

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b>GENERAL FUND REVENUES</b>						
1. 1000-0000-0000-41322-000 Tuition Elem - Other SAU <b>Notes:</b> Estimated 2 Students	(20,798.70)	(20,001.46)	(9,500.00)	(4,231.38)	(19,000.00)	(9,500.00)
2. 1000-0000-0000-41324-000 Tuition Sec - Other SAU <b>Notes:</b> Estimated 1 Student	(65,012.76)	(43,168.29)	(51,250.00)	(25,198.52)	(11,000.00)	40,250.00
3. 1000-0000-0000-41325-000 Special Ed Tuition Elem - Other SAU	0.00	0.00	(1,000.00)	(74.16)	(100.00)	900.00
4. 1000-0000-0000-41327-000 Special Ed Tuition Sec - Other SAU	0.00	0.00	0.00	(637.00)	(500.00)	(500.00)
5. 1000-0000-0000-41391-000 Tuition Elem - EUT <b>Notes:</b> Estimated 15 Students	(141,441.78)	(166,261.46)	(152,000.00)	(69,544.32)	(142,500.00)	9,500.00
6. 1000-0000-0000-41393-000 Tuition Sec - EUT <b>Notes:</b> Estimated 8 Students	(85,521.80)	(64,752.40)	(82,000.00)	(33,176.22)	(88,000.00)	(6,000.00)
7. 1000-0000-0000-41394-000 Special Ed Tuition Elem - EUT	(972.23)	0.00	0.00	(2,261.88)	(2,500.00)	(2,500.00)
8. 1000-0000-0000-41396-000 Special Ed Tuition Sec - EUT	0.00	(1,317.62)	0.00	(2,856.00)	(2,500.00)	(2,500.00)
9. 1000-0000-0000-41510-000 Interest Earned	(2,521.46)	(1,143.20)	(1,500.00)	(811.66)	(1,500.00)	0.00
10. 1000-0000-0000-41920-000 Contributions from Private Sources	(184.69)	(2,064.24)	0.00	0.00	0.00	0.00
11. 1000-0000-0000-41921-000 Donations for ASP	0.00	0.00	0.00	(603.15)	0.00	0.00
12. 1000-0000-0000-41981-000 Refunds of Prior Years	(180.42)	(7,342.05)	0.00	(5,112.69)	0.00	0.00
13. 1000-0000-0000-41991-000 Miscellaneous Income	(5,821.75)	(2,896.00)	(1,000.00)	(2,232.22)	(1,000.00)	0.00
14. 1000-0000-0000-43111-000 EPS Subsidy Allocation <b>Notes:</b> \$77,382.36 additional subsidy for 2021-2022 was approved in July 2021 after the budget was approved. An additional \$94,312.75 over that is on the ED 279 dated 01.18.22	(2,329,307.22)	(2,356,380.33)	(2,258,815.23)	(1,743,548.04)	(2,430,510.34)	(171,695.11)
15. 1000-0000-0000-43121-000 State Agency Client Revenue - Elem	(3,936.84)	0.00	0.00	0.00	0.00	0.00
16. 1000-0000-0000-44585-000 MaineCare Seed	0.00	(12,000.00)	(5,000.00)	0.00	(5,000.00)	0.00
17. 1000-0000-0000-45000-000 Balance Forward	0.00	0.00	(375,000.00)	0.00	(450,000.00)	(75,000.00)
18. 1000-0000-0007-41111-000 Mt. Chase Plt - Local Alloc <b>Notes:</b> As stated on ED 279 01.18.22	(233,677.07)	(262,795.86)	(276,559.35)	(184,372.91)	(265,185.00)	11,374.35
19. 1000-0000-0007-41113-000 Mt. Chase Plt - Additional Local	(151,373.03)	(122,253.53)	(108,011.88)	(72,007.96)	(133,710.00)	(25,698.12)
20. 1000-0000-0009-41111-000 Patten - Local Alloc <b>Notes:</b> As stated on ED 279 01.18.22	(324,990.00)	(325,291.34)	(320,871.67)	(240,653.77)	(293,821.66)	27,050.01

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
21. 1000-0000-0009-41113-000 Patten - Additional Local	(264,902.00)	(213,943.69)	(189,020.79)	(141,765.63)	(233,992.50)	(44,971.71)
22. 1000-0000-0010-41111-000 Sherman - Local Alloc	(348,588.00)	(347,513.66)	(341,016.67)	(255,762.52)	(316,896.66)	24,120.01
<b>Notes:</b> As stated on ED 279 01.18.22						
23. 1000-0000-0010-41113-000 Sherman - Additional Local	(227,059.00)	(183,380.30)	(162,017.82)	(121,513.38)	(200,565.00)	(38,547.18)
24. 1000-0000-0012-41111-000 Stacyville - Local Alloc	(154,974.00)	(156,783.34)	(154,971.68)	(116,228.79)	(141,408.34)	13,563.34
<b>Notes:</b> As stated on ED 279 01.18.22						
25. 1000-0000-0012-41113-000 Stacyville - Additional Local	(113,530.02)	(91,690.15)	(81,008.91)	(60,756.69)	(100,282.50)	(19,273.59)
<b>Total General Fund Revenues</b>	<b>\$(4,474,792.77)</b>	<b>\$(4,380,978.92)</b>	<b>\$(4,570,544.00)</b>	<b>\$(3,083,348.89)</b>	<b>\$(4,839,972.00)</b>	<b>\$(269,428.00)</b>
<b><u>CC1: REGULAR INSTRUCTION</u></b>						
<b><u>Instruction Pre-K</u></b>						
26. 1000-1120-1000-51010-020 Teacher Salaries	67,546.16	68,538.23	75,489.00	43,441.76	79,138.00	3,649.00
<b>Notes:</b> Cathy Duffy - 1.0 Jessica Howes - 0.07 Beth Lagasse - 0.08 Music (Open) - 0.10						
27. 1000-1120-1000-51020-020 Ed Tech Salaries	20,804.57	23,612.58	26,299.00	18,932.14	29,322.00	3,023.00
<b>Notes:</b> Delinda Somers - 1.0						
28. 1000-1120-1000-51230-020 Substitute Wages	244.15	774.46	600.00	1,256.65	600.00	0.00
29. 1000-1120-1000-52010-020 Teacher Benefits	15,640.67	13,783.76	14,700.00	10,887.35	15,852.00	1,152.00
30. 1000-1120-1000-52020-020 Ed Tech Benefits	13,277.03	10,455.06	10,500.00	8,360.25	11,237.00	737.00
31. 1000-1120-1000-52030-020 Substitute Benefits	22.13	66.20	25.00	45.48	23.00	(2.00)
32. 1000-1120-1000-52310-020 Teacher Retirement	2,809.69	2,800.58	2,899.00	1,667.84	3,039.00	140.00
33. 1000-1120-1000-52320-020 Ed Tech Retirement	863.32	977.28	1,010.00	727.00	1,126.00	116.00
34. 1000-1120-1000-52330-020 Substitute Retirement	0.00	0.00	23.00	39.76	23.00	0.00
35. 1000-1120-1000-52510-020 Teacher Tuition	0.00	0.00	0.00	0.00	1,232.00	1,232.00
36. 1000-1120-1000-53300-020 Training & Development	0.00	0.00	600.00	2,516.38	1,000.00	400.00
37. 1000-1120-1000-55350-020 Online Subscriptions	0.00	0.00	0.00	0.00	600.00	600.00
<b>Notes:</b> Seesaw						
38. 1000-1120-1000-55800-020 Employee Travel	25.00	0.00	0.00	0.00	0.00	0.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
39. 1000-1120-1000-55810-020 Travel for Professional Development	0.00	0.00	230.00	0.00	0.00	(230.00)
40. 1000-1120-1000-56100-020 Instructional Supplies	688.05	84.91	345.00	1,410.72	345.00	0.00
41. 1000-1120-1000-56110-020 Furniture	0.00	0.00	1,712.00	0.00	0.00	(1,712.00)
42. 1000-1120-1000-56400-020 Books & Periodicals	0.00	0.00	0.00	0.00	137.00	137.00
43. 1000-1120-1000-56500-020 Technology Supplies (AudioVisual)	137.99	0.00	0.00	9,100.70	0.00	0.00
44. 1000-1120-1000-57300-020 Equipment	398.99	0.00	0.00	1,097.50	0.00	0.00
45. 1000-1120-1000-57330-020 Furniture	530.99	0.00	0.00	0.00	0.00	0.00
46. 1000-1120-1000-57340-020 Technology Hardware	0.00	0.00	0.00	3,079.20	0.00	0.00
<b>Total Instruction Pre-K</b>	<b>\$122,988.74</b>	<b>\$121,093.06</b>	<b>\$134,432.00</b>	<b>\$102,562.73</b>	<b>\$143,674.00</b>	<b>\$9,242.00</b>
<b><u>Instruction K-5</u></b>						
47. 1000-1100-1000-51010-020 Teacher Salaries	491,552.43	334,019.45	410,350.00	241,428.07	438,461.00	28,111.00
<b>Notes:</b> Michelle Birmingham - 1.0 Reba Heath - 1.0 Jessica Howes - 0.47 Beth Lagasse - 0.92 Elizabeth Lewis - 1.0 Kimberly Mann - 1.0 Crystal Sirois - 1.0 Patty Sponheimer - 1.0 Grade 4 (Open) - 1.0 Music (Open) - 0.40						
48. 1000-1100-1000-51020-020 Ed Tech Salaries	3,290.58	16,117.51	0.00	29,810.57	34,937.00	34,937.00
<b>Notes:</b> Linda Dockins - 1.0 Rhoda Heath - 0.10						
49. 1000-1100-1000-51230-020 Substitute Wages	38,280.91	26,085.63	35,000.00	36,887.74	35,000.00	0.00
50. 1000-1100-1000-51500-020 Certification Stipend	900.00	900.00	900.00	300.00	900.00	0.00
51. 1000-1100-1000-52000-020 Stipends Benefits	18.18	16.68	54.00	5.68	16.00	(38.00)
52. 1000-1100-1000-52010-020 Teacher Benefits	132,159.45	70,999.43	96,750.00	67,780.00	112,595.00	15,845.00
53. 1000-1100-1000-52020-020 Ed Tech Benefits	259.22	595.10	0.00	1,144.68	2,940.00	2,940.00
54. 1000-1100-1000-52030-020 Substitute Benefits	2,389.70	1,684.61	1,431.00	2,943.10	1,366.00	(65.00)
55. 1000-1100-1000-52230-020 Substitute Benefits	128.87	0.00	0.00	0.00	0.00	0.00
56. 1000-1100-1000-52300-020 Stipend Retirement	37.44	24.96	35.00	11.51	35.00	0.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
57. 1000-1100-1000-52310-020 Teacher Retirement	17,621.67	12,776.34	14,734.00	8,604.92	17,221.00	2,487.00
58. 1000-1100-1000-52320-020 Ed Tech Retirement	136.87	140.99	0.00	98.84	125.00	125.00
59. 1000-1100-1000-52330-020 Substitute Retirement	0.00	366.03	1,344.00	172.54	1,344.00	0.00
60. 1000-1100-1000-52510-020 Teacher Tuition	0.00	1,655.00	8,700.00	9,775.00	22,543.00	13,843.00
61. 1000-1100-1000-53000-020 Purchased Professional Services	8,692.04	7,500.00	11,475.00	8,100.00	10,000.00	(1,475.00)
<b>Notes:</b> FoodCorps						
62. 1000-1100-1000-53300-020 Training & Development	7,965.44	2,344.22	2,550.00	896.33	6,908.00	4,358.00
63. 1000-1100-1000-54300-020 Repairs	727.08	0.00	0.00	0.00	65.00	65.00
64. 1000-1100-1000-54445-020 Copier Lease	2,000.00	2,475.05	2,000.00	3,229.14	2,000.00	0.00
65. 1000-1100-1000-55800-020 Employee Travel	2,121.80	306.44	0.00	0.00	0.00	0.00
66. 1000-1100-1000-55810-020 Travel for Professional Development	0.00	0.00	1,000.00	664.31	850.00	(150.00)
67. 1000-1100-1000-56100-020 Instructional Supplies	11,895.60	16,319.39	6,232.00	9,195.97	7,700.00	1,468.00
68. 1000-1100-1000-56110-020 Furniture	422.50	0.00	0.00	0.00	0.00	0.00
69. 1000-1100-1000-56400-020 Books & Periodicals	1,997.90	3,741.46	818.00	1,059.06	1,000.00	182.00
70. 1000-1100-1000-56500-020 Technology Supplies (AudioVisual)	198.93	0.00	0.00	0.00	0.00	0.00
71. 1000-1100-1000-57300-020 Equipment	2,751.24	1,326.38	1,230.00	1,934.95	566.00	(664.00)
72. 1000-1100-1000-57330-020 Furniture	486.84	14.99	596.00	0.00	0.00	(596.00)
73. 1000-1100-1000-57340-020 Technology Hardware	20,052.64	0.00	0.00	0.00	0.00	0.00
<b>Notes:</b> Interactive Displays, 1:1 devices - moved to ESSER 1						
74. 1000-1100-1000-57350-020 Technology Software	596.00	0.00	0.00	0.00	0.00	0.00
75. 1000-1100-1000-58100-020 Dues & Fees	370.00	370.00	0.00	0.00	0.00	0.00
76. 1000-1100-2700-51180-020 Driver Wages - Field Trips	0.00	76.56	0.00	2,986.05	0.00	0.00
77. 1000-1100-2700-52080-020 Driver Benefits - Field Trips	0.00	35.74	0.00	733.84	0.00	0.00
<b>Total Instruction K-5</b>	<b>\$747,053.33</b>	<b>\$499,891.96</b>	<b>\$595,199.00</b>	<b>\$427,762.30</b>	<b>\$696,572.00</b>	<b>\$101,373.00</b>
<b>Instruction 6-8</b>						
78. 1000-1100-1000-51010-030 Teacher Salaries	255,204.99	260,058.08	239,139.00	165,676.59	283,384.00	44,245.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b>Notes:</b> Cristy Bouchard - 1.0 Julie Detour - 1.0 Seth Hannigan - 0.50 Carilynn Hanson - 1.0 Dylan Harris - 0.65 Jessica Howes - 0.14 Eryn Schmidt - 1.0 Tim Thoreson - 0.33						
79. 1000-1100-1000-51020-030 Ed Tech Salaries	6,562.41	6,197.19	9,403.00	6,513.58	3,244.00	(6,159.00)
<b>Notes:</b> Rhoda Heath - 0.10						
80. 1000-1100-1000-51230-030 Substitute Wages	5,695.30	3,565.57	6,500.00	4,002.12	13,817.00	7,317.00
81. 1000-1100-1000-52010-030 Teacher Benefits	69,373.68	59,297.71	56,850.00	47,474.49	64,483.00	7,633.00
82. 1000-1100-1000-52020-030 Ed Tech Benefits	198.77	139.98	450.00	148.16	276.00	(174.00)
83. 1000-1100-1000-52030-030 Substitute Benefits	204.43	293.27	266.00	300.69	1,383.00	1,117.00
84. 1000-1100-1000-52230-030 Substitute Benefits	21.61	0.00	0.00	0.00	0.00	0.00
85. 1000-1100-1000-52310-030 Teacher Retirement	10,261.89	10,682.17	9,183.00	6,342.78	10,882.00	1,699.00
86. 1000-1100-1000-52320-030 Ed Tech Retirement	273.03	251.62	231.00	254.19	125.00	(106.00)
87. 1000-1100-1000-52330-030 Substitute Retirement	193.43	7.85	250.00	30.21	250.00	0.00
88. 1000-1100-1000-52510-030 Teacher Tuition	3,505.00	10,929.85	3,000.00	7,587.96	3,000.00	0.00
89. 1000-1100-1000-52520-030 Ed Tech Tuition	0.00	0.00	0.00	686.67	0.00	0.00
90. 1000-1100-1000-53300-030 Training & Development	1,837.02	1,199.51	5,100.00	491.03	550.00	(4,550.00)
91. 1000-1100-1000-54300-030 Repairs	0.00	0.00	1,100.00	280.00	260.00	(840.00)
92. 1000-1100-1000-54445-030 Copier Lease	1,622.05	187.27	2,000.00	0.00	2,000.00	0.00
93. 1000-1100-1000-55350-030 Online Subscriptions	0.00	0.00	400.00	273.08	1,500.00	1,100.00
<b>Notes:</b> Bookcreator.com, Scholastic Scope, Mosa Mack, Breakout EDU, Kahoot, MTM, Codesters						
94. 1000-1100-1000-55800-030 Employee Travel	157.98	0.00	0.00	0.00	0.00	0.00
95. 1000-1100-1000-55810-030 Travel for Professional Development	0.00	0.00	420.00	174.72	0.00	(420.00)
96. 1000-1100-1000-56100-030 Instructional Supplies	8,878.66	6,126.22	3,372.00	5,433.79	4,650.00	1,278.00
97. 1000-1100-1000-56110-030 Furniture	0.00	387.47	0.00	0.00	0.00	0.00
98. 1000-1100-1000-56400-030 Books & Periodicals	2,101.78	3,775.59	1,921.00	1,650.12	1,400.00	(521.00)
99. 1000-1100-1000-56500-030 Technology Supplies (AudioVisual)	0.00	0.00	55.00	485.51	0.00	(55.00)

