

Lamoine School Department
2018-2019 Fiscal Year Budget Compared w/ 2019-2020 Fiscal Year Budget Request

Account	2018-2019 Budgeted	2019-2020 Requested	Difference	% Difference	Notes
K-2 Instruction	\$235,865.73	\$238,449.25	\$2,583.52		
Regular Elementary Instruction	\$443,262.45	\$433,928.57	(\$9,333.88)		Changes in Personnel (Retirements/New Hires)
Regular Secondary Instruction	\$774,078.23	\$768,305.67	(\$5,772.56)		
Gifted & Talented	\$12,625.30	\$11,357.47	(\$1,267.83)		
Total Regular Instruction	\$1,465,831.71	\$1,452,040.96	(\$13,790.75)	-0.94%	
Resource Room	\$212,193.41	\$210,379.11	(\$1,814.30)		
Self-Contained	\$198,889.61	\$162,593.44	(\$36,296.17)		Offset by \$39,726.77 in Tuition & Special Education Surcharge Revenues from HGS (lines 4 & 5 on summary)
K-12 Special Education Administration	\$108,824.84	\$272,953.30	\$164,128.46		Educational Technicians serving Lamoine students in other K-8 or 9-12 public schools Budgeted 1 in FY19 Increased to 4 in FY20 for known enrollments
Special Education Tuition	\$39,500.00	\$63,000.00	\$23,500.00		Out of District Placements/Special Purpose Schools
Speech Therapy	\$14,198.95	\$13,172.66	(\$1,026.29)		
K-8 Other Special Education Services	\$38,032.91	\$36,765.07	(\$1,267.84)		
9-12 Other Special Education Services	\$2,850.00	\$10,015.00	\$7,165.00		Surcharges for Related Services
Total Special Education	\$614,489.72	\$768,878.58	\$154,388.86	25.12%	
Elementary Co-Curricular Activities	\$6,291.15	\$8,853.15	\$2,562.00		Additional Staff Stipends for Musical and SkillsUSA
Elementary Athletics	\$14,299.95	\$18,624.95	\$4,325.00		Annual Field Maintenance & Equipment Replacement
Total Other Instruction	\$20,591.10	\$27,478.10	\$6,887.00	33.45%	
Guidance	\$3,542.00	\$3,884.35	\$342.35		
Health Services	\$11,964.61	\$12,337.35	\$372.74		
Curriculum	\$13,589.98	\$14,155.34	\$565.36		
Instructional Staff Training	\$11,666.04	\$15,901.46	\$4,235.42		Training and Tuition Requests from Staff
Library	\$6,578.53	\$6,731.79	\$153.26		
Instructional Technology	\$67,892.30	\$54,738.96	(\$13,153.34)		Hardware moved to Regular Instruction per MDOE
Student Assessment	\$1,700.00	\$1,700.00	\$0.00		
Total Student & Staff Services	\$116,933.46	\$109,449.25	(\$7,484.21)	-6.40%	
School Board	\$23,646.00	\$24,227.68	\$581.68		
Office of the Superintendent	\$68,866.99	\$66,067.48	(\$2,799.51)		
Business Services	\$37,482.43	\$38,408.06	\$925.63		
Total System Administration	\$129,995.42	\$128,703.22	(\$1,292.20)	-0.99%	
Total School Administration	\$152,182.52	\$158,495.13	\$6,312.61	4.15%	
Total Student Transportation	\$143,624.00	\$151,255.00	\$7,631.00	5.31%	Fuel Costs/Contracted Services
Operations & Maintenance	\$142,521.31	\$163,821.98	\$21,300.67		Field Repairs, Move Flag Pole, Replace Front Doors, Replace Portable Door, Repair Roof Overhang, Refill Playground Woodchips, Architectural Services
Capital Renewal	\$35,000.00	\$29,000.00	(\$6,000.00)		
Total Facilities Maintenance	\$177,521.31	\$192,821.98	\$15,300.67	8.62%	
Total Debt Service	\$54,804.16	\$0.00	(\$54,804.16)	-100.00%	Final Payment FY19
Total Food Services (Local)	\$37,722.59	\$34,278.74	(\$3,443.85)	-9.13%	Cost Savings from Ordering USDA Commodities
TOTAL EXPENDITURES	\$2,913,695.99	\$3,023,400.96	\$109,704.97	3.77%	

Lamoine Consolidated School FY20 General Fund Budget V6

Account Number / Description	2 Years Prior Actual 7/1/2017 - 6/30/2018	1 Year Prior Adopted 7/1/2018 - 6/30/2019	1 Year Prior Act to Date 7/1/2018 - 6/30/2019	FY20 Budget Total	Budget Diff	Budget % Diff
State Share						
1. 1000-0000-0000-43111-000 State EPS Alloc.	(88,913.19)	(91,907.70)	(62,259.76)	(174,266.75)	(82,359.05)	89.61 %
Total State Share	\$(88,913.19)	\$(91,907.70)	\$(62,259.76)	\$(174,266.75)	\$(82,359.05)	89.61 %
Balance Forward						
2. 1000-0000-0000-45000-000 Balance Forward	(150,000.00)	(160,000.00)	(195,000.00)	(160,000.00)	0.00	0.00 %
3. 1000-0000-0000-45202-000 Transfer In from Capital Proj Reserve	0.00	(35,000.00)	0.00	0.00	35,000.00	(100.00)%
Total Balance Forward	\$(150,000.00)	\$(195,000.00)	\$(195,000.00)	\$(160,000.00)	\$35,000.00	(17.95)%
Local Other Revenue						
4. 1000-0000-0000-41322-000 Tuition from other SAU's	(24,935.81)	(18,658.19)	0.00	(9,726.77)	8,931.42	(47.87)%
5. 1000-0000-0000-41325-000 Sp. Ed Surcharge other SAU's	(68,520.41)	(60,000.00)	0.00	(30,000.00)	30,000.00	(50.00)%
6. 1000-0000-0000-41901-000 Miscellaneous Revenue	(130.87)	0.00	(156.52)	0.00	0.00	---
7. 1000-0000-0000-41991-000 Sales/Refunds	(144.00)	0.00	0.00	0.00	0.00	---
Total Local Other Revenue	\$(93,731.09)	\$(78,658.19)	\$(156.52)	\$(39,726.77)	\$38,931.42	(49.49)%
Local Share						
8. 1000-0000-0000-41211-000 Local EPS Alloc.	(1,534,897.97)	(1,605,699.57)	(1,605,699.57)	(1,748,738.50)	(143,038.93)	8.91 %
9. 1000-0000-0000-41213-000 Add'l Local Alloc.	(816,322.98)	(904,707.94)	(904,707.94)	(866,390.20)	38,317.74	(4.24)%
10. 1000-0000-0000-41215-000 Local Share School Nutrition Programs	(45,841.79)	(37,722.59)	(37,722.59)	(34,278.74)	3,443.85	(9.13)%
Total Local Share	\$(2,397,062.74)	\$(2,548,130.10)	\$(2,548,130.10)	\$(2,649,407.44)	\$(101,277.34)	3.97 %
TOTAL EPS REVENUE	\$(2,729,707.02)	\$(2,913,695.99)	\$(2,805,546.38)	\$(3,023,400.96)	\$(109,704.97)	3.77 %
TOTAL REVENUE	\$(2,729,707.02)	\$(2,913,695.99)	\$(2,805,546.38)	\$(3,023,400.96)	\$(109,704.97)	3.77 %

