G&T - Benefit | | - | - | - |
| 66 | 1000-4900-1000-52260-010 G&T - Fica/MC | | 185 | 180 | 177 |
| 67 | 1000-4900-1000-52360-010 G&T - MainePers | | 530 | 497 | 484 |
| 68 | 1000-4900-1000-52610-010 G&T - Unemployment - Prof/Teacher | | | | 11 |
| 69 | 1000-4900-1000-53300-010 G&T - Prof Dev/Employee Training | | 150 | 150 | - |
| 70 | 1000-4900-1000-55810-010 G&T - Mileage Reimb | | 100 | 100 | - |
| 71 | 1000-4900-1000-56100-010 Gifted & Talented Supplies (& programming) | | 1,745 | 1,775 | 978 |
| 72 | | | 15,440 | 15,132 | 13,828 |
| 73 | | | | | |
| 74 | TOTAL COST CENTER - REGULAR INSTRUCTION = | | 1,348,818 | 1,120,784 | 987,583 |
| 75 | | | | | |
| 76 | SPECIAL EDUCATION INSTRUCTION | | | | |
| 77 | Spec Ed Instructional | | | | |
| 78 | 1000-2200-1000-51010-010 Spec Ed Teacher Salaries | | 124,400 | 105,373 | 114,157 |
| 79 | 1000-2200-1000-51020-010 Spec Ed Tech Salaries | | 168,625 | 137,785 | 91,639 |
| 80 | 1000-2200-1000-51230-010 | Spec Ed - Sub Pay | 7,151 | 2,800 | 6,585 |
| 81 | 1000-2200-1000-52110-010 Health Ins - Prof | | 31,914 | 38,916 | 42,632 |
| 82 | 1000-2200-1000-52111-010 Dental Ins - Prof | | 1,040 | 1,067 | 1,119 |
| 83 | 1000-2200-1000-52120-010 Health Ins - Ed Techs | | 38,957 | 47,278 | 34,050 |
| 84 | 1000-2200-1000-52121-010 | Dental Ins - Ed Techs | - | | 690 |
| 85 | 1000-2200-1000-52210-010 FICA/Medicare - Prof | | 1,804 | 1,528 | 1,836 |
| 86 | 1000-2200-1000-52220-010 FICA/Medicare - Ed Techs | | 3,873 | 3,379 | 1,529 |

| | | | | |
|-----|--|----------------|----------------|----------------|
| 87 | 1000-2200-1000-52230-010 Spec Ed - FICA/Medicare - Subs | 1,037 | 41 | - |
| 88 | 1000-2200-1000-52310-010 MainePers Professionals | 5,175 | 4,215 | 4,532 |
| 89 | 1000-2200-1000-52320-010 MainePers - Ed Techs | 5,999 | 4,662 | 4,167 |
| 90 | 1000-2200-1000-52630-010 MainePers - Subs | 286 | | 42 |
| 91 | 1000-2200-1000-52610-010 Unemployment - Professionals | 168 | 168 | 154 |
| 92 | 1000-2200-1000-52620-010 Unemployment - Ed Techs | 504 | 420 | 317 |
| 93 | 1000-2200-1000-52630-010 Unemployment - Subs | 84 | 84 | 36 |
| 94 | 1000-2200-1000-53441-010 Contracted Serv - Speech | 59,850 | 44,000 | 42,976 |
| 95 | 1000-2200-1000-53443-010 Contracted Serv - OT | 44,100 | 18,000 | 18,644 |
| 96 | 1000-2200-1000-53444-010 Contracted Serv - PT | 1,500 | 1,500 | 1,530 |
| 97 | 1000-2100-1000-53445-010 Contracted Services-Psych Serv | 12,000 | 12,000 | 414 |
| 98 | 1000-220-1000-53300-010 Professional Development | 1,000 | 1,000 | 691 |
| 99 | 1000-2200-1000-55610-010 Tuition (to other schools) | 84,405 | 68,400 | 106,511 |
| 100 | 1000-2200-1000-56100-010 Sped Instructional Supplies | 1,990 | 3,325 | 2,863 |
| 101 | 1000-2500-2330-53450-900 Legal Fees | 2,500 | 2,500 | - |
| 102 | 1000-2200-1000-58000-010 Misc Expense - Fees- reserve | 500 | 500 | 334 |
| 103 | | 598,862 | 498,941 | 477,448 |
| 104 | Spec Ed Office (35%) | | | |
| 105 | 1000-2500-2330-53440-900 Assessment for Administration - Sped Off | 48,292 | 46,293 | 48,295 |
| 106 | | 48,292 | 46,293 | 48,295 |
| 107 | | | | |
| 108 | TOTAL COST CENTER - SPECIAL EDUCATION = | 647,154 | 545,234 | 525,743 |
| 109 | | | | |
| 110 | <u>OTHER INSTRUCTION</u> | | | |
| 111 | Co-Curricular Activities | | | |
| 112 | 1000-9100-1000-51550-010 Stipends - Activities/Co-Curricular | 11,135 | 11,735 | 13,745 |
| 113 | 1000-9100-1000-52200-010 FICA/Medicare | 215 | 174 | 332 |
| 114 | 1000-9100-1000-52350-010 MainePers | 358 | 403 | 438 |
| 115 | 1000-9100-1000-52600-010 Unemployment Stipends | - | 20 | - |
| 116 | | 11,708 | 12,332 | 14,515 |
| 117 | Extra Curricular - Athletics | | | |
| 118 | 1000-9200-1000-51500-010 Stipends - Athletics | 6,325 | 5,600 | 4,654 |
| 119 | 1000-9200-1000-52200-010 FICA/Medicare | 464 | 505 | 321 |
| 120 | 1000-9200-1000-53490-010 Prof Services (Other)--Refs/Officials | 3,500 | 2,700 | 2,785 |
| 121 | 1000-9200-1000-56000-010 Athletic Supplies | 1,250 | 750 | 1,135 |
| 122 | 1000-9200-1000-58100-010 Dues/Fees | 150 | 200 | 90 |
| 123 | 1000-9200-2700-55140-010 Transportation--Athletics | 3,600 | 3,000 | 2,463 |
| 124 | | 15,289 | 12,755 | 11,448 |
| 125 | | | | |
| 126 | TOTAL COST CENTER - OTHER INSTRUCTION = | 26,997 | 25,087 | 25,963 |
| 127 | | | | |
| 128 | | | | |
| 129 | | | | |

130 **STUDENT & STAFF SUPPORT**

131 **Guidance**

| | | | | | |
|-----|--------------------------|------------------------------|---------------|---------------|---------------|
| 132 | 1000-0000-2120-51010-010 | Supp Staff - Guidance Salary | 42,571 | 41,118 | 39,310 |
| 133 | 1000-0000-2120-52110-010 | Health Insurance | 22,175 | 21,529 | 21,305 |
| 134 | 1000-0000-2120-52111-010 | Dental Insurance | 520 | 534 | 392 |
| 135 | 1000-0000-2120-52210-010 | FICA/Medicare | 617 | 596 | 503 |
| 136 | 1000-0000-2120-52310-010 | MainePers Contributions | 1,771 | 1,645 | 1,561 |
| 137 | 1000-0000-2120-52610-010 | Unemployment - Guidance | 84 | 84 | 61 |
| 138 | 1000-0000-2120-56100-010 | Guidance Supplies | 600 | 552 | 288 |
| 139 | | | 68,338 | 66,058 | 63,420 |

140 **Instructional Staff Training**

| | | | | | |
|-----|--|--|--------------|---------------|--------------|
| 141 | 1000-0000-2213-51230-010 | Substitute Salary | - | 5,100 | 985 |
| 142 | 1000-0000-2213-52230-010 | FICA/Medicare - Substitute | 74 | 74 | 69 |
| 143 | 1000-0000-2213-52330-010 | MainePers | - | 42 | 4 |
| 144 | 1000-0000-2213-52610-010 | Unemployment | - | 42 | - |
| 145 | 1000-0000-2213-53000-010 | Purchased Prof Services | 1,000 | - | 994 |
| 146 | 1000-0000-2213-53300-010 | Professional Development/Training | 4,500 | 4,500 | 3,862 |
| 147 | 1000-0000-2213-55810-010 | Employee Travel - Professional Developmt | 2,095 | 2,095 | 1,089 |
| 148 | | | 7,669 | 11,853 | 7,003 |

