

RSU 23

General Fund Budget to Actual

Report # 56682

Statement Code: GF Revenue

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000 General Fund						
1000-0000-0000-41111-000 Local Share EPS Allocation	(8,065,794.33)	0.00	(7,907,724.03)	(7,907,724.03)	158,070.30	
1000-0000-0000-41113-000 Additional Local funds	(4,178,353.06)	0.00	(4,703,747.30)	(4,703,747.30)	(525,394.24)	
1000-0000-0000-41316-000 Tuition, Indivi. SPED, Sec.(STP)	(180,000.00)	0.00	(125,000.00)	(125,000.00)	55,000.00	
1000-0000-0000-41365-000 Tuition, SPED Summer Elem.	(7,500.00)	0.00	(7,500.00)	(7,500.00)	0.00	
1000-0000-0000-41711-000 Admissions	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00	
1000-0000-0000-41960-000 Misc. Local revenue	(7,500.00)	0.00	(15,000.00)	(15,000.00)	(7,500.00)	
1000-0000-0000-43111-000 State Share EPS Allocation	(1,609,310.35)	0.00	(1,769,171.65)	(1,769,171.65)	(159,861.30)	
1000-0000-0000-44585-000 Maine Care-Medicaid Reimb.	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00	
1000-0000-0000-45000-000 Fund Balance Fwd	0.00	0.00	(241,194.11)	(241,194.11)	(241,194.11)	
TOTAL 1000 General Fund	\$(14,088,457.74)	\$0.00	\$(14,809,337.09)	\$(14,809,337.09)	\$(720,879.35)	
GRAND TOTAL	\$(14,088,457.74)	\$0.00	\$(14,809,337.09)	\$(14,809,337.09)	\$(720,879.35)	

RSU 23 Jameson Budget

Report # 56740

Statement Code: Jameson

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
020 Jameson						
0000 Undistributed						
2120 Guidance Counselor						
1000-0000-2120-51010-020 Guidance Counselor/social worker salary	27,214.90	49,358.00	516.35	49,874.35	22,659.45	position shift from LMS
1000-0000-2120-52110-020 Guidance Health Insurance	10,954.22	19,170.00	152.14	19,322.14	8,367.92	
1000-0000-2120-52111-020 Guidance Dental Insurance	264.68	421.20	3.52	424.72	160.04	
1000-0000-2120-52210-020 Guidance SS/Medicare	390.47	715.69	0.00	715.69	325.22	
1000-0000-2120-52310-020 Guidance Counselor/social worker retirem	1,069.09	2,053.29	0.00	2,053.29	984.20	
1000-0000-2120-52610-020 Guidance Unemployment Tax	69.60	132.00	0.00	132.00	62.40	
1000-0000-2120-52710-020 Guidance Workers Compensation	123.87	227.05	0.00	227.05	103.18	
1000-0000-2120-53300-020 Employee Training/Development	0.00	0.00	500.00	500.00	500.00	
1000-0000-2120-56000-020 General Supplies	515.00	0.00	500.00	500.00	(15.00)	
TOTAL 2120 Guidance Counselor	\$40,601.83	\$72,077.23	\$1,672.01	\$73,749.24	\$33,147.41	
2220 Librarian						
1000-0000-2220-51020-020 Ed Tech Salary	22,591.80	22,799.70	0.00	22,799.70	207.90	
1000-0000-2220-52110-020 Teacher Health Insurance	314.82	0.00	0.00	0.00	(314.82)	
1000-0000-2220-52111-020 Teacher Dental Insurance	5.66	0.00	0.00	0.00	(5.66)	
1000-0000-2220-52120-020 Library Ed Tech Health Insurance	8,284.50	8,698.83	0.00	8,698.83	414.33	
1000-0000-2220-52121-020 Ed Tech Dental Insurance	437.22	445.83	0.00	445.83	8.61	
1000-0000-2220-52220-020 Ed Tech SS/Medicare	327.58	330.60	0.00	330.60	3.02	
1000-0000-2220-52320-020 Ed Tech Retirement	896.89	948.47	0.00	948.47	51.58	
1000-0000-2220-52620-020 Ed Tech Unemployment	132.00	132.00	36.00	168.00	36.00	
1000-0000-2220-52720-020 Jameson Ed Tech Workers Comp	103.92	104.88	0.00	104.88	0.96	
1000-0000-2220-54330-020 Software Related Repairs/Maintenance	1,500.00	0.00	1,500.00	1,500.00	0.00	
1000-0000-2220-56100-020 Instructional Supplies	1,800.00	0.00	1,500.00	1,500.00	(300.00)	
1000-0000-2220-56400-020 Books	3,300.00	0.00	3,000.00	3,000.00	(300.00)	
1000-0000-2220-56500-020 Technology Related Supplies	1,100.00	0.00	1,000.00	1,000.00	(100.00)	
TOTAL 2220 Librarian	\$40,794.39	\$33,460.31	\$7,036.00	\$40,496.31	\$(298.08)	

RSU 23

Jameson Budget

Report # 56740

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
2400 Office of the Principal						
1000-0000-2400-51040-020 Elementary principal	89,776.29	92,379.58	0.00	92,379.58	2,603.29	
1000-0000-2400-51180-020 Secretary's salary	36,411.30	32,630.40	5,747.40	38,377.80	1,966.50	
1000-0000-2400-52140-020 Elementary principal Health Insurance	23,988.96	25,188.24	0.00	25,188.24	1,199.28	
1000-0000-2400-52141-020 Elementary principal Dental Insurance	485.76	495.60	0.00	495.60	9.84	
1000-0000-2400-52142-020 Elementary principal LTD	348.72	316.80	0.00	316.80	(31.92)	
1000-0000-2400-52143-020 Elementary principal Life	401.76	288.24	0.00	288.24	(113.52)	
1000-0000-2400-52180-020 Secretary's Health Insurance	21,716.31	22,802.01	0.00	22,802.01	1,085.70	
1000-0000-2400-52181-020 Secretary's Dental Insurance	437.22	445.83	0.00	445.83	8.61	
1000-0000-2400-52240-020 Elementary principal SS/Medicare	1,301.76	1,339.50	0.00	1,339.50	37.74	
1000-0000-2400-52280-020 Secretary's SS/Medicare	525.10	473.14	76.20	549.34	24.24	
1000-0000-2400-52340-020 Elementary principal retirement	3,564.12	3,842.99	0.00	3,842.99	278.87	
1000-0000-2400-52380-020 Secretary's retirement	3,605.83	3,295.67	509.99	3,805.66	199.83	
1000-0000-2400-52540-020 Elementary principal tuition reimburseme	0.00	0.00	2,358.00	2,358.00	2,358.00	
1000-0000-2400-52640-020 Elementary principal Unemployment Taxes	156.00	165.00	0.00	165.00	9.00	
1000-0000-2400-52680-020 Secretary's Unemployment Taxes	132.00	132.00	0.00	132.00	0.00	
1000-0000-2400-52740-020 Elementary principal Workers Compensatio	412.97	424.95	0.00	424.95	11.98	
1000-0000-2400-52780-020 Secretary's Workers Compensation	171.33	150.10	28.92	179.02	7.69	
1000-0000-2400-53300-020 Employee Training/Development	1,000.00	0.00	1,000.00	1,000.00	0.00	
1000-0000-2400-56000-020 General Supplies	1,030.00	0.00	1,000.00	1,000.00	(30.00)	
1000-0000-2400-56050-020 Supplies/ Equip Non-Instructional	2,575.00	0.00	2,400.00	2,400.00	(175.00)	
1000-0000-2400-58100-020 Dues & Fees	870.00	0.00	700.00	700.00	(170.00)	
1000-0000-2400-58900-020 Miscellaneous	950.00	0.00	950.00	950.00	0.00	
TOTAL 2400 Office of the Principal	\$189,860.43	\$184,370.05	\$14,770.51	\$199,140.56	\$9,280.13	
TOTAL 0000 Undistributed	\$271,256.65	\$289,907.59	\$23,478.52	\$313,386.11	\$42,129.46	
1100 Regular Instruction						
1000 Regular Instruction						
1000-1100-1000-51010-020 Teacher salary	670,139.41	697,347.25	12,939.80	710,287.05	40,147.64	Contractual Increases

RSU 23 Jameson Budget

Report # 56740

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-1100-1000-51020-020 Ed Tech salary	0.00	0.00	67,572.00	67,572.00	67,572.00	Two new positions
1000-1100-1000-51230-020 Substitute salary	28,000.00	0.00	28,000.00	28,000.00	0.00	
1000-1100-1000-51560-020 Teacher Leader Stipend	14,400.02	12,000.02	0.00	12,000.02	(2,400.00)	
1000-1100-1000-52110-020 Teacher Health Insurance	149,664.66	173,870.64	13,212.59	187,083.23	37,418.57	
1000-1100-1000-52111-020 Teacher Dental Insurance	4,999.76	4,481.16	(35.00)	4,446.16	(553.60)	
1000-1100-1000-52120-020 Ed Tech Health Insurance	0.00	0.00	41,467.90	41,467.90	41,467.90	Two new positions
1000-1100-1000-52121-020 Ed Tech Dental Insurance	0.00	0.00	867.09	867.09	867.09	
1000-1100-1000-52210-020 Teacher SS/Medicare	9,634.08	10,111.55	0.00	10,111.55	477.47	
1000-1100-1000-52220-020 Ed Tech SS/Medicare	0.00	0.00	979.79	979.79	979.79	
1000-1100-1000-52230-020 Substitute SS/Medicare	1,400.00	0.00	1,400.00	1,400.00	0.00	
1000-1100-1000-52260-020 Teacher Leader SS/Medicare Taxes	208.80	174.00	0.00	174.00	(34.80)	
1000-1100-1000-52310-020 Teacher retirement	26,377.43	29,009.62	0.00	29,009.62	2,632.19	
1000-1100-1000-52320-020 Ed Tech retirement	0.00	0.00	2,811.00	2,811.00	2,811.00	
1000-1100-1000-52330-020 Substitute retirement	500.00	0.00	500.00	500.00	0.00	
1000-1100-1000-52360-020 Teacher Leader Stipend Retirement	571.68	499.20	0.00	499.20	(72.48)	
1000-1100-1000-52510-020 Teacher tuition Reimb.	0.00	0.00	29,383.00	29,383.00	29,383.00	Previously in Central Office
1000-1100-1000-52610-020 Teacher Unemployment Tax	1,746.00	1,782.00	0.00	1,782.00	36.00	
1000-1100-1000-52620-020 Ed Tech Unemployment Tax	0.00	0.00	268.00	268.00	268.00	
1000-1100-1000-52630-020 Substitute Unemployment Taxes	250.00	0.00	250.00	250.00	0.00	
1000-1100-1000-52660-020 Teacher Leader Unemployment Taxes	115.20	132.00	0.00	132.00	16.80	
1000-1100-1000-52710-020 Teacher Workers Compensation	3,056.34	3,207.81	0.00	3,207.81	151.47	
1000-1100-1000-52720-020 Ed Tech Workers Compensation	0.00	0.00	310.83	310.83	310.83	
1000-1100-1000-52730-020 Substitute Workers Compensation	162.00	0.00	162.00	162.00	0.00	
1000-1100-1000-52760-020 Workers Compensation Teacher Lead Stipen	66.24	55.20	0.00	55.20	(11.04)	
1000-1100-1000-54300-020 Purchased Repair/Maintenance Services	550.00	0.00	650.00	650.00	100.00	
1000-1100-1000-55800-020 Employee travel, excluding Professional	1,000.00	0.00	1,000.00	1,000.00	0.00	
1000-1100-1000-55810-020 Employee Travel for Prof Development	6,200.00	0.00	6,200.00	6,200.00	0.00	
1000-1100-1000-56100-020 Instructional supplies	16,000.00	0.00	14,900.00	14,900.00	(1,100.00)	
1000-1100-1000-56110-020 Instructional Equipment	1,200.00	0.00	1,500.00	1,500.00	300.00	
1000-1100-1000-56500-020 Technology Related Supplies	1,500.00	0.00	2,000.00	2,000.00	500.00	

RSU 23 Jameson Budget

Report # 56740

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-1100-1000-58100-020 Dues & Fees	4,610.00	0.00	5,000.00	5,000.00	390.00	
TOTAL 1000 Regular Instruction	\$942,351.62	\$932,670.45	\$231,339.00	\$1,164,009.45	\$221,657.83	
2700 Trip Transportation						
1000-1100-2700-58500-020 Costs for trip transportation	2,000.00	0.00	2,000.00	2,000.00	0.00	
TOTAL 2700 Trip Transportation	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
TOTAL 1100 Regular Instruction	\$944,351.62	\$932,670.45	\$233,339.00	\$1,166,009.45	\$221,657.83	
1121 Prek Grant Projects						
1000 Regular Instruction						
1000-1121-1000-51010-020 PreK Teacher Salaries	105,761.38	153,359.58	0.00	153,359.58	47,598.20	Previously Grant Funded
1000-1121-1000-51020-020 PreK Ed Tech Salaries	87,069.90	80,912.62	0.00	80,912.62	(6,157.28)	
1000-1121-1000-52110-020 Teacher Health Insurance	40,478.40	42,502.32	5,242.07	47,744.39	7,265.99	
1000-1121-1000-52111-020 Teacher Dental Insurance	825.60	842.40	10.56	852.96	27.36	
1000-1121-1000-52120-020 Ed Tech Health Insurance	24,853.50	36,131.97	0.00	36,131.97	11,278.47	
1000-1121-1000-52121-020 Ed Tech Dental Insurance	1,311.66	1,337.49	0.00	1,337.49	25.83	
1000-1121-1000-52210-020 Teacher SS/Medicare	1,533.54	2,223.72	0.00	2,223.72	690.18	
1000-1121-1000-52220-020 Ed Tech SS/Medicare	1,254.68	1,173.22	0.00	1,173.22	(81.46)	
1000-1121-1000-52310-020 Teacher Retirement	4,198.72	14,960.83	0.00	14,960.83	10,762.11	
1000-1121-1000-52320-020 Ed Tech Retirement	3,435.14	3,365.97	0.00	3,365.97	(69.17)	
1000-1121-1000-52610-020 Teacher Unemployment Tax	192.00	422.40	0.00	422.40	230.40	
1000-1121-1000-52620-020 Ed Tech Unemployment Tax	299.04	401.05	0.00	401.05	102.01	
1000-1121-1000-52710-020 Teacher Workers Comp	486.50	705.46	0.00	705.46	218.96	
1000-1121-1000-52720-020 Ed Tech Workers Comp	398.04	372.19	0.00	372.19	(25.85)	
1000-1121-1000-55400-020 PreK Advertising	200.00	0.00	200.00	200.00	0.00	
1000-1121-1000-55800-020 Employee Travel excluding Prof Dev	0.00	0.00	500.00	500.00	500.00	
1000-1121-1000-55810-020 PreK Travel	1,000.00	0.00	800.00	800.00	(200.00)	
1000-1121-1000-56100-020 Instructional Supplies	2,478.63	0.00	1,500.00	1,500.00	(978.63)	
1000-1121-1000-57300-020 PreK Equipment	1,000.00	0.00	1,000.00	1,000.00	0.00	

RSU 23 Jameson Budget

Report # 56740

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
TOTAL 1000 Regular Instruction	\$276,776.73	\$338,711.22	\$9,252.63	\$347,963.85	\$71,187.12	
TOTAL 1121 Prek Grant Projects	\$276,776.73	\$338,711.22	\$9,252.63	\$347,963.85	\$71,187.12	
4400 Before/After School Programs						
1000 Regular Instruction						
1000-4400-1000-51500-020 Stipends	2,100.00	0.00	2,400.00	2,400.00	300.00	
1000-4400-1000-52200-020 Stipend Medicare/Fica	30.00	0.00	30.00	30.00	0.00	
1000-4400-1000-52300-020 Stipend retirement	70.00	0.00	70.00	70.00	0.00	
1000-4400-1000-52700-020 Stipend Workers Compensation	75.00	0.00	75.00	75.00	0.00	
TOTAL 1000 Regular Instruction	\$2,275.00	\$0.00	\$2,575.00	\$2,575.00	\$300.00	
TOTAL 4400 Before/After School Programs	\$2,275.00	\$0.00	\$2,575.00	\$2,575.00	\$300.00	
TOTAL 020 Jameson	\$1,494,660.00	\$1,561,289.26	\$268,645.15	\$1,829,934.41	\$335,274.41	
GRAND TOTAL	\$1,494,660.00	\$1,561,289.26	\$268,645.15	\$1,829,934.41	\$335,274.41	

