

Lamoine School Department 2014-2015 Proposed Budget

	A	B	C	D	E	F	G	H	I	J	K	L	
1							account name	description	14-15 subtotal	RSU 24 budget: Lamoine share 13-14	14-15 proposed Lamoine budget		
2	<b>EXPENDITURE BUDGET</b>										<b>\$3,108,286</b>	<b>\$2,572,154</b>	
3	<b>ARTICLE 1: Regular Instruction</b>										<b>\$1,200,346</b>	<b>\$1,251,293</b>	
4	1000	1120	1000	5		080	<b>Instruction: preK-2</b>	based on 3/1/14 projected enrollment of 32 students in grades K through 2		<b>\$181,388</b>	<b>\$226,481</b>		
5	1000	1120	1000	5	1010	080	Salary: Teachers	3.47 FTE teachers; specials included in gr 3-8		\$146,574	\$171,040		
6	1000	1120	1000	5	1230	080	Salary: Substitutes	all absences of 4.6 teachers budgeted @\$1225/teacher		\$1,625	\$4,288		
7	1000	1120	1000	5	2010	080	Teacher: MC UC WC	wc, uc, mc, retirement		\$3,056	\$9,972		
8	1000	1120	1000	5	2030	080	Substitutes: MC UC WC	wc, uc, mc; 3.18% of salary		\$162	\$136		
9	1000	1120	1000	5	2110	080	Insurance: Teacher	Committee share of insurance premiums		\$27,840	\$35,890		
10	1000	1120	1000	5	6100	080	Instructional Supplies	consumable & AV supplies, equipment up to \$200 unit cost		\$556	\$2,655		
11								instructional supplies, books, services, field trips budgeted at \$600/student, allocated by the Principal	\$2,205				
12								copy paper	\$450				
13	1000	1120	1000	5	6400	080	Books & Periodicals	classroom books and periodicals		\$1,575	\$2,500		
14								English/Language Arts	\$1,830				
15								Math	\$480				
16								Social Studies	\$190				
17	1000	1100	1000	5		080	<b>Instruction: 3-8</b>	based on 3/1/14 enrollment projection of 69 students in grades 3-8		<b>\$450,837</b>	<b>\$480,054</b>		
18	1000	1100	1000	5	1010	080	Salary: Teachers	6.8 FTE teachers including art, music, phys ed; Principal's teaching assignment previously budgeted in administration		\$338,998	\$325,525		
19	1000	1100	1000	5	1020	080	Salary: Ed Tech	3.5 hr/day ed tech 3		\$13,037	\$8,507		
20	1000	1100	1000	5	1230	080	Salary: Substitutes	all absences of 13.5 teachers budgeted @\$1225/teacher		\$4,650	\$8,453		
21	1000	1100	1000	5	2010	080	Teacher: MC UC WC	wc, uc, mc, retirement		\$6,198	\$18,978		
22	1000	1100	1000	5	2020	080	Ed Tech: MC UC WC	wc, uc, mc		\$1,839	\$496		
23	1000	1100	1000	5	2030	080	Substitutes: MC UC WC	wc, uc, mc; 3.18% of salary		\$465	\$269		
24	1000	1100	1000	5	2110	080	Insurance: Teacher	Committee share of insurance premiums		\$55,242	\$49,813		
25	1000	1100	1000	5	2120	080	Insurance: Ed Tech	Committee share of insurance premiums		\$5,520	\$3,317		
26	1000	1100	1000	5	3200	080	Contracted Prof Services	pianists, 4 concerts/year		\$1,300	\$800		
27	1000	1100	1000	5	4300	080	Contracted Repair & Maint	musical instrument repairs, piano tuning		\$1,000	\$1,000		
28	1000	1100	1000	5	5610	080	Tuition to Maine Public Schools	Hancock residents currently attending other RSU 24 schools		\$0	\$45,000	WA	
29	1000	1100	1000	5	6100	080	Instructional Supplies	consumable & AV supplies, equipment up to \$200 unit cost		\$13,291	\$11,560		
30								instructional supplies, books, services, field trips budgeted at \$600/student, allocated by the Principal	\$10,510				