Lamoine Consolidated School FY20 General Fund Budget V6

Account Number / Description	2 Years Prior Actual 7/1/2017 - 6/30/2018	1 Year Prior Adopted 7/1/2018 - 6/30/2019	1 Year Prior Act to Date 7/1/2018 - 6/30/2019	FY20 Budget Total	Budget Diff	Budget % Diff
Regular Instruction						
Pre K-2 Instruction						
11. 1000-1120-1000-51010-010 K-2 Teacher Salaries	173,325.16	176,199.72	152,298.71	186,527.69	10,327.97	5.86 %
12. 1000-1120-1000-51230-010 K-2 Substitute Wages	2,475.00	2,500.00	1,897.25	2,500.00	0.00	0.00 %
13. 1000-1120-1000-52010-010 K-2 Teacher P/Taxes	3,411.44	3,465.06	3,114.96	3,794.06	329.00	9.49 %
14. 1000-1120-1000-52030-010 K-2 Substitute P/Taxes	216.81	250.00	148.57	250.00	0.00	0.00 %
15. 1000-1120-1000-52110-010 K-2 Teacher Health Ins	32,936.95	35,263.36	21,922.66	26,926.24	(8,337.12)	(23.64)%
16. 1000-1120-1000-52310-010 K-2 Teacher MPERS	6,880.98	6,995.12	6,044.80	7,759.56	764.44	10.93 %
17. 1000-1120-1000-55350-010 K-2 Online Software Subscriptions	346.85	0.00	0.00	0.00	0.00	---
18. 1000-1120-1000-56100-010 K-2 Supplies	2,375.83	4,128.97	3,277.54	3,703.39	(425.58)	(10.31)%
19. 1000-1120-1000-56400-010 K-2 Textbooks	1,632.64	4,963.50	4,719.96	4,888.31	(75.19)	(1.51)%
20. 1000-1120-2190-53000-010 504 Purchased Prof. Svcs. (K-2)	0.00	2,100.00	0.00	2,100.00	0.00	0.00 %
Total Pre K-2 Instruction	\$223,601.66	\$235,865.73	\$193,424.45	\$238,449.25	\$2,583.52	1.10 %
Regular Elementary Instruction						
21. 1000-1100-1000-51010-010 Teacher Salaries	349,106.65	344,091.98	259,552.08	312,427.31	(31,664.67)	(9.20)%
22. 1000-1100-1000-51230-010 Substitute Wages	3,811.25	6,000.00	2,659.00	4,000.00	(2,000.00)	(33.33)%
23. 1000-1100-1000-52010-010 Teacher P/Taxes	5,909.19	5,956.97	4,458.28	5,289.68	(667.29)	(11.20)%
24. 1000-1100-1000-52030-010 Substitute P/Taxes	313.08	600.00	227.56	400.00	(200.00)	(33.33)%
25. 1000-1100-1000-52110-010 Teacher Health Ins	57,718.09	53,605.84	52,584.35	76,022.80	22,416.96	41.82 %
26. 1000-1100-1000-52310-010 Teacher MPERS	13,859.13	13,660.45	10,304.28	12,996.96	(663.49)	(4.86)%
27. 1000-1100-1000-52330-010 Substitute MPERS	4.86	0.00	0.00	0.00	0.00	---
28. 1000-1100-1000-53000-010 Purchased Professional Services	1,306.00	2,800.00	828.00	830.00	(1,970.00)	(70.36)%
29. 1000-1100-1000-54000-010 Instr. Equip Repair	708.00	1,300.00	235.60	1,300.00	0.00	0.00 %
30. 1000-1100-1000-56100-010 Instructional Supplies	13,463.85	8,487.57	8,016.66	7,412.82	(1,074.75)	(12.66)%
31. 1000-1100-1000-56400-010 Textbooks	5,459.19	5,903.70	3,573.57	5,424.00	(479.70)	(8.13)%
32. 1000-1100-1000-57341-010 Reg Instr IT 1:1 Devices	0.00	0.00	0.00	7,500.00	7,500.00	---
33. 1000-1100-1000-58000-010 Misc. (i.e.; Dues)	226.00	855.94	50.00	325.00	(530.94)	(62.03)%
Total Reg Elem Instr Expenses	\$451,885.29	\$443,262.45	\$342,489.38	\$433,928.57	\$(9,333.88)	(2.11)%

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Regular Secondary Instruction						
34. 1000-1200-1000-55610-999 Tuition to Maine Public Schools	559,860.79	748,906.45	325,660.11	741,981.99	(6,924.46)	(0.92)%
35. 1000-1200-1000-55630-999 Tuition to Maine Private Schools	12,992.67	22,426.21	18,452.85	22,852.53	426.32	1.90 %
36. 1000-1200-1000-55680-999 Insured Value Factor	779.61	1,345.57	1,107.15	1,371.15	25.58	1.90 %
37. 1000-1200-2190-53000-999 504 Purchased Prof. Svcs (S)	700.00	1,400.00	0.00	2,100.00	700.00	50.00 %
Total Reg Secondary Instr Exp	\$574,333.07	\$774,078.23	\$345,220.11	\$768,305.67	\$(5,772.56)	(0.75)%
Gifted & Talented						
38. 1000-4900-1000-51010-950 G/T Tchr Salary	7,770.18	7,957.15	6,695.62	8,156.01	198.86	2.50 %
39. 1000-4900-1000-52010-950 G/T Tchr P/Taxes	157.37	162.11	137.68	163.65	1.54	0.95 %
40. 1000-4900-1000-52110-950 G/T Tchr Ins	1,919.58	2,096.94	1,656.40	2,188.52	91.58	4.37 %
41. 1000-4900-1000-52310-950 G/T Tchr MPERS	308.40	315.90	265.81	339.29	23.39	7.40 %
42. 1000-4900-1000-52510-950 G/T Tchr Tuition Reimb.	1,095.00	1,173.00	436.00	0.00	(1,173.00)	(100.00)%
43. 1000-4900-1000-53300-950 G/T Employee Training	0.00	125.00	75.00	125.00	0.00	0.00 %
44. 1000-4900-1000-55350-950 G/T Online Software Subscriptions	0.00	0.00	120.00	0.00	0.00	---
45. 1000-4900-1000-55810-950 G/T Prof Dev Travel	0.00	50.00	43.24	0.00	(50.00)	(100.00)%
46. 1000-4900-1000-56100-950 G/T Supplies	760.45	286.00	159.00	235.00	(51.00)	(17.83)%
47. 1000-4900-1000-56400-950 G/T Books	41.29	113.20	64.88	150.00	36.80	32.51 %
48. 1000-4900-1000-58000-950 G/T Misc. (Dues, fees, licenses)	96.00	346.00	95.00	0.00	(346.00)	(100.00)%
Total Gifted & Talented Exp	\$12,148.27	\$12,625.30	\$9,748.63	\$11,357.47	\$(1,267.83)	(10.04)%
Total Regular Instruction	\$1,261,968.29	\$1,465,831.71	\$890,882.57	\$1,452,040.96	\$(13,790.75)	(0.94)%
Special Education						
Resource Room						
49. 1000-2200-1000-51010-950 Res Rm Teacher Salaries	39,277.81	40,450.00	34,251.58	41,461.00	1,011.00	2.50 %
50. 1000-2200-1000-51020-950 Res Rm Ed Tech Wages	97,885.45	110,933.20	73,365.69	96,617.50	(14,315.70)	(12.90)%
51. 1000-2200-1000-51230-950 Res Rm Sub Wages	4,050.00	2,500.00	3,786.14	4,500.00	2,000.00	80.00 %
52. 1000-2200-1000-52010-950 Res Rm Tchr P/Taxes	804.22	825.47	704.98	833.17	7.70	0.93 %
53. 1000-2200-1000-52020-950 Res Rm Ed Tech P/Taxes	3,918.66	3,727.11	2,371.27	3,590.43	(136.68)	(3.67)%

