

Lamoine Consolidated School

FY24 General Fund Budget - LSC Approved 4/11/23

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Adopted 7/1/2022 - 6/30/2023	1 Year Prior Act to Date 7/1/2022 - 6/30/2023	Pending Requests 7/1/2023 - 6/30/2024	FY24 Budget Total	Budget Diff	Budget % Diff
State Share							
1000-0000-0000-43111-000 State EPS Alloc.	(246,457.21)	(240,726.94)	(180,480.42)	0.00	(208,754.63)	31,972.31	(13.28)%
Total State Share	\$(246,457.21)	\$(240,726.94)	\$(180,480.42)	\$0.00	\$(208,754.63)	\$31,972.31	(13.28)%
Balance Forward							
1000-0000-0000-45000-000 Balance Forward	(175,000.00)	(645,000.00)	0.00	0.00	(350,000.00)	295,000.00	(45.74)%
Total Balance Forward	\$(175,000.00)	\$(645,000.00)	\$0.00	\$0.00	\$(350,000.00)	\$295,000.00	(45.74)%
Local Other Revenue							
1000-0000-0000-41981-000 Refunds from Prior Years	(197.59)	0.00	0.00	0.00	0.00	0.00	---
1000-0000-0000-41998-000 Misc Sales & Refunds - Operations & Main	(1,557.17)	0.00	(9,695.69)	0.00	0.00	0.00	---
Total Local Other Revenue	\$(1,754.76)	\$0.00	\$(9,695.69)	\$0.00	\$0.00	\$0.00	---
Local Share							
1000-0000-0000-41211-000 Local EPS Alloc.	(1,853,740.57)	(1,855,806.89)	0.00	0.00	(1,873,943.71)	(18,136.82)	0.98%
1000-0000-0000-41213-000 Add'l Local Alloc.	(917,999.90)	(809,784.97)	0.00	0.00	(832,454.52)	(22,669.55)	2.80%
1000-0000-0000-41215-000 Local Share School Nutrition Programs	(31,014.17)	(31,331.34)	0.00	0.00	(36,000.00)	(4,668.66)	14.90%
Total Local Share	\$(2,802,754.64)	\$(2,696,923.20)	\$0.00	\$0.00	\$(2,742,398.23)	\$(45,475.03)	1.69%
TOTAL EPS REVENUE	\$(3,225,966.61)	\$(3,582,650.14)	\$(190,176.11)	\$0.00	\$(3,301,152.86)	\$281,497.28	(7.86)%
TOTAL REVENUE	\$(3,225,966.61)	\$(3,582,650.14)	\$(190,176.11)	\$0.00	\$(3,301,152.86)	\$281,497.28	(7.86)%

The Lamoine School Committee has recommended that in addition to the amounts listed above, voters approve the Town raising and transferring an additional \$100,000 to reserve accounts - \$50,000 to the existing Regular Education Reserve fund and \$50,000 to the Special Education Reserve fund. Approving these two articles will result in a total budget of \$3,401,152.86.

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Regular Instruction							
Pre K-2 Instruction							
1000-1120-1000-51010-010 K-2 Teacher Salaries	254,092.21	218,009.32	168,566.41	0.00	200,728.33	(17,280.99)	(7.93)%
1000-1120-1000-51230-010 K-2 Substitute Wages	809.50	2,500.00	530.65	0.00	1,000.00	(1,500.00)	(60.00)%
1000-1120-1000-52010-010 K-2 Teacher P/Taxes	5,365.19	4,522.50	3,482.28	0.00	4,192.37	(330.13)	(7.30)%
1000-1120-1000-52030-010 K-2 Substitute P/Taxes	73.37	250.00	47.08	0.00	85.00	(165.00)	(66.00)%
1000-1120-1000-52110-010 K-2 Teacher Health Ins	41,156.70	34,077.12	24,349.14	0.00	33,379.14	(697.98)	(2.05)%
1000-1120-1000-52310-010 K-2 Teacher MPERS	9,773.04	8,371.55	6,473.02	0.00	5,531.73	(2,839.82)	(33.92)%
1000-1120-1000-56100-010 K-2 Supplies	2,628.82	3,845.25	2,602.11	4,963.48	4,963.48	1,118.23	29.08%
1000-1120-1000-56400-010 K-2 Textbooks	1,287.32	4,492.11	2,190.69	6,085.78	6,085.78	1,593.67	35.48%
1000-1120-2190-53000-010 504 Purchased Prof. Svcs. (K-2)	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00%
Total Pre K-2 Instruction	\$315,186.15	\$277,467.85	\$208,241.38	\$12,449.26	\$257,365.83	\$(20,102.02)	(7.24)%
Regular Elementary Instruction							
1000-1100-1000-51010-010 Teacher Salaries	385,767.20	440,351.55	334,447.87	0.00	452,041.55	11,690.00	2.65%
1000-1100-1000-51020-010 Ed Tech Wages	20,246.70	0.00	4,081.64	0.00	0.00	0.00	---
1000-1100-1000-51230-010 Substitute Wages	7,052.07	6,000.00	7,079.30	0.00	7,500.00	1,500.00	25.00%
1000-1100-1000-52010-010 Teacher P/Taxes	8,125.61	8,993.39	6,840.54	0.00	8,860.27	(133.12)	(1.48)%
1000-1100-1000-52020-010 Ed Tech P/Taxes	472.39	0.00	71.25	0.00	0.00	0.00	---
1000-1100-1000-52030-010 Substitute P/Taxes	594.92	600.00	508.35	0.00	450.00	(150.00)	(25.00)%
1000-1100-1000-52110-010 Teacher Health Ins	75,456.14	93,156.50	63,685.29	0.00	85,816.37	(7,340.13)	(7.88)%
1000-1100-1000-52120-010 Ed Tech Health Ins	8,533.19	0.00	1,773.56	0.00	0.00	0.00	---
1000-1100-1000-52310-010 Teacher MPERS	13,859.60	16,909.50	12,642.19	0.00	17,358.39	448.89	2.65%
1000-1100-1000-52320-010 Aide retirement	777.50	0.00	156.74	0.00	0.00	0.00	---
1000-1100-1000-52330-010 Substitute MPERS	26.61	0.00	71.42	0.00	75.00	75.00	---
1000-1100-1000-53000-010 Purchased Professional Services	303.00	1,500.00	150.00	3,000.00	3,000.00	1,500.00	100.00%
1000-1100-1000-54000-010 Instr. Equip Repair	400.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
1000-1100-1000-55610-010 Tuition to Maine Public Schools	4,747.15	0.00	0.00	0.00	0.00	0.00	---
1000-1100-1000-55800-010 Employee Travel, not PD	156.94	0.00	0.00	0.00	0.00	0.00	---
1000-1100-1000-56100-010 Instructional Supplies	8,315.51	8,258.25	6,976.85	9,300.00	9,300.00	1,041.75	12.61%