31								school-wide supplies including copy paper	\$1,050				
32	1000	1100	1000	5	6400	080	Books & Periodicals	classroom books and periodicals		\$9,297	\$5,137		
33								English/Language Arts	\$2,777				

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34								Math	\$1,880				
35								Music	\$480				
36	1000	1100	1000	5	8100	080	Dues & Fees	student admission fees		\$0	\$1,200		
37								Jazz Band Festival	\$400				
38								The Grand: 2 trips/class	\$600				
39								Bangor Symphony Orchestra	\$200				
40	<b>1000</b>	<b>1200</b>	<b>1000</b>	<b>5</b>		<b>990</b>	<b>Instruction: 9-12</b>				<b>\$552,188</b>	<b>\$533,999</b>	
41	1000	1200	1000	5	5610	990	Tuition to Maine Public Schools	51 students expected in 14-15. Assume 10% increase in tuition, 1 extra student. Budget for 52@\$9210; add 9% for 34 students attending MDI		\$525,813	\$507,103		
42	1000	1200	1000	5	5630	990	Tuition to Private Schools	2 students expected in 14-15. Assume 10% increase in tuition Budget for 32\$9210		\$25,119	\$18,420		
43	1000	1200	1000	5	5680	990	Insured Value Factor	5% of the state-approved tuition rate		\$1,256	\$921		
44	1000	1200	1000	5	8900	990	Miscellaneous	owed to RSU 24 for administrative costs: Adult Education		\$0	\$7,555	WA	
45	<b>1000</b>	<b>2000</b>	<b>1000</b>			<b>950</b>	<b>Gifted &amp; Talented</b>				<b>\$15,933</b>	<b>\$10,759</b>	
46	1000	4900	1000	5	1010	950	Salary: G/T Teacher	0.13 FTE teacher			\$6,638		
47	1000	4900	1000	5	2010	950	Teacher: MC UC WC	wc, uc, mc, retirement			\$387		
48	1000	4900	1000	5	2110	950	Insurance: Teacher	Committee share of insurance premiums			\$1,534		
49	1000	4900	1000	6	5630	950	Tuition to Private Schools	online courses for gifted students			\$900		
50	1000	4900	1000	5	6100	950	Instructional Supplies	consumable & AV supplies, equipment up to \$200 unit cost			\$800		
51	1000	4900	1000	5	6400	950	Books & Periodicals	classroom books and periodicals			\$500		
52	<b>ARTICLE 2: Special Education</b>										<b>\$642,270</b>	<b>\$319,277</b>	
53	<b>1000</b>	<b>2200</b>	<b>1000</b>			<b>950</b>	<b>Special Education: Resource Room K-8</b>			<b>\$282,884</b>	<b>\$114,838</b>		
54	1000	2200	1000	5	1010	950	Salary: Teachers	1.20 FTE teacher: increase of 0.20 FTE social worker			\$42,125		
55	1000	2200	1000	5	1020	950	Salary: Ed Tech	ed tech 1: 18 hr/day; 3rd position added during the school year			\$39,914		
56	1000	2200	1000	5	1230	950	Salary: Substitutes	all absences of 1.2 FTE budgeted at \$1250			\$1,470		
57	1000	2200	1000	5	2010	950	Teacher: MC UC WC	wc, uc, mc, retirement			\$2,456		
58	1000	2200	1000	5	2020	950	Ed Tech: MC UC WC	wc, uc, mc			\$3,764		
59	1000	2200	1000	5	2030	950	Substitutes: MC UC WC	wc, uc, mc; 3.18% of salary			\$47		
60	1000	2200	1000	5	2110	950	Insurance: Teacher	Committee share of insurance premiums			\$14,160		
61	1000	2200	1000	5	2120	950	Insurance: Ed Tech	Committee share of insurance premiums			\$10,352		
62	1000	2200	1000	5	6100	950	Instructional Supplies	consumable & AV supplies, equipment up to \$200 unit cost			\$250		
63	1000	2200	1000	5	6400	950	Books & Periodicals	classroom books and periodicals			\$300		
64	<b>1000</b>	<b>2500</b>	<b>2330</b>			<b>900</b>	<b>Special Education Administration</b>			<b>\$70,788</b>	<b>\$19,036</b>		