149 **Library**

| | | | | | |
|-----|--|---|---------------|---------------|---------------|
| 150 | 1000-0000-2220-51020-010 | Supp Staff - Library (EdTech III) | 23,038 | 19,740 | 21,568 |
| 151 | 1000-0000-2220-52120-010 | Health Insurance - Ed Techs | 9,739 | 9,456 | 9,088 |
| 152 | 1000-0000-2220-52220-010 | FICA/Medicare - Ed Techs | 334 | 289 | 309 |
| 153 | 1000-0000-2220-52320-010 | MainePers | 958 | 797 | 847 |
| 154 | 1000-0000-2220-52620-010 | Unemployment - Ed Techs | 84 | 84 | 64 |
| 155 | 1000-0000-2220-53300-010 | Employee Training/Dev - conf/wrkshp | 200 | 200 | 75 |
| 156 | 1000-0000-2220-55800-010 | Travel Exp - Prof Dev (mlg,meals,etc) | 100 | 100 | 30 |
| 157 | 1000-0000-2220-56100-010 | Library Supplies | 400 | 400 | 211 |
| 158 | 1000-0000-2220-56400-010 | Books | 2,000 | 2,000 | 1,588 |
| 159 | | | 36,853 | 33,066 | 33,780 |

160 **Instructional Technology**

| | | | | | |
|-----|--|---|--------|--------|--------|
| 161 | 1000-0000-2230-51040-010 | Technology Coordinator Salary | 31,825 | 31,075 | 30,445 |
| 162 | 1000-0000-2230-51020-010 | Technology Support- Ed. Tech. | 13,928 | 12,017 | 12,247 |
| 163 | 1000-0000-2230-52120-010 | Health Ins (tech)technology | 4,870 | 4,977 | 4,524 |
| 164 | 1000-0000-2230-52290-010 | FICA/Medicare - Technology Support - Ed. Tech | 1,065 | 900 | 948 |
| 165 | 1000-0000-2230-52690-010 | Unemployment - Ed. Tech. | 84 | 84 | 69 |
| 166 | 1000-0000-2230-51500-010 | Summer Work Stipend (Technology) | 2,500 | 2,000 | 1,243 |
| 167 | 1000-0000-2230-52140-010 | Health Ins - Tech Coord | 11,087 | 10,764 | 9,928 |
| 168 | 1000-0000-2230-52141-010 | Dental Ins - Tech Coord | 260 | 534 | - |
| 169 | 1000-0000-2230-52240-010 | FICA/Medicare - Tech Coord | 461 | 451 | 441 |
| 170 | 1000-0000-2230-52340-010 | MainePers Contributions | 1,324 | 1,243 | 1,258 |
| 171 | 1000-0000-2230-52640-010 | Unemployment - Professionals | 84 | 84 | 61 |
| 172 | 1000-0000-2230-54320-010 | Equip Repairs/Maint--Technology Hardware | 1,000 | 2,000 | - |

| | | | | | |
|-----|--|---|----------------|----------------|----------------|
| 173 | 1000-0000-2230-55800-010 | Travel Exp - Prof Dev (mlg/meals etc) | 300 | 300 | - |
| 174 | 1000-0000-2230-56050-010 | Equipment (non cap'd/non instr) | 800 | 800 | - |
| 175 | 1000-0000-2230-56100-010 | Instructional Supplies | 500 | 2,416 | 2,842 |
| 176 | 1000-0000-2230-57340-010 | Equipment - Technology - Hardware | 10,081 | 610 | 26,266 |
| 177 | 1000-0000-2230-57350-010 | Equipment - Technology - Software | 5,596 | 6,257 | 3,223 |
| 178 | | | 85,765 | 76,512 | 93,495 |
| 179 | | Other Support Services | | | |
| 180 | 1000-0000-2290-51500-010 | Sub Coordinator - Stipend | 1,150 | 1,150 | 1,000 |
| 181 | 1000-0000-2290-52200-010 | FICA/Medicare - Stipend | 88 | 17 | 77 |
| 182 | 1000-0000-2290-52600-010 | Unemployment - Stipends | 7 | 7 | 6 |
| 183 | | | 1,245 | 1,174 | 1,083 |
| 184 | | School Nurse | | | |
| 185 | 1000-0000-2130-51010-010 | Nurse Salary | 25,799 | 23,233 | 20,825 |
| 186 | 1000-0000-2130-52111-010 | Nurse Dental | - | - | 392 |
| 187 | 1000-0000-2130-52210-010 | FICA/Medicare - Prof | 374 | 340 | 334 |
| 188 | 1000-0000-2130-52310-010 | MainePers | 1,073 | 939 | 914 |
| 189 | 1000-0000-2130-52610-010 | Unemployment - Prof/Teachers | 84 | 84 | 118 |
| 190 | 1000-0000-2130-56000-010 | Health Supplies | 500 | 500 | 194 |
| 191 | | | 27,830 | 25,096 | 22,777 |
| 192 | | Student Assessment | | | |
| 193 | 1000-0000-2240-51010-010 | Student Assessment - Teacher Salary | - | - | - |
| 194 | 1000-0000-2240-52210-010 | Student Assessment - FICA/Medicare | - | - | - |
| 195 | 1000-0000-2240-52310-010 | MainePers Contributions | - | - | - |
| 196 | 1000-0000-2240-52610-010 | Student Assessment - Unemployment | - | - | - |
| 197 | 1000-0000-2240-56100-010 | Student Assessment - Supplies | 2,662 | 2,662 | 2,801 |
| 198 | | | 2,662 | 2,662 | 2,801 |
| 199 | | | | | |
| 200 | | TOTAL COST CENTER - SUPPORT SERVICES = | 230,362 | 216,421 | 224,359 |
| 201 | | | | | |
| 202 | | <u>SYSTEM ADMINISTRATION</u> | | | |
| 203 | | School Committee | | | |
| 204 | 1000-0000-2310-53450-010 | Legal Fees | 3,000 | 2,500 | 3,411 |
| 205 | 1000-0000-2310-53460-010 | Auditor Fees | 4,500 | 4,500 | 4,500 |
| 206 | 1000-0000-2310-55200-010 | School Board Insurance | 2,600 | 1,222 | 1,222 |
| 207 | 1000-0000-2310-56000-010 | General Supplies | 250 | 250 | 117 |
| 208 | 1000-0000-2310-58100-010 | Dues/Fees | 1,100 | 600 | 1,050 |
| 209 | 1000-0000-2310-58140-010 | Conference Fees for School Board | 450 | 450 | 428 |
| 210 | 1000-0000-2310-51500-010 | School Committee Stipends | 1,500 | 1,500 | 450 |
| 211 | 1000-0000-2310-52200-010 | FICA/Medicare | 115 | 115 | 34 |
| 212 | 1000-0000-2310-52600-010 | Unemployment - Stipends | - | 42 | - |
| 213 | | | 13,515 | 11,179 | 11,212 |
| 214 | | Supt's Office (share = 35%) | | | |
| 215 | 1000-0000-2320-53110-900 | Assessment for Administration--Supts Off | 64,826 | 68,438 | 69,910 |