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1000-1100-1000-56400-010 Textbooks	6,373.57	8,234.30	6,894.20	6,361.44	6,361.44	(1,872.86)	(22.74)%
1000-1100-1000-57341-010 Reg Instr IT 1:1 Devices	12,985.00	13,000.00	4,135.80	8,000.00	8,000.00	(5,000.00)	(38.46)%
1000-1100-1000-58000-010 Misc. (i.e.; Dues)	1,427.98	1,545.00	50.00	1,450.00	1,450.00	(95.00)	(6.15)%
Total Reg Elem Instr Expenses	\$555,621.08	\$599,548.49	\$449,565.00	\$29,111.44	\$601,213.02	\$1,664.53	0.28%
Regular Secondary Instruction							
1000-1200-1000-55610-999 Tuition to Maine Public Schools	517,956.09	576,654.81	243,960.17	0.00	608,602.28	31,947.47	5.54%
1000-1200-1000-55630-999 Tuition to Maine Private Schools	35,527.37	24,254.28	31,871.21	0.00	62,624.95	38,370.67	158.20%
1000-1200-1000-55680-999 Insured Value Factor	1,910.38	1,455.26	1,976.84	0.00	3,937.20	2,481.94	170.55%
1000-1200-2190-53000-999 504 Purchased Prof. Svcs (S)	0.00	1,400.00	970.00	0.00	1,400.00	0.00	0.00%
Total Reg Secondary Instr Exp	\$555,393.84	\$603,764.35	\$278,778.22	\$0.00	\$676,564.43	\$72,800.08	12.06%
Gifted & Talented							
1000-4900-1000-51010-950 G/T Tchr Salary	6,263.35	10,931.91	6,768.76	0.00	11,827.75	895.84	8.19%
1000-4900-1000-52010-950 G/T Tchr P/Taxes	119.51	220.87	141.10	0.00	230.76	9.89	4.48%
1000-4900-1000-52110-950 G/T Tchr Ins	1,232.67	2,463.71	1,407.67	0.00	2,391.97	(71.74)	(2.91)%
1000-4900-1000-52310-950 G/T Tchr MPERS	240.52	419.79	259.84	0.00	454.19	34.40	8.19%
1000-4900-1000-53300-950 G/T Employee Training	0.00	300.00	0.00	750.00	750.00	450.00	150.00%
1000-4900-1000-55350-950 G/T Online Software Subscriptions	0.00	120.00	0.00	0.00	0.00	(120.00)	(100.00)%
1000-4900-1000-55810-950 G/T Prof Dev Travel	0.00	125.00	0.00	250.00	250.00	125.00	100.00%
1000-4900-1000-56100-950 G/T Supplies	0.00	550.00	0.00	758.00	758.00	208.00	37.82%
1000-4900-1000-56400-950 G/T Books	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
1000-4900-1000-58000-950 G/T Misc. (Dues, fees, licenses)	135.00	480.00	0.00	500.00	500.00	20.00	4.17%
Total Gifted & Talented Exp	\$7,991.05	\$16,211.28	\$8,577.37	\$2,858.00	\$17,762.67	\$1,551.39	9.57%
Total Regular Instruction	\$1,434,192.12	\$1,496,991.97	\$945,161.97	\$44,418.70	\$1,552,905.95	\$55,913.98	3.74%
Special Education							
Resource Room							
1000-2200-1000-51010-950 Res Rm Teacher Salaries	47,930.66	51,547.00	41,259.93	0.00	56,263.00	4,716.00	9.15%
1000-2200-1000-51020-950 Res Rm Ed Tech Wages	107,376.52	164,416.11	122,868.94	0.00	184,887.31	20,471.20	12.45%