65	1000	2500	2330	5	3440	900	Contracted Admin Services	contract for Director services up to 30 days			\$10,500		
66	1000	2500	2330	5	5800	900	Travel				\$1,000		

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67	1000	2500	2330	5	8900	900	Miscellaneous	owed to RSU 24 for administrative costs			\$7,536	WA	
68	<b>1000</b>	<b>2800</b>	<b>2150</b>			<b>950</b>	<b>Speech Therapist</b>			<b>\$0</b>	<b>\$15,553</b>		
69	1000	2800	2150	5	1010	950	Salary: Speech Therapist	0.2 FTE speech therapist			\$11,238		
70	1000	2800	2150	5	2010	950	Teacher: MC UC WC	wc, uc, mc, retirement			\$655		
71	1000	2800	2150	5	2110	950	Insurance: Teacher	Committee share of insurance premiums			\$2,360		
72	1000	2800	2150	5	6100	950	Instructional Supplies	consumable & AV supplies, equipment up to \$200 unit cost			\$1,300		
73	<b>1000</b>					<b>950</b>	<b>Other Special Ed Services K-8</b>			<b>\$80,931</b>	<b>\$111,650</b>		
74	1000	2400	1000	5	3440	950	Hospital Homebound	tutoring for students K-8			\$2,000		
75	1000	2800	1000	5	5610	950	Tuition to Other Public Schools	based on known placements			\$100,000		
76	1000	2800	1000	5	5630	950	Tuition to Private Schools	none at this time			\$0		
77	1000	2800	2140	5	3440	950	Contracted Psych Services	plan on 4 evaluations			\$6,400		
78	1000	2800	2160	5	3440	950	Contracted OT Services	supplemented by IDEA B			\$750		
79	1000	2800	2180	5	3440	950	Contracted PT Services	supplemented by IDEA B			\$500		
80	1000	2810	1000	5	8900	950	Miscellaneous	expenses of operating extended school year program K-8			\$2,000		
81	<b>1000</b>	<b>2800</b>				<b>990</b>	<b>Other Special Ed Services 9-12</b>			<b>\$0</b>	<b>\$58,200</b>		
82	1000	2400	1000	5	3440	990	Hospital Homebound	tutoring for students 9-12			\$3,000		
83	1000	2800	1000	5	5610	990	Tuition to Other Public Schools	based on known placements			\$50,000		
84	1000	2800	2140	5	3440	990	Contracted Psych Services	plan on 2 evaluations			\$3,200		
85	1000	2800	2150	5	3340	990	Contracted Speech Services				\$1,000		
86	1000	2810	1000	5	8900	950	Miscellaneous	expenses of operating extended school year program 9-12			\$1,000		
87	<b>ARTICLE 4. Other Instruction</b>										<b>\$15,023</b>	<b>\$15,902</b>	
88	<b>1000</b>	<b>9100</b>	<b>1000</b>	<b>5</b>		<b>080</b>	<b>Student Activities</b>	based on projection of 29 students in gr 6-8		<b>\$605</b>	<b>\$1,805</b>		
89	1000	9100	1000	5	1550	080	Salary: Stipends	student activities advisors: 8th grade, yearbook		\$550	\$550		
90	1000	9100	1000	5	2090	080	Stipends: MC WC	wc, mc, uc, retirement		\$55	\$55		
91	1000	9100	1000	5	6100	080	Instructional Supplies	add second robotics team		\$560	\$600		
92	1000	9100	1000	5	8100	080	Dues & Fees	robotics, chess team		\$175	\$600		
93	<b>1000</b>	<b>9200</b>	<b>1000</b>	<b>5</b>		<b>080</b>	<b>Athletics</b>			<b>\$14,418</b>	<b>\$14,097</b>		
94	1000	9200	1000	5	1540	080	Salary: Stipends	coaches: soccer, 2 basketball, baseball, softball, cross country, cheering, athletic director		\$8,520	\$8,520		
95	1000	9200	1000	5	2090	080	Stipends: MC WC	wc, mc, uc, FICA/retirement		\$852	\$852		