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
100. 1000-1100-1000-57300-030 Equipment	1,499.48	4,124.70	750.00	682.00	1,900.00	1,150.00
101. 1000-1100-1000-57340-030 Technology Hardware	535.95	0.00	3,096.00	0.00	0.00	(3,096.00)
<b>Notes:</b> Interactive Displays, 1:1 devices (moved \$12,640 to ESSER 1, \$22,021 to ESSER 3)						
102. 1000-1100-1000-57350-030 Technology Software	596.00	0.00	0.00	0.00	0.00	0.00
103. 1000-1100-1000-58100-030 Dues & Fees	380.00	370.00	1,015.00	245.13	560.00	(455.00)
104. 1000-1100-1000-59100-030 Contracted Services - Elem Instruction	13,086.73	7,424.82	14,850.00	2,541.49	16,320.00	1,470.00
<b>Notes:</b> Deb Guidod - 0.22						
<b>Total Instruction 6-8</b>	<b>\$382,190.19</b>	<b>\$375,018.87</b>	<b>\$359,351.00</b>	<b>\$251,274.31</b>	<b>\$409,984.00</b>	<b>\$50,633.00</b>
<b><u>Instruction 9-12</u></b>						
105. 1000-1200-1000-51010-310 Teacher Salaries	281,997.55	246,477.78	278,121.00	156,037.35	255,420.00	(22,701.00)
<b>Notes:</b> Christopher Bridgham - 1.0 Seth Hannigan - 0.50 Dylan Harris - 0.35 Rowena Harvey - 1.0 Jessica Howes - 0.32 Michael Karnas - 1.0 Michael Reid - 1.0 Tim Thoreson - 0.67						
106. 1000-1200-1000-51020-310 Ed Tech Salaries	6,589.30	6,369.36	12,408.00	3,865.33	9,731.00	(2,677.00)
<b>Notes:</b> Rhoda Heath - 0.30						
107. 1000-1200-1000-51230-310 Substitute Wages	10,094.67	3,529.75	12,000.00	12,883.80	19,317.00	7,317.00
108. 1000-1200-1000-51500-310 Certification Stipend	1,800.00	1,800.00	1,800.00	300.00	1,800.00	0.00
109. 1000-1200-1000-52000-310 Stipend Benefits	37.95	33.33	107.00	5.45	33.00	(74.00)
110. 1000-1200-1000-52010-310 Teacher Benefits	68,223.97	39,584.65	47,100.00	32,001.90	45,322.00	(1,778.00)
111. 1000-1200-1000-52020-310 Ed Tech Benefits	215.26	133.99	500.00	87.39	828.00	328.00
112. 1000-1200-1000-52030-310 Substitute Benefits	669.45	290.33	491.00	818.64	1,598.00	1,107.00
113. 1000-1200-1000-52300-310 Stipend Retirement	74.89	74.85	69.00	11.52	69.00	0.00
114. 1000-1200-1000-52310-310 Teacher Retirement	8,940.10	7,748.67	8,280.00	5,977.83	9,808.00	1,528.00
115. 1000-1200-1000-52320-310 Ed Tech Retirement	274.11	264.39	346.00	152.42	374.00	28.00
116. 1000-1200-1000-52330-310 Substitute Retirement	92.30	6.33	461.00	175.95	461.00	0.00
117. 1000-1200-1000-52510-310 Teacher Tuition	3,495.00	4,820.67	0.00	349.00	2,950.00	2,950.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
118. 1000-1200-1000-52520-310 Ed Tech Tuition	0.00	0.00	0.00	686.68	1,500.00	1,500.00
119. 1000-1200-1000-53000-310 Purchased Professional Services	1,599.18	0.00	0.00	0.00	0.00	0.00
120. 1000-1200-1000-53300-310 Training & Development	490.51	1,335.50	1,596.00	586.03	1,000.00	(596.00)
121. 1000-1200-1000-54300-310 Repairs	20.00	210.00	200.00	40.00	260.00	60.00
122. 1000-1200-1000-54445-310 Copier Lease	0.00	187.28	2,000.00	0.00	2,000.00	0.00
123. 1000-1200-1000-55350-310 Online Subscriptions	0.00	0.00	200.00	0.00	440.00	240.00
124. 1000-1200-1000-55630-310 Tuition Paid to Private Schools	13,600.00	45,050.00	42,500.00	30,600.00	31,875.00	(10,625.00)
<b>Notes:</b> 3 at Carleton						
125. 1000-1200-1000-55800-310 Employee Travel	837.81	260.06	0.00	0.00	0.00	0.00
126. 1000-1200-1000-55810-310 Travel for Professional Development	0.00	0.00	1,000.00	297.76	1,000.00	0.00
127. 1000-1200-1000-56100-310 Instructional Supplies	5,596.79	12,232.05	4,600.00	4,271.33	12,500.00	7,900.00
128. 1000-1200-1000-56110-310 Furniture	0.00	541.98	0.00	0.00	0.00	0.00
129. 1000-1200-1000-56400-310 Books & Periodicals	1,084.20	1,276.78	9,254.00	3,892.57	5,800.00	(3,454.00)
130. 1000-1200-1000-56500-310 Technology Supplies (AudioVisual)	124.75	0.00	0.00	1,875.53	0.00	0.00
131. 1000-1200-1000-57300-310 Equipment	3,817.92	7,486.77	2,412.00	3,206.82	11,300.00	8,888.00
<b>Notes:</b> Science Cabinet, Wall Cabiner, Shelving, Chair & Stool; PE - Mats & Mat Rack, Wall Rack Pack, various; Lab Equipment; Cymbals, Music Stands, Acoustic Amps						
132. 1000-1200-1000-57340-310 Technology Hardware	44,505.35	29,969.40	0.00	0.00	0.00	0.00
<b>Notes:</b> Interactive Displays, 1:1 devices (moved \$21,360 to ESSER 3)						
133. 1000-1200-1000-57350-310 Technology Software	596.00	877.41	0.00	0.00	0.00	0.00
134. 1000-1200-1000-58100-310 Dues & Fees	790.40	1,554.00	800.00	768.12	900.00	100.00
135. 1000-1200-1000-59100-310 Contracted Services - Sec Instruction	25,403.61	14,156.69	30,150.00	18,085.80	21,761.00	(8,389.00)
<b>Notes:</b> Deb Guidod - 0.28						
136. 1000-1200-2700-51180-310 Driver Wages - Field Trips	0.00	0.00	0.00	1,095.52	0.00	0.00
137. 1000-1200-2700-52080-310 Driver Benefits - Field Trips	0.00	0.00	0.00	443.59	0.00	0.00
138. 1000-1200-2700-58500-310 Field Trips	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
<b>Total Instruction 9-12</b>	<b>\$480,971.07</b>	<b>\$426,272.02</b>	<b>\$457,395.00</b>	<b>\$278,516.33</b>	<b>\$438,047.00</b>	<b>\$(19,348.00)</b>
<b>TOTAL CCI: REGULAR INSTRUCTION</b>	<b>\$1,733,203.33</b>	<b>\$1,422,275.91</b>	<b>\$1,546,377.00</b>	<b>\$1,060,115.67</b>	<b>\$1,688,277.00</b>	<b>\$141,900.00</b>