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1000-2200-1000-51230-950 Res Rm Sub Wages	3,790.88	4,500.00	2,073.79	0.00	3,000.00	(1,500.00)	(33.33)%
1000-2200-1000-52010-950 Res Rm Tchr P/Taxes	978.10	1,052.63	825.86	0.00	1,105.93	53.30	5.06%
1000-2200-1000-52020-950 Res Rm Ed Tech P/Taxes	2,495.40	3,744.95	2,801.49	0.00	3,943.54	198.59	5.30%
1000-2200-1000-52030-950 Res Rm Subs P/Taxes	247.01	450.00	166.04	0.00	200.00	(250.00)	(55.56)%
1000-2200-1000-52110-950 Res Rm Tchr Health Ins	10,986.51	12,475.25	9,019.71	0.00	12,288.96	(186.29)	(1.49)%
1000-2200-1000-52120-950 Res Rm Ed Tech Health Ins	13,819.76	35,688.72	25,252.01	0.00	35,447.28	(241.44)	(0.68)%
1000-2200-1000-52310-950 Res Rm Teacher MPERS	1,840.47	1,979.40	1,584.36	0.00	2,160.50	181.10	9.15%
1000-2200-1000-52320-950 Res Rm Ed Tech retirement	4,113.09	6,313.58	4,718.21	0.00	7,099.67	786.09	12.45%
1000-2200-1000-52330-950 Res Rm Substitute retirement	59.87	0.00	9.74	0.00	35.00	35.00	---
1000-2200-1000-52510-950 Res Rm Teacher Tuition	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)	(100.00)%
1000-2200-1000-53300-950 Res Rm Employee Training	55.68	2,100.00	135.00	300.00	300.00	(1,800.00)	(85.71)%
1000-2200-1000-55810-950 Res Rm Prof Dev Travel	0.00	360.00	0.00	125.00	125.00	(235.00)	(65.28)%
1000-2200-1000-56100-950 Res Room Supplies	263.22	450.00	110.69	250.00	250.00	(200.00)	(44.44)%
1000-2200-1000-57300-950 Res Rm Instr Equipment	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	---
Total Resource Room Expenses	\$193,957.17	\$288,077.64	\$210,825.77	\$4,175.00	\$310,606.19	\$22,528.55	7.82%
Self-Contained							
1000-2300-1000-51010-950 Self-Cont Tchr Salaries	1.00	0.00	0.00	0.00	0.00	0.00	---
1000-2300-1000-52110-950 Self-Cont Tchr Health Ins	12.84	0.00	0.00	0.00	0.00	0.00	---
Total Self-Contained	\$13.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Special Ed Administration							
1000-2500-2330-51040-900 SpEd Director Salaries	36,366.40	35,898.38	29,564.75	0.00	38,319.26	2,420.88	6.74%
1000-2500-2330-51180-900 SpEd Secretary Wages	8,512.60	8,839.94	7,917.90	0.00	9,911.85	1,071.91	12.13%
1000-2500-2330-52040-900 SpEd Director P/Taxes	946.08	969.27	798.35	0.00	978.46	9.19	0.95%
1000-2500-2330-52080-900 SpEd Secretary P/Taxes	744.69	771.96	668.01	0.00	844.33	72.37	9.37%
1000-2500-2330-52140-900 SpEd Director Health Ins	2,345.22	2,313.30	2,315.23	0.00	2,365.04	51.74	2.24%
1000-2500-2330-52180-900 SpEd Secretary Health Ins	2,106.42	2,368.20	1,710.40	0.00	2,332.92	(35.28)	(1.49)%
1000-2500-2330-52340-900 SpEd Director MPERS	1,396.52	1,378.50	1,135.31	0.00	1,471.46	92.96	6.74%
1000-2500-2330-52940-900 Sp Ed Director Other Employee Benefits	336.00	450.00	322.50	0.00	258.00	(192.00)	(42.67)%

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1000-2500-2330-53300-900 SpEd Adm Empl Train & Dev	1,374.50	2,000.00	96.75	300.00	300.00	(1,700.00)	(85.00)%
1000-2500-2330-53440-900 SpEd Purch Prof Service	10,516.12	110,000.00	9,662.10	35,000.00	35,000.00	(75,000.00)	(68.18)%
1000-2500-2330-53450-900 SpEd Adm Legal Services	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
1000-2500-2330-55800-900 SpEd Adm. Staff Travel	333.36	1,200.00	491.18	700.00	700.00	(500.00)	(41.67)%
1000-2500-2330-55810-900 SpEd Adm. Prof. Dev. Travel	92.29	150.00	0.00	100.00	100.00	(50.00)	(33.33)%
1000-2500-2330-56000-900 SpEd Adm. Supplies	503.12	500.00	0.00	200.00	200.00	(300.00)	(60.00)%
1000-2500-2330-56400-900 SpEd Adm. Books	0.00	250.00	0.00	0.00	0.00	(250.00)	(100.00)%
1000-2500-2330-58000-900 SpEd Adm. Misc (i.e.; Dues)	164.00	300.00	0.00	125.00	125.00	(175.00)	(58.33)%
1000-2500-2330-58900-900 SpEd Adm. Miscellaneous	190.00	0.00	0.00	0.00	0.00	0.00	---
Total Special Ed Admin Exp	\$65,927.32	\$169,889.55	\$54,682.48	\$38,925.00	\$95,406.32	\$(74,483.23)	(43.84)%
Special Education Tuition							
1000-2200-1000-55610-950 Public School SpEd Surcharge Res Rm K-8	2,481.03	0.00	0.00	0.00	0.00	0.00	---
1000-2200-1000-55610-990 Public School SpEd Surcharge Res Rm 9-12	14,685.12	27,500.00	928.88	8,000.00	8,000.00	(19,500.00)	(70.91)%
1000-2300-1000-55610-990 Public School SpEd Tuit Self-Cont 9-12	0.00	0.00	13,266.50	7,800.00	7,800.00	7,800.00	---
1000-2300-1000-55630-950 Private School SpEd Tuition K-8	38,178.77	75,000.00	0.00	0.00	0.00	(75,000.00)	(100.00)%
1000-2300-1000-55630-990 Private School SpEd Surcharge 9-12	21,106.00	0.00	0.00	78,000.00	78,000.00	78,000.00	---
Total Special Ed Tuition	\$76,450.92	\$102,500.00	\$14,195.38	\$93,800.00	\$93,800.00	\$(8,700.00)	(8.49)%
Social Worker							
1000-2800-2110-52110-950 Social Worker Health	0.00	0.00	710.93	0.00	0.00	0.00	---
Total Social Worker	\$0.00	\$0.00	\$710.93	\$0.00	\$0.00	\$0.00	---
Speech Therapy							
1000-2800-2150-51010-950 Speech Teacher Salaries	36,735.92	68,729.85	0.00	0.00	0.00	(68,729.85)	(100.00)%
1000-2800-2150-52010-950 Speech Teacher P/Taxes	733.87	1,359.51	0.00	0.00	0.00	(1,359.51)	(100.00)%
1000-2800-2150-52110-950 Speech Tchr Health Ins	7,357.48	14,583.25	0.00	0.00	0.00	(14,583.25)	(100.00)%
1000-2800-2150-52310-950 Speech Tchr MPERS	1,410.71	2,639.23	0.00	0.00	0.00	(2,639.23)	(100.00)%
1000-2800-2150-52510-950 Speech Staff Tuition Reimb.	0.00	1,600.00	0.00	0.00	0.00	(1,600.00)	(100.00)%
1000-2800-2150-53300-950 Speech Training & Prof Dev	0.00	400.00	0.00	0.00	0.00	(400.00)	(100.00)%