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54. 1000-2200-1000-52030-950 Res Rm Subs P/Taxes	358.48	250.00	332.24	450.00	200.00	80.00 %
55. 1000-2200-1000-52110-950 Res Rm Tchr Health Ins	11,059.99	11,500.08	9,499.88	11,500.08	0.00	0.00 %
56. 1000-2200-1000-52120-950 Res Rm Ed Tech Health Ins	32,955.47	30,964.56	24,159.34	32,346.72	1,382.16	4.46 %
57. 1000-2200-1000-52310-950 Res Rm Teacher MPERS	1,559.41	1,605.87	1,359.73	1,724.78	118.91	7.40 %
58. 1000-2200-1000-52320-950 Res Rm Ed Tech retirement	2,562.00	3,508.12	2,214.23	3,020.49	(487.63)	(13.90)%
59. 1000-2200-1000-52510-950 Res Rm Teacher Tuition	0.00	1,254.00	1,095.00	9,780.00	8,526.00	679.90 %
60. 1000-2200-1000-53300-950 Res Rm Employee Training	918.97	1,150.00	75.00	1,475.00	325.00	28.26 %
61. 1000-2200-1000-55800-950 Res Rm Staff Travel	0.00	75.00	0.00	0.00	(75.00)	(100.00)%
62. 1000-2200-1000-55810-950 Res Rm Prof Dev Travel	55.72	200.00	0.00	250.00	50.00	25.00 %
63. 1000-2200-1000-56100-950 Res Room Supplies	489.26	400.00	1,832.44	359.94	(40.06)	(10.02)%
64. 1000-2200-1000-56400-950 Res Rm Textbooks	0.00	350.00	0.00	0.00	(350.00)	(100.00)%
65. 1000-2200-1000-57300-950 Res Rm Instr Equipment	0.00	2,500.00	2,650.00	2,470.00	(30.00)	(1.20)%
Total Resource Room Expenses	\$195,895.44	\$212,193.41	\$157,697.52	\$210,379.11	\$(1,814.30)	(0.86)%
Self-Contained						
66. 1000-2300-1000-51010-950 Self-Cont Tchr Salaries	51,621.75	53,162.00	45,015.65	54,491.00	1,329.00	2.50 %
67. 1000-2300-1000-51020-950 Self-Cont Ed-Tech Salary	18,134.89	79,540.30	43,497.66	58,422.70	(21,117.60)	(26.55)%
68. 1000-2300-1000-51230-950 Self-Cont Substitute salaries	1,125.00	0.00	450.00	2,000.00	2,000.00	---
69. 1000-2300-1000-52010-950 Self-Cont Tchr P/Taxes	1,023.56	1,050.94	896.43	1,064.85	13.91	1.32 %
70. 1000-2300-1000-52020-950 Self-Cont Ed Tech P/Taxes	1,377.13	2,870.58	2,012.09	2,144.03	(726.55)	(25.31)%
71. 1000-2300-1000-52030-950 Self-Cont Substitute P/Taxes	129.53	0.00	50.95	200.00	200.00	---
72. 1000-2300-1000-52110-950 Self-Cont Tchr Health Ins	9,743.35	10,823.28	8,445.76	11,500.08	676.80	6.25 %
73. 1000-2300-1000-52120-950 Self-Cont Ed Tech Health Ins	9,117.43	40,536.96	15,819.97	21,246.00	(19,290.96)	(47.59)%
74. 1000-2300-1000-52310-950 Self-Cont Tchr Retirement	2,049.29	2,110.53	1,787.03	2,266.83	156.30	7.41 %
75. 1000-2300-1000-52320-950 Self-Cont Ed Tech retirement	109.03	2,499.53	1,109.01	888.16	(1,611.37)	(64.47)%
76. 1000-2300-1000-52510-950 Self-Cont Tuition Reimb	1,095.00	1,600.00	960.70	4,250.00	2,650.00	165.63 %
77. 1000-2300-1000-53300-950 Self-Cont Employee Training	399.00	1,300.00	399.00	1,300.00	0.00	0.00 %
78. 1000-2300-1000-55810-950 Self-Cont Prof. Dev. Travel	123.91	400.00	162.62	250.00	(150.00)	(37.50)%
79. 1000-2300-1000-56100-950 Self-Cont Supplies	845.86	704.99	1,399.60	711.84	6.85	0.97 %
80. 1000-2300-1000-56400-950 Self-Cont Textbooks	403.34	1,590.50	404.37	85.00	(1,505.50)	(94.66)%