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

	19-20 Actual	20-21 Actual	21-22 Revised	21-22 YTD	Prop 22-23	Difference
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023

**CC 2: SPECIAL EDUCATION**

**Special Ed - Admin Support Svc**

139. 1000-2500-2330-51040-900 Director Salaries	5,499.04	7,000.00	7,000.00	5,653.83	7,000.00	0.00
140. 1000-2500-2330-51180-900 Secretary Salary	23,023.90	24,098.65	30,471.00	18,742.23	32,590.00	2,119.00
<b>Notes:</b> Sue Brooks - 0.80						
141. 1000-2500-2330-52040-900 Director Benefits	1,111.57	1,429.26	200.00	1,091.91	177.00	(23.00)
142. 1000-2500-2330-52080-900 Secretary Benefits	12,145.31	12,003.67	12,600.00	9,862.37	13,416.00	816.00
143. 1000-2500-2330-52340-900 Director Retirement	228.78	290.96	269.00	216.94	269.00	0.00
144. 1000-2500-2330-52540-900 Director Tuition	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
145. 1000-2500-2330-53000-900 Purchased Professional Services	3,054.00	2,515.87	3,000.00	5,041.10	6,000.00	3,000.00
<b>Notes:</b> EDMS, Insight to Behavior, QBS						
146. 1000-2500-2330-53300-900 Training & Development	1,424.00	2,550.00	2,500.00	810.00	1,000.00	(1,500.00)
147. 1000-2500-2330-53450-900 Contracted Services - Legal Fees	0.00	0.00	2,000.00	0.00	1,000.00	(1,000.00)
148. 1000-2500-2330-55310-900 Communications	0.00	0.00	1,500.00	1,043.10	1,000.00	(500.00)
149. 1000-2500-2330-55800-900 Employee Travel	0.00	0.00	0.00	229.18	0.00	0.00
150. 1000-2500-2330-55810-900 Travel for Professional Development	296.27	96.32	500.00	(37.18)	500.00	0.00
151. 1000-2500-2330-56000-900 Office Supplies	464.46	565.51	800.00	879.58	800.00	0.00
152. 1000-2500-2330-56400-900 Books	156.84	0.00	0.00	0.00	0.00	0.00
153. 1000-2500-2330-57300-900 Equipment	426.55	0.00	0.00	0.00	0.00	0.00
154. 1000-2500-2330-57350-900 Software	79.98	0.00	0.00	0.00	0.00	0.00
155. 1000-2500-2330-58100-900 Dues & Fees	115.45	943.19	550.00	480.45	550.00	0.00

**Notes:** MADSEC

<b>Total SpEd - Admin Support Svc</b>	<b>\$48,026.15</b>	<b>\$51,493.43</b>	<b>\$62,890.00</b>	<b>\$44,013.51</b>	<b>\$64,302.00</b>	<b>\$1,412.00</b>
---------------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------

**Resource Room K-5**

156. 1000-2200-1000-51010-020 Teacher Salary	34,679.83	35,576.91	38,110.00	24,432.14	41,717.00	3,607.00
<b>Notes:</b> Michelle Russell - 1.0						
157. 1000-2200-1000-51020-020 Ed Tech Salary	95,602.97	109,463.58	63,979.00	46,206.16	135,320.00	71,341.00



# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b>Notes:</b> Karen Adams - 1.0 Robert Cunningham - 1.0 Linda Duff - 1.0 Anna Robinson - 0.50 Ashley Savage - 1.0						
158. 1000-2200-1000-51230-020 Substitute Wages	517.09	2,605.54	1,200.00	3,433.39	2,000.00	800.00
159. 1000-2200-1000-52010-020 Teacher Benefits	2,724.75	10,416.90	11,550.00	9,194.19	12,323.00	773.00
160. 1000-2200-1000-52020-020 Ed Tech Benefits	42,485.09	29,608.43	28,200.00	22,355.26	43,622.00	15,422.00
161. 1000-2200-1000-52030-020 Substitute Benefits	46.48	222.80	50.00	293.81	78.00	28.00
162. 1000-2200-1000-52310-020 Teacher Retirement	12.63	1,457.67	1,463.00	954.87	1,602.00	139.00
163. 1000-2200-1000-52320-020 Ed Tech Retirement	3,415.78	3,474.85	2,457.00	1,774.46	4,213.00	1,756.00
164. 1000-2200-1000-52330-020 Substitute Retirement	0.00	0.00	46.00	3.65	77.00	31.00
165. 1000-2200-1000-52510-020 Teacher Tuition	0.00	0.00	5,000.00	1,650.00	4,950.00	(50.00)
166. 1000-2200-1000-53300-020 Staff Development	200.00	425.00	0.00	1,872.00	560.00	560.00
167. 1000-2200-1000-55350-020 Onlife Subscriptions	0.00	0.00	0.00	0.00	200.00	200.00
<b>Notes:</b> Easy CBM, BrainPop, BookPagez, Reading A-Z						
168. 1000-2200-1000-56100-020 Supplies	540.30	145.64	500.00	192.38	300.00	(200.00)
169. 1000-2200-1000-56400-020 Books/Periodicals	691.90	49.42	0.00	0.00	200.00	200.00
170. 1000-2200-1000-57350-020 Technology Software	0.00	0.00	125.00	0.00	0.00	(125.00)
<b>Total Resource Room K-5</b>	<b>\$180,916.82</b>	<b>\$193,446.74</b>	<b>\$152,680.00</b>	<b>\$112,362.31</b>	<b>\$247,162.00</b>	<b>\$94,482.00</b>
<b>Resource Room 6-8</b>						
171. 1000-2200-1000-51010-030 Teacher Salary	18,086.50	52,551.54	54,830.00	34,045.89	57,506.00	2,676.00
<b>Notes:</b> Jo-Anna Merry - 1.0						
172. 1000-2200-1000-51020-030 Ed Tech Salary	42,777.97	36,641.80	50,297.00	29,574.41	44,545.00	(5,752.00)
<b>Notes:</b> Kelly Edmunds-Francis - 0.50 Susan McAvoy - 0.50 Lisa Rush - 0.50						
173. 1000-2200-1000-51210-030 Tutor Wages	648.84	0.00	0.00	0.00	0.00	0.00
174. 1000-2200-1000-51230-030 Substitute Wages	0.00	812.50	900.00	1,960.25	750.00	(150.00)
175. 1000-2200-1000-52010-030 Teacher Benefits	6,121.68	11,087.72	11,850.00	8,438.98	12,611.00	761.00
176. 1000-2200-1000-52020-030 Ed Tech Benefits	21,540.18	9,796.86	11,000.00	8,003.71	12,557.00	1,557.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
177. 1000-2200-1000-52030-030 Substitute Benefits	30.76	65.24	37.00	148.08	29.00	(8.00)
178. 1000-2200-1000-52310-030 Teacher Retirement	779.42	2,154.35	2,105.00	1,297.44	2,208.00	103.00
179. 1000-2200-1000-52320-030 Ed Tech Retirement	1,657.03	1,396.02	1,931.00	1,097.39	1,711.00	(220.00)
180. 1000-2200-1000-52330-030 Substitute Retirement	0.00	2.84	35.00	14.27	29.00	(6.00)
181. 1000-2200-1000-52510-030 Teacher Tuition	0.00	0.00	1,500.00	0.00	6,000.00	4,500.00
182. 1000-2200-1000-53300-030 Staff Development	149.00	0.00	0.00	0.00	0.00	0.00
183. 1000-2200-1000-55350-030 Online Subscriptions	0.00	0.00	0.00	0.00	210.00	210.00
<b>Notes:</b> Easy CBM, BrainPop, BookPagez, Reading A-Z						
184. 1000-2200-1000-55800-030 Employee Travel	268.40	0.00	0.00	0.00	0.00	0.00
185. 1000-2200-1000-56100-030 Supplies	118.16	0.00	600.00	0.00	300.00	(300.00)
186. 1000-2200-1000-56400-030 Books/Periodicals	213.01	22.16	500.00	359.19	200.00	(300.00)
187. 1000-2200-1000-57300-030 Equipment	0.00	246.25	0.00	0.00	0.00	0.00
<b>Total Resource Room 6-8</b>	<b>\$92,390.95</b>	<b>\$114,777.28</b>	<b>\$135,585.00</b>	<b>\$84,939.61</b>	<b>\$138,656.00</b>	<b>\$3,071.00</b>
<b><u>Resource Room 9-12</u></b>						
188. 1000-2200-1000-51010-310 Teacher Salary	18,086.50	36,828.46	39,634.00	24,184.64	41,717.00	2,083.00
<b>Notes:</b> Melanie Cullins - 1.0						
189. 1000-2200-1000-51020-310 Ed Tech Salary	43,430.28	31,916.27	61,643.00	29,321.24	59,621.00	(2,022.00)
<b>Notes:</b> Kelly Edmunds-Francis - 0.50 Susan McAvoy - 0.50 Lisa Rush - 0.50						
190. 1000-2200-1000-51230-310 Substitute Wages	0.00	1,499.76	600.00	3,254.00	2,500.00	1,900.00
191. 1000-2200-1000-52010-310 Teacher Benefits	6,897.72	10,912.45	11,600.00	9,137.04	12,323.00	723.00
192. 1000-2200-1000-52020-310 Ed Tech Benefits	10,864.53	9,665.87	11,250.00	9,832.53	19,761.00	8,511.00
193. 1000-2200-1000-52030-310 Substitute Benefits	0.00	101.39	25.00	279.41	98.00	73.00
194. 1000-2200-1000-52310-310 Teacher Retirement	752.44	1,508.01	1,522.00	928.64	1,602.00	80.00
195. 1000-2200-1000-52320-310 Ed Tech Retirement	1,684.03	1,233.64	2,367.00	1,087.45	1,711.00	(656.00)
196. 1000-2200-1000-52330-310 Substitute Retirement	0.00	9.17	23.00	2.87	96.00	73.00
197. 1000-2200-1000-52510-310 Teacher Tuition	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
198. 1000-2200-1000-53300-310 Staff Development	150.00	0.00	0.00	299.00	500.00	500.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
199. 1000-2200-1000-55350-310 Onlife Subscriptions <b>Notes:</b> Easy CBM, BrainPop, BookPagez, Reading A-Z	0.00	0.00	0.00	0.00	330.00	330.00
200. 1000-2200-1000-55800-310 Employee Travel	145.00	0.00	0.00	0.00	0.00	0.00
201. 1000-2200-1000-55810-310 Travel for Professional Development	0.00	0.00	0.00	0.00	250.00	250.00
202. 1000-2200-1000-56100-310 Instructional Supplies	721.11	103.61	800.00	85.08	300.00	(500.00)
203. 1000-2200-1000-56400-310 Books/Periodicals	0.00	655.62	500.00	53.98	200.00	(300.00)
204. 1000-2200-1000-58100-310 Dues & Fees	0.00	0.00	0.00	0.00	40.00	40.00
<b>Total Resource Room 9-12</b>	<b>\$82,731.61</b>	<b>\$94,434.25</b>	<b>\$131,464.00</b>	<b>\$78,465.88</b>	<b>\$141,049.00</b>	<b>\$9,585.00</b>
<b><u>Self-Contained K-5</u></b>						
205. 1000-2300-1000-51020-020 Ed Tech Salary <b>Notes:</b> Anna Robinson - 0.50	37,475.45	34,287.61	35,257.00	19,771.55	14,892.00	(20,365.00)
206. 1000-2300-1000-51230-020 Substitute Salary	84.00	1,019.75	300.00	854.75	750.00	450.00
207. 1000-2300-1000-52020-020 Ed Tech Benefits	16,245.24	13,688.62	13,700.00	10,515.05	5,645.00	(8,055.00)
208. 1000-2300-1000-52030-020 Substitute Benefits	21.16	87.13	12.00	74.62	29.00	17.00
209. 1000-2300-1000-52310-020 Teacher Retirement	0.00	0.00	0.00	(11.81)	0.00	0.00
210. 1000-2300-1000-52320-020 Ed Tech Retirement	1,154.47	1,421.58	1,354.00	770.93	572.00	(782.00)
211. 1000-2300-1000-52330-020 Substitute Retirement	0.00	0.00	12.00	0.00	29.00	17.00
212. 1000-2300-1000-52510-020 Teacher Tuition	650.00	0.00	0.00	0.00	0.00	0.00
213. 1000-2300-1000-56100-020 Supplies	0.00	0.00	500.00	0.00	0.00	(500.00)
<b>Total Self-Contained K-5</b>	<b>\$55,630.32</b>	<b>\$50,504.69</b>	<b>\$51,135.00</b>	<b>\$31,975.09</b>	<b>\$21,917.00</b>	<b>\$(29,218.00)</b>
<b><u>Self-Contained 6-8</u></b>						
214. 1000-2300-1000-56100-030 Supplies	0.00	107.86	5,000.00	0.00	0.00	(5,000.00)
215. 1000-2300-1000-56400-030 Books & Periodicals	0.00	378.50	0.00	0.00	0.00	0.00
<b>Total Self-Contained 6-8</b>	<b>\$0.00</b>	<b>\$486.36</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(5,000.00)</b>
<b><u>Self-Contained 9-12</u></b>						
216. 1000-2300-1000-51020-310 Ed Tech Salary <b>Notes:</b> Kathy Jones - 0.50	0.00	0.00	0.00	5,398.80	16,870.00	16,870.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
217. 1000-2300-1000-52020-310 Ed Tech Benefits	0.00	0.00	0.00	113.96	393.00	393.00
218. 1000-2300-1000-52320-310 Ed Tech Retirement	0.00	0.00	0.00	207.31	648.00	648.00
219. 1000-2300-1000-56100-310 Supplies	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
220. 1000-2300-1000-56400-310 Books & Periodicals	0.00	269.42	0.00	0.00	0.00	0.00
<b>Total Self-Contained 9-12</b>	<b>\$0.00</b>	<b>\$269.42</b>	<b>\$5,000.00</b>	<b>\$5,720.07</b>	<b>\$17,911.00</b>	<b>\$12,911.00</b>
<b><u>Contracted Services K-5</u></b>						
221. 1000-2800-2110-53440-020 Contracted Services - Social Work	0.00	0.00	3,000.00	78.00	0.00	(3,000.00)
222. 1000-2800-2140-53440-020 Contracted Services - Psych	11,570.60	13,586.88	3,000.00	9,666.68	39,000.00	36,000.00
223. 1000-2800-2150-53440-020 Contracted Services - Speech	33,932.00	31,767.71	30,000.00	24,682.00	57,000.00	27,000.00
224. 1000-2800-2150-56000-020 Speech Supplies	0.00	381.70	500.00	0.00	500.00	0.00
225. 1000-2800-2160-53440-020 Contracted Services - OT	39,565.75	31,313.75	28,000.00	28,782.00	0.00	(28,000.00)
226. 1000-2800-2160-56000-020 OT Supplies	37.54	179.90	500.00	0.00	500.00	0.00
<b>Total Contracted Services K-5</b>	<b>\$85,105.89</b>	<b>\$77,229.94</b>	<b>\$65,000.00</b>	<b>\$63,208.68</b>	<b>\$97,000.00</b>	<b>\$32,000.00</b>
<b><u>Contracted Services 6-8</u></b>						
227. 1000-2800-2140-53440-030 Contracted Services - Psych	0.00	3,869.16	6,000.00	1,659.28	6,000.00	0.00
228. 1000-2800-2150-53440-030 Contracted Services - Speech	0.00	0.00	2,000.00	0.00	5,500.00	3,500.00
229. 1000-2800-2150-56000-030 Speech Supplies	0.00	0.00	500.00	0.00	0.00	(500.00)
230. 1000-2800-2160-53440-030 Contracted Services - OT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
231. 1000-2800-2160-56000-030 OT Supplies	0.00	0.00	0.00	0.00	500.00	500.00
<b>Total Contracted Services 6-8</b>	<b>\$0.00</b>	<b>\$3,869.16</b>	<b>\$8,500.00</b>	<b>\$1,659.28</b>	<b>\$14,000.00</b>	<b>\$5,500.00</b>
<b><u>Contracted Services 9-12</u></b>						
232. 1000-2800-2140-53440-310 Contracted Services - Psych	6,542.60	484.44	4,000.00	5,610.00	3,000.00	(1,000.00)
233. 1000-2800-2160-53440-310 Contracted Services - OT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
234. 1000-2800-2160-56000-310 OT Supplies	0.00	0.00	0.00	0.00	500.00	500.00
<b>Total Contracted Services 9-12</b>	<b>\$6,542.60</b>	<b>\$484.44</b>	<b>\$4,000.00</b>	<b>\$5,610.00</b>	<b>\$4,500.00</b>	<b>\$500.00</b>
<b><u>SpEd Summer School K-8</u></b>						
235. 1000-2810-1000-51010-020 Teacher Salary	0.00	0.00	1,280.00	175.00	0.00	(1,280.00)