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1000-2800-2150-53440-950 Speech Services (Contracted) K-8	266.00	5,000.00	19,338.66	60,000.00	60,000.00	55,000.00	1,100.00%
1000-2800-2150-55810-950 Speech Tchr Prof Dev Travel	0.00	150.00	0.00	0.00	0.00	(150.00)	(100.00)%
1000-2800-2150-56100-950 Speech Supplies	119.07	1,902.00	213.00	0.00	0.00	(1,902.00)	(100.00)%
1000-2800-2150-58000-950 Speech Therapy Misc	100.00	100.00	0.00	0.00	0.00	(100.00)	(100.00)%
Total Speech Therapy Expenses	\$46,723.05	\$96,463.84	\$19,551.66	\$60,000.00	\$60,000.00	\$(36,463.84)	(37.80)%
Other Special Ed Services K-8							
1000-2400-1000-53440-950 Home/Hosp. Contracted Services K-8	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
1000-2800-2120-53440-950 Counseling (Contracted) K-8	240.00	0.00	0.00	0.00	0.00	0.00	---
1000-2800-2140-53440-950 Contracted Psych. Services K-8	6,967.00	0.00	0.00	0.00	0.00	0.00	---
1000-2800-2160-51010-950 OT Salary	4,361.33	0.00	0.00	0.00	0.00	0.00	---
1000-2800-2160-52010-950 OT Payroll Taxes	109.20	0.00	0.00	0.00	0.00	0.00	---
1000-2800-2160-52110-950 OT Health	288.45	0.00	0.00	0.00	0.00	0.00	---
1000-2800-2160-52310-950 OT Retirement	167.48	0.00	0.00	0.00	0.00	0.00	---
1000-2800-2160-53440-950 OT (Contracted) K-8	7,332.81	0.00	926.25	10,000.00	10,000.00	10,000.00	---
1000-2800-2160-55810-950 OT Employee Travel for Prof Dev	0.00	150.00	0.00	0.00	0.00	(150.00)	(100.00)%
1000-2800-2160-56100-950 OT Instructional supplies	24.52	2,425.00	390.12	100.00	100.00	(2,325.00)	(95.88)%
1000-2800-2180-53440-950 PT (Contracted) K-8	0.00	500.00	12,431.62	16,000.00	16,000.00	15,500.00	3,100.00%
1000-2810-1000-51010-950 SpEd Summer Sch. Tchr.	810.00	2,130.00	1,560.00	0.00	0.00	(2,130.00)	(100.00)%
1000-2810-1000-51020-950 SpEd. Sum Sch. Ed Tech	890.40	2,075.00	1,179.20	2,800.00	2,800.00	725.00	34.94%
1000-2810-1000-52010-950 SpEd Sum Sch Tchr P/Taxes	14.29	54.90	41.71	0.00	0.00	(54.90)	(100.00)%
1000-2810-1000-52020-950 SpEd Sum Sch. Ed Tech P/Taxes	15.72	54.00	20.92	0.00	0.00	(54.00)	(100.00)%
1000-2810-1000-52310-950 Spec Ed Summer School Maine PERS	31.09	84.56	59.90	0.00	0.00	(84.56)	(100.00)%
1000-2810-1000-52320-950 Spec Ed Summer School MEPERS	34.20	82.37	45.28	0.00	0.00	(82.37)	(100.00)%
Total Other SpEd Svcs K-8 Exp	\$21,286.49	\$8,305.83	\$16,655.00	\$29,650.00	\$29,650.00	\$21,344.17	256.98%
Other Special Ed Services 9-12							
1000-2400-1000-53440-990 Home/Hosp. Contracted Services 9-12	1,134.84	1,000.00	4,309.20	2,000.00	2,000.00	1,000.00	100.00%
1000-2800-2120-53440-990 Counseling (Contracted) 9-12	2,957.27	0.00	0.00	3,000.00	3,000.00	3,000.00	---
1000-2800-2140-53440-990 Contracted Psych. Services 9-12	829.25	0.00	0.00	0.00	0.00	0.00	---

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1000-2800-2150-53440-990 Speech Services (Contracted) 9-12	0.00	2,500.00	0.00	1,000.00	1,000.00	(1,500.00)	(60.00)%
1000-2800-2160-53440-990 OT (Contracted) 9-12	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	---
Total Other SpEd Srvc 9-12	\$4,921.36	\$3,500.00	\$4,309.20	\$7,000.00	\$7,000.00	\$3,500.00	100.00%
Total Special Education	\$409,280.15	\$668,736.86	\$320,930.42	\$233,550.00	\$596,462.51	\$(72,274.35)	(10.81)%
Other Instruction							
Elem Co-Curricular							
1000-9100-1000-51505-010 Co-Curr Stipends	2,750.00	3,700.00	2,275.00	0.00	3,700.00	0.00	0.00%
1000-9100-1000-52005-010 Co-Curr Stipend P/Taxes	48.14	191.15	37.96	0.00	191.15	0.00	0.00%
1000-9100-1000-52305-010 Co-Curric Stipend Retire	105.53	0.00	87.31	0.00	100.00	100.00	---
1000-9100-1000-56100-010 Co-Curr Supplies	1,436.07	4,434.40	860.35	2,300.00	2,300.00	(2,134.40)	(48.13)%
1000-9100-1000-58000-010 Co-Curr Misc (i.e.; Dues)	1,368.00	5,801.00	3,418.00	5,800.00	5,800.00	(1.00)	(0.02)%
Total Elem Co-Curricular Exp	\$5,707.74	\$14,126.55	\$6,678.62	\$8,100.00	\$12,091.15	\$(2,035.40)	(14.41)%
Elem Athletics							
1000-9200-1000-51504-010 Athletic Stipends	7,683.09	8,300.00	9,192.12	0.00	9,350.00	1,050.00	12.65%
1000-9200-1000-52004-010 Athletic Stipend P/Taxes	453.60	634.95	620.57	0.00	700.00	65.05	10.24%
1000-9200-1000-52304-010 Athletic Stipend Retirement	134.09	0.00	109.02	0.00	200.00	200.00	---
1000-9200-1000-53000-010 Athletic Purch Services	1,442.88	5,250.00	1,729.80	5,500.00	5,500.00	250.00	4.76%
1000-9200-1000-56100-010 Athletic Supplies	1,784.81	2,700.00	1,614.02	2,700.00	2,700.00	0.00	0.00%
1000-9200-1000-56900-010 Athletic Uniforms	2,512.00	5,800.00	6,124.00	2,000.00	2,000.00	(3,800.00)	(65.52)%
1000-9200-1000-58000-010 Athletic Misc (i.e.; Dues)	58.97	275.00	300.00	300.00	300.00	25.00	9.09%
Total Elem Athletics Expenses	\$14,069.44	\$22,959.95	\$19,689.53	\$10,500.00	\$20,750.00	\$(2,209.95)	(9.63)%
Total Other Instruction	\$19,777.18	\$37,086.50	\$26,368.15	\$18,600.00	\$32,841.15	\$(4,245.35)	(11.45)%
Student Staff & Support							
Social Work							
1000-0000-2110-51010-010 Social Worker Salaries	0.00	0.00	0.00	0.00	18,476.70	18,476.70	---
1000-0000-2110-52010-010 Social Worker P/Taxes	0.00	0.00	0.00	0.00	363.36	363.36	---