| | | | | | |
|-----|--|--|----------------|----------------|----------------|
| 216 | 1000-0000-2500-53110-900 | Assesmnt for Admin/Business Office | 28,439 | 28,857 | 27,147 |
| 217 | 1000-0000-2320-55320-010 | Telephones/Comm | - | | 150 |
| 218 | 1000-0000-2320-55400-010 | Advertising | 350 | 350 | 220 |
| 219 | | | 93,615 | 97,645 | 97,427 |
| 220 | | | | | |
| 221 | | TOTAL COST CENTER - SYSTEM ADMINISTRATION = | 107,130 | 108,824 | 108,639 |
| 222 | | | | | |
| 223 | | | | | |
| 224 | | | | | |
| 225 | | <u>SCHOOL ADMINISTRATION</u> | | | |
| 226 | | Principal's Office | | | |
| 227 | 1000-0000-2410-51040-010 | Principal's Salary | 82,800 | 80,540 | 78,928 |
| 228 | 1000-0000-2410-51180-010 | Secretary Wages | 33,437 | 31,097 | 30,561 |
| 229 | 1000-0000-2410-51181-010 | Office Clerk/Aide | 24,636 | 23,451 | 21,497 |
| 230 | 1000-0000-2410-52040-010 | Principal's Benefits | 22,175 | 18,354 | 20,602 |
| 231 | 1000-0000-2410-52141-010 | Dental Ins - Admin | 520 | 554 | 472 |
| 232 | 1000-0000-2410-52181-010 | Dental Ins - Reg Hrly Staff | 518 | 518 | 472 |
| 233 | 1000-0000-2410-52240-010 | FICA/Medicare - Admin | 1,201 | 1,168 | 1,083 |
| 234 | 1000-0000-2410-52280-010 | FICA/Medicare - Reg Hrly Staff | 4,383 | 4,214 | 3,935 |
| 235 | 1000-0000-2410-52340-010 | MainePers Contributions | 3,449 | 2,940 | 3,134 |
| 236 | 1000-0000-2410-52540-010 | Tuition/Course Reimb - Admin | - | - | - |
| 237 | 1000-0000-2410-52640-010 | Unemployment - Admin | 84 | 84 | 48 |
| 238 | 1000-0000-2410-52680-010 | Unemployment - Reg/Hrly Staff | 168 | 168 | 93 |
| 239 | 1000-0000-2410-53300-010 | Employee Training/Dev (conf/wrkshps) | 1,200 | 1,200 | 933 |
| 240 | 1000-0000-2410-55310-010 | Postage | 500 | 825 | 176 |
| 241 | 1000-0000-2410-55320-010 | Cell Phone | 600 | 600 | 842 |
| 242 | 1000-0000-2410-55800-010 | Travel Exp for Prof Dev (mlg, etc) | 600 | 600 | 172 |
| 243 | 1000-0000-2410-56000-010 | Office/General Supplies | 3,000 | 3,000 | 2,372 |
| 244 | 1000-0000-2410-58100-010 | Dues/Fees | 600 | 600 | 464 |
| 245 | | TOTAL COST CENTER - SCHOOL ADMINISTRATION = | 179,871 | 169,913 | 165,784 |
| 246 | | | | | |
| 247 | | <u>TRANSPORTATION</u> | | | |
| 248 | 1000-0000-2700-55100-010 | Transportation-Bus Contracts | 112,200 | 110,400 | 110,400 |
| 249 | 1000-0000-2700-56260-010 | Transportation Fuel | 8,500 | 8,500 | 10,565 |
| 250 | 1000-0000-2750-55140-010 | Sped Transportation - Contracted | 16,380 | 16,495 | 28,104 |
| 251 | 1000-0000-2750-55190-010 | Sped Transportation - Other | 1,100 | 1,100 | - |
| 252 | | TOTAL COST CENTER - TRANSPORATION = | 138,180 | 136,495 | 149,069 |
| 253 | | | | | |
| 254 | | | | | |
| 255 | | <u>FACILITIES MAINTENANCE</u> | | | |
| 256 | | Building O & M | | | |
| 257 | 1000-0000-2620-51180-010 | Maintenance/Custodial Wages | 54,821 | 52,525 | 51,106 |
| 258 | 1000-0000-2620-52180-010 | Health Insurance - Reg Hrly Staff | 9,739 | 9,953 | |

| | | | | | |
|-----|--|---|------------------|------------------|------------------|
| 259 | 1000-0000-2620-52181-010 | Dental Ins - Reg Hrly Staff | - | 554 | 472 |
| 260 | 1000-0000-2620-52280-010 | FICA/Medicare - Reg Hrly Staff | 4,187 | 4,088 | 3,989 |
| 261 | 1000-0000-2620-52680-010 | Unemployment - Reg/Hrly Staff | 168 | 168 | 124 |
| 262 | 1000-0000-2620-52780-010 | Worker's Comp Insurance | 9,024 | 8,000 | 10,161 |
| 263 | 1000-0000-2620-54300-010 | Proprty Serv--Repairs/Maint | 11,190 | 12,000 | 12,330 |
| 264 | 1000-0000-2620-54301-010 | Proprty Serv--Repairs/Maint--Plowing | 7,500 | 7,500 | 9,058 |
| 265 | 1000-0000-2620-54302-010 | Proprty Serv--Repairs/Maint--Trash | 2,100 | 2,000 | 2,092 |
| 266 | 1000-0000-2620-54303-010 | Proprty Serv--Repairs/Maint--Security | 2,994 | 2,500 | 2,906 |
| 267 | 1000-0000-2620-54304-010 | Proprty Serv--Repairs/Maint--Heating | 13,700 | 13,500 | 18,999 |
| 268 | 1000-0000-2620-54305-010 | Proprty Serv--Repairs/Maint--Mowing | 4,000 | 4,000 | 4,150 |
| 269 | 1000-0000-2620-54310-010 | Contracted Equip Repairs/Maint (non tech) | 1,200 | 1,200 | 54 |
| 270 | 1000-0000-2620-55200-010 | Building Insurance | 14,545 | 18,610 | 10,276 |
| 271 | 1000-0000-2620-55320-010 | Telephones | 2,700 | 2,500 | 2,779 |
| 272 | 1000-0000-2620-55800-010 | Travel Exp Prof Dev (mlg/meals, etc) | 100 | 100 | - |
| 273 | 1000-0000-2620-56000-010 | Custodial/Maintenance Supplies | 7,500 | 8,500 | 6,937 |
| 274 | 1000-0000-2620-56220-010 | Building Utilities | 14,075 | 21,000 | 17,640 |
| 275 | 1000-0000-2620-56230-010 | Building - Propane | 1,500 | 800 | - |
| 276 | 1000-0000-2620-56240-010 | Building Heating oil | 29,600 | 33,100 | 25,801 |
| 277 | 1000-0000-2620-57300-010 | Equipment (non technology) | 250 | 800 | 7,329 |
| 278 | 1000-0000-2600-57331-010 | Equipment (furniture) | 8,750 | - | 4,885 |
| 279 | 1000-0000-2620-58100-010 | Dues/Fees | 300 | 300 | 500 |
| 280 | 1000-0000-2680-59000-010 | Minor Capital Improvements | - | 9,489 | 14,115 |
| 281 | 1000-0000-2690-58000-010 | Misc Exp Reserve - Facilities Improvement per 3rd Party Ass | 53,000 | 5,000 | 1,935 |
| 282 | 1000-0000-2620-58900-010 | Facility Improvements Years 1-6 per 3rd Party Assessi | 178,000 | - | - |
| 283 | | | | | |
| 284 | | TOTAL COST CENTER - FACILITIES MAINTENANCE = | 430,943 | 218,187 | 207,638 |
| 285 | | | | | |
| 286 | | Debt Service/Other Expenses | | | |
| 287 | 1000-0000-5110-58310-010 | Local Debt Service - Principal | - | 33,334 | 33,334 |
| 288 | 1000-0000-5110-58320-010 | Local Debt Service - Interest | - | 228 | 1,259 |
| 289 | | TOTAL COST CENTER - DEBT SERVICE = | - | 33,562 | 34,593 |
| 290 | | | | | |
| 291 | | GRAND TOTAL OF EXPENSES: | 3,109,455 | 2,574,507 | 2,429,371 |

| Variance | |
|----------------|--------------|
| Incrs/Decrs | Percentage |
| - 231,213 | -20.8% |
| - 33,562 | -100.0% |
| 346,875 | 48.5% |
| - 36,293 | -80.3% |
| 45,807 | 2.4% |
| 355,608 | 55.4% |
| 387,249 | -169.3% |
| - 24,966 | -100.0% |
| 489,141 | 73.3% |
| | #DIV/0! |
| 534,948 | 20.8% |