RSU 23

Loranger Budget

Report # 56664

Statement Code: Loranger

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
0000 Undistributed						
2120 Guidance Counselor						
1000-0000-2120-51010-040 Guidance Counselor/social worker salary	94,367.81	77,910.90	737.40	78,648.30	(15,719.51)	Moved to Jameson
1000-0000-2120-52110-040 Guidance Health Insurance	26,737.42	19,751.86	122.18	19,874.04	(6,863.38)	
1000-0000-2120-52111-040 Guidance Dental Insurance	264.68	84.24	3.52	87.76	(176.92)	
1000-0000-2120-52210-040 Guidance SS/Medicare	1,360.51	1,129.71	0.00	1,129.71	(230.80)	
1000-0000-2120-52310-040 Guidance Counselor/social worker retirem	3,724.99	3,241.10	0.00	3,241.10	(483.89)	
1000-0000-2120-52610-040 Guidance Unemployment Tax	211.20	158.40	57.60	216.00	4.80	
1000-0000-2120-52710-040 Guidance Workers Compensation	431.60	358.39	0.00	358.39	(73.21)	
1000-0000-2120-53000-040 Purchased Professional Services	13,000.00	0.00	14,000.00	14,000.00	1,000.00	
1000-0000-2120-56000-040 General Supplies	500.00	0.00	500.00	500.00	0.00	
1000-0000-2120-56050-040 Supplies/ Equip Non-Instructional	350.00	0.00	350.00	350.00	0.00	
TOTAL 2120 Guidance Counselor	\$140,948.21	\$102,634.60	\$15,770.70	\$118,405.30	\$(22,542.91)	
2220 Librarian						
1000-0000-2220-51010-040 Librarian Salary	52,420.72	47,882.00	9,208.10	57,090.10	4,669.38	
1000-0000-2220-52110-040 Librarian Health	22,221.36	9,085.44	1,514.23	10,599.67	(11,621.69)	
1000-0000-2220-52111-040 Librarian Dental Insurance	418.47	421.20	3.52	424.72	6.25	
1000-0000-2220-52210-040 Teacher SS/Medicare	757.80	694.29	0.00	694.29	(63.51)	
1000-0000-2220-52310-040 Instruction Retirement	2,074.80	1,991.89	0.00	1,991.89	(82.91)	
1000-0000-2220-52610-040 TeacherUnemployment Tax	132.00	132.00	0.00	132.00	0.00	
1000-0000-2220-52710-040 Instruction Workers Compensation	240.41	220.26	0.00	220.26	(20.15)	
1000-0000-2220-54330-040 Software Related Repairs/Maintenance	3,550.00	0.00	2,800.00	2,800.00	(750.00)	
1000-0000-2220-56400-040 Books	3,000.00	0.00	3,100.00	3,100.00	100.00	
1000-0000-2220-56600-040 AV Materials	2,000.00	0.00	3,125.00	3,125.00	1,125.00	
1000-0000-2220-58100-040 Dues & Fees	0.00	0.00	200.00	200.00	200.00	
TOTAL 2220 Librarian	\$86,815.56	\$60,427.08	\$19,950.85	\$80,377.93	\$(6,437.63)	
2400 Office of the Principal						
1000-0000-2400-51040-040 Elementary principal	100,050.00	102,984.00	0.00	102,984.00	2,934.00	

RSU 23 Loranger Budget

Report # 56664

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-0000-2400-51180-040 Secretary's salary	83,574.60	74,714.29	9,907.60	84,621.89	1,047.29	
1000-0000-2400-52140-040 Elementary principal Health Insurance	15,476.64	16,250.40	0.00	16,250.40	773.76	
1000-0000-2400-52141-040 Elementary principal Dental Insurance	485.76	495.60	0.00	495.60	9.84	
1000-0000-2400-52142-040 Elementary principal LTD	307.68	357.12	0.00	357.12	49.44	
1000-0000-2400-52143-040 Elementary principal Life	0.00	197.52	0.00	197.52	197.52	
1000-0000-2400-52180-040 Secretary's Health Insurance	28,020.72	17,397.66	0.00	17,397.66	(10,623.06)	
1000-0000-2400-52181-040 Secretary's Dental Insurance	874.44	891.66	0.00	891.66	17.22	
1000-0000-2400-52240-040 Elementary principal SS/Medicare	1,450.73	1,493.27	0.00	1,493.27	42.54	
1000-0000-2400-52280-040 Secretary's SS/Medicare	1,207.72	1,083.35	135.45	1,218.80	11.08	
1000-0000-2400-52340-040 Elementary principal retirement	3,971.99	4,284.13	0.00	4,284.13	312.14	
1000-0000-2400-52380-040 Secretary's retirement	8,301.06	7,546.14	906.10	8,452.24	151.18	
1000-0000-2400-52640-040 Elementary principal Unemployment Taxes	150.00	156.75	0.00	156.75	6.75	
1000-0000-2400-52680-040 Secretary's Unemployment Taxes	278.88	269.64	0.00	269.64	(9.24)	
1000-0000-2400-52740-040 Elementary principal Workers Compensation	538.23	473.73	0.00	473.73	(64.50)	
1000-0000-2400-52780-040 Secretary's Workers Compensation	391.55	343.69	51.38	395.07	3.52	
1000-0000-2400-55810-040 Employee Travel for Professional Develop	1,000.00	0.00	1,000.00	1,000.00	0.00	
1000-0000-2400-56050-040 Supplies/ Equip Non-Instructional	2,000.00	0.00	2,000.00	2,000.00	0.00	
1000-0000-2400-58100-040 Dues & Fees	1,000.00	0.00	1,000.00	1,000.00	0.00	
1000-0000-2400-58900-040 Miscellaneous	1,950.00	0.00	1,950.00	1,950.00	0.00	
TOTAL 2400 Office of the Principal	\$251,030.00	\$228,938.95	\$16,950.53	\$245,889.48	\$(5,140.52)	
TOTAL 0000 Undistributed	\$478,793.77	\$392,000.63	\$52,672.08	\$444,672.71	\$(34,121.06)	
1100 Regular Instruction						
1000 Regular Instruction						
1000-1100-1000-51010-040 Teacher salary	1,540,038.01	1,613,403.76	8,826.70	1,622,230.46	82,192.45	Contractual Increases
1000-1100-1000-51020-040 Ed Tech salary	0.00	0.00	46,170.00	46,170.00	46,170.00	Two new positions
1000-1100-1000-51230-040 Substitute salary	34,000.00	0.00	38,000.00	38,000.00	4,000.00	
1000-1100-1000-51560-040 Teacher Leader Stipend	19,200.00	19,200.00	0.00	19,200.00	0.00	
1000-1100-1000-52110-040 Teacher Health Insurance	425,823.60	454,422.96	9,225.56	463,648.52	37,824.92	

RSU 23 Loranger Budget

Report # 56664

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-1100-1000-52111-040 Teacher Dental Insurance	10,762.40	10,530.00	(115.56)	10,414.44	(347.96)	
1000-1100-1000-52120-040 Ed Tech Health Insurance	0.00	0.00	45,604.08	45,604.08	45,604.08	Two new positions
1000-1100-1000-52121-040 Ed Tech Dental Insurance	0.00	0.00	891.86	891.86	891.86	
1000-1100-1000-52210-040 Teacher SS/Medicare	22,183.11	23,394.37	0.00	23,394.37	1,211.26	
1000-1100-1000-52220-040 Ed Tech SS/Medicare	0.00	0.00	669.47	669.47	669.47	
1000-1100-1000-52230-040 Substitute SS/Medicare	1,900.00	0.00	1,900.00	1,900.00	0.00	
1000-1100-1000-52260-040 SS/Medicare Taxes	278.40	278.40	0.00	278.40	0.00	
1000-1100-1000-52310-040 Teacher retirement	60,735.79	67,117.58	0.00	67,117.58	6,381.79	
1000-1100-1000-52320-040 Ed Tech retirement	0.00	0.00	1,920.67	1,920.67	1,920.67	
1000-1100-1000-52330-040 Substitute retirement	300.00	0.00	300.00	300.00	0.00	
1000-1100-1000-52360-040 Teacher Leader Stipend Retirement	762.24	798.72	0.00	798.72	36.48	
1000-1100-1000-52510-040 Teacher tuition Reimb.	0.00	0.00	29,383.00	29,383.00	29,383.00	Previously in Central Office
1000-1100-1000-52610-040 Teacher Unemployment Tax	3,404.40	3,432.00	0.00	3,432.00	27.60	
1000-1100-1000-52620-040 Ed Tech Unemployment Tax	0.00	0.00	268.00	268.00	268.00	
1000-1100-1000-52630-040 Substitute Unemployment Taxes	310.50	0.00	310.50	310.50	0.00	
1000-1100-1000-52660-040 Unemployment Taxes	153.60	211.20	0.00	211.20	57.60	
1000-1100-1000-52710-040 Teacher Workers Compensation	7,037.40	7,421.67	0.00	7,421.67	384.27	
1000-1100-1000-52720-040 Ed Tech Workers Compensation	0.00	0.00	212.38	212.38	212.38	
1000-1100-1000-52730-040 Substitute Workers Compensation	216.00	0.00	216.00	216.00	0.00	
1000-1100-1000-52760-040 Workers Compensation Teacher Lead Stipen	88.32	88.32	0.00	88.32	0.00	
1000-1100-1000-54300-040 Purchased Repair/Maintenance Services	3,500.00	0.00	3,500.00	3,500.00	0.00	
1000-1100-1000-55810-040 Employee Travel for Professional Develop	6,000.00	0.00	6,000.00	6,000.00	0.00	
1000-1100-1000-56100-040 Instructional supplies	32,250.67	0.00	22,711.99	22,711.99	(9,538.68)	
1000-1100-1000-56110-040 Instructional Equipment	5,358.00	0.00	14,916.00	14,916.00	9,558.00	
1000-1100-1000-56400-040 Books	4,931.00	0.00	10,579.00	10,579.00	5,648.00	
1000-1100-1000-58100-040 Dues & Fees	0.00	0.00	300.00	300.00	300.00	
TOTAL 1000 Regular Instruction	\$2,179,233.44	\$2,200,298.98	\$241,789.65	\$2,442,088.63	\$262,855.19	
2700 Trip Transportation						
1000-1100-2700-58500-040 Costs for trip transportation	3,000.00	0.00	3,000.00	3,000.00	0.00	

RSU 23 Loranger Budget

Report # 56664

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
TOTAL 2700 Trip Transportation	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
TOTAL 1100 Regular Instruction	\$2,182,233.44	\$2,200,298.98	\$244,789.65	\$2,445,088.63	\$262,855.19	
4400 Before/After School Programs						
1000 Regular Instruction						
1000-4400-1000-51500-040 Stipends	4,200.00	0.00	4,200.00	4,200.00	0.00	
1000-4400-1000-52200-040 Stipend Medicare/Fica	60.00	0.00	60.00	60.00	0.00	
1000-4400-1000-52300-040 Stipend retirement	140.00	0.00	140.00	140.00	0.00	
1000-4400-1000-52700-040 Stipend Workers Compensation	150.00	0.00	150.00	150.00	0.00	
TOTAL 1000 Regular Instruction	\$4,550.00	\$0.00	\$4,550.00	\$4,550.00	\$0.00	
TOTAL 4400 Before/After School Programs	\$4,550.00	\$0.00	\$4,550.00	\$4,550.00	\$0.00	
9100 Elementary Co-Curricular						
1000 Regular Instruction						
1000-9100-1000-51500-040 Regular Stipend	22,519.01	16,250.00	7,229.00	23,479.00	959.99	
1000-9100-1000-52200-040 Stipend Medicare/SS	258.98	235.62	0.00	235.62	(23.36)	
1000-9100-1000-52300-040 Stipend retirement	885.06	832.16	0.00	832.16	(52.90)	
1000-9100-1000-52600-040 Stipend Unemployment Taxes	172.87	178.76	30.00	208.76	35.89	
1000-9100-1000-52700-040 Stipend Workers Compensation	61.89	52.73	0.00	52.73	(9.16)	
1000-9100-1000-56000-040 Supplies	1,250.00	0.00	1,250.00	1,250.00	0.00	
1000-9100-1000-58100-040 Dues & Fees	2,000.00	0.00	2,900.00	2,900.00	900.00	
TOTAL 1000 Regular Instruction	\$27,147.81	\$17,549.27	\$11,409.00	\$28,958.27	\$1,810.46	
TOTAL 9100 Elementary Co-Curricular	\$27,147.81	\$17,549.27	\$11,409.00	\$28,958.27	\$1,810.46	
9200 Elementary Extra Curricular						
1000 Regular Instruction						
1000-9200-1000-51500-040 Regular Stipend	63,783.00	55,425.00	14,647.00	70,072.00	6,289.00	
1000-9200-1000-52200-040 Stipend Medicare/SS	2,073.32	2,194.84	0.00	2,194.84	121.52	

RSU 23 Loranger Budget

Report # 56664

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-9200-1000-52300-040 Stipend retirement	1,339.82	1,231.66	0.00	1,231.66	(108.16)	
1000-9200-1000-52600-040 Stipend Unemployment Taxes	370.20	609.68	0.00	609.68	239.48	
1000-9200-1000-52700-040 Stipend Workers Compensation	312.52	254.96	62.00	316.96	4.44	
1000-9200-1000-53000-040 Purchased Professional Services	13,082.56	0.00	17,560.00	17,560.00	4,477.44	
1000-9200-1000-56000-040 Supplies	18,152.44	0.00	15,653.00	15,653.00	(2,499.44)	
1000-9200-1000-58100-040 Dues & Fees	1,365.00	0.00	2,065.00	2,065.00	700.00	
TOTAL 1000 Regular Instruction	\$100,478.86	\$59,716.14	\$49,987.00	\$109,703.14	\$9,224.28	
TOTAL 9200 Elementary Extra Curricular	\$100,478.86	\$59,716.14	\$49,987.00	\$109,703.14	\$9,224.28	
GRAND TOTAL	\$2,793,203.88	\$2,669,565.02	\$363,407.73	\$3,032,972.75	\$239,768.87	

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OOB High School Budget

Report # 56665

Statement Code: OOB HS

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
0000 Undistributed						
2120 Guidance Counselor						
1000-0000-2120-51010-300 Guidance Counselor/social worker salary	131,179.12	136,865.31	1,253.55	138,118.86	6,939.74	
1000-0000-2120-51180-300 Guidance Clerical Salary	45,639.00	37,903.54	6,584.40	44,487.94	(1,151.06)	
1000-0000-2120-52110-300 Guidance Counselor Health Insurance	48,507.24	49,743.65	370.36	50,114.01	1,606.77	
1000-0000-2120-52111-300 Guidance Counselor Dental Insurance	942.16	926.64	7.04	933.68	(8.48)	
1000-0000-2120-52180-300 Guidance Clerical Health Insurance	17,842.23	18,734.31	0.00	18,734.31	892.08	
1000-0000-2120-52181-300 Guidance Clerical Dental Insurance	437.22	445.83	0.00	445.83	8.61	
1000-0000-2120-52210-300 Guidance Counselor SS/Medicare Tax	1,890.13	1,984.54	0.00	1,984.54	94.41	
1000-0000-2120-52280-300 Guidance Clerical SS/Medicare Tax	659.50	549.60	90.78	640.38	(19.12)	
1000-0000-2120-52310-300 Guidance Counselor/social worker retire	5,175.04	5,693.60	0.00	5,693.60	518.56	
1000-0000-2120-52380-300 Guidance Clerical Retirement	1,807.55	1,576.79	250.44	1,827.23	19.68	
1000-0000-2120-52610-300 Guidance Counselor Unemployment Tax	290.40	290.40	79.20	369.60	79.20	
1000-0000-2120-52680-300 Guidance Clerical Unemployment Tax	154.32	137.73	36.00	173.73	19.41	
1000-0000-2120-52710-300 Guidance Counselor Workers Compensation	599.64	629.58	0.00	629.58	29.94	
1000-0000-2120-52780-300 Guidance Clerical Workers Compensation	214.86	174.36	34.44	208.80	(6.06)	
1000-0000-2120-53000-300 Purchased Professional Services	20,000.00	0.00	20,000.00	20,000.00	0.00	
1000-0000-2120-54330-300 Software Related Repairs/Maintenance	12,401.00	0.00	12,301.00	12,301.00	(100.00)	
1000-0000-2120-55810-300 Employee Travel for Professional Develop	1,685.00	0.00	1,723.00	1,723.00	38.00	
1000-0000-2120-56000-300 General Supplies	2,284.00	0.00	2,284.00	2,284.00	0.00	
TOTAL 2120 Guidance Counselor	\$291,708.41	\$255,655.88	\$45,014.21	\$300,670.09	\$8,961.68	
2220 Librarian						
1000-0000-2220-51010-300 Librarian Salary	50,946.72	72,478.65	3,887.45	76,366.10	25,419.38	
1000-0000-2220-52110-300 Librarian Health Insurance	22,536.11	0.00	1,129.08	1,129.08	(21,407.03)	
1000-0000-2220-52111-300 Librarian Dental Insurance	418.47	0.00	0.00	0.00	(418.47)	
1000-0000-2220-52210-300 Librarian SS/Medicare Tax	736.43	1,050.94	0.00	1,050.94	314.51	
1000-0000-2220-52310-300 Librarian Retirement	2,016.28	3,015.11	0.00	3,015.11	998.83	
1000-0000-2220-52610-300 Librarian Unemployment Tax	132.00	132.00	0.00	132.00	0.00	
1000-0000-2220-52710-300 Librarian Workers Compensation	274.26	333.40	0.00	333.40	59.14	