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1000-0000-2110-52110-010 Social Worker Hlth Ins	0.00	0.00	0.00	0.00	4,620.05	4,620.05	---
1000-0000-2110-52310-010 Social Worker MPERS	0.00	0.00	0.00	0.00	709.51	709.51	---
1000-0000-2110-52510-010 Social Worker Tuition Reimb	0.00	0.00	0.00	3,650.00	3,650.00	3,650.00	---
1000-0000-2110-53000-010 Social Worker Pruch. Prof Serv	0.00	0.00	0.00	3,220.00	3,220.00	3,220.00	---
1000-0000-2110-53300-010 Social Worker Empl. Train & Dev	0.00	0.00	0.00	600.00	600.00	600.00	---
1000-0000-2110-55810-010 Social Worker Prof Dev Travel	0.00	0.00	0.00	700.00	700.00	700.00	---
1000-0000-2110-56100-010 Social Worker Supplies	0.00	0.00	0.00	500.00	500.00	500.00	---
1000-0000-2110-56400-010 Social Worker Books	0.00	0.00	0.00	500.00	500.00	500.00	---
1000-0000-2110-58000-010 Social Worker MIsc. (i.e. Dues)	0.00	0.00	0.00	387.00	387.00	387.00	---
Total Social Work Expenses	\$0.00	\$0.00	\$0.00	\$9,557.00	\$33,726.62	\$33,726.62	---
Student Staff & Support							
Guidance							
1000-0000-2120-53000-010 Guid. Purch. Prof. Serv.	0.00	2,500.00	0.00	0.00	0.00	(2,500.00)	(100.00)%
1000-0000-2120-56100-010 Guid. Supplies	0.00	1,500.00	476.36	0.00	0.00	(1,500.00)	(100.00)%
Total Guidance Expenses	\$0.00	\$4,000.00	\$476.36	\$0.00	\$0.00	\$(4,000.00)	(100.00)%
Health Services							
1000-0000-2130-51010-010 Health - Salaries	1,125.76	1,100.00	734.07	0.00	1,000.00	(100.00)	(9.09)%
1000-0000-2130-52010-010 Health - P/Taxes	92.60	31.75	59.38	0.00	70.00	38.25	120.47%
1000-0000-2130-52310-010 Health - Retirement	0.00	42.24	0.00	0.00	0.00	(42.24)	(100.00)%
1000-0000-2130-54300-010 Health - Equipment Repair/Maint.	70.00	150.00	0.00	150.00	150.00	0.00	0.00%
1000-0000-2130-56000-010 Health - Supplies	176.91	800.00	174.14	800.00	800.00	0.00	0.00%
1000-0000-2130-58000-010 Health Misc. (Dues, licenses, etc.)	101.00	200.00	0.00	0.00	0.00	(200.00)	(100.00)%
Total Health Services Expenses	\$1,566.27	\$2,323.99	\$967.59	\$950.00	\$2,020.00	\$(303.99)	(13.08)%
Curriculum							
1000-0000-2210-51040-900 Curriculum Coordinator Salary	10,431.20	10,744.16	9,008.45	0.00	11,998.67	1,254.51	11.68%
1000-0000-2210-52040-900 Curriculum Coord. P/Taxes	199.91	207.73	172.60	0.00	225.78	18.05	8.69%
1000-0000-2210-52140-900 Curriculum Coord Hlth Ins	3,628.74	4,029.78	2,975.57	0.00	4,052.33	22.55	0.56%

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1000-0000-2210-52340-900 Coordinator retirement	400.14	412.58	346.00	0.00	460.75	48.17	11.68%
1000-0000-2210-56400-900 Curriculum Books	979.95	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Curriculum Expenses	\$15,639.94	\$16,394.25	\$12,502.62	\$1,000.00	\$17,737.53	\$1,343.28	8.19%
Instr Staff Training							
1000-0000-2213-51507-010 Certification Stipends	800.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00%
1000-0000-2213-52007-010 Certification P/Taxes	14.12	29.00	0.00	0.00	29.00	0.00	0.00%
1000-0000-2213-52307-010 Certification Stipend Retirement	30.68	77.20	0.00	0.00	76.80	(0.40)	(0.52)%
1000-0000-2213-52510-010 Instr. Staff Tuition Reimb.	5,307.10	19,800.00	7,406.32	24,480.00	24,480.00	4,680.00	23.64%
1000-0000-2213-53300-010 Instr. Staff Training & Dev.	2,160.00	13,550.00	2,593.42	14,250.00	14,250.00	700.00	5.17%
1000-0000-2213-55810-010 Instr. Staff Prof. Dev. Travel	96.35	4,125.00	221.41	4,150.00	4,150.00	25.00	0.61%
1000-0000-2213-56400-010 Instr Staff Train Books	0.00	800.00	0.00	800.00	800.00	0.00	0.00%
Total Instr Staff Training Exp	\$8,408.25	\$40,381.20	\$10,221.15	\$43,680.00	\$45,785.80	\$5,404.60	13.38%
Library							
1000-0000-2220-51020-010 Library Ed Tech Wages	4,667.65	5,201.13	4,098.79	0.00	5,514.19	313.06	6.02%
1000-0000-2220-52020-010 Library Ed Tech P/Taxes	133.69	150.11	109.52	0.00	147.44	(2.67)	(1.78)%
1000-0000-2220-52320-010 Library Ed Tech Retirement	179.24	199.72	157.40	0.00	211.74	12.02	6.02%
1000-0000-2220-56100-010 Library Supplies	39.93	300.00	51.10	300.00	300.00	0.00	0.00%
1000-0000-2220-56400-010 Library Books & Periodicals	1,250.10	1,500.00	1,367.70	1,500.00	1,500.00	0.00	0.00%
Total Library Expenses	\$6,270.61	\$7,350.96	\$5,784.51	\$1,800.00	\$7,673.37	\$322.41	4.39%
Instr Technology							
1000-0000-2230-51180-900 IT Staff Wages	21,891.72	21,528.00	17,750.35	0.00	23,465.52	1,937.52	9.00%
1000-0000-2230-52080-900 IT Staff P/Taxes	1,898.06	1,851.23	1,474.44	0.00	1,979.07	127.84	6.91%
1000-0000-2230-52180-900 IT Health Insurance	4,255.44	4,748.64	3,438.39	0.00	4,681.20	(67.44)	(1.42)%
1000-0000-2230-52940-010 IT Staff Other Benefits (Cell Reimb)	0.00	0.00	86.00	0.00	0.00	0.00	---
1000-0000-2230-54320-010 IT Hdw Repairs & Maint.	1,315.79	2,500.00	142.31	1,800.00	1,800.00	(700.00)	(28.00)%
1000-0000-2230-54330-010 IT Sfw Maint./Annual Contracts	25,467.61	29,310.00	19,926.18	28,565.00	28,565.00	(745.00)	(2.54)%
1000-0000-2230-54440-010 IT Rent/Lease of Other Equip	6,887.05	7,600.00	6,865.37	7,600.00	7,600.00	0.00	0.00%