Revenue/Expense

- **1,062,358**

82,100 4.4%

| Variance | |
|-------------|------------|
| Incrs/Decrs | Percentage |
| 24,405 | 3.5% C |
| 2,262 | 4.1% |
| - | 0.0% C |
| - | 0.0% |
| 23,089 | 339.5% C |
| - | 0.0% S |
| - | 0.0% |
| 13,642 | 7.1% C |
| - 661 | -8.8% C |
| - 11,063 | -53.2% C |
| - | |
| - | 0.0% F |
| - | 0.0% F |
| 354 | 3.5% F |
| 196 | 24.3% F |
| 3,814 | 733.5% F |
| 1,926 | 6.8% S |

| | | |
|----------------|--------------|---|
| 652 | 29.3% | S |
| - | 0.0% | S |
| 3,000 | 40.0% | C |
| - | 0.0% | S |
| - | 0.0% | S |
| - | 0.0% | S |
| - | 0.0% | S |
| - | 0.0% | |
| 3,072 | 175.3% | |
| 559 | 19.3% | |
| 3,400 | 263.8% | |
| 2,737 | 22.3% | |
| 2,727 | 134.8% | |
| - | | |
| - 234 | -31.0% | |
| 350 | 9.3% | |
| - 5,000 | -20.0% | |
| 158,499 | | |
| 227,726 | 20.6% | |

| | | |
|----------------|--------------|---|
| 300 | 2.4% | S |
| - | | C |
| 5 | 2.8% | F |
| 33 | 6.6% | S |
| | | S |
| - | 0.0% | |
| - | 0.0% | |
| - 30 | -1.7% | |
| 308 | 2.0% | |
| 228,034 | 20.3% | |

| | | |
|---------|--------|---|
| 19,027 | 18.1% | F |
| 30,840 | 22.4% | F |
| 4,351 | 155.4% | C |
| - 7,002 | -18.0% | C |
| - 27 | -2.5% | C |
| - 8,321 | -17.6% | |

| | | |
|-----|-------|---|
| 276 | 18.1% | F |
| 494 | 14.6% | F |

| | | |
|----------------|--------------|---|
| 996 | 2429.3% | F |
| 960 | 22.8% | S |
| 1,337 | 28.7% | S |
| 286 | | S |
| - | 0.0% | S |
| 84 | 20.0% | S |
| - | 0.0% | S |
| 15,850 | 36.0% | F |
| 26,100 | 145.0% | F |
| - | 0.0% | F |
| - | 0.0% | F |
| - | 0.0% | |
| 16,005 | 23.4% | F |
| - 1,335 | -40.2% | |
| - | 0.0% | F |
| - | 0.0% | |
| 99,921 | | |
| 1,999 | 4.3% | F |
| 1,999 | 4.3% | |
| 101,920 | 18.7% | |
| - 600 | -5.1% | |
| 41 | 23.6% | |
| - 45 | -11.2% | |
| - 20 | -100.0% | |
| - 624 | -5.1% | |
| 725 | 12.9% | |
| - 41 | -8.1% | |
| 800 | 29.6% | |
| 500 | 66.7% | |
| - 50 | -25.0% | |
| 600 | 20.0% | |
| 2,534 | 19.9% | |
| 1,910 | 7.6% | |

| | | | |
|---|--------------|-------------|---|
| | 1,453 | 3.5% | S |
| | 646 | 3.0% | C |
| - | 14 | -2.6% | C |
| | 21 | 3.5% | F |
| | 126 | 7.7% | S |
| | - | 0.0% | S |
| | 48 | 8.7% | |
| | 2,280 | 3.5% | |

| | | | |
|---|--------------|---------------|---|
| - | 5,100 | -100.0% | |
| | - | 0.0% | |
| - | 42 | | |
| - | 42 | -100.0% | |
| | 1,000 | | C |
| | - | 0.0% | |
| | - | 0.0% | |
| - | 4,184 | -35.3% | |

| | | | |
|--|--------------|--------------|---|
| | 3,298 | 16.7% | S |
| | 283 | 3.0% | |
| | 45 | 15.6% | F |
| | 161 | 20.2% | S |
| | - | 0.0% | S |
| | - | 0.0% | |
| | - | 0.0% | |
| | - | 0.0% | |
| | - | 0.0% | |
| | 3,787 | 11.5% | |

| | | | |
|---|-------|--------|---|
| | 750 | 2.4% | S |
| | 1,911 | 15.9% | |
| - | 107 | -2.1% | |
| | 165 | 18.3% | F |
| | - | 0.0% | S |
| | 500 | 25.0% | |
| | 323 | 3.0% | C |
| - | 274 | -51.3% | C |
| | 10 | 2.2% | F |
| | 81 | 6.5% | S |
| | - | 0.0% | S |
| - | 1,000 | -50.0% | |

| | |
|--------------|--------------|
| - | 0.0% |
| - | 0.0% |
| - 1,916 | -79.3% |
| 9,471 | 1552.6% |
| - 661 | -10.6% |
| 9,253 | 12.1% |

| | |
|-----------|-------------|
| - | 0.0% |
| 71 | 417.6% |
| - | 0.0% |
| 71 | 6.0% |

| | | |
|-------|-------|---|
| 2,566 | 11.0% | F |
|-------|-------|---|

| | | |
|--------------|--------------|---|
| 34 | 10.0% | F |
| 134 | 14.3% | S |
| - | 0.0% | S |
| - | 0.0% | |
| 2,734 | 10.9% | |

| | |
|---------------|-------------|
| - | |
| - | |
| - | |
| - | |
| - | 0.0% |
| - | 0.0% |
| 13,941 | 6.4% |

| | | |
|-------|--------|---|
| 500 | 20.0% | S |
| - | 0.0% | S |
| 1,378 | 112.8% | S |
| - | 0.0% | |

| | | |
|--------------|--------------|---|
| 500 | 83.3% | S |
| - | 0.0% | |
| - | 0.0% | |
| - | 0.0% | |
| - 42 | -100.0% | |
| 2,336 | 20.9% | |

| | | |
|---------|-------|---|
| - 3,612 | -5.3% | S |
|---------|-------|---|

- 418 -1.4% S

- 0.0% S

- 4,030 -4.1%

- 1,694 -1.6%

2,260 2.8% S

2,340 7.5% S

1,185 5.1%

3,821 20.8% C

- 34 -6.1% C

- 0.0%

33 2.8% F

169 4.0% F

509 17.3% S

-

- 0.0% S

- 0.0% S

- 0.0%

- 325 -39.4% S

- 0.0%

- 0.0%

- 0.0%

- 0.0%

9,958 5.9%

1,800 1.6% S

- 0.0% S

- 115 -0.7% F

- 0.0% F

1,685 1.2%

2,296 4.4% S

- 214 -2.2%

| | | | |
|---|---------|---------|---|
| - | 554 | -100.0% | |
| | 99 | 2.4% | F |
| | - | 0.0% | S |
| | 1,024 | 12.8% | S |
| - | 810 | -6.8% | S |
| | - | 0.0% | S |
| | 100 | 5.0% | S |
| | 494 | 19.8% | S |
| | 200 | 1.5% | S |
| | - | 0.0% | S |
| | - | 0.0% | S |
| - | 4,065 | -21.8% | S |
| | 200 | 8.0% | S |
| | - | 0.0% | |
| - | 1,000 | -11.8% | |
| - | 6,925 | -33.0% | S |
| | 700 | 87.5% | S |
| - | 3,500 | -10.6% | S |
| - | 550 | -68.8% | |
| | 8,750 | #DIV/0! | |
| | - | 0.0% | S |
| - | 9,489 | -100.0% | |
| | 48,000 | 960.0% | |
| | 178,000 | | |

212,756 97.5%

1-4 vote

| | | | |
|---|----------------|--------------|---|
| - | 33,334 | | S |
| - | 228 | | S |
| - | 33,562 | | |
| | - | | |
| | 534,948 | 20.8% | |