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81. 1000-2300-1000-57300-950 Self-Cont Instr Equipment	0.00	0.00	0.00	1,772.95	1,772.95	---
82. 1000-2300-1000-57301-950 Self-Cont Equipment (<\$500)	53.84	500.00	0.00	0.00	(500.00)	(100.00)%
83. 1000-2300-1000-58000-950 Self-Cont Misc. (i.e.: Dues)	77.99	200.00	0.00	0.00	(200.00)	(100.00)%
Total Self-Contained	\$97,429.90	\$198,889.61	\$122,410.84	\$162,593.44	\$(36,296.17)	(18.25)%
Special Ed Administration						
84. 1000-2500-2330-51040-900 SpEd Director Salaries	28,415.79	31,115.29	26,224.58	31,922.46	807.17	2.59 %
85. 1000-2500-2330-51180-900 SpEd Secretary Wages	0.00	9,360.20	6,272.19	8,090.94	(1,269.26)	(13.56)%
86. 1000-2500-2330-52040-900 SpEd Director P/Taxes	680.71	736.20	620.65	748.15	11.95	1.62 %
87. 1000-2500-2330-52080-900 SpEd Secretary P/Taxes	0.00	800.35	550.54	693.50	(106.85)	(13.35)%
88. 1000-2500-2330-52140-900 SpEd Director Health Ins	860.00	860.00	860.00	963.20	103.20	12.00 %
89. 1000-2500-2330-52180-900 SpEd Secretary Health Ins	0.00	5,312.52	1,562.05	2,347.08	(2,965.44)	(55.82)%
90. 1000-2500-2330-52340-900 SpEd Director MPERS	1,128.14	1,235.28	1,041.04	1,327.97	92.69	7.50 %
91. 1000-2500-2330-52940-900 Sp Ed Director Other Employee Benefits	300.00	255.00	150.00	260.00	5.00	1.96 %
92. 1000-2500-2330-53300-900 SpEd Adm Empl Train & Dev	90.23	600.00	351.57	600.00	0.00	0.00 %
93. 1000-2500-2330-53440-900 SpEd Purch Prof Service	44,598.53	54,000.00	29,712.36	220,000.00	166,000.00	307.41 %
94. 1000-2500-2330-53450-900 SpEd Adm Legal Services	0.00	2,500.00	0.00	2,500.00	0.00	0.00 %
95. 1000-2500-2330-55310-900 SpEd Adm. Postage	0.00	0.00	0.00	1,000.00	1,000.00	---
96. 1000-2500-2330-55610-990 SpEd Surcharge (Other LEA) 9-12 PRE-I	15,332.75	0.00	0.00	0.00	0.00	---
97. 1000-2500-2330-55630-900 SpEd Surcharge (Private School) PRE-FY	23,760.00	0.00	0.00	0.00	0.00	---
98. 1000-2500-2330-55800-900 SpEd Adm. Staff Travel	735.00	800.00	383.22	1,200.00	400.00	50.00 %
99. 1000-2500-2330-55810-900 SpEd Adm. Prof. Dev. Travel	0.00	200.00	0.00	250.00	50.00	25.00 %
100. 1000-2500-2330-56000-900 SpEd Adm. Supplies	0.00	500.00	92.49	500.00	0.00	0.00 %
101. 1000-2500-2330-56400-900 SpEd Adm. Books	175.00	250.00	0.00	250.00	0.00	0.00 %
102. 1000-2500-2330-58000-900 SpEd Adm. Misc (i.e.; Dues)	164.00	300.00	164.04	300.00	0.00	0.00 %
Total Special Ed Admin Exp	\$116,240.15	\$108,824.84	\$67,984.73	\$272,953.30	\$164,128.46	150.82 %
Special Education Tuition						
103. 1000-2200-1000-55610-990 Public School SpEd Surcharge Res Rm 9	0.00	17,000.00	3,070.32	13,000.00	(4,000.00)	(23.53)%
104. 1000-2300-1000-55620-990 Private School SpEd Surcharge 9-12	0.00	22,500.00	0.00	50,000.00	27,500.00	122.22 %

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Total Special Ed Tuition	\$0.00	\$39,500.00	\$3,070.32	\$63,000.00	\$23,500.00	59.49 %
Speech Therapy						
105. 1000-2800-2150-51010-950 Speech Teacher Salaries	8,661.94	7,882.20	7,127.55	8,079.20	197.00	2.50 %
106. 1000-2800-2150-52010-950 Speech Teacher P/Taxes	231.66	210.74	183.86	208.28	(2.46)	(1.17)%
107. 1000-2800-2150-52110-950 Speech Tchr Health Ins	1,994.04	2,154.24	1,608.00	2,154.24	0.00	0.00 %
108. 1000-2800-2150-52310-950 Speech Tchr MPERS	343.85	312.92	283.04	336.09	23.17	7.40 %
109. 1000-2800-2150-52510-950 Speech Staff Tuition Reimb.	0.00	1,600.00	0.00	1,600.00	0.00	0.00 %
110. 1000-2800-2150-53300-950 Speech Training & Prof Dev	399.00	500.00	0.00	150.00	(350.00)	(70.00)%
111. 1000-2800-2150-53440-950 Speech Services (Contracted) K-8	1,718.00	500.00	0.00	0.00	(500.00)	(100.00)%
112. 1000-2800-2150-55800-950 Speech Teacher Travel	0.00	390.00	0.00	390.00	0.00	0.00 %
113. 1000-2800-2150-55810-950 Speech Tchr Prof Dev Travel	11.26	200.00	0.00	135.00	(65.00)	(32.50)%
114. 1000-2800-2150-56100-950 Speech Supplies	352.28	398.85	244.30	119.85	(279.00)	(69.95)%
115. 1000-2800-2150-58000-950 Speech Therapy Misc	0.00	50.00	0.00	0.00	(50.00)	(100.00)%
Total Speech Therapy Expenses	\$13,712.03	\$14,198.95	\$9,446.75	\$13,172.66	\$(1,026.29)	(7.23)%
Other Special Ed Services K-8						
116. 1000-2400-1000-51231-950 Home/Hosp Tutor Wage	0.00	0.00	3,082.50	2,000.00	2,000.00	---
117. 1000-2400-1000-52030-950 Home/Hosp Tutor P/Taxes	0.00	0.00	88.47	200.00	200.00	---
118. 1000-2400-1000-52031-950 Home/Hosp Tutor P/Taxes	0.00	0.00	69.38	0.00	0.00	---
119. 1000-2400-1000-53440-950 Home/Hosp. Contracted Services K-8	0.00	750.00	0.00	750.00	0.00	0.00 %
120. 1000-2800-2120-53440-950 Counseling (Contracted) K-8	2,845.00	1,500.00	900.00	2,000.00	500.00	33.33 %
121. 1000-2800-2140-53440-950 Contracted Psych. Services K-8	6,700.00	7,000.00	0.00	2,000.00	(5,000.00)	(71.43)%
122. 1000-2800-2160-51010-950 OT Salary	17,954.54	20,225.00	19,565.98	20,730.50	505.50	2.50 %
123. 1000-2800-2160-52010-950 OT Payroll Taxes	531.48	555.47	779.55	552.37	(3.10)	(0.56)%
124. 1000-2800-2160-52110-950 OT Health	1,012.81	1,000.00	846.12	1,000.00	0.00	0.00 %
125. 1000-2800-2160-52310-950 OT Retirement	712.83	802.93	599.31	862.39	59.46	7.41 %
126. 1000-2800-2160-55800-950 OT Employee Travel	0.00	390.00	0.00	390.00	0.00	0.00 %
127. 1000-2800-2160-56100-950 OT Instructional supplies	45.94	899.51	669.44	1,800.00	900.49	100.11 %
128. 1000-2800-2180-53440-950 PT (Contracted) K-8	0.00	1,500.00	0.00	0.00	(1,500.00)	(100.00)%