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OOB High School Budget

Report # 56665

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-0000-2220-54330-300 Software Related Repairs/Maintenance	1,000.00	0.00	3,100.00	3,100.00	2,100.00	
1000-0000-2220-55000-300 Other Purchased Services	2,570.50	0.00	1,570.50	1,570.50	(1,000.00)	
1000-0000-2220-56000-300 General Supplies	499.00	0.00	1,351.35	1,351.35	852.35	
1000-0000-2220-56400-300 Books	3,150.00	0.00	3,228.75	3,228.75	78.75	
1000-0000-2220-56500-300 Technology Related Supplies	3,014.00	0.00	2,730.25	2,730.25	(283.75)	
1000-0000-2220-57300-300 Equipment	5,425.00	0.00	2,500.90	2,500.90	(2,924.10)	
1000-0000-2220-58100-300 Dues & Fees	221.00	0.00	349.00	349.00	128.00	
TOTAL 2220 Librarian	\$92,939.77	\$77,010.10	\$19,847.28	\$96,857.38	\$3,917.61	
2400 Office of the Principal						
1000-0000-2400-51040-300 Secondary Principal	164,633.00	155,883.20	0.00	155,883.20	(8,749.80)	
1000-0000-2400-51180-300 Secretary Salary	36,411.30	32,630.40	5,747.40	38,377.80	1,966.50	
1000-0000-2400-52140-300 Principal Health Insurance	27,471.12	26,325.70	0.00	26,325.70	(1,145.42)	
1000-0000-2400-52141-300 Principal Dental Insurance	1,298.94	1,012.10	0.00	1,012.10	(286.84)	
1000-0000-2400-52142-300 LTD Insurance	771.12	545.76	0.00	545.76	(225.36)	
1000-0000-2400-52143-300 Life Insurance	355.32	339.26	0.00	339.26	(16.06)	
1000-0000-2400-52180-300 Secretary Health Insurance	21,716.31	22,802.01	0.00	22,802.01	1,085.70	
1000-0000-2400-52181-300 Secretary Dental Insurance	437.22	445.83	0.00	445.83	8.61	
1000-0000-2400-52240-300 Principal SS/Medicare	2,387.18	2,260.31	0.00	2,260.31	(126.87)	
1000-0000-2400-52280-300 Secretary SS/Medicare Taxes	525.10	473.14	76.20	549.34	24.24	
1000-0000-2400-52340-300 Principal Retirement	6,535.94	6,484.74	0.00	6,484.74	(51.20)	
1000-0000-2400-52380-300 Secretary Retirement	3,605.83	3,295.67	509.99	3,805.66	199.83	
1000-0000-2400-52540-300 Secondary Principal Tuition Reimburseme	1,140.00	0.00	0.00	0.00	(1,140.00)	
1000-0000-2400-52640-300 Principal Unemployment	216.00	209.55	0.00	209.55	(6.45)	
1000-0000-2400-52680-300 Secretary Unemployment Taxes	132.00	132.00	0.00	132.00	0.00	
1000-0000-2400-52740-300 Principal Workers Comp	757.31	717.06	0.00	717.06	(40.25)	
1000-0000-2400-52780-300 Secretary Workers Comp	171.33	150.10	28.92	179.02	7.69	
1000-0000-2400-53000-300 Purchased Professional Services	10,185.00	0.00	9,135.00	9,135.00	(1,050.00)	
1000-0000-2400-54330-300 Software Related Repairs/Maintenance	519.75	0.00	1,569.75	1,569.75	1,050.00	
1000-0000-2400-55810-300 Employee Travel for Professional Develop	1,000.00	0.00	1,000.00	1,000.00	0.00	

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OOB High School Budget

Report # 56665

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-0000-2400-56000-300 General Supplies	13,946.85	0.00	13,846.85	13,846.85	(100.00)	
1000-0000-2400-58100-300 Dues & Fees	6,869.68	0.00	6,869.68	6,869.68	0.00	
1000-0000-2400-58900-300 Miscellaneous	1,950.00	0.00	1,950.00	1,950.00	0.00	
TOTAL 2400 Office of the Principal	\$303,036.30	\$253,706.83	\$40,733.79	\$294,440.62	\$(8,595.68)	
TOTAL 0000 Undistributed	\$687,684.48	\$586,372.81	\$105,595.28	\$691,968.09	\$4,283.61	
1200 Regular Secondary Instruction						
1000 Regular Instruction						
1000-1200-1000-51010-300 Teachers Salary	1,157,889.92	1,221,171.18	21,846.25	1,243,017.43	85,127.51	Contractual Increases
1000-1200-1000-51020-300 Ed Tech Salary	31,632.60	31,094.32	0.00	31,094.32	(538.28)	
1000-1200-1000-51230-300 Substitute Salary	25,500.00	0.00	25,500.00	25,500.00	0.00	
1000-1200-1000-51560-300 Teacher Leader Stipend	25,200.00	20,100.00	3,250.00	23,350.00	(1,850.00)	
1000-1200-1000-52110-300 Teacher Health Insurance	293,072.43	263,950.56	27,341.00	291,291.56	(1,780.87)	
1000-1200-1000-52111-300 Teacher Dental Insurance	8,685.84	8,305.52	203.76	8,509.28	(176.56)	
1000-1200-1000-52120-300 Ed Tech Health Insurance	8,284.50	8,698.83	0.00	8,698.83	414.33	
1000-1200-1000-52121-300 Ed Tech Dental Insurance	437.22	445.83	0.00	445.83	8.61	
1000-1200-1000-52210-300 Teacher SS/Medicare Taxe	16,667.38	17,707.01	0.00	17,707.01	1,039.63	
1000-1200-1000-52220-300 SS/Medicare Taxes	458.67	450.86	0.00	450.86	(7.81)	
1000-1200-1000-52230-300 Substitute SS/Medicare	1,275.00	0.00	1,275.00	1,275.00	0.00	
1000-1200-1000-52260-300 SS/Medicare Taxes	354.53	291.46	0.00	291.46	(63.07)	
1000-1200-1000-52310-300 Teacher Retirement	43,109.56	48,084.80	0.00	48,084.80	4,975.24	
1000-1200-1000-52320-300 Ed Tech Retirement	1,255.82	1,293.53	0.00	1,293.53	37.71	
1000-1200-1000-52330-300 Substitute retirement	150.00	0.00	150.00	150.00	0.00	
1000-1200-1000-52360-300 Teacher Leader Stipend Retirement	970.67	836.16	99.25	935.41	(35.26)	
1000-1200-1000-52510-300 Teacher Tuition Reimbursement	0.00	0.00	29,383.00	29,383.00	29,383.00	Previously in Central Office
1000-1200-1000-52610-300 Teacher Unemployment Tax	2,574.00	2,772.00	0.00	2,772.00	198.00	
1000-1200-1000-52620-300 Unemployment Tax	220.32	137.05	0.00	137.05	(83.27)	
1000-1200-1000-52630-300 Substitute Unemployment Tax	132.00	0.00	132.00	132.00	0.00	
1000-1200-1000-52660-300 Unemployment Taxes	175.60	221.10	0.00	221.10	45.50	

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OOB High School Budget

Report # 56665

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-1200-1000-52710-300 Teacher Workers Compensation	5,322.33	5,617.41	0.00	5,617.41	295.08	
1000-1200-1000-52720-300 Ed Tech Workers Compensation	145.51	143.03	0.00	143.03	(2.48)	
1000-1200-1000-52730-300 Substitute Workers Compensation	189.00	0.00	189.00	189.00	0.00	
1000-1200-1000-52760-300 Workers Compensation Teacher Lead Stipen	100.97	92.46	0.00	92.46	(8.51)	
1000-1200-1000-53300-300 Employee Training/Development	7,530.00	0.00	9,008.00	9,008.00	1,478.00	
1000-1200-1000-55810-300 Employee Travel, excluding Professional	2,500.00	0.00	4,100.00	4,100.00	1,600.00	
1000-1200-1000-56100-300 Instructional supplies	24,613.00	0.00	26,437.53	26,437.53	1,824.53	
1000-1200-1000-56110-300 Instructional equipment	33,447.00	0.00	28,186.00	28,186.00	(5,261.00)	
1000-1200-1000-56400-300 Books	15,782.00	0.00	15,029.63	15,029.63	(752.37)	
1000-1200-1000-56600-300 Reg Instruction AV Materials	2,998.00	0.00	2,869.35	2,869.35	(128.65)	
1000-1200-1000-58100-300 Dues & Fees	1,715.00	0.00	2,195.00	2,195.00	480.00	
TOTAL 1000 Regular Instruction	\$1,712,388.87	\$1,631,413.11	\$197,194.77	\$1,828,607.88	\$116,219.01	
2700 Trip Transportation						
1000-1200-2700-58500-300 Costs for trip transportation	5,024.00	0.00	5,500.00	5,500.00	476.00	
TOTAL 2700 Trip Transportation	\$5,024.00	\$0.00	\$5,500.00	\$5,500.00	\$476.00	
TOTAL 1200 Regular Secondary Instruction	\$1,717,412.87	\$1,631,413.11	\$202,694.77	\$1,834,107.88	\$116,695.01	
9500 Secondary Co-Curricular						
1000 Regular Instruction						
1000-9500-1000-51500-300 Regular Stipend	75,147.99	80,639.00	2,722.00	83,361.00	8,213.01	
1000-9500-1000-52200-300 SS/Medicare Taxes	1,850.03	1,878.67	0.00	1,878.67	28.64	
1000-9500-1000-52300-300 Stipends	2,636.24	3,162.99	0.00	3,162.99	526.75	
1000-9500-1000-52600-300 Unemployment Taxes	664.06	887.06	120.00	1,007.06	343.00	
1000-9500-1000-52700-300 Stipend Workers Compensation	238.02	210.71	0.00	210.71	(27.31)	
1000-9500-1000-56050-300 Supplies/ Equip Non-Instructional	8,295.00	0.00	8,295.00	8,295.00	0.00	
1000-9500-1000-56100-300 Instructional supplies	1,312.50	0.00	1,312.50	1,312.50	0.00	
1000-9500-1000-58100-300 Dues & Fees	2,379.00	0.00	3,229.00	3,229.00	850.00	
TOTAL 1000 Regular Instruction	\$92,522.84	\$86,778.43	\$15,678.50	\$102,456.93	\$9,934.09	

RSU 23

OOB High School Budget

Report # 56665

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
TOTAL 9500 Secondary Co-Curricular	\$92,522.84	\$86,778.43	\$15,678.50	\$102,456.93	\$9,934.09	
9600 Secondary Extra Curricular						
1000 Regular Instruction						
1000-9600-1000-51500-300 Regular Stipend	119,472.00	128,013.00	1,878.00	129,891.00	10,419.00	
1000-9600-1000-52200-300 Stipend Medicare/Fica	3,836.40	3,708.91	0.00	3,708.91	(127.49)	
1000-9600-1000-52300-300 Stipend retirement	3,759.88	4,712.28	0.00	4,712.28	952.40	
1000-9600-1000-52600-300 Stipend Unemployment	730.04	1,407.97	0.00	1,407.97	677.93	
1000-9600-1000-52700-300 Stipend Workers Compensation	685.55	588.83	136.00	724.83	39.28	
1000-9600-1000-53000-300 Other Professional Service	41,000.00	0.00	41,530.00	41,530.00	530.00	
1000-9600-1000-55810-300 Employee Travel for Professional Develop	600.00	0.00	600.00	600.00	0.00	
1000-9600-1000-56050-300 Supplies/ Equip Non-Instructional	6,510.00	0.00	6,510.00	6,510.00	0.00	
1000-9600-1000-56100-300 Program supplies	17,603.00	0.00	16,900.00	16,900.00	(703.00)	
1000-9600-1000-58100-300 Dues & Fees	6,285.00	0.00	6,385.00	6,385.00	100.00	
TOTAL 1000 Regular Instruction	\$200,481.87	\$138,430.99	\$73,939.00	\$212,369.99	\$11,888.12	
TOTAL 9600 Secondary Extra Curricular	\$200,481.87	\$138,430.99	\$73,939.00	\$212,369.99	\$11,888.12	
GRAND TOTAL	\$2,698,102.06	\$2,442,995.34	\$397,907.55	\$2,840,902.89	\$142,800.83	

RSU 23

Health Budget to Actual

Report # 56666

Statement Code: Health

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000 General Fund						
900 District Wide						
0000 Undistributed						
2130 Health						
1000-0000-2130-51010-900 Nurse salary	114,523.81	137,636.56	4,592.35	142,228.91	27,705.10	
1000-0000-2130-52110-900 Nurse Health Insurance	15,285.24	23,332.32	1,445.06	24,777.38	9,492.14	
1000-0000-2130-52111-900 Nurse Dental Insurance	842.60	842.40	7.04	849.44	6.84	
1000-0000-2130-52210-900 Nurse SS/Medicare	1,649.45	1,995.73	0.00	1,995.73	346.28	
1000-0000-2130-52310-900 Nurse retirement	4,516.09	5,725.68	0.00	5,725.68	1,209.59	
1000-0000-2130-52610-900 Nurse Unemployment Tax	264.00	264.00	0.00	264.00	0.00	
1000-0000-2130-52710-900 Nurse Workers Compensation	523.28	633.13	0.00	633.13	109.85	
1000-0000-2130-53000-900 Purchased Professional Services	2,000.00	0.00	2,000.00	2,000.00	0.00	
1000-0000-2130-53300-900 Employee Training/Development	250.00	0.00	250.00	250.00	0.00	
1000-0000-2130-55000-900 Purchased Services(Nurse Liability Ins).	250.00	0.00	250.00	250.00	0.00	
1000-0000-2130-55800-900 Employee Travel, excluding Professional	500.00	0.00	500.00	500.00	0.00	
1000-0000-2130-56000-900 General Supplies	2,500.00	0.00	2,500.00	2,500.00	0.00	
1000-0000-2130-56400-900 Books	150.00	0.00	150.00	150.00	0.00	
1000-0000-2130-57300-900 Equipment	1,500.00	0.00	1,500.00	1,500.00	0.00	
1000-0000-2130-58100-900 Dues & Fees	300.00	0.00	300.00	300.00	0.00	
TOTAL 2130 Health	\$145,054.47	\$170,429.82	\$13,494.45	\$183,924.27	\$38,869.80	
TOTAL 0000 Undistributed	\$145,054.47	\$170,429.82	\$13,494.45	\$183,924.27	\$38,869.80	
TOTAL 900 District Wide	\$145,054.47	\$170,429.82	\$13,494.45	\$183,924.27	\$38,869.80	
TOTAL 1000 General Fund	\$145,054.47	\$170,429.82	\$13,494.45	\$183,924.27	\$38,869.80	
GRAND TOTAL	\$145,054.47	\$170,429.82	\$13,494.45	\$183,924.27	\$38,869.80	

RSU 23

Improvement of Instruction Budget

Report # 56667

Statement Code: CURRICULUM

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
0000 Undistributed						
2210 Curriculum Dir (Improvement Instruction)						
1000-0000-2210-51040-900 Coordinator salary	97,850.00	102,285.50	0.00	102,285.50	4,435.50	
1000-0000-2210-51500-900 Stipends	58,044.12	9,499.98	32,750.02	42,250.00	(15,794.12)	
1000-0000-2210-52140-900 Coordinator Health Insurance	23,988.96	25,188.24	0.00	25,188.24	1,199.28	
1000-0000-2210-52141-900 Coordinator Dental Insurance	485.76	495.60	0.00	495.60	9.84	
1000-0000-2210-52142-900 Coordinator LTD	346.80	357.12	0.00	357.12	10.32	
1000-0000-2210-52143-900 Coordinator Life Insurance	314.64	324.48	0.00	324.48	9.84	
1000-0000-2210-52200-900 Stipend Medicare/SS	718.90	137.75	500.00	637.75	(81.15)	
1000-0000-2210-52240-900 Coordinator SS/Medicare	1,418.83	1,483.14	0.00	1,483.14	64.31	
1000-0000-2210-52300-900 Stipend retirement	1,637.14	312.00	1,320.00	1,632.00	(5.14)	
1000-0000-2210-52340-900 Coordinator retirement	3,884.65	4,255.08	0.00	4,255.08	370.43	
1000-0000-2210-52600-900 Stipend Unemployment Taxes	95.60	104.50	30.00	134.50	38.90	
1000-0000-2210-52640-900 Coordinator Unemployment Taxes	132.00	148.50	36.00	184.50	52.50	
1000-0000-2210-52700-900 Stipend Workers Compensation	262.72	43.70	225.00	268.70	5.98	
1000-0000-2210-52740-900 Coordinator Workers Compensation	450.11	470.51	0.00	470.51	20.40	
1000-0000-2210-53000-900 Purchased Professional Services	65,483.00	0.00	35,000.00	35,000.00	(30,483.00)	Math Program bought this year
1000-0000-2210-53300-900 Employee Training/Development	0.00	0.00	12,500.00	12,500.00	12,500.00	
1000-0000-2210-55810-900 Employee Travel for Professional Develop	4,736.00	0.00	0.00	0.00	(4,736.00)	
1000-0000-2210-56000-900 General Supplies	11,050.00	0.00	5,000.00	5,000.00	(6,050.00)	
TOTAL 2210 Curriculum Dir (Improvement Instruction)	\$270,899.23	\$145,106.10	\$87,361.02	\$232,467.12	\$(38,432.11)	
TOTAL 0000 Undistributed	\$270,899.23	\$145,106.10	\$87,361.02	\$232,467.12	\$(38,432.11)	
GRAND TOTAL	\$270,899.23	\$145,106.10	\$87,361.02	\$232,467.12	\$(38,432.11)	

RSU 23

Student Assessments Budget

Report # 56668

Statement Code: STU ASSESS

Account Number / Description	1 Year Prior Adopted 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020
900 District Wide					
0000 Undistributed					
2240 Student Assessment					
1000-0000-2240-53000-900 Purchased Professional Services	10,000.00	0.00	15,000.00	15,000.00	5,000.00
TOTAL 2240 Student Assessment	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00
TOTAL 0000 Undistributed	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00
TOTAL 900 District Wide	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00
GRAND TOTAL	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00