REGULAR EDUCATION**1000-1100-1000-51010-010 Teacher Salaries**

| EMPLOYEE | POSITION | Salary | Masters Adj. | Total Salary | Time | Adjusted Salary |
|--------------------|---------------|-----------|--------------|--------------|------|-----------------|
| Amundsen, Colin | Science/Math | 37,300.00 | 3,100.00 | 40,400.00 | 1.00 | 40,400.00 |
| Benner, Debra | K | 59,150.00 | 1,600.00 | 60,750.00 | 1.00 | 60,750.00 |
| Browning, J. | Grade 1 | 40,623.00 | | 40,623.00 | 1.00 | 40,623.00 |
| Burcalow, Shelly | Music | 59,150.00 | 1,600.00 | 60,750.00 | 0.60 | 36,450.00 |
| Cooper, Jackie | Art | 52,266.00 | | 52,266.00 | 0.50 | 26,133.00 |
| Dulac, Katie | Grade 3 | 51,272.00 | 2,900.00 | 54,172.00 | 1.00 | 54,172.00 |
| Goeke, Melissa | Grade 5 | 59,150.00 | 4,500.00 | 63,650.00 | 1.00 | 63,650.00 |
| Greenrose, Carmine | ELA | 59,190.00 | | 59,190.00 | 1.00 | 59,190.00 |
| Holt, Lisa | Grade 2 | 59,150.00 | 6,512.56 | 65,662.56 | 1.00 | 65,662.56 |
| Muether, Anna | Grade 4 | 37,300.00 | | 37,300.00 | 1.00 | 37,300.00 |
| Payson, Jeffrey | PE/Health/RTI | 52,266.00 | | 52,266.00 | 1.00 | 52,266.00 |
| Rispoli, Maureen | French | 59,150.00 | 4,500.00 | 63,650.00 | 0.50 | 31,825.00 |
| Morgenstern, Roser | SS | 59,150.00 | 1,600.00 | 60,750.00 | 1.00 | 60,750.00 |
| Williams, Barb | Math | 59,150.00 | 9,289.50 | 68,439.50 | 1.00 | 68,439.50 |
| Faunce, Sandra | RTI | 59,150.00 | 4,500.00 | 63,650.00 | 0.50 | 31,825.00 |

TOTAL**729,436.06**

| EMPLOYEE | FICA/Medicare | MainePers | HEALTH | DENTAL | GRAND TOTAL |
|--------------------|------------------|------------------|-------------------|-----------------|-------------------|
| Amundsen, Colin | 585.80 | 1,680.64 | 9,739.20 | 519.77 | 52,925.41 |
| Benner, Debra | 880.88 | 2,527.20 | 14,305.95 | 519.77 | 78,983.80 |
| Browning, J. | 589.03 | 1,689.92 | 22,174.55 | 519.77 | 65,596.27 |
| Burcalow, Shelly | 528.53 | 1,516.62 | | 311.87 | 38,807.02 |
| Cooper, Jackie | 378.93 | 1,087.13 | | | 27,599.06 |
| Dulac, Katie | 785.49 | 2,253.56 | 14,305.95 | 519.77 | 72,036.77 |
| Goeke, Melissa | 922.93 | 2,647.84 | 18,218.43 | 519.77 | 85,958.97 |
| Greenrose, Carmine | 858.26 | 2,462.30 | 22,174.55 | 519.77 | 85,204.88 |
| Holt, Lisa | 952.11 | 2,731.56 | 9,739.20 | 519.77 | 79,605.20 |
| Muether, Anna | 540.85 | 1,551.68 | 14,305.95 | 519.77 | 54,218.25 |
| Payson, Jeffrey | 757.86 | 1,956.84 | 22,174.55 | 519.77 | 77,675.02 |
| Rispoli, Maureen | 461.46 | 1,323.92 | 4,869.60 | 259.89 | 38,739.87 |
| Morgenstern, Roser | 880.88 | 2,527.20 | 22,174.55 | 519.77 | 86,852.40 |
| Williams, Barb | 992.37 | 2,847.08 | 9,739.20 | 519.77 | 82,537.92 |
| Faunce, Sandra | 461.46 | 1,323.92 | 22,174.55 | 519.77 | 57,114.88 |
| TOTAL | 10,576.82 | 30,127.41 | 206,096.23 | 6,809.00 | 983,855.70 |

1000-1100-1000-51020-010 Ed Tech Salaries

| EMPLOYEE | POSITION | HOURLY RATE | HOURS WORKED | DAYS WORKED + holidays | TOTAL YRLY GROSS |
|------------------|-----------------|--------------------|---------------------|-------------------------------|-------------------------|
| Holbrook, Dottie | Ed Tech III | 19.39 | 7.00 | 187.00 | 25,381.51 |
| Fowlie, Nicole | Ed Tech II | 15.84 | 7.00 | 111.00 | 12,307.68 |
| MacMillan, Megan | Ed Tech III | 17.23 | 3.50 | 187.00 | 11,277.04 |
| Laurita, Carrie | Ed Tech II | 17.30 | 7.00 | 74.00 | 8,961.40 |
| | | | | | TOTAL |
| | | | | | 57,927.63 |

| EMPLOYEE | FICA/MC | MainePers | HEALTH | DENTAL | GRAND TOTAL |
|------------------|-----------------|------------------|-----------------|---------------|--------------------|
| Holbrook, Dottie | 368.03 | 1055.87 | 9,739.20 | | 36,544.61 |
| Fowlie, Nicole | 178.46 | 512.00 | 5,673.31 | | 12,998.14 |
| MacMillan, Megan | 327.03 | 938.25 | | | 12,542.32 |
| Laurita, Carrie | 129.94 | 372.79 | | | 9,464.13 |
| | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL |
| | 1,003.46 | 2,878.91 | 9,739.20 | 0.00 | 71,549.20 |

1000-1100-1000-51230-010 Substitute Salaries

17 teachers and Ed. Techs. 4 days/staff **6,800.00**

1000-1100-1000-51500-010 Certification Stipends

Chair 850.00
 Administrator 250.00

TOTAL
1,100.00

==

1000-1100-1000-52510

Tuition / Course Reimb.

500/credit hour

| | | |
|-----------|-----------|------------------------|
| Muether | 3 courses | 4,500.00 |
| Greenrose | 1 Course | 1,500.00 |
| Cochran | 2 Courses | 3,000.00 |
| Porter | 1 course | 1,500.00 |
| | | <hr/> |
| | | TOTAL |
| | | <hr/> 10,500.00 |

1000-1100-1000-54311-010 Equipment Maint - Copier

| | |
|---|----------|
| Portland Copier | 1,624.00 |
| TBT/Transco Printer Contract (services 13 printers) | 3,200.00 |

TOTAL

4,824.00

1000-1100-1000-54445-010 Equipment Lease - Copier

| | |
|-------------|----------|
| Wells Fargo | 3,462.00 |
|-------------|----------|

TOTAL

3,462.00

1000-1100-1000-56100**Instructional Supplies**

| | | |
|-------------|-----------------------------------|---------|
| Benner | WB Mason | 515.00 |
| Benner | Really Good Stuff | 240.00 |
| Browning | WB Mason | 310.00 |
| Browning | Really Good Stuff | 140.00 |
| Browning | Amazon | 150.00 |
| Browning | Lakeshore Learning | 80.00 |
| Browning | Hannaford | 75.00 |
| Browning | Barnes and Noble | 250.00 |
| Holt | Really Good Stuff | 200.00 |
| Holt | General Supplies | 200.00 |
| Dulac | WB Mason | 310.00 |
| Dulac | Reall Good Stuff | 35.00 |
| Dulac | School Specialty | 45.00 |
| Dulac | General Supplies (integrated Stud | 200.00 |
| Dulac | Staples | 50.00 |
| Muether | WB Mason | 375.00 |
| Muether | Amazon | 100.00 |
| Muether | General Supplies (integrated Stud | 100.00 |
| Goeke | WB Mason | 695.00 |
| Goeke | General Supplies (integrated Stud | 100.00 |
| Goeke | Hannaford's/Beth's | 60.00 |
| Goeke | Amazon | 100.00 |
| Morgenstern | WB Mason | 485.00 |
| Morgenstern | Misc. Supplies | 300.00 |
| Morgenstern | TCI | 490.00 |
| Greenrose | WB Mason | 85.00 |
| Greenrose | Staples | 100.00 |
| Greenrose | Demco | 30.00 |
| Greenrose | Scholastic Book Club | 350.00 |
| Greenrose | Teachers Pay Teachers | 50.00 |
| Amundsen | WB Mason | 170.00 |
| Amundsen | Misc. Supplies | 300.00 |
| Williams | WB Mason | 180.00 |
| Williams | EAI Education | 1255.00 |
| Faunce | WB Mason | 125.00 |
| Faunce | General Supplies | 100.00 |
| Cooper | Blick | 1485.00 |
| Payson | Gym Closet | 150.00 |
| Rispoli | WB Mason | 580.00 |
| Rispoli | General Supplies | 220.00 |
| Burcalow | Amazon | 150.00 |