96	1000	9200	1000	5	3200	080	Contracted Prof Services	Officials for all home games		\$2,800	\$2,800		
97	1000	9200	1000	5	6100	080	Instructional Supplies	supplies for all teams		\$2,096	\$1,600		
98	1000	9200	1000	5	8100	080	Dues & Fees	League Dues, Assignor Fees for all seasons		\$150	\$325		
99	<b>ARTICLE 5. Student and Staff Support</b>										<b>\$233,052</b>	<b>\$113,968</b>	
100	<b>1000</b>	<b>0000</b>	<b>2120</b>	<b>5</b>		<b>080</b>	<b>Guidance</b>			<b>\$10,462</b>	<b>\$12,690</b>		

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101	1000	0000	2120	5	1010	080	Salary: Counselor	0.2 FTE guidance counselor/special worker		\$8,221	\$8,249	
102	1000	0000	2120	5	2010	080	Counselor: MC UC WC	wc, uc, mc, retirement		\$174	\$481	
103	1000	0000	2120	5	2110	080	Insurance: Counselor	Committee share of insurance premiums		\$1,651	\$1,660	
104	1000	0000	2120	5	3300	080	Contracted Training Services	drug & alcohol prevention		\$0	\$800	
105	1000	0000	2120	5	5800	080	Staff Travel	travel to meetings and home visits		\$0	\$200	
106	1000	0000	2120	5	6100	080	Instructional Supplies	consumable & AV supplies, equipment up to \$200 unit cost		\$141	\$1,000	
107								PBIS supplies	\$600			
108								other guidance supplies	\$400			
109	1000	0000	2120	5	6400	080	Books & Periodicals			\$275	\$300	
110	<b>1000</b>	<b>0000</b>	<b>2130</b>			<b>080</b>	<b>Health Services</b>			<b>\$26,655</b>	<b>\$14,790</b>	
111	1000	0000	2130	5	1010	080	Salary: Nurse	0.2 FTE school nurse			\$9,005	
112	1000	0000	2130	5	2010	080	Nurse: MC UC WC	wc, uc, mc, retirement			\$525	
113	1000	0000	2130	5	2110	080	Insurance: Nurse	Committee share of insurance premiums			\$2,360	
114	1000	0000	2130	5	3200	080	Contracted Prof Services	including physician			\$1,000	
115	1000	0000	2130	5	6000	080	General Supplies	Health/first aid supplies			\$1,000	
116	1000	0000	2130	5	7300	080	Equipment	audiometer: in the past borrowed this			\$900	
117	<b>1000</b>	<b>0000</b>	<b>2213</b>	<b>5</b>		<b>080</b>	<b>Improvement of Instruction</b>			<b>\$120,810</b>	<b>\$32,532</b>	
118	1000	0000	2213	5	1040	080	Salary: Curriculum Director	0.12 FTE Curriculum Director, combined with Principal		\$0	\$8,400	
119	1000	0000	2213	5	1510	080	Stipends			\$1,300	\$1,500	
120								Certification Team & mentors	\$500			
121								staff stipends to lead inservice training	\$1,000			
122	1000	0000	2213	5	2007	080	Stipends: MC WC	mc, wc		\$130	\$48	
123	1000	0000	2213	5	2040	080	Director: MC WC UC ret	mc, wc, uc, retirement		\$0	\$490	
124	1000	0000	2213	5	2140	080	Director: insurances	health and dental insurance		\$0	\$2,596	
125	1000	0000	2213	5	2510	080	Tuition Reimbursement	3 grad courses		\$5,100	\$5,100	
126	1000	0000	2213	5	3300	080	Contracted Training Services			\$1,695	\$3,650	
127								PREP membership based on \$1500 +&41/teacher plus other conference admission fees based on 1 conference/teacher	\$3,500			
128								HCASS: administrator recertification organization	\$150			
129	1000	0000	2213	5	5810	080	Conference Travel	travel, meals and accommodations for teacher conferences		\$373	\$1,000	
130	1000	0000	2213	5	6100	080	Instructional Supplies	supplies related to training, inservice day expenses		\$0	\$600	