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
236. 1000-2810-1000-51020-020 Ed Tech Salary	0.00	2,834.55	3,840.00	751.19	0.00	(3,840.00)
237. 1000-2810-1000-52010-020 Teacher Benefits	0.00	0.00	40.00	3.88	0.00	(40.00)
238. 1000-2810-1000-52020-020 Ed Tech Benefits	0.00	91.69	100.00	19.21	0.00	(100.00)
239. 1000-2810-1000-52310-020 Teacher Retirement	0.00	0.00	49.00	6.71	0.00	(49.00)
240. 1000-2810-1000-52320-020 Ed Tech Retirement	0.00	98.13	147.00	26.14	0.00	(147.00)
<b>Total SpEd Summer School K-8</b>	<b>\$0.00</b>	<b>\$3,024.37</b>	<b>\$5,456.00</b>	<b>\$982.13</b>	<b>\$0.00</b>	<b>\$(5,456.00)</b>
<b><u>SpEd Summer School 9-12</u></b>						
241. 1000-2810-1000-51020-310 Ed Tech Salary	0.00	1,609.88	0.00	0.00	0.00	0.00
242. 1000-2810-1000-52020-310 Ed Tech Benefits	0.00	31.67	0.00	0.00	0.00	0.00
243. 1000-2810-1000-52320-310 Ed Tech Retirement	0.00	66.98	0.00	0.00	0.00	0.00
<b>Total SpEd Summer School 9-12</b>	<b>\$0.00</b>	<b>\$1,708.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Out of District Placement</u></b>						
244. 1000-2300-1000-55630-950 Out of District Placement K-8 Notes: 1 @ KidsPeace, including summer	0.00	52,729.29	117,600.00	51,380.00	71,225.00	(46,375.00)
245. 1000-2300-1000-55630-990 Out of District Placement 9-12 Notes: 1 @ Carleton	850.00	0.00	8,500.00	0.00	9,000.00	500.00
<b>Total Out of District Placemen</b>	<b>\$850.00</b>	<b>\$52,729.29</b>	<b>\$126,100.00</b>	<b>\$51,380.00</b>	<b>\$80,225.00</b>	<b>\$(45,875.00)</b>
<b>TOTAL CC2: SPECIAL EDUCATION</b>	<b>\$552,194.34</b>	<b>\$644,457.90</b>	<b>\$752,810.00</b>	<b>\$480,316.56</b>	<b>\$826,722.00</b>	<b>\$73,912.00</b>
<b><u>Career &amp; Technical Center</u></b>						
246. 1000-3000-1000-55640-310 Region II Assessment - Katahdin Notes: #89's portion of Region II Bus payment	0.00	5,011.18	5,012.00	5,011.18	2,992.00	(2,020.00)
<b>TOTAL CC 3: CAREER &amp; TECHNICAL</b>	<b>\$0.00</b>	<b>\$5,011.18</b>	<b>\$5,012.00</b>	<b>\$5,011.18</b>	<b>\$2,992.00</b>	<b>\$(2,020.00)</b>
<b><u>CC 4: OTHER INSTRUCTION</u></b>						
<b><u>Co-Curricular K-5</u></b>						
247. 1000-9100-1000-51500-020 Stipends	1,416.80	0.00	0.00	0.00	0.00	0.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
248. 1000-9100-1000-52000-020 Stipend Benefits	58.16	0.00	0.00	0.00	0.00	0.00
249. 1000-9100-1000-52300-020 Retirement	38.37	0.00	0.00	0.00	0.00	0.00
<b>Total Co-Curricular K-5</b>	<b>\$1,513.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Co-Curricular 6-8</u></b>						
250. 1000-9100-1000-51500-030 Stipends	3,371.00	637.00	2,250.00	0.00	2,430.00	180.00
<b>Notes:</b> 8th Grade Advisor, Civil Rights Team Advisor, Destination Imagination						
251. 1000-9100-1000-52000-030 Stipend Benefits	240.14	11.80	135.00	0.00	44.00	(91.00)
252. 1000-9100-1000-52300-030 Retirement	25.83	26.49	86.00	0.00	93.00	7.00
<b>Total Co-Curricular 6-8</b>	<b>\$3,636.97</b>	<b>\$675.29</b>	<b>\$2,471.00</b>	<b>\$0.00</b>	<b>\$2,567.00</b>	<b>\$96.00</b>
<b><u>Co-Curricular 9-12</u></b>						
253. 1000-9500-1000-51500-310 Stipends	21,082.00	12,911.50	25,176.00	2,509.00	28,563.00	3,387.00
<b>Notes:</b> Class Advisors, NHS, Student Council, Yearbook, Director & Tech Director - Play & One Act, Art Club, Band, Chorus, Young Authors, Ski for Life, Chemical Hygiene, Hazardous Communications, Booster Booth						
254. 1000-9500-1000-52000-310 Stipend Benefits	821.58	384.11	1,500.00	121.18	523.00	(977.00)
255. 1000-9500-1000-52300-310 Retirement	650.19	439.71	967.00	0.00	1,097.00	130.00
256. 1000-9500-1000-56100-310 Program Supplies	583.31	189.25	0.00	0.00	500.00	500.00
257. 1000-9500-1000-58100-310 Dues & Fees	195.00	420.00	0.00	0.00	3,000.00	3,000.00
258. 1000-9500-2700-58500-310 Field Trips	0.00	0.00	500.00	0.00	0.00	(500.00)
<b>Total Co-Curricular 9-12</b>	<b>\$23,332.08</b>	<b>\$14,344.57</b>	<b>\$28,143.00</b>	<b>\$2,630.18</b>	<b>\$33,683.00</b>	<b>\$5,540.00</b>
<b><u>Extra-Curricular K-8</u></b>						
259. 1000-9200-1000-51230-030 Game Worker Salary	0.00	0.00	900.00	0.00	500.00	(400.00)
260. 1000-9200-1000-51500-030 Coaching Stipends	10,249.00	5,332.60	13,464.00	8,350.00	14,160.00	696.00
<b>Notes:</b> Softball, Baseball, Soccer, Basketball, Cheering						
261. 1000-9200-1000-52000-030 Stipends Benefits	689.05	322.72	255.00	321.98	263.00	8.00
262. 1000-9200-1000-52030-030 Game Worker Benefits	0.00	0.00	75.00	0.00	50.00	(25.00)
263. 1000-9200-1000-52300-030 Retirement	142.10	156.69	517.00	236.16	544.00	27.00
264. 1000-9200-1000-53000-030 Technical Services Refs	3,015.56	2,737.16	4,000.00	4,103.33	6,000.00	2,000.00
265. 1000-9200-1000-54300-030 Repairs & Maintenance	0.00	0.00	700.00	0.00	700.00	0.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
266. 1000-9200-1000-55800-030 Employee Travel	0.00	0.00	0.00	0.00	500.00	500.00
267. 1000-9200-1000-55810-030 Travel for Professional Development	0.00	0.00	1,000.00	38.08	0.00	(1,000.00)
268. 1000-9200-1000-56100-030 Program Supplies	1,277.90	660.53	3,800.00	695.57	1,000.00	(2,800.00)
<b>Notes:</b> Balls, Practice Supplies, etc						
269. 1000-9200-1000-57300-030 Equipment	59.76	238.92	4,700.00	4,519.40	2,200.00	(2,500.00)
<b>Notes:</b> Uniforms, Practice Jerseys, sports equipment, etc						
270. 1000-9200-1000-58100-030 Dues & Fees	413.00	320.00	400.00	172.00	400.00	0.00
<b>Notes:</b> Coaching, AD, Aroostook League, etc						
271. 1000-9200-2330-51010-030 AD Salary	0.00	0.00	5,500.00	0.00	5,500.00	0.00
<b>Notes:</b> Dylan Harris						
272. 1000-9200-2330-52010-030 AD Benefits	0.00	0.00	130.00	0.00	139.00	9.00
273. 1000-9200-2330-52310-030 Retirement	0.00	0.00	211.00	0.00	211.00	0.00
274. 1000-9200-2330-55800-030 Employee Travel	109.75	0.00	0.00	0.00	500.00	500.00
275. 1000-9200-2330-56000-030 Office Supplies	0.00	0.00	50.00	0.00	50.00	0.00
276. 1000-9200-2700-51180-030 Driver Wages - Athletics KMS	0.00	1,533.11	0.00	1,665.68	1,000.00	1,000.00
277. 1000-9200-2700-52080-030 Driver Benefits - Athletics KMS	0.00	398.97	0.00	195.14	150.00	150.00
<b>Total Extra-Curricular K-8</b>	<b>\$15,956.12</b>	<b>\$11,700.70</b>	<b>\$35,702.00</b>	<b>\$20,297.34</b>	<b>\$33,867.00</b>	<b>\$(1,835.00)</b>
<b><u>Extra-Curricular 9-12</u></b>						
278. 1000-9600-1000-51230-310 Game Worker Salary	3,795.46	653.01	4,000.00	1,875.52	4,000.00	0.00
279. 1000-9600-1000-51500-310 Coaching Stipends	23,354.00	24,195.00	34,876.00	17,046.50	36,600.00	1,724.00
<b>Notes:</b> Soccer, Basketball V & JV, Softball, Baseball, Cheering, Cross-Country						
280. 1000-9600-1000-52000-310 Stipends Benefits	1,515.71	1,701.62	660.00	1,021.18	679.00	19.00
281. 1000-9600-1000-52030-310 Game Worker Benefits	68.25	461.24	350.00	102.18	250.00	(100.00)
282. 1000-9600-1000-52300-310 Retirement	232.55	238.36	1,339.00	159.24	1,405.00	66.00
283. 1000-9600-1000-52330-310 Retirement	112.79	8.64	150.00	11.49	0.00	(150.00)
284. 1000-9600-1000-53000-310 Technical Services Refs	13,490.18	9,701.74	15,000.00	11,096.62	15,000.00	0.00
285. 1000-9600-1000-53300-310 Staff Development	35.00	0.00	0.00	0.00	0.00	0.00
286. 1000-9600-1000-54300-310 Repairs & Maintenance	750.00	0.00	700.00	1,661.61	700.00	0.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
287. 1000-9600-1000-55800-310 Employee Travel	290.28	97.75	0.00	0.00	5,000.00	5,000.00
288. 1000-9600-1000-55810-310 Travel for Professional Development	0.00	0.00	0.00	38.08	500.00	500.00
289. 1000-9600-1000-56100-310 Program Supplies	4,739.57	9,577.19	5,000.00	8,270.63	5,000.00	0.00
<b>Notes:</b> Balls, Practice Supplies, etc						
290. 1000-9600-1000-57300-310 Equipment	6,567.69	6,989.55	8,500.00	1,482.95	4,000.00	(4,500.00)
<b>Notes:</b> Uniforms, Practice Jerseys, sports equipment, etc						
291. 1000-9600-1000-58100-310 Dues & Fees	1,860.00	474.25	1,650.00	666.75	1,600.00	(50.00)
<b>Notes:</b> Coaching, AD, Aroostook League, etc						
292. 1000-9600-2330-51010-310 AD Salary	5,500.00	11,000.00	5,500.00	8,884.63	5,500.00	0.00
<b>Notes:</b> Dylan Harris						
293. 1000-9600-2330-52010-310 AD Benefits	153.00	217.50	130.00	179.54	139.00	9.00
294. 1000-9600-2330-52310-310 Retirement	228.78	457.50	211.00	341.09	211.00	0.00
295. 1000-9600-2330-55800-310 Employee Travel	75.40	0.00	0.00	187.20	500.00	500.00
296. 1000-9600-2330-56000-310 Office Supplies	0.00	0.00	150.00	0.00	105.00	(45.00)
297. 1000-9600-2700-51180-310 Driver Wages - Athletics KHS	0.00	4,721.49	0.00	4,700.27	4,000.00	4,000.00
298. 1000-9600-2700-52080-310 Driver Benefits - Athletics KHS	0.00	1,073.49	0.00	613.14	750.00	750.00
299. 1000-9600-2700-58500-310 Athletic Trips	0.00	0.00	5,500.00	0.00	0.00	(5,500.00)
<b>Total Extra-Curricular 9-12</b>	<b>\$62,768.66</b>	<b>\$71,568.33</b>	<b>\$83,716.00</b>	<b>\$58,338.62</b>	<b>\$85,939.00</b>	<b>\$2,223.00</b>
<b>Summer School Program K-5</b>						
300. 1000-4300-1000-51010-020 Teacher Salaries	1,327.50	3,141.25	2,000.00	1,136.25	0.00	(2,000.00)
<b>Notes:</b> Utilize ESSER 1 funds for Summer Programming 2022						
301. 1000-4300-1000-51020-020 Ed Tech Salaries	1,217.36	2,871.35	2,500.00	3,496.70	0.00	(2,500.00)
302. 1000-4300-1000-52010-020 Teacher Benefits	47.61	63.70	35.00	21.18	0.00	(35.00)
303. 1000-4300-1000-52020-020 Ed Tech Benefits	35.59	128.51	200.00	138.14	0.00	(200.00)
304. 1000-4300-1000-52310-020 Teacher Retirement	55.19	124.80	100.00	43.63	0.00	(100.00)
305. 1000-4300-1000-52320-020 Ed Tech Retirement	50.66	70.64	120.00	103.09	0.00	(120.00)
306. 1000-4300-1000-53000-020 Purchased Professional Services	750.00	0.00	2,500.00	0.00	0.00	(2,500.00)
307. 1000-4300-1000-56100-020 Instructional Supplies	0.00	0.00	0.00	16.75	0.00	0.00



# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b>Total Summer Program K-5</b>	<b>\$3,483.91</b>	<b>\$6,400.25</b>	<b>\$7,455.00</b>	<b>\$4,955.74</b>	<b>\$0.00</b>	<b>\$(7,455.00)</b>
<b><u>Summer Program 6-12</u></b>						
308. 1000-4300-1000-51010-310 Teacher Salaries	5,743.13	0.00	3,500.00	0.00	0.00	(3,500.00)
<b>Notes:</b> Utilize ESSER 1 funds for Summer Programming 2022						
309. 1000-4300-1000-51020-310 Ed Tech Salaries	5,598.59	795.40	1,500.00	1,028.97	0.00	(1,500.00)
310. 1000-4300-1000-52010-310 Teacher Benefits	115.71	0.00	75.00	0.00	0.00	(75.00)
311. 1000-4300-1000-52020-310 Ed Tech Benefits	266.84	43.28	130.00	53.32	0.00	(130.00)
312. 1000-4300-1000-52310-310 Teacher Retirement	238.92	0.00	150.00	0.00	0.00	(150.00)
313. 1000-4300-1000-52320-310 Ed Tech Retirement	157.30	30.54	75.00	39.51	0.00	(75.00)
<b>Total Summer Program 6-12</b>	<b>\$12,120.49</b>	<b>\$869.22</b>	<b>\$5,430.00</b>	<b>\$1,121.80</b>	<b>\$0.00</b>	<b>\$(5,430.00)</b>
<b><u>After School Program K-5</u></b>						
314. 1000-4400-1000-51010-020 Teacher Salaries	0.00	0.00	5,000.00	150.00	0.00	(5,000.00)
<b>Notes:</b> Utilize ESSER 3 funds for After School Programming if C21 Grant not approved						
315. 1000-4400-1000-51020-020 Ed Tech Salaries	0.00	244.48	14,000.00	543.20	0.00	(14,000.00)
316. 1000-4400-1000-52010-020 Teacher Benefits	0.00	0.00	75.00	3.84	0.00	(75.00)
317. 1000-4400-1000-52020-020 Ed Tech Benefits	0.00	6.03	200.00	44.44	0.00	(200.00)
318. 1000-4400-1000-52310-020 Teacher Retirement	0.00	0.00	200.00	5.75	0.00	(200.00)
319. 1000-4400-1000-52320-020 Ed Tech Retirement	0.00	46.74	580.00	0.00	0.00	(580.00)
320. 1000-4400-1000-55800-020 Employee Travel	547.70	0.00	250.00	0.00	0.00	(250.00)
321. 1000-4400-1000-56100-020 Instructional Supplies	167.54	432.47	1,000.00	(413.10)	0.00	(1,000.00)
322. 1000-4400-2700-58500-020 Field Trips	0.00	0.00	3,250.00	0.00	0.00	(3,250.00)
<b>Total After School Program K-5</b>	<b>\$715.24</b>	<b>\$729.72</b>	<b>\$24,555.00</b>	<b>\$334.13</b>	<b>\$0.00</b>	<b>\$(24,555.00)</b>
<b><u>After School Program 6-8</u></b>						
323. 1000-4400-1000-51010-030 Teacher Salaries	0.00	3,988.13	2,000.00	750.00	0.00	(2,000.00)
<b>Notes:</b> Utilize ESSER 3 funds for After School Programming if C21 Grant not approved						
324. 1000-4400-1000-51020-030 Ed Tech Salaries	0.00	893.80	1,000.00	774.68	0.00	(1,000.00)
325. 1000-4400-1000-52010-030 Teacher Benefits	0.00	84.67	50.00	18.32	0.00	(50.00)