| | | |
|----------|-----------------------|------------------|
| Burcalow | Second Wind | 400.00 |
| Burcalow | K2 Music | 60.00 |
| Burcalow | JW Pepper | 725.00 |
| Burcalow | David French | 60.00 |
| Burcalow | Plank Road Publishing | 112.00 |
| Burcalow | West Music | 2725.00 |
| | Total | |
| | | 15,017.00 |

1000-1100-1000-55350-010

Rispoli
Morgenstern
HES
HES

Communications (On Line Subscriptions)

Quia 99.00
TCI 3,670.00
Typing Club 130.00
iObservation 790.00

TOTAL

4,689.00

| | | |
|----------|--|---------------|
| Williams | ATOMIM | 20.00 |
| Rispoli | American Association of Teachers of French | 60.00 |
| Cochran | MSCA | 130.00 |
| Porter | Network Maine (Consortium Fee) | 200.00 |
| Porter | ACTEM | 110.00 |
| | Total | 520.00 |

1000-1100-2700-58500 FIELD TRIPS

| | |
|----------|-----------------|
| Benner | 200.00 |
| Dulac | 400.00 |
| Muether | 150.00 |
| Goeke | 300.00 |
| MS | 500.00 |
| Williams | 450.00 |
| Fagonde | 300.00 |
| Burcalow | 1825.00 |
| | <hr/> |
| | Total |
| | <hr/> <hr/> |
| | 4,125.00 |

skating program

1000-1100-1000-56400**Textbooks/Periodicals**

| | | |
|-----------|----------------------|----------|
| Browning | National Geographic | 125.00 |
| Dulac | Scholastic News | 90.00 |
| Muether | Scholastic News | 280.00 |
| Goeke | National Geographic | 105.00 |
| Goeke | Scholastic News | 130.00 |
| Soule | Scholastic Magazines | 560.00 |
| Greenrose | Scholastic Magazines | 350.00 |
| Rispoli | | 3,110.00 |

Total

4,750.00

1000-4900-1000-56100

GT Supplies

| | | |
|--------------|-------------------------------|-----------------|
| Nevell | General Supplies | 500.00 |
| Dulac | Continental Math League | 85.00 |
| Muether | Continental Math League | 80.00 |
| Goeke | Continental Math League | 80.00 |
| Williams | Continental Math League | 255.00 |
| Williams | Math League Participation | 145.00 |
| Burcalow | District III | 280.00 |
| HES | National Geography Bee | 100.00 |
| HES | Scripps National Spelling Bee | 220.00 |
| TOTAL | | 1,745.00 |

| EMPLOYEE | POSITION | Salary | Masters Adj. | Total Salary | Time | Adjusted Salary |
|-------------------|-----------------|---------------|---------------------|---------------------|-------------|------------------------|
| Nevell, Christine | G/T | 59,150.00 | 4,500.00 | 63,650.00 | 0.2 | 12,730.00 |

| EMPLOYEE | FICA/Medicare | MainePers | HEALTH | DENTAL | GRAND TOTAL |
|-------------------|----------------------|------------------|---------------|---------------|--------------------|
| Nevell, Christine | 184.59 | 529.57 | | | 13,444.16 |
| TOTAL | 184.59 | 529.57 | TOTAL | TOTAL | 13,444.16 |

SPECIAL EDUCATION INSTRUCTION

1000-2200-1000-51010-010 Spec Ed Teacher Salaries

| EMPLOYEE | POSITION | Salary | Masters Adj. | Total Salary | Time | Adjusted Salary |
|----------------|----------|-----------|--------------|--------------|------|-------------------|
| Doble, Marilyn | SPED | 59,150.00 | 4,500.00 | 63,650.00 | Full | 63,650.00 |
| Stanek, Chris | SPED | 59,150.00 | 1,600.00 | 60,750.00 | Full | 60,750.00 |
| | | | | | | TOTAL |
| | | | | | | 124,400.00 |

| EMPLOYEE | FICA/Medicare | MainePers | HEALTH | DENTAL | GRAND TOTAL |
|-------------------|---------------|-----------|-----------|--------|-----------------|
| Doble, Marilyn | 922.93 | 2,647.84 | 9,739.20 | 519.77 | 77,479.74 |
| Stanek, Chris | 880.88 | 2,527.20 | 22,174.55 | 519.77 | 86,852.40 |
| TOTAL | | | | | TOTAL |
| 1,803.81 | | | | | 5,175.04 |
| 31,913.75 | | | | | 1,039.54 |
| 164,332.14 | | | | | |

1000-2200-1000-51020-010 Spec Ed Tech Salaries

| EMPLOYEE | POSITION | HOURLY RATE | HOURS WORKED | DAYS WORKED + holidays | TOTAL YRLY GROSS |
|-----------------|--------------|-------------|--------------|------------------------|-------------------|
| Dube, Kristina | Ed. Tech III | 18.65 | 7 | 187 | 24,412.85 |
| Greenwood, JoA | Ed Tech III | 18.65 | 7 | 187 | 24,412.85 |
| Holbrook, Jerem | Ed. Tech III | 18.65 | 7 | 187 | 24,412.85 |
| Hughes, Pamela | Ed. Tech III | 17.6 | 7 | 187 | 23,038.40 |
| Lidahl, Kerin | Ed. Tech III | 17.23 | 7 | 187 | 22,554.07 |
| Carroll, Meg | Ed Tech III | 19.39 | 7 | 187 | 25,381.51 |
| McClellan, Ann | Ed Tech III | 18.65 | 7 | 187 | 24,412.85 |
| | | | | | TOTAL |
| | | | | | 168,625.38 |

| EMPLOYEE | FICA/MC | MainePers | HEALTH | DENTAL | GRAND TOTAL |
|------------------|---------|-----------|----------|--------|-------------------|
| Dube, Kristina | 353.99 | 1015.57 | 9,739.20 | | 34,506.04 |
| Greenwood, JoA | 353.99 | 1,015.57 | 9,739.20 | | 35,521.61 |
| Holbrook, Jerem | 353.99 | 1015.57 | 9,739.20 | | 35,521.61 |
| Hughes, Pamela | 1762.44 | 958.4 | | | 25,759.24 |
| Lidahl, Kerin | 327.03 | 938.25 | | | 23,145.01 |
| Carroll, Meg | 368.03 | 1055.87 | 9,739.20 | | 36,544.61 |
| McClellan, Ann | 353.99 | 1015.57 | 9,739.20 | | 35,521.61 |
| TOTAL | | | | | TOTAL |
| 3,873.45 | | | | | 5,999.23 |
| 38,956.80 | | | | | 226,519.72 |

1000-2200-1000-51230-010 Spec Ed - Sub Pay

| | | | |
|---------|----------------|---------|-----------------|
| 7 Staff | 4 days / staff | 100/day | 2,800.00 |
|---------|----------------|---------|-----------------|

1000-2100-1000-53445-010 Contacted Services-Psych Serv

| | | |
|-----------------|--|------------------------------|
| 9 Triennials | | 6,000.00 |
| 9 New Referrals | | 6,000.00 |
| | | <hr/> |
| | | TOTAL |
| | | <hr/> 12,000.00 <hr/> |