131	1000	0000	2213	5	6400	080	Books & Periodicals	Books for courses and book studies		\$197	\$1,000	
132	1000	0000	2213	5	8900	080	Miscellaneous	owed to RSU 24 for administrative costs: Curriculum Director		\$112,015	\$8,148	WA
133	<b>1000</b>	<b>0000</b>	<b>2220</b>	<b>5</b>		<b>080</b>	<b>Library</b>			<b>\$9,661</b>	<b>\$5,213</b>	
134	1000	0000	2220	5	1020	080	Salary: Ed Tech	ed tech 3 7 hr/day 1 day/week		\$3,676	\$2,383	

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135	1000	0000	2220	5	2020	080	Ed Tech: MC UC WC	wc, uc, mc		\$93	\$139		
136	1000	0000	2220	5	2120	080	Insurance: Ed Tech	Committee share of insurance premiums		\$1,574	\$966		
137	1000	0000	2220	5	6100	080	Instructional Supplies	consumable & AV supplies, equipment up to \$200 unit cost		\$1,718	\$125		
138	1000	0000	2220	5	6400	080	Books & Periodicals	library books		\$2,600	\$1,600		
139	<b>1000</b>	<b>0000</b>	<b>2230</b>	<b>5</b>		<b>080</b>	<b>Instructional Technology</b>			<b>\$57,930</b>	<b>\$46,743</b>		
140	1000	0000	2230	5	1500	080	Stipend: Technology	stipend for teacher support during the school year and planning during school vacations		\$0	\$2,000		
141	1000	0000	2230	5	2010	080	Technology: MC/UC/WC	wc, uc, mc, retirement		\$0	\$117		
142	1000	0000	2230	5	3400	080	Purchased Tech Services	Tech management services 1 hr/day during school year, 80 hr during summer of 2014		\$0	\$10,400		
143	1000	0000	2230	5	4320	080	Contracted Equipment Repairs			\$5,684	\$2,000		
144	1000	0000	2230	5	4330	080	Annual Software Contracts			\$7,752	\$11,012		
145								Infinite Campus student info management system: \$2800+ \$7.5/student	\$3,572				
146								annual licenses for classroom software	\$7,440				
147	1000	0000	2230	5	4440	080	Non-Technology Leases	copier lease-purchase		\$6,480	\$7,000		
148	1000	0000	2230	5	6500	080	Technology Supplies	supplies and items used by staff for making repairs		\$1,460	\$1,000		
149	1000	0000	2230	5	7341	080	Technology Hardware	hardware to support server, website		\$2,030	\$5,000		
150	1000	0000	2230	5	8900	080	Miscellaneous	owed to RSU 24 for administrative costs		\$34,525	\$8,214	WA	
151	<b>1000</b>	<b>0000</b>	<b>2240</b>			<b>080</b>	<b>Student Assessment</b>			<b>\$7,534</b>	<b>\$2,000</b>		
152	1000	0000	2240	5	3500	080	Purchased Assessment Services	NWEA costs for annual testing, other assessment			\$2,000		
153	<b>ARTICLE 6 System Administration</b>										<b>\$115,812</b>	<b>\$124,061</b>	
154	<b>1000</b>	<b>0000</b>	<b>2310</b>			<b>90</b>	<b>School Committee</b>			<b>\$9,881</b>	<b>\$11,821</b>		
155	1000	0000	2310	5	1500	900	Stipends: School Committee	decision to eliminate stipends for Committee members			\$0		
156	1000	0000	2310	5	3300	900	Contracted Training Services	registration for MSMA conference			\$400		
157	1000	0000	2310	5	3450	900	Contracted Legal Services	estimated legal services			\$6,000		
158	1000	0000	2310	5	3460	900	Contracted Audit Services	not needed for the 2013-2014 fiscal year			\$0		
159	1000	0000	2310	5	5200	900	Liability Insurance	all insurance except buildings, estimated MSMA premiums			\$2,821		
160	1000	0000	2310	5	5400	900	Advertising	newspaper and Servingschools.com			\$1,500		