RSU 23 Technology Budget

Report # 56669

Statement Code: TECHNOLOGY

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000 General Fund						
020 Jameson						
0000 Undistributed						
2230 Instructional Related Technology						
1000-0000-2230-54330-020 Software Related Repairs/Maintenance	700.00	0.00	0.00	0.00	(700.00)	
1000-0000-2230-54445-020 Copiers Lease & Maintenance	0.00	0.00	7,624.35	7,624.35	7,624.35	Previously in Operations & Maintenance
1000-0000-2230-56500-020 Technology Related Supplies	24,050.00	0.00	28,100.00	28,100.00	4,050.00	
TOTAL 2230 Instructional Related Technology	\$24,750.00	\$0.00	\$35,724.35	\$35,724.35	\$10,974.35	
TOTAL 0000 Undistributed	\$24,750.00	\$0.00	\$35,724.35	\$35,724.35	\$10,974.35	
TOTAL 020 Jameson	\$24,750.00	\$0.00	\$35,724.35	\$35,724.35	\$10,974.35	
040 Loranger Middle School						
0000 Undistributed						
2230 Instructional Related Technology						
1000-0000-2230-54330-040 Software Related Repairs/Maintenance	700.00	0.00	0.00	0.00	(700.00)	
1000-0000-2230-54445-040 Copiers Lease & Maintenance	0.00	0.00	15,646.73	15,646.73	15,646.73	Previously in Operations & Maintenance
1000-0000-2230-56500-040 Technology Related Supplies	31,905.00	0.00	20,564.87	20,564.87	(11,340.13)	
TOTAL 2230 Instructional Related Technology	\$32,605.00	\$0.00	\$36,211.60	\$36,211.60	\$3,606.60	
TOTAL 0000 Undistributed	\$32,605.00	\$0.00	\$36,211.60	\$36,211.60	\$3,606.60	
TOTAL 040 Loranger Middle School	\$32,605.00	\$0.00	\$36,211.60	\$36,211.60	\$3,606.60	
300 Old Orchard Beach High School						
0000 Undistributed						
2230 Instructional Related Technology						
1000-0000-2230-54330-300 Office software Related Repairs/Maintena	700.00	0.00	0.00	0.00	(700.00)	
1000-0000-2230-54445-300 Copiers Lease & Maintenance	0.00	0.00	17,284.00	17,284.00	17,284.00	Previously in Operations & Maintenance
1000-0000-2230-56500-300 Technology Related Supplies	66,000.00	0.00	62,448.46	62,448.46	(3,551.54)	

RSU 23 Technology Budget

Report # 56669

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
TOTAL 2230 Instructional Related Technology	\$66,700.00	\$0.00	\$79,732.46	\$79,732.46	\$13,032.46	
TOTAL 0000 Undistributed	\$66,700.00	\$0.00	\$79,732.46	\$79,732.46	\$13,032.46	
TOTAL 300 Old Orchard Beach High School	\$66,700.00	\$0.00	\$79,732.46	\$79,732.46	\$13,032.46	
900 District Wide						
0000 Undistributed						
2230 Instructional Related Technology						
1000-0000-2230-51040-900 Director/Coordinator salary	70,000.00	80,810.00	0.00	80,810.00	10,810.00	Budget not sufficient in previous year
1000-0000-2230-52140-900 Director/Coordinator Health Insurance	23,988.91	20,694.72	0.00	20,694.72	(3,294.19)	
1000-0000-2230-52141-900 Director/Coordinator Dental Insurance	485.76	495.60	0.00	495.60	9.84	
1000-0000-2230-52142-900 Director/Coordinator LTD	350.00	0.00	0.00	0.00	(350.00)	
1000-0000-2230-52143-900 Director/Coordinator Life/LTD	350.00	0.00	0.00	0.00	(350.00)	
1000-0000-2230-52240-900 Director/Coordinator SS/Medicare	1,015.00	1,171.75	0.00	1,171.75	156.75	
1000-0000-2230-52340-900 Director/Coordinator retirement	7,000.00	8,161.81	0.00	8,161.81	1,161.81	
1000-0000-2230-52640-900 Director/Coordinator Unemployment Taxes	132.00	148.50	0.00	148.50	16.50	
1000-0000-2230-52740-900 Director/Coordinator Workers Compensatio	378.00	371.73	0.00	371.73	(6.27)	
1000-0000-2230-53000-900 Purchased Professional Services	7,500.00	0.00	0.00	0.00	(7,500.00)	
1000-0000-2230-54330-900 Office software Related Repairs/Maintena	13,000.00	0.00	0.00	0.00	(13,000.00)	
1000-0000-2230-55000-900 Other Purchased Services	62,546.00	0.00	114,368.32	114,368.32	51,822.32	Chrome Books ,Server & Switch Upgrades
1000-0000-2230-55320-900 Telephone	600.00	0.00	0.00	0.00	(600.00)	
1000-0000-2230-55800-900 Employee Travel, excluding Professional	1,850.00	0.00	0.00	0.00	(1,850.00)	
1000-0000-2230-55810-900 Employee Travel for Professional Develop	0.00	0.00	650.00	650.00	650.00	
1000-0000-2230-56000-900 General Supplies	0.00	0.00	7,500.00	7,500.00	7,500.00	
1000-0000-2230-58100-900 Dues & Fees	805.00	0.00	1,250.00	1,250.00	445.00	
TOTAL 2230 Instructional Related Technology	\$190,000.67	\$111,854.11	\$123,768.32	\$235,622.43	\$45,621.76	
TOTAL 0000 Undistributed	\$190,000.67	\$111,854.11	\$123,768.32	\$235,622.43	\$45,621.76	

RSU 23 Technology Budget

Report # 56669

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
TOTAL 900 District Wide	\$190,000.67	\$111,854.11	\$123,768.32	\$235,622.43	\$45,621.76	
TOTAL 1000 General Fund	\$314,055.67	\$111,854.11	\$275,436.73	\$387,290.84	\$73,235.17	
GRAND TOTAL	\$314,055.67	\$111,854.11	\$275,436.73	\$387,290.84	\$73,235.17	

RSU 23

Board of Education Budget to Actual

Report # 56670

Statement Code: Board

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
900 District Wide						
0000 Undistributed						
2310 Board of Education Services						
1000-0000-2310-51180-900 Regular Clerical Salary	1,000.00	1,000.00	0.00	1,000.00	0.00	
1000-0000-2310-51500-900 Board stipends	6,000.00	0.00	6,000.00	6,000.00	0.00	
1000-0000-2310-52280-900 Secretaries SS/Medicare	14.50	14.50	0.00	14.50	0.00	
1000-0000-2310-52380-900 Stipend retirement	100.00	101.00	0.00	101.00	1.00	
1000-0000-2310-52680-900 Secretaries Unemployment Tax	0.00	11.00	0.00	11.00	11.00	
1000-0000-2310-52780-900 Regular employees Workers Compensation	4.60	4.60	0.00	4.60	0.00	
1000-0000-2310-53000-900 Purchased Professional Services (LEGAL,	73,272.28	0.00	53,272.28	53,272.28	(20,000.00)	Re-allocated to Contingency
1000-0000-2310-55000-900 Purchased Services (include Board liabil	6,090.00	0.00	6,090.00	6,090.00	0.00	
1000-0000-2310-56000-900 Supplies	2,500.00	0.00	2,500.00	2,500.00	0.00	
1000-0000-2310-58100-900 Dues & Fees	2,750.00	0.00	2,750.00	2,750.00	0.00	
TOTAL 2310 Board of Education Services	\$91,731.38	\$1,131.10	\$70,612.28	\$71,743.38	\$(19,988.00)	
2314 Board of Education - Election Service						
1000-0000-2314-53100-900 Professional Services - Election Service	2,000.00	0.00	2,000.00	2,000.00	0.00	
1000-0000-2314-55000-900 Postage, Advertising and Printing	1,000.00	0.00	1,000.00	1,000.00	0.00	
TOTAL 2314 Board of Education - Election Service	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
TOTAL 0000 Undistributed	\$94,731.38	\$1,131.10	\$73,612.28	\$74,743.38	\$(19,988.00)	
TOTAL 900 District Wide	\$94,731.38	\$1,131.10	\$73,612.28	\$74,743.38	\$(19,988.00)	
GRAND TOTAL	\$94,731.38	\$1,131.10	\$73,612.28	\$74,743.38	\$(19,988.00)	

RSU 23 Central Office Budget

Report # 56671

Statement Code: Central Of

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
900 District Wide						
0000 Undistributed						
2320 Office of the Superintendent						
1000-0000-2320-51040-900 Administrative salaries (Superintendent/	64,583.00	79,999.80	0.00	79,999.80	15,416.80	Supt salary previously split 50/50 now 60/40
1000-0000-2320-51180-900 Admin Asst. Salary	61,527.05	60,120.85	0.00	60,120.85	(1,406.20)	
1000-0000-2320-52140-900 Superintendent Health Insurance	11,994.48	15,112.94	0.00	15,112.94	3,118.46	
1000-0000-2320-52141-900 Superintendent Dental Insurance	813.18	774.74	133.58	908.32	95.14	
1000-0000-2320-52142-900 Superintendent LTD	228.12	282.96	0.00	282.96	54.84	
1000-0000-2320-52143-900 Superintendent Life/LTD	207.00	258.34	0.00	258.34	51.34	
1000-0000-2320-52180-900 Admin Asst Health Insurance	24,917.26	5,173.68	0.00	5,173.68	(19,743.58)	
1000-0000-2320-52181-900 Admin Asst Dental Insurance	614.12	619.50	0.00	619.50	5.38	
1000-0000-2320-52182-900 Admin Asst LTD	101.40	52.20	0.00	52.20	(49.20)	
1000-0000-2320-52183-900 Admin Asst Life Insurance	76.56	58.08	0.00	58.08	(18.48)	
1000-0000-2320-52240-900 Superintendent SS/Medicare	936.45	1,160.00	0.00	1,160.00	223.55	
1000-0000-2320-52280-900 Admin Asst SS/Medicare	892.14	871.76	0.00	871.76	(20.38)	
1000-0000-2320-52340-900 Superintendent retirement	2,563.95	3,327.99	0.00	3,327.99	764.04	
1000-0000-2320-52380-900 Admin Asst retirement	6,152.70	6,072.21	0.00	6,072.21	(80.49)	
1000-0000-2320-52540-900 Administrative tuition reimbursement	88,150.42	0.00	0.00	0.00	(88,150.42)	Re-allocated to three schools
1000-0000-2320-52640-900 Superintendent Unemployment Taxes	66.00	79.20	18.00	97.20	31.20	
1000-0000-2320-52680-900 Admin Asst Unemployment Taxes	170.37	178.75	45.00	223.75	53.38	
1000-0000-2320-52740-900 Superintendent Workers Compensation	297.08	368.00	0.00	368.00	70.92	
1000-0000-2320-52780-900 Admin Asst Workers Compensation	283.03	276.55	0.00	276.55	(6.48)	
1000-0000-2320-53000-900 Purchased Professional Services	1,500.00	0.00	1,500.00	1,500.00	0.00	
1000-0000-2320-55310-900 Postage	9,257.00	0.00	10,500.00	10,500.00	1,243.00	
1000-0000-2320-55320-900 Telephone	600.00	0.00	0.00	0.00	(600.00)	
1000-0000-2320-55400-900 Advertising	500.00	0.00	500.00	500.00	0.00	
1000-0000-2320-55800-900 Employee Travel, not including Professio	1,000.00	0.00	1,000.00	1,000.00	0.00	
1000-0000-2320-55810-900 Employee Travel for Professional Develop	1,500.00	0.00	1,500.00	1,500.00	0.00	
1000-0000-2320-56000-900 General Supplies	2,634.91	0.00	4,600.00	4,600.00	1,965.09	
1000-0000-2320-58100-900 Dues & Fees	7,000.00	0.00	7,000.00	7,000.00	0.00	

RSU 23 Central Office Budget

Report # 56671

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-0000-2320-58900-900 Miscellaneous	500.00	0.00	500.00	500.00	0.00	
1000-0000-2320-59120-900 Transfer out to Special Revenues	196,894.20	0.00	0.00	0.00	(196,894.20)	Reallocated to Other Expense
TOTAL 2320 Office of the Superintendent	\$485,960.42	\$174,787.55	\$27,296.58	\$202,084.13	\$(283,876.29)	
2500 Central Office						
1000-0000-2500-51180-900 Business staff salary	146,052.75	151,616.84	0.00	151,616.84	5,564.09	
1000-0000-2500-52180-900 Business staff Health Insurance	32,733.84	34,370.16	0.00	34,370.16	1,636.32	
1000-0000-2500-52181-900 Business staff Dental Insurance	971.52	991.20	0.00	991.20	19.68	
1000-0000-2500-52182-900 Business staff LTD	518.88	524.88	0.00	524.88	6.00	
1000-0000-2500-52183-900 Business staff Life/LTD	878.64	881.76	0.00	881.76	3.12	
1000-0000-2500-52280-900 Business staff SS/Medicare	2,117.77	2,198.45	0.00	2,198.45	80.68	
1000-0000-2500-52380-900 Business staff retirement	14,605.28	15,313.30	0.00	15,313.30	708.02	
1000-0000-2500-52680-900 Business staff Unemployment Taxes	282.00	302.50	0.00	302.50	20.50	
1000-0000-2500-52780-900 Business staff Workers Compensation	671.85	697.44	0.00	697.44	25.59	
1000-0000-2500-53000-900 Purchased Professional Services	2,000.00	0.00	2,000.00	2,000.00	0.00	
1000-0000-2500-53300-900 Employee Training/Development	3,254.72	0.00	3,254.72	3,254.72	0.00	
1000-0000-2500-55320-900 Telephone	600.00	0.00	0.00	0.00	(600.00)	
1000-0000-2500-56000-900 General Supplies	7,403.15	0.00	7,403.15	7,403.15	0.00	
1000-0000-2500-57300-900 Equipment	600.00	0.00	600.00	600.00	0.00	
1000-0000-2500-58100-900 Dues & Fees	500.00	0.00	500.00	500.00	0.00	
1000-0000-2500-58110-900 Bank Fees	250.00	0.00	250.00	250.00	0.00	
TOTAL 2500 Central Office	\$213,440.40	\$206,896.53	\$14,007.87	\$220,904.40	\$7,464.00	
TOTAL 0000 Undistributed	\$699,400.82	\$381,684.08	\$41,304.45	\$422,988.53	\$(276,412.29)	
TOTAL 900 District Wide	\$699,400.82	\$381,684.08	\$41,304.45	\$422,988.53	\$(276,412.29)	
GRAND TOTAL	\$699,400.82	\$381,684.08	\$41,304.45	\$422,988.53	\$(276,412.29)	

RSU 23

Operations & Maintenance Budget

Report # 56672

Statement Code: Maintenance

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
020 Jameson						
0000 Undistributed						
2600 OPM Buildings						
1000-0000-2600-53000-020 Purchased Professional/Technical Service	14,835.00	0.00	0.00	0.00	(14,835.00)	SRO moved to Schools
1000-0000-2600-53400-020 Contracted Services (i.e. safety and sec	52,000.00	0.00	47,000.00	47,000.00	(5,000.00)	
1000-0000-2600-54000-020 Purchased Property Services(rubbish remo	5,000.00	0.00	4,000.00	4,000.00	(1,000.00)	
1000-0000-2600-54100-020 Sewer & Water	2,500.00	0.00	2,000.00	2,000.00	(500.00)	
1000-0000-2600-54445-020 Copiers lease & Maint	9,500.00	0.00	0.00	0.00	(9,500.00)	re-allocated to Technology
1000-0000-2600-55200-020 P C & L Insurance	7,854.00	0.00	7,854.00	7,854.00	0.00	
1000-0000-2600-55320-020 Telephone	3,000.00	0.00	3,000.00	3,000.00	0.00	
1000-0000-2600-56000-020 Gen. Supplies	8,500.00	0.00	8,500.00	8,500.00	0.00	
1000-0000-2600-56220-020 Electricity	25,000.00	0.00	27,000.00	27,000.00	2,000.00	
1000-0000-2600-56240-020 Heating Fuel	38,100.00	0.00	40,000.00	40,000.00	1,900.00	
TOTAL 2600 OPM Buildings	\$166,289.00	\$0.00	\$139,354.00	\$139,354.00	\$(26,935.00)	
2610 OPM of Custodian						
1000-0000-2610-51180-020 Regular salaries (include custodians and	84,016.00	87,952.60	7,000.00	94,952.60	10,936.60	
1000-0000-2610-51230-020 Substitutes	5,000.00	0.00	2,000.00	2,000.00	(3,000.00)	
1000-0000-2610-52180-020 Regular Health Insurance	35,684.16	37,468.32	0.00	37,468.32	1,784.16	
1000-0000-2610-52181-020 Regular Dental Insurance	825.60	891.84	0.00	891.84	66.24	
1000-0000-2610-52230-020 Substitutes SS/Medicare	180.00	0.00	29.00	29.00	(151.00)	
1000-0000-2610-52280-020 Regular SS/Medicare	1,218.23	4,001.83	102.00	4,103.83	2,885.60	
1000-0000-2610-52380-020 Regular retirement	8,392.60	4,441.61	707.00	5,148.61	(3,243.99)	
1000-0000-2610-52630-020 Substitutes Unemployment Taxes	20.00	0.00	20.00	20.00	0.00	
1000-0000-2610-52680-020 Regular Unemployment Taxes	276.00	278.30	0.00	278.30	2.30	
1000-0000-2610-52730-020 Substitutes Workers Compensation	254.50	0.00	131.00	131.00	(123.50)	
1000-0000-2610-52780-020 Regular Workers Compensation	3,527.16	3,650.04	295.00	3,945.04	417.88	
1000-0000-2610-53300-020 Employee training and development	120.00	0.00	240.00	240.00	120.00	
TOTAL 2610 OPM of Custodian	\$139,514.25	\$138,684.54	\$10,524.00	\$149,208.54	\$9,694.29	