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1000-0000-2230-55200-010 IT Cybersecutiry Insurance	0.00	0.00	1,247.88	0.00	1,450.00	1,450.00	---
1000-0000-2230-55350-010 IT Online Software Subscriptions	2,320.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
1000-0000-2230-55800-010 IT Staff Travel	343.10	600.00	319.60	600.00	600.00	0.00	0.00%
1000-0000-2230-56500-010 IT Supplies	3,575.96	2,900.00	2,382.57	3,250.00	3,250.00	350.00	12.07%
1000-0000-2230-57341-010 IT Hdw (<\$5,000)	485.96	1,000.00	0.00	1,600.00	1,600.00	600.00	60.00%
1000-0000-2230-58000-010 IT Misc (Licenses, dues, etc.)	238.46	130.00	79.95	230.00	230.00	100.00	76.92%
Total Instr Technology Exp	\$68,679.15	\$75,167.87	\$56,713.04	\$46,645.00	\$78,220.79	\$3,052.92	4.06%
Student Assessment							
1000-0000-2240-53000-010 Assess Purch Prof Services	1,050.00	1,500.00	1,050.00	1,300.00	1,300.00	(200.00)	(13.33)%
Total Student Assmt Expenses	\$1,050.00	\$1,500.00	\$1,050.00	\$1,300.00	\$1,300.00	\$(200.00)	(13.33)%
Total Student & Staff Services	\$101,614.22	\$147,118.27	\$87,715.27	\$104,932.00	\$186,464.11	\$39,345.84	26.74%
System Administration							
School Board							
1000-0000-2310-51500-900 School Board Stipends	3,300.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
1000-0000-2310-52000-900 School Board P/Taxes	361.24	240.00	319.90	0.00	325.00	85.00	35.42%
1000-0000-2310-53000-900 School Board Purch Services	615.40	0.00	0.00	0.00	155.00	155.00	---
1000-0000-2310-53300-900 School Board Train & Prof. Dev.	0.00	500.00	263.13	0.00	135.00	(365.00)	(73.00)%
1000-0000-2310-53450-900 School Board Legal Services	3,514.25	6,000.00	3,572.08	0.00	2,750.00	(3,250.00)	(54.17)%
1000-0000-2310-53460-900 School Board Audit Services	4,259.25	9,500.00	8,003.50	0.00	7,950.00	(1,550.00)	(16.32)%
1000-0000-2310-55200-900 School Board Liability Insurance	8,237.00	10,500.00	6,786.18	0.00	7,805.00	(2,695.00)	(25.67)%
1000-0000-2310-55400-900 School Board Advertising	1,015.20	2,500.00	0.00	0.00	2,000.00	(500.00)	(20.00)%
1000-0000-2310-55810-900 School Board Prof. Dev. Travel	0.00	500.00	0.00	0.00	0.00	(500.00)	(100.00)%
1000-0000-2310-56000-900 School Board Supplies	1,050.00	500.00	0.00	0.00	1,165.00	665.00	133.00%
1000-0000-2310-58000-900 School Board Misc. (i.e.; Dues)	0.00	0.00	1,332.16	0.00	1,410.00	1,410.00	---
Total School Board Expenses	\$22,352.34	\$33,240.00	\$23,276.95	\$0.00	\$26,695.00	\$(6,545.00)	(19.69)%
Superintendent's Office							
1000-0000-2320-51040-900 SO - Supt's Salary	38,048.20	39,189.65	30,290.01	0.00	44,736.59	5,546.94	14.15%