161	1000	0000	2310	5	5800	900	Travel	travel, meals, accommodations for MSMA conference			\$600		
162	1000	0000	2310	5	8100	900	Dues & Fees	MSBA dues			\$500		
163	<b>1000</b>	<b>0000</b>	<b>2320</b>			<b>900</b>	<b>Office of the Superintendent</b>			<b>\$28,350</b>	<b>\$69,476</b>		
164	1000	0000	2320	5	1180	900	Salary: Secretary	1.0 FTE secretary for Superintendent and Special Education Director, shared with Hancock 67%/33%			\$9,100		
165	1000	0000	2320	5	2080	900	Secretary: FICA MC UC WC	wc, uc, mc, FICA			\$858		
166	1000	0000	2320	5	2180	900	Secretary: Insurance	Committee share of insurance premiums			\$3,091		

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167	1000	0000	2320	5	3110	900	Contracted Admin Services	Superintendent contract: 50 days			\$25,000		
168	1000	0000	2320	5	3300	900	Contracted Training Services	Superintendent conference registration			\$600		
169	1000	0000	2320	5	5800	900	Travel	contractor travel to Lamoine			\$2,500		
170	1000	0000	2320	5	5810	900	Conference Travel	conference expenses			\$200		
171	1000	0000	2320	5	4451	900	Rental	office rental \$1000/mo, shared with Hancock 67%/33%			\$4,000		
172	1000	0000	2320	5	6000	900	General Supplies	office supplies and equipment up to \$200 unit cost			\$500		
173	1000	0000	2320	5	6400	900	Books & Periodicals	law books, prof books & subscriptions			\$50		
174	1000	0000	2320	5	8100	900	Dues & Fees	MSSA dues, shared with Hancock 67%/33%			\$200		
175	1000	0000	2320	5	8900	900	Miscellaneous	owed to RSU 24 for administrative costs			\$23,377	WA	
176	<b>1000</b>	<b>0000</b>	<b>2500</b>			<b>900</b>	<b>Business Office</b>			<b>\$77,581</b>	<b>\$42,764</b>		
177	1000	0000	2500	5	1180	900	Salary: Financial Staff	1.0 FTE accounting staff, shared with Hancock 67%/33%			\$12,480		
178	1000	0000	2500	5	2080	900	Financial Staff: MC,UC,WC	wc, uc, mc, FICA			\$1,177		
179	1000	0000	2500	5	2180	900	Financial Staff: Insurance	Committee share of insurance premiums			\$3,091		
180	1000	0000	2500	5	4330	900	Annual Software Contracts	Profund financial software annual maintenance agreement and upgrades			\$2,000		
181								annual cost if shared with Lamoine and Ellsworth or Otis	\$2,000				
182	1000	0000	2500	5	7341	900	Hardware purchase	computers, printer, shared with Hancock			\$2,500		
183	1000	0000	2500	5	7351	900	Software purchase	licenses other than ProFund			\$200		
184	1000	0000	2500	5	8900	900	Miscellaneous	owed to RSU 24 for administrative costs			\$21,316	WA	
185	<b>ARTICLE 7. School Administration</b>										<b>\$129,029</b>	<b>\$137,432</b>	
186	<b>1000</b>	<b>0000</b>	<b>2400</b>	<b>5</b>		<b>080</b>	<b>Office of the Principal</b>			<b>\$129,029</b>	<b>\$137,432</b>		
187	1000	0000	2400	5	1040	080	Salary: Administrator	.88 FTE Principal; balance of assignment budgeted in Improvement of Instruction		\$64,000	\$61,600		
188	1000	0000	2400	5	1180	080	Salary: Secretary	8 hr/day 225 days		\$30,256	\$30,174		
189	1000	0000	2400	5	1230	080	Salary: Substitutes	substitute for secretary		\$0	\$1,000		
190	1000	0000	2400	5	2030	080	Substitutes: MC UC WC	wc, uc, mc, FICA; 8.8% of wages		\$0	\$96		
191	1000	0000	2400	5	2040	080	Administrator: MC WC	wc, mc, uc, retirement		\$1,308	\$3,591		