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
326. 1000-4400-1000-52020-030 Ed Tech Benefits	0.00	18.76	25.00	17.95	0.00	(25.00)
327. 1000-4400-1000-52310-030 Teacher Retirement	0.00	165.88	75.00	28.76	0.00	(75.00)
328. 1000-4400-1000-52320-030 Ed Tech Retirement	0.00	58.92	35.00	47.91	0.00	(35.00)
329. 1000-4400-1000-56100-030 Instructional Supplies	0.00	0.00	250.00	223.57	0.00	(250.00)
330. 1000-4400-2700-58500-030 Field Trips	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
<b>Total After School Program 6-8</b>	<b>\$0.00</b>	<b>\$5,210.16</b>	<b>\$4,435.00</b>	<b>\$1,861.19</b>	<b>\$0.00</b>	<b>\$(4,435.00)</b>
<b><u>Post-Secondary Enrollment</u></b>						
331. 1000-7000-1000-55650-310 Tuition for Students	3,304.50	0.00	0.00	0.00	0.00	0.00
332. 1000-7000-1000-56400-310 Textbooks	0.00	116.42	0.00	0.00	0.00	0.00
<b>Notes:</b> Utilize UMFK Books Grant (Fund 2051) \$4,000 originally budgeted here. \$4,645.56 available in grant						
<b>Total Post-Secondary Enrollmen</b>	<b>\$3,304.50</b>	<b>\$116.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CC4: OTHER INSTRUCTION</b>	<b>\$126,831.30</b>	<b>\$111,614.66</b>	<b>\$191,907.00</b>	<b>\$89,539.00</b>	<b>\$156,056.00</b>	<b>\$(35,851.00)</b>
<b><u>CC 5: STUDENT &amp; STAFF SUPPORT</u></b>						
<b><u>Guidance K-5</u></b>						
333. 1000-0000-2110-53400-020 Social Worker - Contracted Services	10,080.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Notes:</b> Also utilize ESSER 1 and then ESSER 3 funds for Social Worker						
334. 1000-0000-2120-51040-020 Guidance Office Salary	31,853.00	33,033.36	33,990.00	27,274.44	34,807.00	817.00
<b>Notes:</b> Jaide Berry - 0.60						
335. 1000-0000-2120-52040-020 Guidance Office Benefits	1,244.73	1,016.88	1,050.00	847.44	925.00	(125.00)
336. 1000-0000-2120-52340-020 Guidance Office Retirement	1,325.03	1,364.74	1,305.00	1,047.31	1,337.00	32.00
337. 1000-0000-2120-53300-020 Training & Development	0.00	0.00	180.00	0.00	180.00	0.00
338. 1000-0000-2120-54300-020 Repairs	0.00	0.00	0.00	0.00	500.00	500.00
<b>Notes:</b> Insight to Behavior						
339. 1000-0000-2120-56000-020 Office Supplies	0.00	0.00	300.00	500.00	0.00	(300.00)
340. 1000-0000-2120-58100-020 Dues & Fees	0.00	0.00	129.00	0.00	129.00	0.00
<b>Total Guidance K-5</b>	<b>\$44,502.76</b>	<b>\$35,414.98</b>	<b>\$36,954.00</b>	<b>\$29,669.19</b>	<b>\$47,878.00</b>	<b>\$10,924.00</b>

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b>Guidance 6-8</b>						
341. 1000-0000-2120-51040-030 Guidance Office Salary	25,511.11	32,553.20	28,325.00	21,637.90	26,685.00	(1,640.00)
<b>Notes:</b> Dana Kasian - 0.46						
342. 1000-0000-2120-52040-030 Guidance Office Benefits	4,641.42	1,675.31	750.00	4,142.79	5,806.00	5,056.00
343. 1000-0000-2120-52340-030 Guidance Office Retirement	1,061.24	1,354.25	1,088.00	833.58	1,025.00	(63.00)
344. 1000-0000-2120-52540-030 Guidance Office Tuition	0.00	0.00	625.00	0.00	0.00	(625.00)
345. 1000-0000-2120-53300-030 Training & Development	0.00	0.00	100.00	0.00	0.00	(100.00)
346. 1000-0000-2120-53400-030 Contracted Services	0.00	0.00	0.00	0.00	500.00	500.00
<b>Notes:</b> Insight to Behavior						
347. 1000-0000-2120-56000-030 Office Supplies	0.00	486.28	150.00	500.00	0.00	(150.00)
348. 1000-0000-2120-56400-030 Books/Periodicals	0.00	67.24	150.00	0.00	0.00	(150.00)
349. 1000-0000-2120-58100-030 Dues & Fees	0.00	0.00	228.00	0.00	0.00	(228.00)
<b>Total Guidance 6-8</b>	<b>\$31,213.77</b>	<b>\$36,136.28</b>	<b>\$31,416.00</b>	<b>\$27,114.27</b>	<b>\$34,016.00</b>	<b>\$2,600.00</b>
<b>Guidance 9-12</b>						
350. 1000-0000-2120-51040-310 Guidance Office Salary	25,511.09	32,957.60	28,325.00	21,637.90	26,685.00	(1,640.00)
<b>Notes:</b> Dana Kasian - 0.46						
351. 1000-0000-2120-52040-310 Guidance Office Benefits	5,613.87	1,683.04	750.00	4,144.09	5,806.00	5,056.00
352. 1000-0000-2120-52340-310 Guidance Office Retirement	1,061.20	1,370.96	1,088.00	833.57	1,025.00	(63.00)
353. 1000-0000-2120-52540-310 Guidance Office Tuition	0.00	0.00	625.00	0.00	2,000.00	1,375.00
354. 1000-0000-2120-53300-310 Training & Development	4,053.00	313.99	100.00	259.00	300.00	200.00
355. 1000-0000-2120-53400-310 Contracted Services	270.00	135.00	100.00	0.00	500.00	400.00
<b>Notes:</b> Insight to Behavior						
356. 1000-0000-2120-55310-310 Communications	0.00	0.00	0.00	0.00	200.00	200.00
357. 1000-0000-2120-55800-310 Employee Travel	205.68	227.70	200.00	0.00	0.00	(200.00)
358. 1000-0000-2120-56000-310 Office Supplies	512.22	577.76	150.00	717.68	200.00	50.00
359. 1000-0000-2120-56400-310 Books/Periodicals	0.00	155.51	150.00	26.27	100.00	(50.00)
360. 1000-0000-2120-57300-310 Equipment	0.00	69.35	0.00	0.00	0.00	0.00
361. 1000-0000-2120-58100-310 Dues & Fees	0.00	100.00	228.00	0.00	0.00	(228.00)

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b>Total Guidance 9-12</b>	<b>\$37,227.06</b>	<b>\$37,590.91</b>	<b>\$31,716.00</b>	<b>\$27,618.51</b>	<b>\$36,816.00</b>	<b>\$5,100.00</b>
<b><u>Health Services K-5</u></b>						
362. 1000-0000-2130-51010-020 Nurse Salary Notes: Leanne Morse - 0.57	34,262.67	34,587.55	31,217.00	18,639.54	26,903.00	(4,314.00)
363. 1000-0000-2130-51230-020 Nurse Sub Wages	0.00	0.00	0.00	0.00	200.00	200.00
364. 1000-0000-2130-52010-020 Nurse Benefits	6,981.75	6,850.46	6,800.00	484.31	1,680.00	(5,120.00)
365. 1000-0000-2130-52030-020 Nurse Sub Benefits	0.00	0.00	0.00	0.00	8.00	8.00
366. 1000-0000-2130-52310-020 Nurse Retirement	1,403.82	1,417.66	1,199.00	689.18	1,033.00	(166.00)
367. 1000-0000-2130-53300-020 Training & Development	0.00	600.00	170.00	0.00	167.00	(3.00)
368. 1000-0000-2130-53400-020 Purchased Professional Services	583.33	0.00	670.00	0.00	0.00	(670.00)
369. 1000-0000-2130-54300-020 Repairs & Maintenance	0.00	0.00	50.00	0.00	160.00	110.00
370. 1000-0000-2130-55800-020 Employee Travel	77.03	0.00	0.00	0.00	0.00	0.00
371. 1000-0000-2130-55810-020 Travel for Professional Development	0.00	0.00	100.00	50.31	100.00	0.00
372. 1000-0000-2130-56000-020 Program Supplies	439.64	17.20	350.00	16.80	400.00	50.00
373. 1000-0000-2130-57300-020 Equipment Notes: 1 AED (cost split over K-5, 6-8, 9-12)	82.30	0.00	225.00	139.25	417.00	192.00
374. 1000-0000-2130-58100-020 Dues & Fees	0.00	0.00	59.00	0.00	100.00	41.00
<b>Total Health Services K-5</b>	<b>\$43,830.54</b>	<b>\$43,472.87</b>	<b>\$40,840.00</b>	<b>\$20,019.39</b>	<b>\$31,168.00</b>	<b>\$(9,672.00)</b>
<b><u>Health Services 6-8</u></b>						
375. 1000-0000-2130-51010-030 Nurse Salary Notes: Leanne Morse - 0.14	8,288.02	8,495.24	10,161.00	7,237.97	6,608.00	(3,553.00)
376. 1000-0000-2130-51230-030 Nurse Sub Wages	0.00	0.00	0.00	0.00	200.00	200.00
377. 1000-0000-2130-52010-030 Nurse Benefits	1,704.01	1,682.35	1,750.00	170.40	413.00	(1,337.00)
378. 1000-0000-2130-52030-030 Nurse Sub Benefits	0.00	0.00	0.00	0.00	8.00	8.00
379. 1000-0000-2130-52310-030 Nurse Retirement	344.69	348.12	390.00	265.09	254.00	(136.00)
380. 1000-0000-2130-53300-030 Training & Development	0.00	600.00	165.00	0.00	167.00	2.00
381. 1000-0000-2130-53400-030 Purchased Professional Services	583.33	0.00	665.00	0.00	0.00	(665.00)
382. 1000-0000-2130-54300-030 Repairs & Maintenance	0.00	0.00	50.00	22.50	160.00	110.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
383. 1000-0000-2130-55800-030 Employee Travel	426.91	0.00	0.00	0.00	0.00	0.00
384. 1000-0000-2130-55810-030 Travel for Professional Development	0.00	0.00	100.00	0.00	100.00	0.00
385. 1000-0000-2130-56000-030 Program Supplies	282.06	0.00	350.00	365.08	400.00	50.00
386. 1000-0000-2130-57300-030 Equipment	49.94	395.18	225.00	0.00	417.00	192.00
<b>Notes:</b> 1 AED (cost split over K-5, 6-8, 9-12)						
387. 1000-0000-2130-58100-030 Dues & Fees	32.75	0.00	58.00	0.00	100.00	42.00
<b>Total Health Services 6-8</b>	<b>\$11,711.71</b>	<b>\$11,520.89</b>	<b>\$13,914.00</b>	<b>\$8,061.04</b>	<b>\$8,827.00</b>	<b>\$(5,087.00)</b>
<b><u>Health Services 9-12</u></b>						
388. 1000-0000-2130-51010-310 Nurse Salary	17,168.06	27,710.53	17,471.00	6,871.54	13,687.00	(3,784.00)
<b>Notes:</b> Leanne Morse - 0.29						
389. 1000-0000-2130-51230-310 Nurse Sub Wages	0.00	0.00	0.00	0.00	200.00	200.00
390. 1000-0000-2130-52010-310 Nurse Benefits	3,569.60	3,676.03	3,500.00	200.26	855.00	(2,645.00)
391. 1000-0000-2130-52030-310 Nurse Sub Benefits	0.00	0.00	0.00	0.00	8.00	8.00
392. 1000-0000-2130-52310-310 Nurse Retirement	714.21	1,109.56	671.00	153.92	526.00	(145.00)
393. 1000-0000-2130-53300-310 Training & Development	0.00	600.00	165.00	0.00	167.00	2.00
394. 1000-0000-2130-53400-310 Purchased Professional Services	583.34	0.00	665.00	0.00	0.00	(665.00)
395. 1000-0000-2130-54300-310 Repairs & Maintenance	0.00	0.00	50.00	22.48	160.00	110.00
396. 1000-0000-2130-55800-310 Employee Travel	77.04	103.50	0.00	0.00	0.00	0.00
397. 1000-0000-2130-55810-310 Travel for Professional Development	0.00	0.00	100.00	0.00	100.00	0.00
398. 1000-0000-2130-56000-310 Program Supplies	288.72	778.11	350.00	327.56	400.00	50.00
399. 1000-0000-2130-57300-310 Equipment	131.70	0.00	225.00	23.94	417.00	192.00
<b>Notes:</b> 1 AED (cost split over K-5, 6-8, 9-12)						
400. 1000-0000-2130-58100-310 Dues & Fees	98.25	131.00	58.00	0.00	100.00	42.00
<b>Total Health Services 9-12</b>	<b>\$22,630.92</b>	<b>\$34,108.73</b>	<b>\$23,255.00</b>	<b>\$7,599.70</b>	<b>\$16,620.00</b>	<b>\$(6,635.00)</b>
<b><u>504 Service</u></b>						
401. 1000-1000-2190-55630-950 504 Services Tuition K-8	4,250.00	0.00	8,500.00	0.00	0.00	(8,500.00)
<b>Total 504 Services</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(8,500.00)</b>