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129. 1000-2810-1000-51010-950 SpEd Summer Sch. Tchr.	1,755.00	1,800.00	2,130.00	2,130.00	330.00	18.33 %
130. 1000-2810-1000-51020-950 SpEd. Sum Sch. Ed Tech	1,260.43	1,300.00	2,074.57	2,074.50	774.50	59.58 %
131. 1000-2810-1000-52010-950 SpEd Sum Sch Tchr P/Taxes	46.93	180.00	54.90	54.90	(125.10)	(69.50)%
132. 1000-2810-1000-52020-950 SpEd Sum Sch. Ed Tech P/Taxes	33.70	130.00	53.48	53.48	(76.52)	(58.86)%
133. 1000-2810-1000-52310-950 Spec Ed Summer School Maine PERS	69.68	0.00	84.56	84.56	84.56	---
134. 1000-2810-1000-52320-950 Spec Ed Summer School MEPERS	50.04	0.00	82.37	82.37	82.37	---
Total Other SpEd Srvcs K-8 Exp	\$33,018.38	\$38,032.91	\$31,080.63	\$36,765.07	\$(1,267.84)	(3.33)%
Other Special Ed Services 9-12						
135. 1000-2400-1000-53440-990 Home/Hosp. Contracted Services 9-12	122.98	750.00	0.00	7,100.00	6,350.00	846.67 %
136. 1000-2800-2140-53440-990 Contracted Psych. Services 9-12	1,400.00	2,100.00	0.00	2,000.00	(100.00)	(4.76)%
137. 1000-2800-2160-53440-990 OT (Contracted) 9-12	568.75	0.00	0.00	915.00	915.00	---
Total Other SpEd Srvcs 9-12	\$2,091.73	\$2,850.00	\$0.00	\$10,015.00	\$7,165.00	251.40 %
Total Special Education	\$458,387.63	\$614,489.72	\$391,690.79	\$768,878.58	\$154,388.86	25.12 %
Other Instruction						
Elem Co-Curricular						
138. 1000-9100-1000-51505-010 Co-Curr Stipends	1,487.00	2,500.00	667.00	3,700.00	1,200.00	48.00 %
139. 1000-9100-1000-52005-010 Co-Curr Stipend P/Taxes	28.58	191.15	8.22	191.15	0.00	0.00 %
140. 1000-9100-1000-52305-010 Co-Curric Stipend Retire	52.93	0.00	26.46	0.00	0.00	---
141. 1000-9100-1000-56100-010 Co-Curr Supplies	663.90	1,800.00	350.88	2,050.00	250.00	13.89 %
142. 1000-9100-1000-58000-010 Co-Curr Misc (i.e.; Dues)	898.00	1,800.00	1,832.95	2,912.00	1,112.00	61.78 %
Total Elem Co-Curricular Exp	\$3,130.41	\$6,291.15	\$2,885.51	\$8,853.15	\$2,562.00	40.72 %
Elem Athletics						
143. 1000-9200-1000-51504-010 Athletic Stipends	7,250.00	8,300.00	5,847.91	8,300.00	0.00	0.00 %
144. 1000-9200-1000-52004-010 Athletic Stipend P/Taxes	517.69	634.95	374.60	634.95	0.00	0.00 %
145. 1000-9200-1000-52304-010 Athletic Stipend Retirement	59.53	0.00	73.31	0.00	0.00	---
146. 1000-9200-1000-53000-010 Athletic Purch Services	3,140.00	3,250.00	1,755.76	5,250.00	2,000.00	61.54 %
147. 1000-9200-1000-56100-010 Athletic Supplies	1,407.58	1,500.00	843.68	3,000.00	1,500.00	100.00 %

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148. 1000-9200-1000-56900-010 Athletic Uniforms	389.93	500.00	0.00	1,200.00	700.00	140.00 %
149. 1000-9200-1000-58000-010 Athletic Misc (i.e.; Dues)	30.00	115.00	50.00	240.00	125.00	108.70 %
Total Elem Athletics Expenses	\$12,794.73	\$14,299.95	\$8,945.26	\$18,624.95	\$4,325.00	30.24 %
Total Other Instruction	\$15,925.14	\$20,591.10	\$11,830.77	\$27,478.10	\$6,887.00	33.45 %
Student Staff & Support						
Guidance						
150. 1000-0000-2120-53000-010 Guid. Purch. Prof. Serv.	200.00	3,142.00	1,150.00	3,200.00	58.00	1.85 %
151. 1000-0000-2120-55810-010 Guid. Prof. Dev. Travel	0.00	0.00	0.00	49.35	49.35	---
152. 1000-0000-2120-56100-010 Guid. Supplies	0.00	400.00	225.70	635.00	235.00	58.75 %
Total Guidance Expenses	\$200.00	\$3,542.00	\$1,375.70	\$3,884.35	\$342.35	9.67 %
Health Services						
153. 1000-0000-2130-51010-010 Health - Salaries	10,282.64	10,094.00	8,383.66	10,396.82	302.82	3.00 %
154. 1000-0000-2130-52010-010 Health - P/Taxes	300.44	269.88	228.61	268.02	(1.86)	(0.69)%
155. 1000-0000-2130-52310-010 Health - Retirement	388.98	400.73	324.36	432.51	31.78	7.93 %
156. 1000-0000-2130-53300-010 Health - Empl. Train & Dev	30.00	100.00	0.00	100.00	0.00	0.00 %
157. 1000-0000-2130-54300-010 Health - Equipment Repair/Maint.	60.00	100.00	65.00	140.00	40.00	40.00 %
158. 1000-0000-2130-56000-010 Health - Supplies	857.96	1,000.00	236.95	1,000.00	0.00	0.00 %
Total Health Services Expenses	\$11,920.02	\$11,964.61	\$9,238.58	\$12,337.35	\$372.74	3.12 %
Curriculum						
159. 1000-0000-2210-51040-900 Curriculum Coordinator Salary	9,178.97	9,454.27	7,999.86	9,832.44	378.17	4.00 %
160. 1000-0000-2210-52040-900 Curriculum Coord. P/Taxes	175.66	180.65	153.64	186.34	5.69	3.15 %
161. 1000-0000-2210-52140-900 Curriculum Coord Hlth Ins	3,207.87	3,579.73	2,789.00	3,727.53	147.80	4.13 %
162. 1000-0000-2210-52340-900 Coordinator retirement	364.38	375.33	317.68	409.03	33.70	8.98 %
Total Curriculum Expenses	\$12,926.88	\$13,589.98	\$11,260.18	\$14,155.34	\$565.36	4.16 %
Instr Staff Training						
163. 1000-0000-2213-51507-010 Certification Stipends	1,200.00	1,200.00	800.00	1,200.00	0.00	0.00 %