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1000-0000-2320-51180-900 SO - Support Staff Wages	8,622.81	8,839.94	7,578.26	0.00	9,911.85	1,071.91	12.13%
1000-0000-2320-52040-900 SO - Supt. P/Taxes	1,698.20	1,887.73	1,080.31	0.00	2,154.92	267.19	14.15%
1000-0000-2320-52080-900 SO - Support Staff P/Taxes	753.92	771.96	640.50	0.00	844.33	72.37	9.37%
1000-0000-2320-52140-900 SO - Supt. Hlth Ins.	11,944.56	12,297.02	4,101.16	0.00	4,214.00	(8,083.02)	(65.73)%
1000-0000-2320-52180-900 SO - Support Staff Hlth Ins	2,134.62	2,368.20	1,716.40	0.00	2,332.92	(35.28)	(1.49)%
1000-0000-2320-52340-900 SO - Supt. MPERS	1,460.94	1,504.88	0.00	0.00	0.00	(1,504.88)	(100.00)%
1000-0000-2320-53300-900 SO - Employee Training	90.00	200.00	87.50	0.00	150.00	(50.00)	(25.00)%
1000-0000-2320-55310-900 SO - Postage	191.42	750.00	583.41	0.00	375.00	(375.00)	(50.00)%
1000-0000-2320-55320-900 SO- Telephone	940.06	1,000.00	307.96	0.00	700.00	(300.00)	(30.00)%
1000-0000-2320-55800-900 SO - Travel	398.72	500.00	0.00	0.00	200.00	(300.00)	(60.00)%
1000-0000-2320-55810-900 SO - Prof. Dev. Travel	0.00	500.00	0.00	0.00	100.00	(400.00)	(80.00)%
1000-0000-2320-56000-900 SO - Supplies	516.54	600.00	596.57	0.00	725.00	125.00	20.83%
1000-0000-2320-58000-900 SO - Misc. (i.e.; Dues)	1,731.91	1,800.00	664.35	0.00	925.00	(875.00)	(48.61)%
1000-0000-2320-58900-900 SO - Miscellaneous	0.00	0.00	0.00	0.00	150.00	150.00	---
Total Supt Office Expenses	\$68,531.90	\$72,209.38	\$47,646.43	\$0.00	\$67,519.61	\$(4,689.77)	(6.49)%
Business Services							
1000-0000-2500-51180-900 Business Staff Salaries	0.00	0.00	17,715.61	0.00	42,892.50	42,892.50	---
1000-0000-2500-52080-900 Business Staff P/Taxes	0.00	0.00	1,563.95	0.00	3,528.12	3,528.12	---
1000-0000-2500-52180-900 Business Staff Hlth Ins	0.00	0.00	4,037.90	0.00	10,447.68	10,447.68	---
1000-0000-2500-52940-900 Other Emp Benefits	0.00	0.00	86.00	0.00	258.00	258.00	---
1000-0000-2500-53300-900 Business - Employee Training	0.00	0.00	0.00	0.00	200.00	200.00	---
1000-0000-2500-53410-900 Business Offc Assessment for Admin	40,856.67	53,898.56	312.89	0.00	0.00	(53,898.56)	(100.00)%
1000-0000-2500-54330-900 Business Offc Sfw Contracts	0.00	0.00	0.00	0.00	4,200.00	4,200.00	---
1000-0000-2500-55800-900 Business Travel	0.00	0.00	0.00	0.00	200.00	200.00	---
1000-0000-2500-55810-900 Business - Prof Dev Travel	0.00	0.00	0.00	0.00	200.00	200.00	---
1000-0000-2500-56000-900 Business Office Supplies	0.00	0.00	191.70	0.00	750.00	750.00	---
1000-0000-2500-56400-900 Business Books & Periodicals	0.00	0.00	0.00	0.00	50.00	50.00	---
1000-0000-2500-57341-900 Business Hardware	0.00	0.00	395.77	0.00	300.00	300.00	---
1000-0000-2500-57351-900 Business Software	0.00	0.00	0.00	0.00	300.00	300.00	---

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1000-0000-2500-58000-900 Business Misc. (i.e.; Dues)	0.00	0.00	0.00	0.00	300.00	300.00	---
1000-0000-2500-58900-900 Business Miscellaneous	0.00	0.00	0.00	0.00	75.00	75.00	---
Total Business Svcs Expenses	\$40,856.67	\$53,898.56	\$24,303.82	\$0.00	\$63,701.30	\$9,802.74	18.19%
Total System Administration	\$131,740.91	\$159,347.94	\$95,227.20	\$0.00	\$157,915.91	\$(1,432.03)	(0.90)%
School Administration							
Principal Offices							
1000-0000-2400-51040-010 Principal Salary	76,495.65	78,790.50	66,061.66	0.00	87,990.26	9,199.76	11.68%
1000-0000-2400-51180-010 Prin. Secretary Wages	35,527.59	40,890.00	34,982.95	0.00	45,152.80	4,262.80	10.43%
1000-0000-2400-52040-010 Principal P/Taxes	1,466.87	1,523.36	1,266.72	0.00	1,655.72	132.36	8.69%
1000-0000-2400-52080-010 Prin. Secretary P/Taxes	2,956.69	3,397.48	2,893.34	0.00	3,724.55	327.07	9.63%
1000-0000-2400-52140-010 Principal Hlth Ins	26,635.22	29,551.74	21,822.08	0.00	29,717.11	165.37	0.56%
1000-0000-2400-52180-010 Prin Sec Hlth Ins	10,266.27	11,460.00	8,424.41	0.00	11,492.64	32.64	0.28%
1000-0000-2400-52340-010 Principal MPERS	2,937.74	3,025.56	2,536.68	0.00	3,378.83	353.27	11.68%
1000-0000-2400-52540-010 Principal Tuition Reimb	0.00	1,850.00	0.00	1,850.00	1,850.00	0.00	0.00%
1000-0000-2400-53300-010 Principal Empl Train	0.00	2,025.00	0.00	2,000.00	2,000.00	(25.00)	(1.23)%
1000-0000-2400-55310-010 Principal Postage	323.35	500.00	244.05	1,300.00	1,300.00	800.00	160.00%
1000-0000-2400-55800-010 Principal Travel	209.62	700.00	219.02	700.00	700.00	0.00	0.00%
1000-0000-2400-55810-010 Prin. Prof. Dev.Travel	0.00	800.00	0.00	800.00	800.00	0.00	0.00%
1000-0000-2400-56000-010 Principal Supplies	695.11	1,200.00	199.13	1,200.00	1,200.00	0.00	0.00%
1000-0000-2400-56400-010 Principal Books	0.00	125.00	0.00	125.00	125.00	0.00	0.00%
1000-0000-2400-56500-010 Principal Tech Supplies	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
1000-0000-2400-58000-010 Principal Misc (i.e.; Dues)	0.00	950.00	964.00	950.00	950.00	0.00	0.00%
Total Principal Offices Exp	\$157,514.11	\$176,988.64	\$139,614.04	\$9,125.00	\$192,236.91	\$15,248.27	8.62%
Total School Administration	\$157,514.11	\$176,988.64	\$139,614.04	\$9,125.00	\$192,236.91	\$15,248.27	8.62%
Student Transportation							
1000-0000-2700-55100-900 Purchased Transportation Svcs.	108,546.36	135,005.37	68,414.96	0.00	143,267.08	8,261.71	6.12%
1000-0000-2700-55200-900 Bus Insurance	0.00	0.00	2,615.18	0.00	2,876.70	2,876.70	---