RSU 23

Operations & Maintenance Budget

Report # 56672

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
2690 OPM Capital Renewal & Renovation						
1000-0000-2690-53400-020 Contracted services	18,000.00	0.00	26,500.00	26,500.00	8,500.00	
TOTAL 2690 OPM Capital Renewal & Renovation	\$18,000.00	\$0.00	\$26,500.00	\$26,500.00	\$8,500.00	
TOTAL 0000 Undistributed	\$323,803.25	\$138,684.54	\$176,378.00	\$315,062.54	\$(8,740.71)	
TOTAL 020 Jameson	\$323,803.25	\$138,684.54	\$176,378.00	\$315,062.54	\$(8,740.71)	
040 Loranger Middle School						
0000 Undistributed						
2600 OPM Buildings						
1000-0000-2600-53000-040 Purchased Professional/Technical Service	14,835.00	0.00	0.00	0.00	(14,835.00)	SRO moved to schools
1000-0000-2600-53400-040 Contracted Services (i.e. safety and sec	56,000.00	0.00	62,000.00	62,000.00	6,000.00	
1000-0000-2600-54000-040 Purchased Property Services(rubbish remo	7,000.00	0.00	5,000.00	5,000.00	(2,000.00)	
1000-0000-2600-54100-040 Sewer & Water	6,000.00	0.00	6,000.00	6,000.00	0.00	
1000-0000-2600-54445-040 Copiers lease & Maint	17,382.00	0.00	0.00	0.00	(17,382.00)	re-allocated to Technology
1000-0000-2600-55200-040 P C & L Insurance	13,975.00	0.00	13,975.00	13,975.00	0.00	
1000-0000-2600-55320-040 Telephone	3,200.00	0.00	3,200.00	3,200.00	0.00	
1000-0000-2600-56000-040 Gen. Supplies	14,000.00	0.00	14,000.00	14,000.00	0.00	
1000-0000-2600-56220-040 Electricity	45,000.00	0.00	42,500.00	42,500.00	(2,500.00)	
1000-0000-2600-56230-040 Bottled Gas	3,000.00	0.00	3,000.00	3,000.00	0.00	
1000-0000-2600-56240-040 Heating Fuel	65,000.00	0.00	65,000.00	65,000.00	0.00	
TOTAL 2600 OPM Buildings	\$245,392.00	\$0.00	\$214,675.00	\$214,675.00	\$(30,717.00)	
2610 OPM of Custodian						
1000-0000-2610-51180-040 Regular salaries (include custodians and	82,053.40	101,129.60	0.00	101,129.60	19,076.20	
1000-0000-2610-51230-040 Substitutes	5,000.00	0.00	2,000.00	2,000.00	(3,000.00)	
1000-0000-2610-52180-040 Regular Health Insurance	26,318.81	19,590.84	0.00	19,590.84	(6,727.97)	
1000-0000-2610-52181-040 Regular Dental Insurance	820.80	1,560.72	0.00	1,560.72	739.92	
1000-0000-2610-52230-040 Substitutes SS/Medicare	782.50	0.00	29.00	29.00	(753.50)	
1000-0000-2610-52280-040 Regular SS/Medicare	3,553.61	3,907.59	0.00	3,907.59	353.98	

RSU 23

Operations & Maintenance Budget

Report # 56672

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-0000-2610-52380-040 Regular retirement	4,392.70	6,237.27	0.00	6,237.27	1,844.57	
1000-0000-2610-52630-040 Substitutes Unemployment Taxes	100.00	0.00	20.00	20.00	(80.00)	
1000-0000-2610-52680-040 Regular Unemployment Taxes	282.00	462.00	0.00	462.00	180.00	
1000-0000-2610-52730-040 Substitutes Workers Compensation	254.50	0.00	131.00	131.00	(123.50)	
1000-0000-2610-52780-040 Regular Workers Compensation	3,807.91	4,196.88	0.00	4,196.88	388.97	
1000-0000-2610-53300-040 Employee training and development	120.00	0.00	360.00	360.00	240.00	
TOTAL 2610 OPM of Custodian	\$127,486.23	\$137,084.90	\$2,540.00	\$139,624.90	\$12,138.67	
2690 OPM Capital Renewal & Renovation						
1000-0000-2690-53400-040 Contracted services	33,000.00	0.00	23,000.00	23,000.00	(10,000.00)	
TOTAL 2690 OPM Capital Renewal & Renovation	\$33,000.00	\$0.00	\$23,000.00	\$23,000.00	\$(10,000.00)	
TOTAL 0000 Undistributed	\$405,878.23	\$137,084.90	\$240,215.00	\$377,299.90	\$(28,578.33)	
TOTAL 040 Loranger Middle School	\$405,878.23	\$137,084.90	\$240,215.00	\$377,299.90	\$(28,578.33)	
300 Old Orchard Beach High School						
0000 Undistributed						
2600 OPM Buildings						
1000-0000-2600-53000-300 Purchased Professional Services	14,835.00	0.00	0.00	0.00	(14,835.00)	SRO re-allocated to schools
1000-0000-2600-53400-300 Contracted Services (i.e. safety and sec	105,135.78	0.00	61,000.00	61,000.00	(44,135.78)	Central Office Move complete
1000-0000-2600-54000-300 Purchased Property Services (rubbish rem	6,000.00	0.00	5,000.00	5,000.00	(1,000.00)	
1000-0000-2600-54100-300 Sewer & Water	5,500.00	0.00	5,500.00	5,500.00	0.00	
1000-0000-2600-54445-300 Maintenance - Copier Rental	20,404.00	0.00	0.00	0.00	(20,404.00)	Re-allocated to Technology
1000-0000-2600-54450-300 Classroom lease	37,688.00	0.00	37,688.00	37,688.00	0.00	
1000-0000-2600-55200-300 P C & L Insurance	16,401.00	0.00	16,401.00	16,401.00	0.00	
1000-0000-2600-55320-300 Telephone	6,000.00	0.00	6,000.00	6,000.00	0.00	
1000-0000-2600-56000-300 General Supplies	14,000.00	0.00	12,000.00	12,000.00	(2,000.00)	
1000-0000-2600-56220-300 Electricity	45,000.00	0.00	50,000.00	50,000.00	5,000.00	
1000-0000-2600-56230-300 Bottled Gas	5,000.00	0.00	7,000.00	7,000.00	2,000.00	
1000-0000-2600-56240-300 Heating Fuel	45,000.00	0.00	48,000.00	48,000.00	3,000.00	

RSU 23

Operations & Maintenance Budget

Report # 56672

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
TOTAL 2600 OPM Buildings	\$320,963.78	\$0.00	\$248,589.00	\$248,589.00	\$(72,374.78)	
2610 OPM of Custodian						
1000-0000-2610-51180-300 Regular salaries (include custodians and	98,111.00	75,119.20	0.00	75,119.20	(22,991.80)	
1000-0000-2610-51230-300 Substitute salaries	5,000.00	0.00	2,000.00	2,000.00	(3,000.00)	
1000-0000-2610-52180-300 Health Insurance	21,724.14	10,892.04	9,665.28	20,557.32	(1,166.82)	
1000-0000-2610-52181-300 Dental Insurance	825.60	222.96	0.00	222.96	(602.64)	
1000-0000-2610-52230-300 Substitute SS/Medicare	220.00	0.00	29.00	29.00	(191.00)	
1000-0000-2610-52280-300 SS/Medicare Taxes	4,055.97	1,089.23	0.00	1,089.23	(2,966.74)	
1000-0000-2610-52380-300 Regular retirement	5,563.74	7,587.04	0.00	7,587.04	2,023.30	
1000-0000-2610-52630-300 Substitute Unemployment Tax	20.00	0.00	20.00	20.00	0.00	
1000-0000-2610-52680-300 Unemployment Taxes	438.00	330.00	0.00	330.00	(108.00)	
1000-0000-2610-52730-300 Substitute Workers Compensation	254.50	0.00	131.00	131.00	(123.50)	
1000-0000-2610-52780-300 Regular employees Workers Compensation	4,071.60	3,117.45	0.00	3,117.45	(954.15)	
1000-0000-2610-53300-300 Employee Training/Development	120.00	0.00	300.00	300.00	180.00	
TOTAL 2610 OPM of Custodian	\$140,404.55	\$98,357.92	\$12,145.28	\$110,503.20	\$(29,901.35)	
2690 OPM Capital Renewal & Renovation						
1000-0000-2690-53400-300 Contracted Services	48,000.00	0.00	20,500.00	20,500.00	(27,500.00)	
TOTAL 2690 OPM Capital Renewal & Renovation	\$48,000.00	\$0.00	\$20,500.00	\$20,500.00	\$(27,500.00)	
TOTAL 0000 Undistributed	\$509,368.33	\$98,357.92	\$281,234.28	\$379,592.20	\$(129,776.13)	
TOTAL 300 Old Orchard Beach High School	\$509,368.33	\$98,357.92	\$281,234.28	\$379,592.20	\$(129,776.13)	
900 District Wide						
0000 Undistributed						
2620 OPM Director of Maintenance						
1000-0000-2620-51170-900 Regular salaries (include Director, main	99,950.00	98,335.00	0.00	98,335.00	(1,615.00)	
1000-0000-2620-52170-900 Regular Health Insurance	31,703.76	33,288.84	0.00	33,288.84	1,585.08	
1000-0000-2620-52171-900 Regular Dental Insurance	485.76	743.40	0.00	743.40	257.64	

RSU 23

Operations & Maintenance Budget

Report # 56672

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-0000-2620-52172-900 Regular LTD	125.16	129.00	0.00	129.00	3.84	
1000-0000-2620-52173-900 Regular Life/LTD	130.92	134.28	0.00	134.28	3.36	
1000-0000-2620-52270-900 Regular SS/Medicare	1,451.06	1,425.86	0.00	1,425.86	(25.20)	
1000-0000-2620-52370-900 Regular retirement	9,985.50	9,931.84	0.00	9,931.84	(53.66)	
1000-0000-2620-52670-900 Regular Unemployment Taxes	239.00	254.38	0.00	254.38	15.38	
1000-0000-2620-52770-900 Regular Workers Compensation	4,029.94	4,080.91	0.00	4,080.91	50.97	
1000-0000-2620-53400-900 Contracted services	2,000.00	0.00	2,000.00	2,000.00	0.00	
1000-0000-2620-56000-900 Maintenance supplies	2,000.00	0.00	2,000.00	2,000.00	0.00	
1000-0000-2620-56230-900 Maintenance garage Propone	2,000.00	0.00	0.00	0.00	(2,000.00)	
1000-0000-2620-58900-900 Miscellaneous	400.00	0.00	500.00	500.00	100.00	
TOTAL 2620 OPM Director of Maintenance	\$154,501.10	\$148,323.51	\$4,500.00	\$152,823.51	\$(1,677.59)	
2630 OPM Grounds Maintenance						
1000-0000-2630-51180-900 Regular Salaries	44,473.60	43,976.30	4,000.00	47,976.30	3,502.70	
1000-0000-2630-52180-900 Health Insurance	14,010.24	14,710.80	0.00	14,710.80	700.56	
1000-0000-2630-52181-900 Dental Insurance	412.80	445.92	0.00	445.92	33.12	
1000-0000-2630-52280-900 SS/Medicare	644.87	637.65	58.00	695.65	50.78	
1000-0000-2630-52380-900 Regular Retirement	4,437.36	4,441.61	404.00	4,845.61	408.25	
1000-0000-2630-52680-900 Unemployment Tax	132.00	139.15	36.00	175.15	43.15	
1000-0000-2630-52780-900 Workers Compensation	1,864.65	1,825.02	166.00	1,991.02	126.37	
1000-0000-2630-54100-900 Sewer & Water	3,000.00	0.00	3,000.00	3,000.00	0.00	
1000-0000-2630-54300-900 Purchased Repair/Maintenance Services	14,000.00	0.00	12,000.00	12,000.00	(2,000.00)	
1000-0000-2630-56000-900 Supplies Non-Instruction	3,000.00	0.00	3,000.00	3,000.00	0.00	
1000-0000-2630-57301-900 Equipment (supply asset)	24,085.22	0.00	17,645.82	17,645.82	(6,439.40)	
TOTAL 2630 OPM Grounds Maintenance	\$110,060.74	\$66,176.45	\$40,309.82	\$106,486.27	\$(3,574.47)	
2690 OPM Capital Renewal & Renovation						
1000-0000-2690-53400-900 Contracted Services	10,000.00	0.00	6,951.41	6,951.41	(3,048.59)	
TOTAL 2690 OPM Capital Renewal & Renovation	\$10,000.00	\$0.00	\$6,951.41	\$6,951.41	\$(3,048.59)	

RSU 23

Operations & Maintenance Budget

Report # 56672

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
TOTAL 0000 Undistributed	\$274,561.84	\$214,499.96	\$51,761.23	\$266,261.19	\$(8,300.65)	
TOTAL 900 District Wide	\$274,561.84	\$214,499.96	\$51,761.23	\$266,261.19	\$(8,300.65)	
930 OOB Central Office						
0000 Undistributed						
2600 OPM Buildings						
1000-0000-2600-54445-930 Copier lease/Maintenance	5,615.00	0.00	0.00	0.00	(5,615.00)	Now expense of Adult Education
1000-0000-2600-55200-930 P C & L Insurance	813.75	0.00	813.75	813.75	0.00	
1000-0000-2600-55320-930 Telephone	2,500.00	0.00	2,500.00	2,500.00	0.00	
TOTAL 2600 OPM Buildings	\$8,928.75	\$0.00	\$3,313.75	\$3,313.75	\$(5,615.00)	
2620 OPM Director of Maintenance						
1000-0000-2620-53400-930 Contracted Services	3,000.00	0.00	3,000.00	3,000.00	0.00	
1000-0000-2620-54100-930 Sewer & Water	360.00	0.00	0.00	0.00	(360.00)	
1000-0000-2620-56000-930 Supplies Non-Instruction	2,000.00	0.00	2,000.00	2,000.00	0.00	
1000-0000-2620-56220-930 Electricity	4,500.00	0.00	4,500.00	4,500.00	0.00	
1000-0000-2620-56240-930 Heating Fuel	3,000.00	0.00	3,000.00	3,000.00	0.00	
TOTAL 2620 OPM Director of Maintenance	\$12,860.00	\$0.00	\$12,500.00	\$12,500.00	\$(360.00)	
TOTAL 0000 Undistributed	\$21,788.75	\$0.00	\$15,813.75	\$15,813.75	\$(5,975.00)	
TOTAL 930 OOB Central Office	\$21,788.75	\$0.00	\$15,813.75	\$15,813.75	\$(5,975.00)	
GRAND TOTAL	\$1,535,400.40	\$588,627.32	\$765,402.26	\$1,354,029.58	\$(181,370.82)	

RSU 23

Transportation Budget

Report # 56673

Statement Code: Transporta

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
900 District Wide						
0000 Undistributed						
2700 Trip Transportation						
1000-0000-2700-51180-900 Regular salaries (include Director, driv	253,267.00	240,016.67	52,752.00	292,768.67	39,501.67	
1000-0000-2700-51200-900 Substitute Bus Drivers	15,000.00	0.00	2,000.00	2,000.00	(13,000.00)	
1000-0000-2700-52180-900 Regular Health Insurance	126,845.72	115,616.55	26,043.84	141,660.39	14,814.67	
1000-0000-2700-52181-900 Regular Dental Insurance	2,885.19	3,368.61	445.93	3,814.54	929.35	
1000-0000-2700-52182-900 Regular LTD	125.16	129.00	0.00	129.00	3.84	
1000-0000-2700-52183-900 Regular Life/LTD	130.92	134.28	0.00	134.28	3.36	
1000-0000-2700-52230-900 Substitutes SS/Medicare	900.00	0.00	29.00	29.00	(871.00)	
1000-0000-2700-52280-900 Regular SS/Medicare	11,871.67	10,049.28	645.15	10,694.43	(1,177.24)	
1000-0000-2700-52300-900 Substitute retirement	600.00	0.00	0.00	0.00	(600.00)	
1000-0000-2700-52380-900 Regular retirement	13,796.15	13,540.50	4,473.58	18,014.08	4,217.93	
1000-0000-2700-52630-900 Substitutes Unemployment Taxes	100.00	0.00	20.00	20.00	(80.00)	
1000-0000-2700-52680-900 Regular Unemployment Taxes	1,167.00	1,143.63	134.00	1,277.63	110.63	
1000-0000-2700-52700-900 Substitute Workers Compensation	993.00	0.00	122.80	122.80	(870.20)	
1000-0000-2700-52730-900 Substitutes Workers Compensation	609.00	0.00	609.00	609.00	0.00	
1000-0000-2700-52780-900 Regular Workers Compensation	15,014.73	14,905.04	2,535.93	17,440.97	2,426.24	
1000-0000-2700-53300-900 Employee training and development	2,000.00	0.00	2,000.00	2,000.00	0.00	
1000-0000-2700-54300-900 Purchased Repair/Maintenance Services	30,000.00	0.00	25,000.00	25,000.00	(5,000.00)	
1000-0000-2700-55000-900 Other Purchased Services(Insurance)	10,050.00	0.00	10,050.00	10,050.00	0.00	
1000-0000-2700-55100-900 Purchased Transportation Services	4,600.00	0.00	5,500.00	5,500.00	900.00	
1000-0000-2700-55300-900 Communication	1,500.00	0.00	1,500.00	1,500.00	0.00	
1000-0000-2700-55320-900 Telephone	600.00	0.00	600.00	600.00	0.00	
1000-0000-2700-56000-900 General supplies	1,500.00	0.00	2,000.00	2,000.00	500.00	
1000-0000-2700-56260-900 Fleet Fuel	30,000.00	0.00	30,000.00	30,000.00	0.00	
1000-0000-2700-58100-900 Dues & Fees	200.00	0.00	0.00	0.00	(200.00)	
1000-0000-2700-58310-900 Principal cost bus loan/lease purchase a	108,350.00	0.00	91,786.42	91,786.42	(16,563.58)	Paid off two vans
1000-0000-2700-58900-900 Miscellaneous	500.00	0.00	650.00	650.00	150.00	