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164. 1000-0000-2213-52007-010 Certification P/Taxes	9.70	17.40	8.43	17.40	0.00	0.00 %
165. 1000-0000-2213-52307-010 Certification Stipend Retirement	47.64	47.64	31.74	47.64	0.00	0.00 %
166. 1000-0000-2213-52510-010 Instr. Staff Tuition Reimb.	0.00	8,200.00	3,181.60	9,695.00	1,495.00	18.23 %
167. 1000-0000-2213-53300-010 Instr. Staff Training & Dev.	435.00	850.00	758.00	3,899.00	3,049.00	358.71 %
168. 1000-0000-2213-55810-010 Instr. Staff Prof. Dev. Travel	784.33	1,081.00	727.09	1,042.42	(38.58)	(3.57)%
169. 1000-0000-2213-56400-010 Instr Staff Train Books	124.94	270.00	0.00	0.00	(270.00)	(100.00)%
Total Instr Staff Training Exp	\$2,601.61	\$11,666.04	\$5,506.86	\$15,901.46	\$4,235.42	36.31 %
Library						
170. 1000-0000-2220-51020-010 Library Ed Tech Wages	5,410.20	4,621.50	4,386.54	4,760.99	139.49	3.02 %
171. 1000-0000-2220-52020-010 Library Ed Tech P/Taxes	144.59	123.56	113.02	122.74	(0.82)	(0.66)%
172. 1000-0000-2220-52320-010 Library Ed Tech Retirement	214.80	183.47	174.13	198.06	14.59	7.95 %
173. 1000-0000-2220-56100-010 Library Supplies	249.30	250.00	39.86	250.00	0.00	0.00 %
174. 1000-0000-2220-56400-010 Library Books & Periodicals	1,177.40	1,400.00	1,019.10	1,400.00	0.00	0.00 %
Total Library Expenses	\$7,196.29	\$6,578.53	\$5,732.65	\$6,731.79	\$153.26	2.33 %
Instr Technology						
175. 1000-0000-2230-51180-900 IT Staff Wages	17,632.06	18,173.22	15,363.39	18,720.39	547.17	3.01 %
176. 1000-0000-2230-52080-900 IT Staff P/Taxes	1,507.53	1,557.08	1,292.30	1,589.51	32.43	2.08 %
177. 1000-0000-2230-52180-900 IT Health Insurance	3,942.96	4,416.00	3,285.80	4,416.00	0.00	0.00 %
178. 1000-0000-2230-54320-010 IT Hdw Repairs & Maint.	562.68	1,500.00	463.24	2,500.00	1,000.00	66.67 %
179. 1000-0000-2230-54330-010 IT Sfw Maint./Annual Contracts	8,847.76	13,875.00	8,550.80	12,449.00	(1,426.00)	(10.28)%
180. 1000-0000-2230-54440-010 IT Rent/Lease of Other Equip	9,722.59	11,200.00	9,410.00	8,200.00	(3,000.00)	(26.79)%
181. 1000-0000-2230-55800-010 IT Staff Travel	400.91	600.00	360.49	600.00	0.00	0.00 %
182. 1000-0000-2230-56500-010 IT Supplies	2,365.75	2,011.00	1,331.79	3,000.00	989.00	49.18 %
183. 1000-0000-2230-57341-010 IT Hdw (\$500-\$5,000)	10,215.53	14,500.00	14,353.40	2,000.00	(12,500.00)	(86.21)%
184. 1000-0000-2230-58000-010 IT Misc (Licenses, dues, etc.)	60.51	60.00	0.00	1,264.06	1,204.06	2,006.77 %
Total Instr Technology Exp	\$55,258.28	\$67,892.30	\$54,411.21	\$54,738.96	\$(13,153.34)	(19.37)%
Student Assessment						

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185. 1000-0000-2240-53000-010 Assess Purch Prof Services	1,625.00	1,700.00	1,625.00	1,700.00	0.00	0.00 %
Total Student Assmt Expenses	\$1,625.00	\$1,700.00	\$1,625.00	\$1,700.00	\$0.00	0.00 %
Total Student & Staff Services	\$91,728.08	\$116,933.46	\$89,150.18	\$109,449.25	\$(7,484.21)	(6.40)%
System Administration						
School Board						
186. 1000-0000-2310-51500-900 School Board Stipends	2,400.00	3,000.00	600.00	3,000.00	0.00	0.00 %
187. 1000-0000-2310-52000-900 School Board P/Taxes	276.32	240.00	67.92	240.00	0.00	0.00 %
188. 1000-0000-2310-53300-900 School Board Train & Prof. Dev.	0.00	300.00	0.00	300.00	0.00	0.00 %
189. 1000-0000-2310-53450-900 School Board Legal Services	0.00	3,500.00	500.00	3,500.00	0.00	0.00 %
190. 1000-0000-2310-53460-900 School Board Audit Services	6,711.00	7,500.00	6,912.25	7,500.00	0.00	0.00 %
191. 1000-0000-2310-55200-900 School Board Liability Insurance	5,347.00	7,056.00	6,612.00	7,537.68	481.68	6.83 %
192. 1000-0000-2310-55400-900 School Board Advertising	926.20	700.00	347.00	700.00	0.00	0.00 %
193. 1000-0000-2310-55810-900 School Board Prof. Dev. Travel	0.00	0.00	24.44	100.00	100.00	---
194. 1000-0000-2310-56000-900 School Board Supplies	226.64	400.00	61.50	400.00	0.00	0.00 %
195. 1000-0000-2310-58000-900 School Board Misc. (i.e.; Dues)	849.00	950.00	856.00	950.00	0.00	0.00 %
Total School Board Expenses	\$16,736.16	\$23,646.00	\$15,981.11	\$24,227.68	\$581.68	2.46 %
Superintendent's Office						
196. 1000-0000-2320-51040-900 SO - Supt's Salary	33,719.00	34,819.37	29,463.06	35,864.60	1,045.23	3.00 %
197. 1000-0000-2320-51180-900 SO - Support Staff Wages	10,937.82	9,360.20	7,005.86	8,090.94	(1,269.26)	(13.56)%
198. 1000-0000-2320-52040-900 SO - Supt. P/Taxes	1,508.34	1,725.55	1,309.67	1,753.69	28.14	1.63 %
199. 1000-0000-2320-52080-900 SO - Support Staff P/Taxes	934.33	800.35	615.07	693.50	(106.85)	(13.35)%
200. 1000-0000-2320-52140-900 SO - Supt. Hlth Ins.	10,650.80	11,891.67	9,156.20	12,250.70	359.03	3.02 %
201. 1000-0000-2320-52180-900 SO - Support Staff Hlth Ins	4,252.54	5,312.52	1,950.59	2,347.08	(2,965.44)	(55.82)%
202. 1000-0000-2320-52340-900 SO - Supt. MPERS	1,338.74	1,382.33	1,169.74	1,491.97	109.64	7.93 %
203. 1000-0000-2320-53300-900 SO - Employee Training	0.00	300.00	0.00	300.00	0.00	0.00 %
204. 1000-0000-2320-55000-900 SO - Purchased Services-Other Services	357.87	0.00	0.00	0.00	0.00	---
205. 1000-0000-2320-55310-900 SO - Postage	453.72	500.00	333.42	500.00	0.00	0.00 %