1000-220-1000-53300-010 Professional Development

| | | |
|--------------------|---------------|-----------------------------|
| \$200 / FT teacher | 2 FT teachers | 400.00 |
| Safety Care | | 400.00 |
| \$100/Ed Tech | 5 Ed Techs | 500.00 |
| | | <hr/> |
| | | TOTAL |
| | | <hr/> 1,300.00 <hr/> |

1000-2200-1000-55610-010 Tuition (to other schools)

| | | |
|---------------------------|--|------------------------------|
| 2nd Grade Student | | 68,605.00 |
| ESY for 2nd Grade student | | 3,800.00 |
| SEED | | 12,000.00 |
| | | <hr/> |
| | | TOTAL |
| | | <hr/> 84,405.00 <hr/> |

1000-0000-2750-55140-010 Sped Transportation - Contracted

| | | | |
|-----------------------|--------|----------|------------------------------|
| 2nd Grade Student | 84/day | 176 days | 14,784.00 |
| ESY 2nd Grade Student | 84/day | 19 days | 1,596.00 |
| | | | <hr/> |
| | | | TOTAL |
| | | | <hr/> 16,380.00 <hr/> |

1000-2200-1000-58000-010 SPED Supplies

| | | |
|--------|------------------|-----------------------------|
| Stanek | McGraw Hill | 335.00 |
| Stanek | Amazon | 55.00 |
| Stanek | Pearson Clinical | 380.00 |
| Stanek | EPS | 270.00 |
| Stanek | Reading A-Z | 110.00 |
| Doble | WB Mason | 110.00 |
| Doble | Amazon | 240.00 |
| Doble | Demme Learning | 240.00 |
| Doble | Cooking Supplies | 250.00 |
| | | <hr/> |
| | | TOTAL |
| | | <hr/> 1,990.00 <hr/> |

Speech

\$95/hr - 3 days

59,850

OT

\$70/hr - 18 hrs / week

1190 / week

35 weeks

44,100

==

OTHER INSTRUCTION

1000-9100-1000-51550-010 Stipends - Activities/Co-Curricular

| | | |
|---------------------------------|--------------------------|--|
| Drama Coach | 1,100.00 | |
| Grade 8 Advisor | 1,650.00 | |
| Mentoring (425 times 3) | 1,275.00 | Reg Ed? |
| Yearbook Advisor | 1,150.00 | |
| Library Supervision | 600.00 | |
| Math Team Advisor | 650.00 | |
| Administrative Backup | - | |
| Chaperones for Evening Events | 720.00 | 40/event, 3 chaperones/event, 6 events |
| Chaperones for Overnight Events | 640.00 | 80/event, 4 chaperones/event, 2 events |
| Student Council | 1,150.00 | |
| Jazz Band | 1,100.00 | |
| Chess Coach | 1,100.00 | |
| | <hr/> TOTAL <hr/> | |
| | 11,135.00 | |

1000-9200-1000-51500-010 Stipends - Athletics

| | |
|------------------------|--------------------------|
| Boys Basketball Coach | 1,400.00 |
| Girls Basketball Coach | 1,400.00 |
| Coed Soccer Coach | 1,400.00 |
| H-A Softball Coach | 700.00 |
| H-L Baseball Coach | 700.00 |
| Track | 455.00 |
| Clock keeper | 270.00 |
| | <hr/> TOTAL <hr/> |
| | 6,325.00 |

1000-9200-1000-56000-010 Athletic Supplies

| | | |
|------------|--------------------------|--------------|
| uniforms | 750 | |
| Misc. | 500 | |
| scoreboard | | with install |
| | <hr/> TOTAL <hr/> | |
| | 1,250 | |

STUDENT & STAFF SUPPORT

GUIDANCE

| EMPLOYEE | POSITION | Salary | Masters Adj. | Total Salary | Time | Adjusted Salary |
|-------------------|----------|-----------|--------------|--------------|------|------------------|
| Cochran, Patricia | Guidance | 39,671.00 | 2,900.00 | 42,571.00 | Full | 42,571.00 |
| | | | | | | TOTAL |
| | | | | | | 42,571.00 |

| EMPLOYEE | FICA/Medicare | MainePers | HEALTH | DENTAL | GRAND TOTAL |
|-------------------|---------------|--------------|--------------|--------------|--------------|
| Cochran, Patricia | 617.28 | 1,770.95 | 22,174.55 | 519.77 | 67,653.55 |
| <hr/> | | | | | |
| | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL |
| | 617.28 | 1,770.95 | 22,174.55 | 519.77 | 67,653.55 |

1000-0000-2120-56100-010 Guidance Supplies

1000-0000-2213-51230-010 Substitute Salary

17 teachers, 3/year, @ 100/day

5,100.00

INSTRUCTIONAL STAFF TRAINING

1000-0000-2213-53300

\$200 / FT teacher

Professional Development Training

13 FT teachers

2,600.00

| | | |
|--------------------|---------------|-----------------|
| \$100 / PT teacher | 4 PT teachers | 400.00 |
| HES | | 1,500.00 |
| | | Total |
| | | 4,500.00 |

| | | |
|-----------------------------|------------------------|-----------------|
| 1000-0000-2213-55810 | Employee Travel | |
| \$70 / FT teacher | 13 FT teachers | 910.00 |
| \$35 / PT teacher | 4 PT teachers | 140.00 |
| \$35 / Ed. Tech. | 7 Ed. Techs | 245.00 |
| \$100/room | 8 rooms | 800.00 |
| | | Total |
| | | 2,095.00 |

| | | |
|----------------------------------|--------------------------------|-----------------|
| 1000-0000-2213-53000-010 | Purchased Prof Services | |
| Assistant Superintendent Stipend | | 1000.00 |
| | | Total |
| | | 1,000.00 |

LIBRARY
1000-0000-2220-51020-010 Supp Staff - Library (EdTech III)

| EMPLOYEE | POSITION | HOURLY RATE | HOURS WORKED | DAYS WORKED + holidays | TOTAL YRLY GROSS |
|-------------|------------|-------------|--------------|------------------------|------------------|
| Walsh, Liza | EdTech III | 17.6 | 7 | 187 | 23,038.40 |

| | | | | | TOTAL |
|-------------|---------|-----------|----------|--------|-------------|
| | | | | | 23,038.40 |
| EMPLOYEE | FICA/MC | MainePers | HEALTH | DENTAL | |
| Walsh, Liza | 334.06 | 958.40 | 9,739.20 | | GRAND TOTAL |
| | | | | | 34,070.06 |
| | | | | | TOTAL |
| TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | |
| | 334.06 | 958.40 | 9,739.20 | | TOTAL |
| | | | | | 34,070.06 |

INSTRUCTIONAL TECHNOLOGY

| EMPLOYEE | POSITION | Salary | Masters Adj. | Total Salary | Time | |
|-------------------|------------|-----------|--------------|--------------|------|-----------------|
| Porter, Nathaniel | Technology | 59,150.00 | 4,500.00 | 63,650.00 | 0.5 | Adjusted Salary |
| | | | | | | 31,825.00 |
| | | | | | | TOTAL |
| | | | | | | 31,825.00 |

| EMPLOYEE | FICA/Medicare | MainePers | HEALTH | DENTAL | GRAND TOTAL |
|-------------------|---------------|--------------|--------------|--------------|--------------|
| Porter, Nathaniel | 461.46 | 1,323.92 | 11,087.28 | 259.89 | 44,957.55 |
| TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL |
| | 461.46 | 1,323.92 | 11,087.28 | 259.89 | 44,957.55 |

| EMPLOYEE | POSITION | HOURLY RATE | HOURS WORKED | DAYS WORKED + holidays | TOTAL YRLY GROSS |
|-----------------|------------|-------------|--------------|------------------------|------------------|
| Hammond, Britne | Tech.Tech. | 21.28 | 7 | 93.5 | 13,927.76 |
| TOTAL | | | | | 13,927.76 |

| EMPLOYEE | FICA/MC | MainePers | HEALTH | DENTAL | GRAND TOTAL |
|-----------------|--------------|--------------|--------------|--------------|--------------|
| Hammond, Britne | 1,065.47 | | 4,869.60 | | 19,862.83 |
| TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL |
| | 1,065.47 | 0.00 | 4,869.60 | | 19,862.83 |

1000-0000-2230-54320-010 Equip Repairs/Maint--Technology Hardware

Misc.