RSU 23 Transportation Budget

Report # 56673

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
TOTAL 2700 Trip Transportation	\$632,605.54	\$398,903.56	\$258,897.65	\$657,801.21	\$25,195.67	
TOTAL 0000 Undistributed	\$632,605.54	\$398,903.56	\$258,897.65	\$657,801.21	\$25,195.67	
TOTAL 900 District Wide	\$632,605.54	\$398,903.56	\$258,897.65	\$657,801.21	\$25,195.67	
GRAND TOTAL	\$632,605.54	\$398,903.56	\$258,897.65	\$657,801.21	\$25,195.67	

RSU 23

Special Education Budget

Report # 56674

Statement Code: SPED

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
900 District Wide						
2500 SPED Administration						
2330 SPED Administration						
1000-2500-2330-51040-900 Director/ asst dir salary	94,378.28	96,260.00	0.00	96,260.00	1,881.72	
1000-2500-2330-51210-900 Homebound Hospital Tutor	0.00	0.00	3,600.00	3,600.00	3,600.00	
1000-2500-2330-52140-900 Director Health Insurance	23,988.96	0.00	4,832.64	4,832.64	(19,156.32)	
1000-2500-2330-52141-900 Director Dental Insurance	485.76	0.00	0.00	0.00	(485.76)	
1000-2500-2330-52142-900 Director LTD	323.76	335.76	0.00	335.76	12.00	
1000-2500-2330-52143-900 Director Life Insurance	179.52	304.80	0.00	304.80	125.28	
1000-2500-2330-52240-900 Director SS/Medicare	1,368.49	1,395.77	0.00	1,395.77	27.28	
1000-2500-2330-52340-900 Director retirement	3,746.82	4,004.42	0.00	4,004.42	257.60	
1000-2500-2330-52640-900 Director Unemployment Taxes	156.00	148.50	0.00	148.50	(7.50)	
1000-2500-2330-52740-900 Director Workers Compensation	434.14	442.80	0.00	442.80	8.66	
1000-2500-2330-53000-900 Purchased Professional Services	6,000.00	0.00	34,000.00	34,000.00	28,000.00	
1000-2500-2330-55000-900 Other Purchased Services	3,000.00	0.00	3,000.00	3,000.00	0.00	
1000-2500-2330-55320-900 Telephone	600.00	0.00	600.00	600.00	0.00	
1000-2500-2330-55610-900 Tuition paid to other school administrat	15,000.00	0.00	0.00	0.00	(15,000.00)	
1000-2500-2330-55630-900 Tuition paid to private schools	192,846.95	0.00	192,846.95	192,846.95	0.00	
1000-2500-2330-55800-900 Employee Travel	1,300.00	0.00	1,300.00	1,300.00	0.00	
1000-2500-2330-56000-900 Supplies	12,665.00	0.00	5,000.00	5,000.00	(7,665.00)	
1000-2500-2330-58100-900 Dues & Fees	550.00	0.00	550.00	550.00	0.00	
1000-2500-2330-58900-900 Miscellaneous	2,400.00	0.00	2,400.00	2,400.00	0.00	
TOTAL 2330 SPED Administration	\$359,423.68	\$102,892.05	\$248,129.59	\$351,021.64	\$ (8,402.04)	
TOTAL 2500 SPED Administration	\$359,423.68	\$102,892.05	\$248,129.59	\$351,021.64	\$ (8,402.04)	
TOTAL 900 District Wide	\$359,423.68	\$102,892.05	\$248,129.59	\$351,021.64	\$ (8,402.04)	
950 Elementary Special Education						
2250 Jameson - Composite (Resource Room)						
1000 Regular Instruction						

RSU 23 Special Education Budget

Report # 56674

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-2250-1000-51010-950 Teacher salary	121,399.63	53,620.80	9,793.85	63,414.65	(57,984.98)	
1000-2250-1000-51020-950 Ed Tech salary	73,554.80	100,145.85	40,000.00	140,145.85	66,591.05	
1000-2250-1000-52110-950 Teacher Health Insurance	28,438.00	23,836.46	6,616.04	30,452.50	2,014.50	
1000-2250-1000-52111-950 Teacher Dental Insurance	429.80	421.20	140.40	561.60	131.80	
1000-2250-1000-52120-950 Ed Tech Health Insurance	38,285.31	40,199.67	17,397.66	57,597.33	19,312.02	
1000-2250-1000-52121-950 Ed Tech Dental Insurance	1,311.66	1,337.49	891.68	2,229.17	917.51	
1000-2250-1000-52210-950 Teacher SS/Medicare	1,735.47	777.50	0.00	777.50	(957.97)	
1000-2250-1000-52220-950 Ed Tech SS/Medicare	1,066.55	1,452.11	580.00	2,032.11	965.56	
1000-2250-1000-52310-950 Teacher retirement	4,751.58	2,230.62	0.00	2,230.62	(2,520.96)	
1000-2250-1000-52320-950 Ed Tech retirement	2,920.12	4,166.06	1,664.00	5,830.06	2,909.94	
1000-2250-1000-52610-950 Teacher Unemployment Tax	335.21	158.40	79.20	237.60	(97.61)	
1000-2250-1000-52620-950 Ed Tech Unemployment Tax	360.00	528.00	72.00	600.00	240.00	
1000-2250-1000-52710-950 Teacher Workers Compensation	550.56	246.66	0.00	246.66	(303.90)	
1000-2250-1000-52720-950 Ed Tech Workers Compensation	338.36	460.67	216.00	676.67	338.31	
TOTAL 1000 Regular Instruction	\$275,477.05	\$229,581.49	\$77,450.83	\$307,032.32	\$31,555.27	
TOTAL 2250 Jameson - Composite (Resource Room)	\$275,477.05	\$229,581.49	\$77,450.83	\$307,032.32	\$31,555.27	
2260 Loranger - Composite (Resource Room)						
1000 Regular Instruction						
1000-2260-1000-51010-950 Teacher salary	364,428.40	365,943.62	(13,574.75)	352,368.87	(12,059.53)	
1000-2260-1000-51020-950 Ed Tech salary	142,969.40	110,962.80	21,383.00	132,345.80	(10,623.60)	
1000-2260-1000-52110-950 Teacher Health Insurance	74,936.38	70,906.80	(1,770.79)	69,136.01	(5,800.37)	
1000-2260-1000-52111-950 Teacher Dental Insurance	1,770.20	2,106.00	17.60	2,123.60	353.40	
1000-2260-1000-52120-950 Ed Tech Health Insurance	71,892.04	50,235.15	18,516.33	68,751.48	(3,140.56)	
1000-2260-1000-52121-950 Ed Tech Dental Insurance	1,311.66	1,337.49	445.83	1,783.32	471.66	
1000-2260-1000-52210-950 Teacher SS/Medicare	5,235.70	5,306.19	0.00	5,306.19	70.49	
1000-2260-1000-52220-950 Ed Tech SS/Medicare	2,487.73	1,608.97	336.15	1,945.12	(542.61)	
1000-2260-1000-52310-950 Teacher retirement	16,894.44	15,223.25	0.00	15,223.25	(1,671.19)	
1000-2260-1000-52320-950 Ed Tech retirement	9,258.56	4,616.06	889.53	5,505.59	(3,752.97)	

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Special Education Budget

Report # 56674

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-2260-1000-52610-950 Teacher Unemployment Tax	831.20	792.00	0.00	792.00	(39.20)	
1000-2260-1000-52620-950 Ed Tech Unemployment Tax	750.72	533.25	132.00	665.25	(85.47)	
1000-2260-1000-52710-950 Teacher Workers Compensation	1,660.97	1,683.34	0.00	1,683.34	22.37	
1000-2260-1000-52720-950 Ed Tech Workers Compensation	657.67	510.43	98.36	608.79	(48.88)	
TOTAL 1000 Regular Instruction	\$695,085.07	\$631,765.35	\$26,473.26	\$658,238.61	\$(36,846.46)	
TOTAL 2260 Loranger - Composite (Resource Room)	\$695,085.07	\$631,765.35	\$26,473.26	\$658,238.61	\$(36,846.46)	
2350 Jameson Self-Contained						
1000 Regular Instruction						
1000-2350-1000-51010-950 Teachers Salary	43,882.15	0.00	0.00	0.00	(43,882.15)	
1000-2350-1000-52110-950 Teacher Health Insurance	15,285.24	0.00	0.00	0.00	(15,285.24)	
1000-2350-1000-52111-950 Teacher Dental Insurance	429.80	0.00	0.00	0.00	(429.80)	
1000-2350-1000-52210-950 Teacher SS/Medicare	629.39	0.00	0.00	0.00	(629.39)	
1000-2350-1000-52310-950 Teacher Retirement	1,723.22	0.00	0.00	0.00	(1,723.22)	
1000-2350-1000-52610-950 Teacher Unemployment Tax	132.00	0.00	0.00	0.00	(132.00)	
1000-2350-1000-52620-950 Ed Tech UnemploymentTax	36.00	0.00	0.00	0.00	(36.00)	
1000-2350-1000-52710-950 Teacher Workers Comp	199.67	0.00	0.00	0.00	(199.67)	
1000-2350-1000-56000-950 Jameson Self Contained Supplies	1,500.00	0.00	0.00	0.00	(1,500.00)	
TOTAL 1000 Regular Instruction	\$63,817.47	\$0.00	\$0.00	\$0.00	\$(63,817.47)	
TOTAL 2350 Jameson Self-Contained	\$63,817.47	\$0.00	\$0.00	\$0.00	\$(63,817.47)	
2360 Loranger Self-Contained						
1000 Regular Instruction						
1000-2360-1000-51010-950 Teacher Salary	43,882.15	89,860.00	9,793.50	99,653.50	55,771.35	
1000-2360-1000-51020-950 Ed-Tech salary	87,347.60	182,978.10	0.00	182,978.10	95,630.50	
1000-2360-1000-52110-950 Teacher Health Insurance	8,652.72	18,170.88	194.29	18,365.17	9,712.45	
1000-2360-1000-52111-950 Teacher Dental Insurance	446.80	842.40	7.04	849.44	402.64	
1000-2360-1000-52120-950 Ed Tech Health Insurance	8,284.50	75,412.47	0.00	75,412.47	67,127.97	
1000-2360-1000-52121-950 Ed Tech Dental Insurance	437.22	1,783.32	0.00	1,783.32	1,346.10	

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Special Education Budget

Report # 56674

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-2360-1000-52210-950 Teacher SS/Medicare	629.39	1,302.97	0.00	1,302.97	673.58	
1000-2360-1000-52220-950 Ed Tech SS/Medicare	1,274.37	2,653.18	0.00	2,653.18	1,378.81	
1000-2360-1000-52310-950 Teacher Retirement	1,723.22	3,738.17	0.00	3,738.17	2,014.95	
1000-2360-1000-52320-950 Ed Tech Retirement	3,489.24	7,611.90	0.00	7,611.90	4,122.66	
1000-2360-1000-52610-950 Teacher Unemployment Tax	132.00	264.00	0.00	264.00	132.00	
1000-2360-1000-52620-950 Ed Tech Unemployment Tax	409.92	929.25	0.00	929.25	519.33	
1000-2360-1000-52710-950 Teacher Workers Comp	199.67	413.36	0.00	413.36	213.69	
1000-2360-1000-52720-950 Ed Tech Workers Comp	404.28	841.70	0.00	841.70	437.42	
TOTAL 1000 Regular Instruction	\$157,313.08	\$386,801.70	\$9,994.83	\$396,796.53	\$239,483.45	
TOTAL 2360 Loranger Self-Contained	\$157,313.08	\$386,801.70	\$9,994.83	\$396,796.53	\$239,483.45	
2400 Homebound / Hospital						
1000 Regular Instruction						
1000-2400-1000-51210-950 Tutor salary	1,000.00	0.00	0.00	0.00	(1,000.00)	
1000-2400-1000-52210-950 Tutor SS/Medicare Taxes	14.50	0.00	0.00	0.00	(14.50)	
1000-2400-1000-52710-950 Tutor Workers Compensation	14.00	0.00	0.00	0.00	(14.00)	
1000-2400-1000-52730-950 Tutor Workers Compensation	5.40	0.00	0.00	0.00	(5.40)	
1000-2400-1000-53440-950 Contracted Services	1,000.00	0.00	0.00	0.00	(1,000.00)	
TOTAL 1000 Regular Instruction	\$2,033.90	\$0.00	\$0.00	\$0.00	\$(2,033.90)	
TOTAL 2400 Homebound / Hospital	\$2,033.90	\$0.00	\$0.00	\$0.00	\$(2,033.90)	
2800 SPED - Specialists						
2110 Social Worker						
1000-2800-2110-51010-950 Teacher salary-Social Worker	57,160.16	94,301.91	535.40	94,837.31	37,677.15	
1000-2800-2110-52110-950 Teacher Health Insurance	16,597.44	21,969.98	4,987.34	26,957.32	10,359.88	
1000-2800-2110-52111-950 Teacher Dental Insurance	347.24	547.56	3.52	551.08	203.84	
1000-2800-2110-52210-950 Teacher SS/Medicare	825.53	1,367.38	0.00	1,367.38	541.85	
1000-2800-2110-52310-950 Teacher retirement	2,260.24	3,922.95	0.00	3,922.95	1,662.71	
1000-2800-2110-52610-950 Teacher Unemployment Tax	93.80	171.60	0.00	171.60	77.80	

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Special Education Budget

Report # 56674

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-2800-2110-52710-950 Teacher Workers Compensation	261.89	433.78	0.00	433.78	171.89	
TOTAL 2110 Social Worker	\$77,546.30	\$122,715.16	\$5,526.26	\$128,241.42	\$50,695.12	
2140 Psychological						
1000-2800-2140-51010-950 Psychological Salary	75,705.00	33,535.00	0.00	33,535.00	(42,170.00)	
1000-2800-2140-52110-950 Psychological Health Benefit	5,047.42	3,785.60	0.00	3,785.60	(1,261.82)	
1000-2800-2140-52111-950 Psychological Dental	240.80	175.50	0.00	175.50	(65.30)	
1000-2800-2140-52210-950 Psychological SS/Medicare	1,097.72	486.26	0.00	486.26	(611.46)	
1000-2800-2140-52310-950 Psychological Retirement	3,005.49	1,395.06	0.00	1,395.06	(1,610.43)	
1000-2800-2140-52610-950 Psychological Unemployment Tax	92.40	66.00	0.00	66.00	(26.40)	
1000-2800-2140-52710-950 Psychological Workers Comp	348.24	154.26	0.00	154.26	(193.98)	
TOTAL 2140 Psychological	\$85,537.07	\$39,597.68	\$0.00	\$39,597.68	\$(45,939.39)	
2150 Speech/Language						
1000-2800-2150-51010-950 Teacher salary-Speech/Language	156,962.23	185,780.24	(305.75)	185,474.49	28,512.26	
1000-2800-2150-52110-950 Teacher Health Insurance	62,067.54	51,083.52	1,810.51	52,894.03	(9,173.51)	
1000-2800-2150-52111-950 Teacher Dental Insurance	1,206.84	842.40	77.24	919.64	(287.20)	
1000-2800-2150-52210-950 Teacher SS/Medicare	2,263.33	2,693.81	0.00	2,693.81	430.48	
1000-2800-2150-52310-950 Teacher retirement	6,196.85	7,728.46	0.00	7,728.46	1,531.61	
1000-2800-2150-52610-950 Teacher Unemployment Tax	450.00	462.00	0.00	462.00	12.00	
1000-2800-2150-52710-950 Teacher Workers Compensation	718.02	854.60	0.00	854.60	136.58	
TOTAL 2150 Speech/Language	\$229,864.81	\$249,445.03	\$1,582.00	\$251,027.03	\$21,162.22	
2160 Occ Therapy						
1000-2800-2160-51010-950 Teacher salary-Occ Therapy	53,038.95	90,086.76	851.95	90,938.71	37,899.76	
1000-2800-2160-52110-950 Teacher Health Insurance	9,428.67	9,085.44	224.25	9,309.69	(118.98)	
1000-2800-2160-52111-950 Teacher Dental Insurance	429.80	631.80	7.04	638.84	209.04	
1000-2800-2160-52210-950 Teacher SS/Medicare	757.80	1,306.26	0.00	1,306.26	548.46	
1000-2800-2160-52310-950 Teacher retirement	2,074.80	3,747.61	0.00	3,747.61	1,672.81	
1000-2800-2160-52610-950 Teacher Unemployment Tax	132.00	198.00	0.00	198.00	66.00	