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206. 1000-0000-2320-55320-900 SO- Telephone	318.96	650.00	373.04	650.00	0.00	0.00 %
207. 1000-0000-2320-55800-900 SO - Travel	300.71	700.00	261.86	700.00	0.00	0.00 %
208. 1000-0000-2320-55810-900 SO - Prof. Dev. Travel	289.16	300.00	0.00	300.00	0.00	0.00 %
209. 1000-0000-2320-56000-900 SO - Supplies	573.22	525.00	394.24	525.00	0.00	0.00 %
210. 1000-0000-2320-58000-900 SO - Misc. (i.e.; Dues)	485.76	600.00	533.66	600.00	0.00	0.00 %
Total Supt Office Expenses	\$66,120.97	\$68,866.99	\$52,566.41	\$66,067.48	\$(2,799.51)	(4.07) %
Business Services						
211. 1000-0000-2500-53410-900 Business Offc Assessment for Admin	35,433.20	37,482.43	0.00	38,408.06	925.63	2.47 %
Total Business Srvcs Expenses	\$35,433.20	\$37,482.43	\$0.00	\$38,408.06	\$925.63	2.47 %
Total System Administration	\$118,290.33	\$129,995.42	\$68,547.52	\$128,703.22	\$(1,292.20)	(0.99) %
School Administration						
Principal Offices						
212. 1000-0000-2400-51040-010 Principal Salary	67,311.92	69,331.35	58,664.90	72,104.60	2,773.25	4.00 %
213. 1000-0000-2400-51180-010 Prin. Secretary Wages	33,109.68	33,971.60	27,486.22	34,986.80	1,015.20	2.99 %
214. 1000-0000-2400-52040-010 Principal P/Taxes	1,289.02	1,324.77	1,127.72	1,366.50	41.73	3.15 %
215. 1000-0000-2400-52080-010 Prin. Secretary P/Taxes	2,745.92	2,816.80	2,284.52	2,887.25	70.45	2.50 %
216. 1000-0000-2400-52140-010 Principal Hlth Ins	23,530.64	26,251.31	20,454.00	27,335.19	1,083.88	4.13 %
217. 1000-0000-2400-52180-010 Prin Sec Hlth Ins	9,082.40	10,134.24	7,879.60	10,590.24	456.00	4.50 %
218. 1000-0000-2400-52340-010 Principal MPERS	2,672.42	2,752.45	2,328.92	2,999.55	247.10	8.98 %
219. 1000-0000-2400-53300-010 Principal Empl Train	178.00	1,400.00	265.00	2,025.00	625.00	44.64 %
220. 1000-0000-2400-55310-010 Principal Postage	206.65	500.00	239.00	500.00	0.00	0.00 %
221. 1000-0000-2400-55800-010 Principal Travel	521.12	700.00	304.33	700.00	0.00	0.00 %
222. 1000-0000-2400-55810-010 Prin. Prof. Dev. Travel	468.83	800.00	594.92	800.00	0.00	0.00 %
223. 1000-0000-2400-56000-010 Principal Supplies	1,124.05	1,200.00	471.50	1,200.00	0.00	0.00 %
224. 1000-0000-2400-56400-010 Principal Books	36.22	100.00	76.83	100.00	0.00	0.00 %
225. 1000-0000-2400-56500-010 Principal Tech Supplies	0.00	100.00	0.00	100.00	0.00	0.00 %
226. 1000-0000-2400-58000-010 Principal Misc (i.e.; Dues)	650.00	800.00	565.00	800.00	0.00	0.00 %

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Total Principal Offices Exp	\$142,926.87	\$152,182.52	\$122,742.46	\$158,495.13	\$6,312.61	4.15 %
Total School Administration	\$142,926.87	\$152,182.52	\$122,742.46	\$158,495.13	\$6,312.61	4.15 %
Student Transportation						
227. 1000-0000-2700-55100-900 Purchased Transportation Svcs.	125,226.96	130,624.00	108,853.30	136,255.00	5,631.00	4.31 %
228. 1000-0000-2700-56260-900 Bus Fuel	12,049.99	12,500.00	9,907.15	15,000.00	2,500.00	20.00 %
229. 1000-0000-2750-55100-900 Out-of-District Trans. Pur Services	33.84	500.00	8.46	0.00	(500.00)	(100.00)%
Total Student Transp Expenses	\$137,310.79	\$143,624.00	\$118,768.91	\$151,255.00	\$7,631.00	5.31 %
Total Transportation	\$137,310.79	\$143,624.00	\$118,768.91	\$151,255.00	\$7,631.00	5.31 %
Facilities Maintenance						
Operations & Maintenance						
230. 1000-0000-2600-51180-010 Custodial Wages	39,637.50	40,383.20	34,095.70	41,589.60	1,206.40	2.99 %
231. 1000-0000-2600-52080-010 Custodial P/Taxes	4,270.58	4,501.92	3,679.68	4,605.94	104.02	2.31 %
232. 1000-0000-2600-52180-010 Custodial Hlth Ins	9,086.78	10,134.24	7,879.60	10,590.24	456.00	4.50 %
233. 1000-0000-2600-54100-010 Custodial Purchased Prop. Svcs.	12,863.04	20,990.00	13,747.91	21,000.00	10.00	0.05 %
234. 1000-0000-2600-54300-010 Custodial Purch Repairs & Maint.	23,172.50	1,900.00	4,422.74	18,500.00	16,600.00	873.68 %
235. 1000-0000-2600-54420-010 Custodial Equipment Rental	0.00	0.00	348.08	300.00	300.00	---
236. 1000-0000-2600-55200-010 Custodial Property & Casualty Ins.	5,500.00	6,160.00	4,830.00	5,506.20	(653.80)	(10.61)%
237. 1000-0000-2600-55320-010 Telephone	1,088.29	1,500.00	782.82	1,500.00	0.00	0.00 %
238. 1000-0000-2600-56000-010 Custodial Supplies	5,345.81	11,000.00	4,116.20	10,600.00	(400.00)	(3.64)%
239. 1000-0000-2600-56220-010 Electricity	18,743.53	21,500.00	13,695.90	21,500.00	0.00	0.00 %
240. 1000-0000-2600-56230-010 Propane	1,268.21	2,500.00	1,586.04	2,500.00	0.00	0.00 %
241. 1000-0000-2600-56240-010 Heating Oil	9,881.99	12,500.00	15,310.77	15,000.00	2,500.00	20.00 %
242. 1000-0000-2600-57301-010 Cust Equip (\$500-\$5,000)	2,248.66	2,000.00	568.95	2,000.00	0.00	0.00 %
243. 1000-0000-2600-57330-010 Building Furniture & Fixtures	1,186.21	7,451.95	12,420.41	8,630.00	1,178.05	15.81 %
Total Operations & Maint Exp	\$134,293.10	\$142,521.31	\$117,484.80	\$163,821.98	\$21,300.67	14.95 %
Capital Renewal						