192	1000	0000	2400	5	2080	080	Secretary: FICA MC UC WC	wc, uc, mc, FICA		\$2,552	\$2,845		
193	1000	0000	2400	5	2140	080	Insurance: Administrator	Committee share of insurance premiums		\$18,736	\$21,674		
194	1000	0000	2400	5	2180	080	Insurance: Secretary	Committee share of insurance premiums		\$7,872	\$8,752		
195	1000	0000	2400	5	2510	080	Tuition Reimbursement	final coursework for Principal		\$0	\$4,000		
196	1000	0000	2400	5	3300	080	Contracted Training Services	conference registration fees: 2 for Principal, 1 for Secretary		\$0	\$700		
197	1000	0000	2400	5	5310	080	Postage	all school mailings no meter		\$750	\$500		
198	1000	0000	2400	5	5800	080	Staff Travel	travel to meetings		\$850	\$400		
199	1000	0000	2400	5	5810	080	Conference Travel	conference expenses: mileage, meals, lodging		\$150	\$300		
200	1000	0000	2400	5	6000	080	General Supplies	office supplies and equipment up to \$200 unit cost		\$2,430	\$1,200		

Lamoine School Department 2014-2015 Proposed Budget

	A	B	C	D	E	F	G	H	I	J	K	L	
1							<u>account name</u>	<u>description</u>	<u>14-15 subtotal</u>	<u>RSU 24 budget: Lamoine share 13-14</u>	<u>14-15 proposed Lamoine budget</u>		
201	1000	0000	2400	5	8100	080	Dues & Fees	membership to state and national Principals Association		\$125	\$600		
202	<b>ARTICLE 8 Transportation</b>										<b>\$170,686</b>	<b>\$139,000</b>	
203	<b>1000</b>	<b>0000</b>	<b>2700</b>	<b>5</b>		<b>090</b>	<b>Transportation Services</b>			<b>\$170,686</b>	<b>\$139,000</b>		
204	1000	0000	2700	5	5140	090	Purchased Transp Services	including sports & field trips			\$112,000		
205	1000	0000	2700	5	6260	090	Bus Fuel	6000 gal @ \$4/gal			\$24,000		
206	1000	0000	2750	5	5100	090	Purchased Transp Services	individual special education contracts			\$3,000		
207	<b>ARTICLE 9. Facilities Maintenance</b>										<b>\$208,188</b>	<b>\$145,976</b>	
208	<b>1000</b>	<b>0000</b>	<b>2600</b>			<b>080</b>	<b>Operations &amp; Maintenance</b>			<b>\$208,188</b>	<b>\$145,976</b>		
209	1000	0000	2600	5	1180	080	Salary: Custodians	12 hr/day, year round; new maintenance 8 hr/wk year round		\$41,560	\$44,283		
210	1000	0000	2600	5	1230	080	Salary: Substitutes			\$1,500	\$3,000		
211	1000	0000	2600	5	2030	080	Substitutes: MC UC WC	wc, uc, mc, FICA		\$150	\$288		
212	1000	0000	2600	5	2080	080	Custodians: FICA MC UC WC	wc, uc, mc, FICA		\$5,336	\$5,664		
213	1000	0000	2600	5	2180	080	Insurance: Custodians	Committee share of insurance premiums		\$15,744	\$2,409		
214	1000	0000	2600	5	4100	080	Purchased Property Services			\$10,950	\$11,050		
215								snow plowing		\$1,500			
216								trash removal		\$2,000			
217								water/sewer		\$1,150			
218								lawn services, fields, parking lot		\$4,400			
219								other purchased services		\$2,000			
220	1000	0000	2600	5	4300	080	Contracted Repair & Maint			\$12,925	\$12,350		
221								annual contracts:					
222								annual service to fire extinguishers		\$1,300			
223								septic/grease trap pumping		\$3,000			
224								pest control		\$1,200			
225								steam cleaning		\$850			
226								projects:					
227								unspecified plumbing work		\$1,000			
228								unspecified electrical work		\$2,000			