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Special Education Budget

Report # 56674

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-2800-2160-52710-950 Teacher Workers Compensation	240.41	414.39	0.00	414.39	173.98	
TOTAL 2160 Occ Therapy	\$66,102.43	\$105,470.26	\$1,083.24	\$106,553.50	\$40,451.07	
2180 Physical Therapy						
1000-2800-2180-51010-950 Teacher salary-Physical Therapy	60,118.15	32,059.00	860.20	32,919.20	(27,198.95)	
1000-2800-2180-52110-950 Teacher Health Insurance	22,221.36	11,666.16	185.18	11,851.34	(10,370.02)	
1000-2800-2180-52210-950 Teacher SS/Medicare	864.81	464.86	0.00	464.86	(399.95)	
1000-2800-2180-52310-950 Teacher retirement	2,367.79	1,333.65	0.00	1,333.65	(1,034.14)	
1000-2800-2180-52610-950 Teacher Unemployment Tax	132.00	66.00	0.00	66.00	(66.00)	
1000-2800-2180-52710-950 Teacher Workers Compensation	274.35	147.47	0.00	147.47	(126.88)	
TOTAL 2180 Physical Therapy	\$85,978.46	\$45,737.14	\$1,045.38	\$46,782.52	\$(39,195.94)	
TOTAL 2800 SPED - Specialists	\$545,029.07	\$562,965.27	\$9,236.88	\$572,202.15	\$27,173.08	
2810 SPED Extended School Year						
1000 Regular Instruction						
1000-2810-1000-51010-950 Teacher salary	31,911.00	0.00	31,911.00	31,911.00	0.00	
1000-2810-1000-51020-950 Ed Tech salary	13,000.00	0.00	13,000.00	13,000.00	0.00	
1000-2810-1000-52210-950 Teacher SS/Medicare	462.71	0.00	462.71	462.71	0.00	
1000-2810-1000-52220-950 Ed Tech SS/Medicare	188.50	0.00	188.50	188.50	0.00	
1000-2810-1000-52310-950 Teacher Retirement	1,266.87	0.00	1,266.87	1,266.87	0.00	
1000-2810-1000-52320-950 Ed Tech Retirement	516.10	0.00	516.10	516.10	0.00	
1000-2810-1000-52610-950 Teacher Unemployment Tax	132.00	0.00	132.00	132.00	0.00	
1000-2810-1000-52620-950 Ed Tech Unemployment Tax	60.00	0.00	60.00	60.00	0.00	
1000-2810-1000-52710-950 Teacher Workers Compensation	172.32	0.00	172.32	172.32	0.00	
1000-2810-1000-52720-950 Ed Tech Workers Compensation	70.20	0.00	70.20	70.20	0.00	
TOTAL 1000 Regular Instruction	\$47,779.70	\$0.00	\$47,779.70	\$47,779.70	\$0.00	
TOTAL 2810 SPED Extended School Year	\$47,779.70	\$0.00	\$47,779.70	\$47,779.70	\$0.00	

RSU 23

Special Education Budget

Report # 56674

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
TOTAL 950 Elementary Special Education	\$1,786,535.34	\$1,811,113.81	\$170,935.50	\$1,982,049.31	\$195,513.97	
990 Secondary Special Education						
2270 OOB HS Composite (Resource Room)						
1000 Regular Instruction						
1000-2270-1000-51010-990 Teacher Salary	93,668.35	101,668.00	1,720.95	103,388.95	9,720.60	
1000-2270-1000-51020-990 Ed Tech Salary	68,208.80	92,202.66	0.00	92,202.66	23,993.86	
1000-2270-1000-52110-990 Teacher Health Insurance	26,909.76	38,727.36	224.25	38,951.61	12,041.85	
1000-2270-1000-52111-990 Teacher Dental Insurance	859.60	842.40	7.04	849.44	(10.16)	
1000-2270-1000-52120-990 Ed Tech Health Insurance	8,284.50	17,397.66	0.00	17,397.66	9,113.16	
1000-2270-1000-52121-990 Ed Tech Dental Insurance	874.44	1,337.49	0.00	1,337.49	463.05	
1000-2270-1000-52210-990 Teacher SS/Medicare	1,344.39	1,474.19	0.00	1,474.19	129.80	
1000-2270-1000-52220-990 Ed Tech SS/Medicare	989.03	1,336.94	0.00	1,336.94	347.91	
1000-2270-1000-52310-990 Teacher retirement	3,680.83	4,229.39	0.00	4,229.39	548.56	
1000-2270-1000-52320-990 Ed Tech retirement	2,707.89	3,835.63	0.00	3,835.63	1,127.74	
1000-2270-1000-52610-990 Teacher Unemployment Tax	276.00	264.00	0.00	264.00	(12.00)	
1000-2270-1000-52620-990 Ed Tech Unemployment Tax	259.68	405.91	0.00	405.91	146.23	
1000-2270-1000-52710-990 Teacher Workers Compensation	426.50	467.68	0.00	467.68	41.18	
1000-2270-1000-52720-990 Ed Tech Workers Compensation	313.76	424.13	0.00	424.13	110.37	
TOTAL 1000 Regular Instruction	\$208,803.53	\$264,613.44	\$1,952.24	\$266,565.68	\$57,762.15	
TOTAL 2270 OOB HS Composite (Resource Room)	\$208,803.53	\$264,613.44	\$1,952.24	\$266,565.68	\$57,762.15	
2370 OOB HS Self-Contained						
1000 Regular Instruction						
1000-2370-1000-51010-990 Teacher Salary	73,012.59	74,416.49	326.20	74,742.69	1,730.10	
1000-2370-1000-51020-990 Ed-Tech Salary	62,336.40	32,779.67	0.00	32,779.67	(29,556.73)	
1000-2370-1000-52110-990 Teacher Health Insurance	22,221.36	23,332.32	185.18	23,517.50	1,296.14	
1000-2370-1000-52111-990 Teacher Dental Insurance	429.80	421.20	3.52	424.72	(5.08)	
1000-2370-1000-52120-990 Ed Tech Health Insurance	30,000.81	22,802.01	0.00	22,802.01	(7,198.80)	

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Special Education Budget

Report # 56674

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-2370-1000-52121-990 Ed Tech Dental Insurance	874.44	445.83	0.00	445.83	(428.61)	
1000-2370-1000-52210-990 Teacher SS/Medicare	1,054.44	1,079.04	0.00	1,079.04	24.60	
1000-2370-1000-52220-990 Ed Tech SS/Medicare	489.21	475.31	0.00	475.31	(13.90)	
1000-2370-1000-52310-990 Teacher Retirement	2,887.00	3,095.73	0.00	3,095.73	208.73	
1000-2370-1000-52320-990 Ed Tech Retirement	2,474.75	1,363.63	0.00	1,363.63	(1,111.12)	
1000-2370-1000-52610-990 Teacher Unemployment Tax	132.00	132.00	0.00	132.00	0.00	
1000-2370-1000-52620-990 Ed Tech Unemployment Tax	310.08	142.33	0.00	142.33	(167.75)	
1000-2370-1000-52710-990 Teacher Workers Comp	334.51	342.32	0.00	342.32	7.81	
1000-2370-1000-52720-990 Ed Tech Workers Comp	286.75	150.78	0.00	150.78	(135.97)	
1000-2370-1000-56000-990 OOBHS Self Contained Supplies	1,500.00	0.00	0.00	0.00	(1,500.00)	
TOTAL 1000 Regular Instruction	\$198,344.14	\$160,978.66	\$514.90	\$161,493.56	\$(36,850.58)	
TOTAL 2370 OOB HS Self-Contained	\$198,344.14	\$160,978.66	\$514.90	\$161,493.56	\$(36,850.58)	
2380 TIDES						
1000 Regular Instruction						
1000-2380-1000-51010-990 Teacher salary	117,454.23	50,834.00	1,186.60	52,020.60	(65,433.63)	
1000-2380-1000-51020-990 Ed Tech salary	64,226.40	20,560.60	0.00	20,560.60	(43,665.80)	
1000-2380-1000-52110-990 Teacher Health Insurance	17,305.44	9,085.44	9,489.37	18,574.81	1,269.37	
1000-2380-1000-52111-990 Teacher Dental Insurance	859.60	421.20	7.04	428.24	(431.36)	
1000-2380-1000-52120-990 Ed Tech Health Insurance	26,126.73	0.00	4,832.64	4,832.64	(21,294.09)	
1000-2380-1000-52121-990 Ed Tech Dental Insurance	874.44	0.00	0.00	0.00	(874.44)	
1000-2380-1000-52210-990 Teacher SS/Medicare	1,691.94	737.09	0.00	737.09	(954.85)	
1000-2380-1000-52220-990 Ed Tech SS/Medicare	931.29	298.13	0.00	298.13	(633.16)	
1000-2380-1000-52310-990 Teacher retirement	4,632.41	2,114.69	0.00	2,114.69	(2,517.72)	
1000-2380-1000-52320-990 Ed Tech retirement	2,549.79	855.32	0.00	855.32	(1,694.47)	
1000-2380-1000-52610-990 Teacher Unemployment Tax	264.00	132.00	0.00	132.00	(132.00)	
1000-2380-1000-52620-990 Ed Tech Unemployment Tax	325.20	137.25	0.00	137.25	(187.95)	
1000-2380-1000-52710-990 Teacher Workers Compensation	536.76	233.84	0.00	233.84	(302.92)	
1000-2380-1000-52720-990 Ed Tech Workers Compensation	295.44	94.58	0.00	94.58	(200.86)	

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Special Education Budget

Report # 56674

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-2380-1000-56000-990 General Supplies	1,500.00	0.00	0.00	0.00	(1,500.00)	
TOTAL 1000 Regular Instruction	\$239,573.67	\$85,504.14	\$15,515.65	\$101,019.79	\$(138,553.88)	
TOTAL 2380 TIDES	\$239,573.67	\$85,504.14	\$15,515.65	\$101,019.79	\$(138,553.88)	
2400 Homebound / Hospital						
1000 Regular Instruction						
1000-2400-1000-51210-990 Tutor salary	800.00	0.00	0.00	0.00	(800.00)	
1000-2400-1000-52230-990 Tutor SS/Medicare	61.20	0.00	0.00	0.00	(61.20)	
1000-2400-1000-52730-990 Tutor Workers Compensation	4.32	0.00	0.00	0.00	(4.32)	
1000-2400-1000-53440-990 Contracted Services	800.00	0.00	0.00	0.00	(800.00)	
TOTAL 1000 Regular Instruction	\$1,665.52	\$0.00	\$0.00	\$0.00	\$(1,665.52)	
TOTAL 2400 Homebound / Hospital	\$1,665.52	\$0.00	\$0.00	\$0.00	\$(1,665.52)	
2800 SPED - Specialists						
2110 Social Worker						
1000-2800-2110-51010-990 Teacher salary-Social Worker	52,589.35	89,731.05	227.15	89,958.20	37,368.85	
1000-2800-2110-52110-990 Teacher Health Insurance	12,151.80	16,858.75	4,924.34	21,783.09	9,631.29	
1000-2800-2110-52111-990 Teacher Dental Insurance	347.24	547.56	3.52	551.08	203.84	
1000-2800-2110-52210-990 Teacher SS/Medicare	759.25	1,301.10	0.00	1,301.10	541.85	
1000-2800-2110-52310-990 Teacher retirement	2,078.78	3,732.81	0.00	3,732.81	1,654.03	
1000-2800-2110-52610-990 Teacher Unemployment Tax	93.80	171.60	0.00	171.60	77.80	
1000-2800-2110-52710-990 Teacher Workers Compensation	240.87	412.76	0.00	412.76	171.89	
TOTAL 2110 Social Worker	\$68,261.09	\$112,755.63	\$5,155.01	\$117,910.64	\$49,649.55	
2140 Psychological						
1000-2800-2140-51010-990 Teacher salary-Psychological	0.00	33,535.00	0.00	33,535.00	33,535.00	
1000-2800-2140-52110-990 Teacher Health Insurance	0.00	3,785.60	0.00	3,785.60	3,785.60	
1000-2800-2140-52111-990 Teacher Dental Insurance	0.00	175.50	0.00	175.50	175.50	
1000-2800-2140-52210-990 Teacher SS/Medicare	0.00	486.26	0.00	486.26	486.26	

RSU 23

Special Education Budget

Report # 56674

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-2800-2140-52310-990 Teacher retirement	0.00	1,395.06	0.00	1,395.06	1,395.06	
1000-2800-2140-52610-990 Teacher Unemployment Tax	0.00	66.00	0.00	66.00	66.00	
1000-2800-2140-52710-990 Teacher Workers Compensation	0.00	154.26	0.00	154.26	154.26	
TOTAL 2140 Psychological	\$0.00	\$39,597.68	\$0.00	\$39,597.68	\$39,597.68	
2150 Speech/Language						
1000-2800-2150-51010-990 Teacher salary-Speech/Language	27,499.98	14,032.46	130.50	14,162.96	(13,337.02)	
1000-2800-2150-52210-990 Teacher SS/Medicare	397.10	203.47	0.00	203.47	(193.63)	
1000-2800-2150-52310-990 Teacher retirement	1,087.24	583.75	0.00	583.75	(503.49)	
1000-2800-2150-52610-990 Teacher Unemployment Tax	132.00	66.00	0.00	66.00	(66.00)	
1000-2800-2150-52710-990 Teacher Workers Compensation	125.98	64.55	0.00	64.55	(61.43)	
TOTAL 2150 Speech/Language	\$29,242.30	\$14,950.23	\$130.50	\$15,080.73	\$(14,161.57)	
2160 Occ Therapy						
1000-2800-2160-51010-990 Teacher salary-Occ Therapy	65,285.22	33,348.76	326.20	33,674.96	(31,610.26)	
1000-2800-2160-52110-990 Teacher Health Insurance	4,602.54	0.00	4,832.64	4,832.64	230.10	
1000-2800-2160-52111-990 Teacher Dental Insurance	412.80	210.60	0.00	210.60	(202.20)	
1000-2800-2160-52210-990 Teacher SS/Medicare	942.52	483.56	0.00	483.56	(458.96)	
1000-2800-2160-52310-990 Teacher retirement	2,580.55	1,387.31	0.00	1,387.31	(1,193.24)	
1000-2800-2160-52610-990 Teacher Unemployment Tax	132.00	66.00	0.00	66.00	(66.00)	
1000-2800-2160-52710-990 Teacher Workers Compensation	299.01	153.40	0.00	153.40	(145.61)	
TOTAL 2160 Occ Therapy	\$74,254.64	\$35,649.63	\$5,158.84	\$40,808.47	\$(33,446.17)	
2180 Physical Therapy						
1000-2800-2180-51010-990 Teacher salary-Physical Therapy	0.00	32,059.00	0.00	32,059.00	32,059.00	
1000-2800-2180-52110-990 Teacher Health Insurance	0.00	11,666.16	0.00	11,666.16	11,666.16	
1000-2800-2180-52210-990 Teacher SS/Medicare	0.00	464.86	0.00	464.86	464.86	
1000-2800-2180-52310-990 Teacher retirement	0.00	1,333.65	0.00	1,333.65	1,333.65	
1000-2800-2180-52610-990 Teacher Unemployment Tax	0.00	66.00	0.00	66.00	66.00	
1000-2800-2180-52710-990 Teacher Workers Compensation	0.00	147.47	0.00	147.47	147.47	

RSU 23 Special Education Budget

Report # 56674

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
TOTAL 2180 Physical Therapy	\$0.00	\$45,737.14	\$0.00	\$45,737.14	\$45,737.14	
TOTAL 2800 SPED - Specialists	\$171,758.03	\$248,690.31	\$10,444.35	\$259,134.66	\$87,376.63	
TOTAL 990 Secondary Special Education	\$820,144.89	\$759,786.55	\$28,427.14	\$788,213.69	\$(31,931.20)	
GRAND TOTAL	\$2,966,103.91	\$2,673,792.41	\$447,492.23	\$3,121,284.64	\$155,180.73	

RSU 23

ADA/504 Budget

Report # 56675

Statement Code: ADA 504

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020
950 Elementary Special Education					
1000 Other Student Services ADA/504					
2190 Other Student Services ADA/504					
1000-1000-2190-51210-950 Tutor salary	24,824.80	25,210.50	0.00	25,210.50	385.70
1000-1000-2190-52110-950 Instruction Health	8,284.50	8,698.83	0.00	8,698.83	414.33
1000-1000-2190-52111-950 Instruction Dental	437.22	445.83	0.00	445.83	8.61
1000-1000-2190-52210-950 Instruction SS/Medicare	359.96	365.55	0.00	365.55	5.59
1000-1000-2190-52230-950 Tutor SS/Medicare	10.15	0.00	10.15	10.15	0.00
1000-1000-2190-52310-950 Instruction Retirement	985.54	1,048.76	0.00	1,048.76	63.22
1000-1000-2190-52610-950 Instruction Unemployment Tax	132.00	132.00	36.00	168.00	36.00
1000-1000-2190-52710-950 Instruction Workers Compensation	114.19	115.97	0.00	115.97	1.78
1000-1000-2190-52730-950 Tutor Workers Compensation	3.78	0.00	3.78	3.78	0.00
1000-1000-2190-53000-950 Purchased Professional Services	1,000.00	0.00	1,000.00	1,000.00	0.00
1000-1000-2190-56000-950 Supplies	300.00	0.00	300.00	300.00	0.00
TOTAL 2190 Other Student Services ADA/504	\$36,452.14	\$36,017.44	\$1,349.93	\$37,367.37	\$915.23
TOTAL 1000 Other Student Services ADA/504	\$36,452.14	\$36,017.44	\$1,349.93	\$37,367.37	\$915.23
TOTAL 950 Elementary Special Education	\$36,452.14	\$36,017.44	\$1,349.93	\$37,367.37	\$915.23
990 Secondary Special Education					
1000 Other Student Services ADA/504					
2190 Other Student Services ADA/504					
1000-1000-2190-52230-990 Tutor SS/Medicare	4.35	0.00	4.35	4.35	0.00
1000-1000-2190-52730-990 Tutor Workers Compensation	1.62	0.00	1.62	1.62	0.00
1000-1000-2190-53000-990 Purchased Professional Services	500.00	0.00	500.00	500.00	0.00
1000-1000-2190-56000-990 Supplies	200.00	0.00	200.00	200.00	0.00
TOTAL 2190 Other Student Services ADA/504	\$705.97	\$0.00	\$705.97	\$705.97	\$0.00
TOTAL 1000 Other Student Services ADA/504	\$705.97	\$0.00	\$705.97	\$705.97	\$0.00