1,000.00

1000-0000-2230-56050-010 Equipment (non cap'd/non instr)

iPad Cart

850.00

1000-0000-2230-56100-010 Instructional Supplies

Quill

500.00

TOTAL

500.00

1000-0000-2230-57340-010 Equipment - Technology - Hardware

| | | |
|-------------|--|---------------|
| Amazon | speakers, phone, DVD writer, cable | |
| Connections | Wifi Network | 235.00 |
| Connections | Mac Mini Monitor | 2,831.00 |
| Connections | 2 projectors and cart (Williams & library) | 250.00 |
| Apple | 10 iPads (for Ed. Techs) | 2,000.00 |
| Apple | iPad cases/screen protectors | 2,940.00 |
| Apple | MacMini (nurse) | 1,025.00 |
| | | 800.00 |

TOTAL

10,081.00

1000-0000-2230-57350-010 Equipment - Technology - Software

| | | |
|-----------------------------------|---------------------------|----------|
| GEM (SPED) | | |
| Moby Max (K-8) | | 350.00 |
| Open DNS (Filtering) | | 1,500.00 |
| Open DNS (Sonicwall) | | 900.00 |
| BrainPop (K-8) | | 600.00 |
| Breakout Edu | | 350.00 |
| PowerSchool | 8.70/student 180 students | 150.00 |
| JAMF Management (iPad management) | | 1,566.00 |
| | | 180.00 |

TOTAL

5,596.00

SCHOOL NURSE

| EMPLOYEE | POSITION | HOURLY RATE | HOURS WORKED | DAYS WORKED + holidays | TOTAL YRLY GROSS |
|--------------|--------------|-------------|--------------|------------------------|------------------|
| Wight, Carly | School nurse | 34.49 | 4 | 187 | 25,798.52 |
| | | | | | TOTAL |
| | | | | | 25,798.52 |
| EMPLOYEE | FICA/MC | MainePers | HEALTH | DENTAL | GRAND TOTAL |
| Wight, Carly | 374.08 | 1,073.22 | | | 27,245.82 |
| TOTAL | | | | | TOTAL |
| | | 374.08 | 1,073.22 | 0.00 | 27,245.82 |

STUDENT ASSESSMENT

1000-0000-2240-56100-010

NWEA 12.50/student
AimsWeb 7.00/student

Student Assessment - Supplies

125 students
157 students

1,563.00
1,099.00
TOTAL
2,662.00

==

SCHOOL ADMINISTRATION

| EMPLOYEE | POSITION | HOURLY RATE | HOURS WORKED | DAYS WORKED + holidays | TOTAL YRLY GROSS |
|-----------------|------------------|--------------------|---------------------|-------------------------------|--------------------------|
| Downs, Julie | School Secretary | 19.44 | 8 | 215 | 33,436.80 |
| Cole, Molly | Clerical Aide | 18.72 | 7 | 188 | 24,635.52 |
| | | | | | <hr/> TOTAL <hr/> |
| | | | | | 58,072.32 |

| EMPLOYEE | FICA/MC | MainePers | HEALTH | DENTAL | GRAND TOTAL |
|-----------------|-----------------|------------------|---------------|---------------|--------------------------|
| Downs, Julie | 2,498.43 | | | 517.71 | 36,452.94 |
| Cole, Molly | 1,884.62 | | | | 26,520.14 |
| | | | | | <hr/> TOTAL <hr/> |
| | 4,383.05 | | | 517.71 | 62,973.08 |

FACILITIES

| EMPLOYEE | POSITION | HOURLY RATE | HOURS WORKED | DAYS WORKED + holidays | TOTAL YRLY GROSS |
|----------------|-----------------|-------------|--------------|------------------------|------------------|
| Fowles, Tammy | Custodian/Maint | 18.36 | 8 | 260 | 38,188.80 |
| Boland, Thomas | Custodian | 15.84 | 5 | 210 | 16,632.00 |
| TOTAL | | | | | 54,820.80 |

| EMPLOYEE | FICA/MC | MainePers | HEALTH | DENTAL | GRAND TOTAL | |
|----------------|----------|-----------------|-------------|-----------------|-------------|------------------|
| Fowles, Tammy | 2,915.08 | | 9,739.20 | | 50,843.08 | |
| Boland, Thomas | 1,272.35 | | | | 17,904.35 | |
| TOTAL | | 4,187.43 | 0.00 | 9,739.20 | 0.00 | 68,747.43 |

1000-0000-2620-54300-010 Property Serv--Repairs/Maint

| | | |
|-----------------------------------|---------------------------|------------------|
| Gilmans Electric | 500.00 | |
| Interstate Septic | 900.00 | |
| Brookside Plumbing | 2,000.00 | |
| Parking Lot Sweeping | 500.00 | |
| Parking Lot Snow Removal | 500.00 | |
| Roof Snow Removal | 500.00 | |
| Gym Floor Refinish (Clean O'Rama) | 1,850.00 | |
| Sargent Locks | 600.00 | |
| Rite-Way Cleaning | Professional Rug Cleaning | 3,200.00 |
| Sprinker Systems Inc. | 640.00 | |
| Modern Pest Services | 1,100.00 | |
| TOTAL | | 11,190.00 |

1000-0000-2620-56220-010 Building Utilities

| | | |
|------------------------|-----------|------------------|
| Average of three years | 18,100.00 | |
| Pre-K | 500.00 | |
| TOTAL | | 18,600.00 |

1000-0000-2620-54303-010 Property Serv--Repairs/Maint--Security

| | | |
|--|----------|-----------------|
| Seacoast Security Service Contract (burglary, fire monitoring, test & inspect) | 1,959.00 | |
| Seacoast Security Service Calls \$95/hour | 475.00 | |
| Knox County Treasurer's \$15/call | 60.00 | |
| Pre-K | 500.00 | |
| TOTAL | | 2,994.00 |

2,994.00

1000-0000-2620-54304-010 Property Serv--Repairs/Maint--Heating

1000-0000-2620-55200-010 Building Insurance

| | |
|--------|------------------|
| Laptop | 6,175.00 |
| MSMA | 8,370.00 |
| | 14,545.00 |

1000-0000-2620-56000-010 Custodial/Maintenance Supplies

| | |
|------------------|--------------|
| Swish | 9,500.00 |
| Viking Lumber | 500.00 |
| Union True Value | 600.00 |
| Hope Depot | 1,700.00 |
| MicMac Gasoline | 300.00 |
| | TOTAL |

1000-0000-2620-56230-010 Building - Propane

| | | |
|-------------|-------------|-----------------|
| 2.75/gallon | 375 gallons | 1,000.00 |
| Pre-K | | 500.00 |
| | | TOTAL |
| | | 1,500.00 |

1000-0000-2620-56240-010 Building Heating Oil

| | | |
|--------------------|----------------|------------------|
| 2.40/gallon = #2 | 10,000 gallons | 24,000.00 |
| 2.80 / gallon = K1 | 2,000 gallons | 5,600.00 |
| | | TOTAL |
| | | 29,600.00 |

1000-0000-2600-57331-010 Equipment (furniture)

| | |
|-----------------------------|-----------------|
| 4 round cafeteria tables | 6,225.00 |
| 1 ADA round cafeteria table | 1,090.00 |
| Dividers for SPED room | 785.00 |
| Filing Cabinet w/ freight | 650.00 |
| | TOTAL |
| | 8,750.00 |

1000-0000-2620-57300-010 Equipment (non technology)

Stripping brush

250.00

TOTAL

250.00

1000-0000-2680-59000-010 Minor Capital Improvements

TOTAL

-

1000-0000-2620-58100-010 Dues/Fees

Low Pressure Boiler License

80

Annual Drinking Water Fee

120

School Eating License

100

TOTAL

300