229								unanticipated contracted services		\$3,000			
230	1000	0000	2600	5	5200	080	Property Insurance	property insurance purchased form MSMA: estimated premium		\$791	\$7,493		
231	1000	0000	2600	5	5320	080	Telephone	Local service 2 lines + fax; long distance service; Supt phone service		\$1,500	\$2,000		
232	1000	0000	2600	5	6000	080	General Supplies			\$10,280	\$6,600		
233								cleaning supplies, gym floor maintenance		\$3,000			
234								paper products		\$1,000			
235								paint for halls, projects		\$1,100			

Lamoine School Department 2014-2015 Proposed Budget

	A	B	C	D	E	F	G	H	I	J	K	L	
1							account name	description	14-15 subtotal	RSU 24 budget: Lamoine share 13-14	14-15 proposed Lamoine budget		
236								all other supplies: materials for repairs by custodian	\$1,500				
237	1000	0000	2600	5	6220	080	Electricity	Bangor Hydro		\$20,172	\$18,947		
238	1000	0000	2600	5	6240	080	Heating Oil & LP Gas			\$28,340	\$28,792		
239	1000	0000	2600	5	7300	080	Equipment	custodial equipment		\$0	\$1,000		
240	1000	0000	2600	5	7330	080	Furniture	purchase of furniture for classrooms and office		\$0	\$1,000		
241								furniture for Supt Office: 4 desks, chairs, 2 file cabinets, 1 fireproof file cabinet, used if possible	\$1,000				
242	1000	0000	2600	5	8100	80	Dues & Fees	inspection fees: oil tank, boiler, AHERA		\$100	\$1,100		
243	1000	0000	2600	5	8900	080	Miscellaneous	owed to RSU 24 for administrative costs: resignation		\$58,840	\$0	WA	
244	<b>ARTICLE 10. Debt Service</b>										<b>\$393,880</b>	<b>\$300,246</b>	
245	1000	0000	5100	5		080	<b>Debt Service</b>			<b>\$393,880</b>	<b>\$300,246</b>		
246	1000	0000	5100	5		080	Principal				\$45,661		
247	1000	0000	5100	5		080	Interest				\$19,159		
248	1000	0000	5100	5	8900	080	Miscellaneous	owed to RSU 24 for debt service			\$235,426	WA	
249	<b>ARTICLE 11. Food Service and Other Commitments</b>										<b>\$0</b>	<b>\$25,000</b>	
250	1000	0000	3100	5	9200	090	<b>Food Service Fund Transfer</b>			<b>\$0</b>	<b>\$25,000</b>		
251								funds to supplement revenues in food service program, including \$5229 owed to RSU 24 for administrative costs			\$25,000		
252	1000	<b>REVENUE BUDGET</b>									<b>\$3,108,286</b>	<b>\$2,572,154</b>	
253	1000	0000	0000	4	1990		Miscellaneous Revenues	all other anticipated revenues, including interest		\$1,128,101	\$269,547		
254								Exhibit 4 Major Capital Projects	\$43,557			WA	
255								Exhibit 5 debt service: appears as an expenditure in Debt Service account					
256								Exhibit 7 Technology Investments	\$17,089			WA	
257								Exhibit 8 Equipment purchases	\$5,901			WA	
258								8.12% of year-end balance projected at \$2,500,000; will be finalized in January 2015	\$203,000			WA	
259	1000	0000	0000	4	1322		Tuition from Other School Units	revenues for students attending Hancock Grammar School from other RSU 24 towns		\$0	\$45,000	WA	
260	1000	0000	0000	4	3111		State Share EPS	based on state printout		\$0	\$74,655		
261	1000	0000	0000	4	1211		Local Share EPS	based on state printout		\$1,646,817	\$1,533,711		
262	1000	0000	0000	4	1213		Additional Local Share	Total additional tax revenues needed to equal 1314 local effort	\$2,018,516	\$333,368	\$649,241	8.1%	