RSU 23 ADA/504 Budget

Report # 56675

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020
TOTAL 990 Secondary Special Education	\$705.97	\$0.00	\$705.97	\$705.97	\$0.00
GRAND TOTAL	\$37,158.11	\$36,017.44	\$2,055.90	\$38,073.34	\$915.23

RSU 23

Gifted & Talented Budget

Report # 56676

Statement Code: G&T

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000 General Fund						
950 Elementary Special Education						
4900 Gifted and Talented Program						
1000 Regular Instruction						
1000-4900-1000-51010-950 Teacher Salary	51,262.15	55,262.00	860.40	56,122.40	4,860.25	
1000-4900-1000-52111-950 Teacher Dental	412.80	421.20	0.00	421.20	8.40	
1000-4900-1000-52210-950 Teacher SS/Medicare	736.40	801.30	0.00	801.30	64.90	
1000-4900-1000-52310-950 Instruction Retirement	2,016.20	2,298.90	0.00	2,298.90	282.70	
1000-4900-1000-52610-950 Teacher Unemployment Tax	132.00	132.00	0.00	132.00	0.00	
1000-4900-1000-52710-950 Teacher Workers Compensation	233.62	254.21	0.00	254.21	20.59	
1000-4900-1000-56100-950 Classroom Supplies	50.00	0.00	484.00	484.00	434.00	
1000-4900-1000-56110-950 Instructional Equipment	50.00	0.00	99.00	99.00	49.00	
1000-4900-1000-56400-950 Books	1,000.00	0.00	528.00	528.00	(472.00)	
TOTAL 1000 Regular Instruction	\$55,893.17	\$59,169.61	\$1,971.40	\$61,141.01	\$5,247.84	
TOTAL 4900 Gifted and Talented Program	\$55,893.17	\$59,169.61	\$1,971.40	\$61,141.01	\$5,247.84	
TOTAL 950 Elementary Special Education	\$55,893.17	\$59,169.61	\$1,971.40	\$61,141.01	\$5,247.84	
TOTAL 1000 General Fund	\$55,893.17	\$59,169.61	\$1,971.40	\$61,141.01	\$5,247.84	
GRAND TOTAL	\$55,893.17	\$59,169.61	\$1,971.40	\$61,141.01	\$5,247.84	

RSU 23 ELL Budget

Report # 56677

Statement Code: ELL

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
950 Elementary Special Education						
4100 ESL						
1000 Regular Instruction						
1000-4100-1000-51010-950 Teacher salary	30,586.35	24,679.00	4,745.92	29,424.92	(1,161.43)	
1000-4100-1000-52110-950 Teacher Health Insurance	13,596.45	7,697.52	2,565.84	10,263.36	(3,333.09)	
1000-4100-1000-52111-950 Teacher Dental Insurance	254.48	210.60	3.52	214.12	(40.36)	
1000-4100-1000-52210-950 Teacher SS/Medicare	441.86	357.85	0.00	357.85	(84.01)	
1000-4100-1000-52310-950 Teacher retirement	1,209.77	1,026.65	0.00	1,026.65	(183.12)	
1000-4100-1000-52610-950 Teacher Unemployment Tax	79.20	66.00	0.00	66.00	(13.20)	
1000-4100-1000-52710-950 Teacher Workers Compensation	164.55	113.52	0.00	113.52	(51.03)	
1000-4100-1000-53000-950 Purchased Professional Services	11,625.00	0.00	5,000.00	5,000.00	(6,625.00)	
1000-4100-1000-55810-950 Employee Travel for Professional Develop	325.00	0.00	1,000.00	1,000.00	675.00	
1000-4100-1000-56100-950 Instructional supplies	5,500.00	0.00	5,500.00	5,500.00	0.00	
TOTAL 1000 Regular Instruction	\$63,782.66	\$34,151.14	\$18,815.28	\$52,966.42	\$(10,816.24)	
TOTAL 4100 ESL	\$63,782.66	\$34,151.14	\$18,815.28	\$52,966.42	\$(10,816.24)	
TOTAL 950 Elementary Special Education	\$63,782.66	\$34,151.14	\$18,815.28	\$52,966.42	\$(10,816.24)	
GRAND TOTAL	\$63,782.66	\$34,151.14	\$18,815.28	\$52,966.42	\$(10,816.24)	

RSU 23

Alternative Education Budget

Report # 56678

Statement Code: ALT EDUC

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
990 Secondary Special Education						
4200 Alternative Education						
1000 Regular Instruction						
1000-4200-1000-51010-990 Teacher Salary	109,436.19	116,315.89	1,186.80	117,502.69	8,066.50	
1000-4200-1000-52110-990 Teacher Health Insurance	38,195.65	38,727.36	257.28	38,984.64	788.99	
1000-4200-1000-52111-990 Teacher Dental Insurance	859.60	842.40	7.04	849.44	(10.16)	
1000-4200-1000-52210-990 Teacher SS/Medicare	1,575.68	1,686.58	0.00	1,686.58	110.90	
1000-4200-1000-52310-990 Instruction Retirement	4,314.10	4,838.74	0.00	4,838.74	524.64	
1000-4200-1000-52610-990 Teacher Unemployment Tax	264.00	264.00	0.00	264.00	0.00	
1000-4200-1000-52710-990 Teacher Workers Compensation	499.87	535.06	0.00	535.06	35.19	
1000-4200-1000-54330-990 Software Related Repairs/Maintenance	1,500.00	0.00	1,500.00	1,500.00	0.00	
1000-4200-1000-56100-990 Instructional Supplies	4,300.00	0.00	4,300.00	4,300.00	0.00	
1000-4200-1000-56400-990 Books	2,554.00	0.00	2,554.00	2,554.00	0.00	
1000-4200-1000-58100-990 Dues & Fees	1,000.00	0.00	1,000.00	1,000.00	0.00	
TOTAL 1000 Regular Instruction	\$164,499.09	\$163,210.03	\$10,805.12	\$174,015.15	\$9,516.06	
TOTAL 4200 Alternative Education	\$164,499.09	\$163,210.03	\$10,805.12	\$174,015.15	\$9,516.06	
TOTAL 990 Secondary Special Education	\$164,499.09	\$163,210.03	\$10,805.12	\$174,015.15	\$9,516.06	
GRAND TOTAL	\$164,499.09	\$163,210.03	\$10,805.12	\$174,015.15	\$9,516.06	

RSU 23 Summer School Budget

Report # 56679

Statement Code: SUM SCH

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020
020 Jameson					
4300 Summer School					
1000 Regular Instruction					
1000-4300-1000-51500-020 Stipends	4,000.00	0.00	4,000.00	4,000.00	0.00
1000-4300-1000-52200-020 Stipend Medicare/Fica	58.00	0.00	58.00	58.00	0.00
1000-4300-1000-52300-020 Stipend retirement	134.40	0.00	134.40	134.40	0.00
1000-4300-1000-52700-020 Stipend Workers Compensation	21.60	0.00	21.60	21.60	0.00
TOTAL 1000 Regular Instruction	\$4,214.00	\$0.00	\$4,214.00	\$4,214.00	\$0.00
TOTAL 4300 Summer School	\$4,214.00	\$0.00	\$4,214.00	\$4,214.00	\$0.00
TOTAL 020 Jameson	\$4,214.00	\$0.00	\$4,214.00	\$4,214.00	\$0.00
300 Old Orchard Beach High School					
4300 Summer School					
1000 Regular Instruction					
1000-4300-1000-51500-300 Stipends	3,500.00	0.00	3,500.00	3,500.00	0.00
1000-4300-1000-52200-300 Stipend Medicare/Fica	50.75	0.00	50.75	50.75	0.00
1000-4300-1000-52300-300 Stipend retirement	123.70	0.00	123.70	123.70	0.00
1000-4300-1000-52700-300 Stipend Workers Compensation	18.90	0.00	18.90	18.90	0.00
TOTAL 1000 Regular Instruction	\$3,693.35	\$0.00	\$3,693.35	\$3,693.35	\$0.00
TOTAL 4300 Summer School	\$3,693.35	\$0.00	\$3,693.35	\$3,693.35	\$0.00
TOTAL 300 Old Orchard Beach High School	\$3,693.35	\$0.00	\$3,693.35	\$3,693.35	\$0.00
GRAND TOTAL	\$7,907.35	\$0.00	\$7,907.35	\$7,907.35	\$0.00

RSU 23

Contingency Budget

Report # 56680

Statement Code: Contingenc

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
900 District Wide						
0000 Undistributed						
2620 OPM Director of Maintenance						
1000-0000-2620-59000-900 Contingency	30,000.00	0.00	35,000.00	35,000.00	5,000.00	
TOTAL 2620 OPM Director of Maintenance	\$30,000.00	\$0.00	\$35,000.00	\$35,000.00	\$5,000.00	
2760 Bus Drivers						
1000-0000-2760-59000-900 Contingency	32,670.00	0.00	37,670.00	37,670.00	5,000.00	
TOTAL 2760 Bus Drivers	\$32,670.00	\$0.00	\$37,670.00	\$37,670.00	\$5,000.00	
TOTAL 0000 Undistributed	\$62,670.00	\$0.00	\$72,670.00	\$72,670.00	\$10,000.00	
TOTAL 900 District Wide	\$62,670.00	\$0.00	\$72,670.00	\$72,670.00	\$10,000.00	
950 Elementary Special Education						
1100 Regular Instruction						
1000 Regular Instruction						
1000-1100-1000-59000-950 Contingency Elementary	32,165.00	0.00	37,165.00	37,165.00	5,000.00	
TOTAL 1000 Regular Instruction	\$32,165.00	\$0.00	\$37,165.00	\$37,165.00	\$5,000.00	
TOTAL 1100 Regular Instruction	\$32,165.00	\$0.00	\$37,165.00	\$37,165.00	\$5,000.00	
TOTAL 950 Elementary Special Education	\$32,165.00	\$0.00	\$37,165.00	\$37,165.00	\$5,000.00	
990 Secondary Special Education						
1200 Regular Secondary Instruction						
1000 Regular Instruction						
1000-1200-1000-59000-990 Contingency Secondary	10,165.00	0.00	15,165.00	15,165.00	5,000.00	
TOTAL 1000 Regular Instruction	\$10,165.00	\$0.00	\$15,165.00	\$15,165.00	\$5,000.00	
TOTAL 1200 Regular Secondary Instruction	\$10,165.00	\$0.00	\$15,165.00	\$15,165.00	\$5,000.00	

RSU 23 Contingency Budget

Report # 56680

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
TOTAL 990 Secondary Special Education	\$10,165.00	\$0.00	\$15,165.00	\$15,165.00	\$5,000.00	
GRAND TOTAL	\$105,000.00	\$0.00	\$125,000.00	\$125,000.00	\$20,000.00	

RSU 23 OTHER EXPENSE

Report # 56681

Statement Code: Other Exp

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
900 District Wide						
0000 Undistributed						
3100 Food Service Operations						
1000-0000-3100-59100-900 Food service transfer out	0.00	0.00	196,894.20	196,894.20	196,894.20	Re-allocated from Administration
TOTAL 3100 Food Service Operations	\$0.00	\$0.00	\$196,894.20	\$196,894.20	\$196,894.20	
TOTAL 0000 Undistributed	\$0.00	\$0.00	\$196,894.20	\$196,894.20	\$196,894.20	
TOTAL 900 District Wide	\$0.00	\$0.00	\$196,894.20	\$196,894.20	\$196,894.20	
GRAND TOTAL	\$0.00	\$0.00	\$196,894.20	\$196,894.20	\$196,894.20	

RSU 23 Food Services

Report # 56683

Statement Code: Food Ser

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
0000 Undistributed						
0000 Undistributed						
2930-0000-0000-41611-000 Daily Sales - School Lunch Program	(92,000.00)	0.00	(100,000.00)	(100,000.00)	(8,000.00)	
2930-0000-0000-41630-000 Special Functions	(2,500.00)	0.00	(7,500.00)	(7,500.00)	(5,000.00)	
2930-0000-0000-41650-000 Daily Sales - Summer Food Program	(20,000.00)	0.00	(20,000.00)	(20,000.00)	0.00	
2930-0000-0000-44551-000 Federal funds - school lunch - regular	(200,000.00)	0.00	(200,000.00)	(200,000.00)	0.00	
2930-0000-0000-45201-000 Food Services Fund Transfer	(196,425.42)	0.00	(196,425.42)	(196,425.42)	0.00	
TOTAL 0000 Undistributed	\$(510,925.42)	\$0.00	\$(523,925.42)	\$(523,925.42)	\$(13,000.00)	
TOTAL 0000 Undistributed	\$(510,925.42)	\$0.00	\$(523,925.42)	\$(523,925.42)	\$(13,000.00)	
0000 Undistributed						
3100 Food Service Operations						
2930-0000-3100-51180-900 Salaries	225,302.84	215,854.85	0.00	215,854.85	(9,447.99)	
2930-0000-3100-52180-900 Health Insurance	51,114.60	94,778.88	0.00	94,778.88	43,664.28	Contractual
2930-0000-3100-52181-900 Dental Insurance	594.52	4,062.24	0.00	4,062.24	3,467.72	
2930-0000-3100-52182-900 Secretaries LTD	175.02	200.88	0.00	200.88	25.86	
2930-0000-3100-52183-900 Life Insurance	95.02	47.04	0.00	47.04	(47.98)	
2930-0000-3100-52280-900 SS/Medicare	5,707.18	4,739.24	0.00	4,739.24	(967.94)	
2930-0000-3100-52380-900 Retirement	16,422.74	19,179.68	0.00	19,179.68	2,756.94	
2930-0000-3100-52680-900 Unemployment Tax	1,074.07	1,269.66	0.00	1,269.66	195.59	
2930-0000-3100-52780-900 Workers Compensation	7,320.58	8,957.98	0.00	8,957.98	1,637.40	
2930-0000-3100-54300-900 Repairs & Maintenance	9,735.31	0.00	8,500.00	8,500.00	(1,235.31)	
2930-0000-3100-55800-900 Staff Travel	700.00	0.00	550.00	550.00	(150.00)	
2930-0000-3100-55810-900 Employee Travel for Professional Develop	500.00	0.00	1,000.00	1,000.00	500.00	
2930-0000-3100-56300-900 Food	130,000.00	0.00	120,000.00	120,000.00	(10,000.00)	
2930-0000-3100-56310-900 Non Food supplies	11,834.04	0.00	12,000.00	12,000.00	165.96	
2930-0000-3100-56500-900 Technology supplies (software maintenanc	2,000.00	0.00	2,000.00	2,000.00	0.00	
2930-0000-3100-57301-900 Supply Equipment (Cost DOES NOT exceed t	2,800.00	0.00	6,000.00	6,000.00	3,200.00	
2930-0000-3100-58100-900 Dues & Fees	1,000.00	0.00	500.00	500.00	(500.00)	

RSU 23 Food Services

Report # 56683

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
2930-0000-3100-58900-900 Miscellaneous	350.00	0.00	1,550.00	1,550.00	1,200.00	
TOTAL 3100 Food Service Operations	\$466,725.92	\$349,090.45	\$152,100.00	\$501,190.45	\$34,464.53	
3110 Food Service Summer Program						
2930-0000-3110-51180-900 Salaries	7,800.00	0.00	4,000.00	4,000.00	(3,800.00)	
2930-0000-3110-52280-900 SS/Medicare Taxes	279.50	0.00	58.00	58.00	(221.50)	
2930-0000-3110-52380-900 retirement	780.00	0.00	400.00	400.00	(380.00)	
2930-0000-3110-52680-900 Unemployment Taxes	40.00	0.00	40.00	40.00	0.00	
2930-0000-3110-52780-900 Regular employees Workers Compensation	400.00	0.00	166.00	166.00	(234.00)	
2930-0000-3110-56300-900 Food	4,000.00	0.00	4,500.00	4,500.00	500.00	
2930-0000-3110-56310-900 Non Food supplies	1,400.00	0.00	450.00	450.00	(950.00)	
TOTAL 3110 Food Service Summer Program	\$14,699.50	\$0.00	\$9,614.00	\$9,614.00	\$(5,085.50)	
3160 Food Service - Milk						
2930-0000-3160-56300-900 Food	29,500.00	0.00	23,000.00	23,000.00	(6,500.00)	
TOTAL 3160 Food Service - Milk	\$29,500.00	\$0.00	\$23,000.00	\$23,000.00	\$(6,500.00)	
TOTAL 0000 Undistributed	\$510,925.42	\$349,090.45	\$184,714.00	\$533,804.45	\$22,879.03	
GRAND TOTAL	\$0.00	\$349,090.45	\$(339,211.42)	\$9,879.03	\$9,879.03	