Lamoine Consolidated School FY20 General Fund Budget V6

Account Number / Description	2 Years Prior Actual 7/1/2017 - 6/30/2018	1 Year Prior Adopted 7/1/2018 - 6/30/2019	1 Year Prior Act to Date 7/1/2018 - 6/30/2019	FY20 Budget Total	Budget Diff	Budget % Diff
244. 1000-0000-2690-54500-010 Capital Renew Const Service	0.00	35,000.00	35,019.88	29,000.00	(6,000.00)	(17.14)%
Total Capital Renewal Expenses	\$0.00	\$35,000.00	\$35,019.88	\$29,000.00	\$(6,000.00)	(17.14)%
Total Facilities Maintenance	\$134,293.10	\$177,521.31	\$152,504.68	\$192,821.98	\$15,300.67	8.62 %
Debt Service						
245. 1000-0000-5100-58310-900 Debt Service Principal	54,804.16	54,804.16	54,804.16	0.00	(54,804.16)	(100.00)%
Total Debt Service Expenses	\$54,804.16	\$54,804.16	\$54,804.16	\$0.00	\$(54,804.16)	(100.00)%
Total Debt & Other Commitments	\$54,804.16	\$54,804.16	\$54,804.16	\$0.00	\$(54,804.16)	(100.00)%
Other Expenditures						
Food Services (Local)						
246. 1000-0000-3100-59100-900 Food Service Transfers	45,841.79	37,722.59	0.00	34,278.74	(3,443.85)	(9.13)%
Total Food Svcs (Local) Exp	\$45,841.79	\$37,722.59	\$0.00	\$34,278.74	\$(3,443.85)	(9.13)%
Total Other Expenditures	\$45,841.79	\$37,722.59	\$0.00	\$34,278.74	\$(3,443.85)	(9.13)%
TOTAL EXPENSE	\$2,461,476.18	\$2,913,695.99	\$1,900,922.04	\$3,023,400.96	\$109,704.97	3.77 %
Expense - Revenue	\$(268,230.84)	\$0.00	\$(904,624.34)	\$0.00	\$0.00	---

Lamoine Consolidated School FY20 Food Service Budget V6

Account Number / Description	2 Years Prior Actual 7/1/2017 - 6/30/2018	1 Year Prior Adopted 7/1/2018 - 6/30/2019	1 Year Prior Actual 7/1/2018 - 6/30/2019	FY19 Budget Total	Budget Diff	Budget % Diff
Food Service						
1. 2930-0000-0000-41611-000 LCS Nutrition - Lunch	(13,232.80)	(12,000.00)	(12,034.40)	(16,000.00)	(4,000.00)	33.33 %
2. 2930-0000-0000-41612-000 LCS Nutrition - Breakfast	(1,090.00)	(800.00)	(1,226.25)	(1,500.00)	(700.00)	87.50 %
3. 2930-0000-0000-41620-000 LCS Nutrition - Adult	(407.11)	(450.00)	(232.20)	(400.00)	50.00	(11.11)%
4. 2930-0000-0000-41621-000 LCS Nutrition - A-la-carte	(1,121.75)	(1,000.00)	(681.25)	(1,000.00)	0.00	0.00 %
5. 2930-0000-0000-41996-000 LGS Nutrition Misc Sales/Refunds	(9.00)	0.00	(1.50)	0.00	0.00	---
6. 2930-0000-0000-43250-000 State School Meal Reimbursement	(22,455.22)	(23,000.00)	(12,326.05)	(23,000.00)	0.00	0.00 %
7. 2930-0000-0000-45201-000 General Fund Transfer In	(45,841.79)	(37,722.59)	0.00	(34,278.74)	3,443.85	(9.13)%
Total Food Service Revenue	\$(84,157.67)	\$(74,972.59)	\$(26,501.65)	\$(76,178.74)	\$(1,206.15)	1.61 %
8. 2930-0000-3100-51180-900 LCS Nutrition Wages	27,975.11	28,594.49	20,002.88	29,425.48	830.99	2.91 %
9. 2930-0000-3100-52080-900 LCS Nutrition P/Taxes	2,897.64	3,223.86	2,119.14	3,293.02	69.16	2.15 %
10. 2930-0000-3100-52180-900 LCS Nutrition Hlth Ins	7,600.44	10,134.24	8,162.22	10,590.24	456.00	4.50 %
11. 2930-0000-3100-53000-900 LCS Nutrition Contr. Services	3,000.00	1,500.00	0.00	1,500.00	0.00	0.00 %
12. 2930-0000-3100-53300-900 LCS Nutrition Empl. Training	0.00	500.00	0.00	500.00	0.00	0.00 %
13. 2930-0000-3100-54300-900 LCS Nutrition Purch. Repairs	1,265.52	1,000.00	268.44	1,000.00	0.00	0.00 %
14. 2930-0000-3100-54330-900 Nutrition Sftw Maint.	0.00	0.00	936.00	0.00	0.00	---
15. 2930-0000-3100-55350-900 LCS Nutrition Online Software Subscri	912.50	920.00	0.00	920.00	0.00	0.00 %
16. 2930-0000-3100-55800-900 LCS Nutrition Travel	154.16	0.00	0.00	0.00	0.00	---
17. 2930-0000-3100-55810-900 LCS Nutrition Prof Dev Travel	0.00	300.00	62.04	300.00	0.00	0.00 %
18. 2930-0000-3100-56000-900 LCS Nutrition Supplies	38.36	125.00	0.00	125.00	0.00	0.00 %
19. 2930-0000-3100-56230-900 LCS Nutrition Propane	386.71	450.00	382.67	450.00	0.00	0.00 %
20. 2930-0000-3100-56300-900 LCS Nutrition Food	17,753.52	25,000.00	14,502.34	25,000.00	0.00	0.00 %
21. 2930-0000-3100-56310-900 LCS Nutrition Non-Food Supplies	1,724.33	1,900.00	882.40	1,900.00	0.00	0.00 %
22. 2930-0000-3100-57301-900 LCS Nutrition Equip (\$500-\$5,000)	3,495.00	1,000.00	0.00	1,000.00	0.00	0.00 %
23. 2930-0000-3100-58000-900 LGS Nutrition Misc	100.00	175.00	100.00	175.00	0.00	0.00 %
24. 2930-0000-3100-58900-900 Nutrition Bad Debt Expense	0.00	150.00	0.00	0.00	(150.00)	(100.00)%
Total Food Service Expense	\$67,303.29	\$74,972.59	\$47,418.13	\$76,178.74	\$1,206.15	1.61 %
Total Revenue - Expense	\$(16,854.38)	\$0.00	\$20,916.48	\$0.00	\$0.00	---