Lamoine Consolidated School

FY24 General Fund Budget - LSC Approved 4/11/23

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Adopted 7/1/2022 - 6/30/2023	1 Year Prior Act to Date 7/1/2022 - 6/30/2023	Pending Requests 7/1/2023 - 6/30/2024	FY24 Budget Total	Budget Diff	Budget % Diff
1000-0000-2700-56260-900 Bus Fuel	19,365.54	17,500.00	0.00	0.00	25,000.00	7,500.00	42.86%
1000-0000-2700-57360-900 Cash Bus Purchase	0.00	0.00	9,250.00	0.00	0.00	0.00	---
1000-0000-2700-58310-900 Bus Lease Principal	38,222.76	35,629.00	35,628.94	0.00	37,988.45	2,359.45	6.62%
1000-0000-2700-58320-900 Bus Lease Interest	177.06	2,771.00	2,770.88	0.00	1,411.37	(1,359.63)	(49.07)%
Total Student Transp Expenses	\$166,311.72	\$190,905.37	\$118,679.96	\$0.00	\$210,543.60	\$19,638.23	10.29%
Total Transportation	\$166,311.72	\$190,905.37	\$118,679.96	\$0.00	\$210,543.60	\$19,638.23	10.29%
Facilities Maintenance							
Operations & Maintenance							
1000-0000-2600-51180-010 Custodial Wages	55,324.40	70,720.00	58,338.51	0.00	74,963.20	4,243.20	6.00%
1000-0000-2600-52080-010 Custodial P/Taxes	6,139.55	7,753.25	5,860.44	0.00	8,209.24	455.99	5.88%
1000-0000-2600-52180-010 Custodial Hlth Ins	19,255.72	22,920.00	16,848.82	0.00	22,985.28	65.28	0.28%
1000-0000-2600-54100-010 Custodial Purchased Prop. Svcs.	22,817.95	15,500.00	22,559.82	15,000.00	15,000.00	(500.00)	(3.23)%
1000-0000-2600-54300-010 Custodial Purch Repairs & Maint.	7,146.42	22,000.00	8,068.00	18,500.00	18,500.00	(3,500.00)	(15.91)%
1000-0000-2600-54420-010 Custodial Equipment Rental	326.88	150.00	0.00	150.00	350.00	200.00	133.33%
1000-0000-2600-55200-010 Custodial Property & Casualty Ins.	7,265.00	8,500.00	5,693.77	0.00	8,750.00	250.00	2.94%
1000-0000-2600-55320-010 Telephone	1,029.69	1,500.00	972.07	0.00	1,250.00	(250.00)	(16.67)%
1000-0000-2600-55810-010 Custodial Travel for Prof Dev	0.00	300.00	0.00	75.00	75.00	(225.00)	(75.00)%
1000-0000-2600-56000-010 Custodial Supplies	5,953.13	13,300.00	5,940.08	15,000.00	15,000.00	1,700.00	12.78%
1000-0000-2600-56220-010 Electricity	23,972.51	26,000.00	12,006.20	0.00	25,000.00	(1,000.00)	(3.85)%
1000-0000-2600-56230-010 Propane	2,292.30	3,000.00	2,418.24	0.00	2,200.00	(800.00)	(26.67)%
1000-0000-2600-56240-010 Heating Oil	24,521.25	20,000.00	24,827.77	0.00	25,000.00	5,000.00	25.00%
1000-0000-2600-57300-010 Cust Major Equip (>\$5,000)	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00%
1000-0000-2600-57301-010 Cust Equip (\$500-\$5,000)	1,843.75	1,200.00	0.00	1,200.00	1,950.00	750.00	62.50%
1000-0000-2600-57330-010 Building Furniture & Fixtures	2,854.32	12,500.00	1,146.87	7,750.00	7,750.00	(4,750.00)	(38.00)%
1000-0000-2600-58000-010 Misc (licenses, permits, etc)	0.00	0.00	40.00	0.00	0.00	0.00	---
Total Operations & Maint Exp	\$180,742.87	\$234,143.25	\$164,720.59	\$66,475.00	\$235,782.72	\$1,639.47	0.70%
Capital Renewal							

Lamoine Consolidated School

FY24 General Fund Budget - LSC Approved 4/11/23

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Adopted 7/1/2022 - 6/30/2023	1 Year Prior Act to Date 7/1/2022 - 6/30/2023	Pending Requests 7/1/2023 - 6/30/2024	FY24 Budget Total	Budget Diff	Budget % Diff
1000-0000-2690-54500-010 Capital Renew Const Service	0.00	440,000.00	402,023.15	0.00	100,000.00	(340,000.00)	(77.27)%
Total Capital Renewal Expenses	\$0.00	\$440,000.00	\$402,023.15	\$0.00	\$100,000.00	\$(340,000.00)	(77.27)%
Total Facilities Maintenance	\$180,742.87	\$674,143.25	\$566,743.74	\$66,475.00	\$335,782.72	\$(338,360.53)	(50.19)%
Total Debt & Other Commitments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
Other Expenditures							
Food Services (Local)							
1000-0000-3100-59100-900 Food Service Transfers	31,014.17	31,331.34	0.00	0.00	36,000.00	4,668.66	14.90%
Total Food Svcs (Local) Exp	\$31,014.17	\$31,331.34	\$0.00	\$0.00	\$36,000.00	\$4,668.66	14.90%
Total Other Expenditures	\$31,014.17	\$31,331.34	\$0.00	\$0.00	\$36,000.00	\$4,668.66	14.90%
TOTAL EXPENSE	\$2,632,187.45	\$3,582,650.14	\$2,300,440.75	\$477,100.70	\$3,301,152.86	\$(281,497.28)	(7.86)%
Expense - Revenue	\$(593,779.16)	\$0.00	\$2,110,264.64	\$477,100.70	\$0.00	\$0.00	---