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b><u>Technology Office</u></b>						
402. 1000-0000-2230-51040-900 Director Salary <b>Notes:</b> Tom Small - 1.0	0.00	0.00	64,039.00	51,642.23	65,856.00	1,817.00
403. 1000-0000-2230-51180-900 Tech Assistant Salary <b>Notes:</b> Summer Tech Assistant	0.00	1,490.16	0.00	3,368.72	4,800.00	4,800.00
404. 1000-0000-2230-52040-900 Director Benefits	0.00	0.00	15,500.00	13,431.75	17,059.00	1,559.00
405. 1000-0000-2230-52080-900 Tech Assistant Benefits	0.00	118.29	0.00	455.28	385.00	385.00
406. 1000-0000-2230-53300-900 Training & Development	0.00	0.00	0.00	225.00	0.00	0.00
407. 1000-0000-2230-54320-900 Office Tech Related Repairs <b>Notes:</b> Non-warranty repairs	2,160.48	1,819.30	7,500.00	443.40	4,000.00	(3,500.00)
408. 1000-0000-2230-56000-900 Office Supplies <b>Notes:</b> Projector Replacement Bulbs, Accessories, Battery Replacements/Backups/Miscellaneous	0.00	749.16	500.00	508.76	3,500.00	3,000.00
409. 1000-0000-2230-57340-900 Technology Hardware <b>Notes:</b> Projector- Ceiling Mounts & Cables	7,347.66	4,088.17	15,625.00	1,808.11	2,285.00	(13,340.00)
410. 1000-0000-2230-57350-900 Technology Software <b>Notes:</b> JAMF Subscriptions, Support: Hardware/Phone, Web2School, Miscellaneous Software	9,581.73	2,721.97	15,080.00	7,950.10	12,750.00	(2,330.00)
411. 1000-0000-2230-58100-900 Dues & Fees	0.00	244.75	50.00	0.00	0.00	(50.00)
412. 1000-0000-2230-59100-900 Contracted Services - Technology	70,765.44	57,451.89	0.00	3,717.96	0.00	0.00
<b>Total Technology Office</b>	<b>\$89,855.31</b>	<b>\$68,683.69</b>	<b>\$118,294.00</b>	<b>\$83,551.31</b>	<b>\$110,635.00</b>	<b>\$(7,659.00)</b>
<b><u>Instructional Tech K-5</u></b>						
413. 1000-0000-2230-56000-020 Instructional Supplies	0.00	82.94	100.00	1,303.54	0.00	(100.00)
414. 1000-0000-2230-57340-020 Technology Hardware <b>Notes:</b> Apple TVs, Classroom Speakers & Accessories, Document Cameras	574.00	920.00	4,420.00	1,296.70	5,500.00	1,080.00
415. 1000-0000-2230-57350-020 Technology Software <b>Notes:</b> Apps, Achieve 3000, Amplify/Dibels, Google Suite Enterprise	6,018.19	5,980.63	8,115.00	5,472.00	5,000.00	(3,115.00)
<b>Total Instructional Tech K-5</b>	<b>\$6,592.19</b>	<b>\$6,983.57</b>	<b>\$12,635.00</b>	<b>\$8,072.24</b>	<b>\$10,500.00</b>	<b>\$(2,135.00)</b>
<b><u>Instructional Tech 6-8</u></b>						

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
416. 1000-0000-2230-56000-030 Instructional Supplies	339.43	216.45	100.00	290.64	0.00	(100.00)
417. 1000-0000-2230-57340-030 Technology Hardware	913.51	219.14	7,690.00	2,306.14	5,200.00	(2,490.00)
<b>Notes:</b> Apple TVs, Classroom Speakers & Accessories, Document Cameras						
418. 1000-0000-2230-57350-030 Technology Software	1,154.00	4,953.60	7,146.00	3,003.00	4,450.00	(2,696.00)
<b>Notes:</b> Apps, Achieve 3000, Amplify/Dibels, Google Suite Enterprise, IXL Math						
<b>Total Instructional Tech 6-8</b>	<b>\$2,406.94</b>	<b>\$5,389.19</b>	<b>\$14,936.00</b>	<b>\$5,599.78</b>	<b>\$9,650.00</b>	<b>\$(5,286.00)</b>
<b><u>Instructional Tech 9-12</u></b>						
419. 1000-0000-2230-56000-310 Instructional Supplies	318.69	448.74	100.00	647.20	0.00	(100.00)
420. 1000-0000-2230-57340-310 Technology Hardware	2,264.02	2,116.65	4,420.00	148.29	5,350.00	930.00
<b>Notes:</b> Apple TVs, Classroom Speakers & Accessories, Document Cameras						
421. 1000-0000-2230-57350-310 Technology Software	268.97	362.00	1,538.00	0.00	700.00	(838.00)
<b>Notes:</b> Apps, Google Suite Enterprise						
<b>Total Instructional Tech 9-12</b>	<b>\$2,851.68</b>	<b>\$2,927.39</b>	<b>\$6,058.00</b>	<b>\$795.49</b>	<b>\$6,050.00</b>	<b>\$(8.00)</b>
<b><u>Improvement of Instruction</u></b>						
422. 1000-0000-2210-51010-020 Training Wages	1,068.82	1,071.67	2,000.00	1,355.54	0.00	(2,000.00)
<b>Notes:</b> Utilize ESSER 3 for PD/Leadership Team						
423. 1000-0000-2210-51010-030 Training Wages	0.00	225.00	1,000.00	0.00	0.00	(1,000.00)
424. 1000-0000-2210-51010-310 Training Wages	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
425. 1000-0000-2210-51020-020 Training Wages	1,890.67	29.10	100.00	0.00	0.00	(100.00)
426. 1000-0000-2210-51500-020 Teacher Mentors	0.00	600.00	600.00	0.00	600.00	0.00
427. 1000-0000-2210-51500-030 Teacher Mentors	600.00	300.00	600.00	0.00	1,800.00	1,200.00
428. 1000-0000-2210-51500-310 Teacher Mentors	600.00	0.00	600.00	0.00	1,200.00	600.00
429. 1000-0000-2210-52000-020 Mentor Benefits	0.00	11.11	50.00	0.00	11.00	(39.00)
430. 1000-0000-2210-52000-030 Mentor Benefits	11.10	5.56	48.00	0.00	33.00	(15.00)
431. 1000-0000-2210-52000-310 Mentor Benefits	11.10	0.00	49.00	0.00	22.00	(27.00)
432. 1000-0000-2210-52010-020 Training Benefits	33.45	20.44	150.00	148.28	0.00	(150.00)
433. 1000-0000-2210-52010-030 Training Benefits	0.00	4.29	75.00	0.00	0.00	(75.00)

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
434. 1000-0000-2210-52010-310 Training Benefits	0.00	0.00	75.00	0.00	0.00	(75.00)
435. 1000-0000-2210-52020-020 Training Benefits	60.61	0.72	10.00	0.00	0.00	(10.00)
436. 1000-0000-2210-52300-020 Mentor Retirement	0.00	24.96	25.00	0.00	23.00	(2.00)
437. 1000-0000-2210-52300-030 Mentor Retirement	24.96	12.47	25.00	0.00	69.00	44.00
438. 1000-0000-2210-52300-310 Mentor Retirement	24.96	0.00	25.00	0.00	46.00	21.00
439. 1000-0000-2210-52310-020 Training Retirement	41.21	40.59	0.00	86.82	0.00	0.00
440. 1000-0000-2210-52310-030 Training Retirement	0.00	9.35	0.00	0.00	0.00	0.00
441. 1000-0000-2210-52310-310 Training Retirement	0.00	0.00	85.00	0.00	0.00	(85.00)
442. 1000-0000-2210-52320-020 Training Retirement	61.85	1.21	5.00	0.00	0.00	(5.00)
443. 1000-0000-2210-53000-310 Professional Services	0.00	0.00	43.00	0.00	0.00	(43.00)
444. 1000-0000-2210-55800-310 Employee Travel	200.89	0.00	0.00	0.00	0.00	0.00
<b>Total Improvement of Instr</b>	<b>\$4,629.62</b>	<b>\$2,356.47</b>	<b>\$6,565.00</b>	<b>\$1,590.64</b>	<b>\$3,804.00</b>	<b>\$(2,761.00)</b>
<b><u>Library K-5</u></b>						
445. 1000-0000-2220-51010-020 Librarian Salary	16,685.35	16,361.31	17,363.00	10,699.36	9,086.00	(8,277.00)
Notes: Tammy Jordan - 0.34						
446. 1000-0000-2220-51230-020 Substitute Salary	0.00	211.94	200.00	189.25	200.00	0.00
447. 1000-0000-2220-52010-020 Librarian Benefits	4,212.34	3,922.71	4,000.00	3,119.68	2,093.00	(1,907.00)
448. 1000-0000-2220-52030-020 Substitute Benefits	0.00	18.15	8.00	16.52	8.00	0.00
449. 1000-0000-2220-52310-020 Librarian Retirement	694.33	670.67	667.00	410.77	349.00	(318.00)
450. 1000-0000-2220-52330-020 Substitute Retirement	0.00	0.00	8.00	0.00	8.00	0.00
451. 1000-0000-2220-53300-020 Training & Development	0.00	0.00	0.00	0.00	33.00	33.00
452. 1000-0000-2220-55810-020 Travel for Professional Development	368.86	0.00	0.00	0.00	125.00	125.00
453. 1000-0000-2220-56000-020 Instructional Supplies	0.00	0.00	800.00	286.54	333.00	(467.00)
454. 1000-0000-2220-56400-020 Books & Periodicals	1,307.90	412.49	1,500.00	746.00	1,000.00	(500.00)
455. 1000-0000-2220-57300-020 Equipment	0.00	0.00	0.00	0.00	180.00	180.00
456. 1000-0000-2220-57350-020 Computer Software	571.00	414.00	500.00	421.28	500.00	0.00
Notes: Follet Library Software						
457. 1000-0000-2220-58100-020 Dues & Fees	0.00	0.00	35.00	0.00	75.00	40.00



# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b>Total Library K-5</b>	<b>\$23,839.78</b>	<b>\$22,011.27</b>	<b>\$25,081.00</b>	<b>\$15,889.40</b>	<b>\$13,990.00</b>	<b>\$(11,091.00)</b>
<b><u>Library 6-8</u></b>						
458. 1000-0000-2220-51010-030 Librarian Salary <b>Notes:</b> Tammy Jordan - 0.33	15,045.89	16,239.33	17,234.00	10,619.52	9,081.00	(8,153.00)
459. 1000-0000-2220-51230-030 Substitute Salary	0.00	0.00	200.00	0.00	200.00	0.00
460. 1000-0000-2220-52010-030 Librarian Benefits	3,666.95	3,893.81	3,950.00	3,096.31	2,092.00	(1,858.00)
461. 1000-0000-2220-52030-030 Substitute Benefits	0.00	0.00	8.00	0.00	8.00	0.00
462. 1000-0000-2220-52310-030 Librarian Retirement	625.83	665.44	662.00	407.82	349.00	(313.00)
463. 1000-0000-2220-52330-030 Substitute Retirement	0.00	0.00	8.00	0.00	8.00	0.00
464. 1000-0000-2220-53300-030 Training & Development	0.00	0.00	0.00	0.00	33.00	33.00
465. 1000-0000-2220-54320-030 Tech Repairs	0.00	0.00	0.00	230.34	0.00	0.00
466. 1000-0000-2220-55810-030 Travel for Professional Development	81.20	0.00	0.00	0.00	125.00	125.00
467. 1000-0000-2220-56000-030 Instructional Supplies	0.00	0.00	0.00	0.00	333.00	333.00
468. 1000-0000-2220-56400-030 Books & Periodicals	195.60	0.00	250.00	0.00	650.00	400.00
469. 1000-0000-2220-57300-030 Equipment	615.00	0.00	0.00	0.00	80.00	80.00
470. 1000-0000-2220-57350-030 Computer Software <b>Notes:</b> Discovery Education, Follet Library Software	286.00	414.00	500.00	421.28	1,250.00	750.00
471. 1000-0000-2220-58100-030 Dues & Fees	0.00	0.00	35.00	0.00	75.00	40.00
<b>Total Library 6-8</b>	<b>\$20,516.47</b>	<b>\$21,212.58</b>	<b>\$22,847.00</b>	<b>\$14,775.27</b>	<b>\$14,284.00</b>	<b>\$(8,563.00)</b>
<b><u>Library 9-12</u></b>						
472. 1000-0000-2220-51010-310 Librarian Salary <b>Notes:</b> Tammy Jordan - 0.33	15,628.76	16,239.35	17,234.00	10,619.53	9,086.00	(8,148.00)
473. 1000-0000-2220-51230-310 Substitute Salary	0.00	0.00	200.00	0.00	200.00	0.00
474. 1000-0000-2220-52010-310 Librarian Benefits	3,862.54	3,893.82	3,950.00	3,096.42	2,093.00	(1,857.00)
475. 1000-0000-2220-52030-310 Substitute Benefits	0.00	0.00	8.00	0.00	8.00	0.00
476. 1000-0000-2220-52310-310 Librarian Retirement	650.06	665.46	662.00	407.82	349.00	(313.00)
477. 1000-0000-2220-52330-310 Substitute Retirement	0.00	0.00	8.00	0.00	8.00	0.00
478. 1000-0000-2220-53300-310 Training & Development	0.00	0.00	0.00	0.00	34.00	34.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
479. 1000-0000-2220-55810-310 Travel for Professional Development	0.00	0.00	0.00	0.00	125.00	125.00
480. 1000-0000-2220-56000-310 Instructional Supplies	0.00	0.00	0.00	0.00	334.00	334.00
481. 1000-0000-2220-56400-310 Books & Periodicals	261.80	0.00	1,250.00	0.00	650.00	(600.00)
482. 1000-0000-2220-56500-310 Audio/Visual	250.00	0.00	250.00	0.00	0.00	(250.00)
483. 1000-0000-2220-57300-310 Equipment	0.00	0.00	0.00	0.00	80.00	80.00
484. 1000-0000-2220-57350-310 Computer Software	635.00	414.00	500.00	421.28	1,250.00	750.00
<b>Notes:</b> Discovery Education, Follet Library Software						
485. 1000-0000-2220-58100-310 Dues & Fees	0.00	0.00	35.00	0.00	75.00	40.00
<b>Total Library 9-12</b>	<b>\$21,288.16</b>	<b>\$21,212.63</b>	<b>\$24,097.00</b>	<b>\$14,545.05</b>	<b>\$14,292.00</b>	<b>\$(9,805.00)</b>
<b><u>Student Assessment</u></b>						
486. 1000-0000-2240-53200-020 Purchased Professional Services	1,380.00	400.00	1,091.00	0.00	250.00	(841.00)
<b>Notes:</b> NWEA Testing						
487. 1000-0000-2240-53200-030 Purchased Professional Services	975.00	81.25	981.00	0.00	160.00	(821.00)
<b>Notes:</b> NWEA Testing						
488. 1000-0000-2240-53200-310 Purchased Professional Services	1,580.90	1,386.25	4,887.00	1,712.00	5,400.00	513.00
<b>Notes:</b> SAT/PSAT						
<b>Total Student Assessment</b>	<b>\$3,935.90</b>	<b>\$1,867.50</b>	<b>\$6,959.00</b>	<b>\$1,712.00</b>	<b>\$5,810.00</b>	<b>\$(1,149.00)</b>
<b>TOTAL CC5: STUDENT &amp; STAFF SUP</b>	<b>\$371,282.81</b>	<b>\$350,888.95</b>	<b>\$424,067.00</b>	<b>\$266,613.28</b>	<b>\$364,340.00</b>	<b>\$(59,727.00)</b>
<b><u>CC 6: SYSTEM ADMINISTRATION</u></b>						
<b><u>School Committee</u></b>						
489. 1000-0000-2310-51500-900 Board Stipends	880.00	820.00	1,200.00	290.00	1,200.00	0.00
490. 1000-0000-2310-52000-900 Board Benefits	104.10	77.99	200.00	23.91	100.00	(100.00)
491. 1000-0000-2310-53300-900 Training & Development	249.00	159.00	750.00	109.00	750.00	0.00
492. 1000-0000-2310-53400-900 Contracted Services	1,500.00	0.00	500.00	0.00	250.00	(250.00)
493. 1000-0000-2310-53450-900 Legal Fees	793.57	602.50	5,000.00	3,182.27	2,500.00	(2,500.00)
494. 1000-0000-2310-53460-900 Audit	9,800.00	11,200.00	11,000.00	9,200.00	11,000.00	0.00
495. 1000-0000-2310-55200-900 Liability Insurance	5,500.00	5,300.00	6,000.00	4,040.00	5,000.00	(1,000.00)

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
496. 1000-0000-2310-55400-900 Advertising	1,697.50	1,260.00	1,500.00	481.00	1,000.00	(500.00)
497. 1000-0000-2310-56000-900 Supplies	101.27	1,084.92	600.00	559.12	600.00	0.00
498. 1000-0000-2310-56400-900 Books/Periodicals	0.00	0.00	300.00	0.00	150.00	(150.00)
499. 1000-0000-2310-58100-900 Dues & Fees	1,494.00	1,784.00	1,950.00	1,950.00	2,000.00	50.00
<b>Total School Committee</b>	<b>\$22,119.44</b>	<b>\$22,288.41</b>	<b>\$29,000.00</b>	<b>\$19,835.30</b>	<b>\$24,550.00</b>	<b>\$(4,450.00)</b>
<b><u>Superintendent's Office</u></b>						
500. 1000-0000-2320-51040-900 Superintendent Salary	44,553.86	57,701.26	54,106.00	43,701.00	55,729.00	1,623.00
Notes: Marie Robinson - 0.50						
501. 1000-0000-2320-52040-900 Superintendent Benefits	6,808.61	15,532.63	15,550.00	14,280.42	18,212.00	2,662.00
502. 1000-0000-2320-52340-900 Superintendent Retirement	1,022.05	2,185.30	2,078.00	1,678.11	2,140.00	62.00
503. 1000-0000-2320-52540-900 Superintendent Tuition	0.00	4,353.75	2,500.00	2,353.75	0.00	(2,500.00)
504. 1000-0000-2320-53110-900 Contracted Services - Superintendent	16,933.64	5,238.94	0.00	0.00	0.00	0.00
505. 1000-0000-2320-53300-900 Training & Development	335.20	659.00	1,500.00	1,406.00	1,500.00	0.00
506. 1000-0000-2320-53400-900 Contracted Services	0.00	150.00	0.00	0.00	0.00	0.00
507. 1000-0000-2320-55310-900 Communications	530.15	42.50	750.00	0.00	800.00	50.00
508. 1000-0000-2320-55800-900 Employee Travel	4,346.74	881.15	750.00	876.31	600.00	(150.00)
509. 1000-0000-2320-56000-900 Supplies	971.10	1,179.39	1,200.00	1,295.34	1,200.00	0.00
510. 1000-0000-2320-56400-900 Books/Periodicals	0.00	0.00	300.00	0.00	150.00	(150.00)
511. 1000-0000-2320-57350-900 Computer Software	0.00	317.92	150.00	0.00	150.00	0.00
512. 1000-0000-2320-58100-900 Dues & Fees	1,115.00	1,040.00	1,250.00	1,060.00	1,250.00	0.00
<b>Total Superintendent's Office</b>	<b>\$76,616.35</b>	<b>\$89,281.84</b>	<b>\$80,134.00</b>	<b>\$66,650.93</b>	<b>\$81,731.00</b>	<b>\$1,597.00</b>
<b><u>Business Office</u></b>						
513. 1000-0000-2500-51180-900 Business Staff Salaries	36,901.75	33,753.88	36,421.00	30,797.40	67,160.00	30,739.00
Notes: Heather Hale - 1.0 New PR/HR - 0.50						
514. 1000-0000-2500-52080-900 Business Staff Benefits	12,392.35	2,956.81	5,000.00	2,552.46	12,893.00	7,893.00
515. 1000-0000-2500-53120-900 Contracted Services - Business Office	28,722.81	29,722.02	25,000.00	19,390.87	2,500.00	(22,500.00)
516. 1000-0000-2500-53300-900 Training & Development	0.00	478.00	2,000.00	1,055.00	2,000.00	0.00
517. 1000-0000-2500-54330-900 Software Service Contracts	12,495.00	13,119.75	13,500.00	13,775.77	15,250.00	1,750.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
518. 1000-0000-2500-55310-900 Communications	25.50	20.90	250.00	0.00	250.00	0.00
519. 1000-0000-2500-55800-900 Employee Travel	2,300.77	2,062.93	2,500.00	1,091.64	500.00	(2,000.00)
520. 1000-0000-2500-55810-900 Employee Travel - PD	0.00	0.00	0.00	0.00	1,200.00	1,200.00
521. 1000-0000-2500-56000-900 Office Supplies	1,111.32	1,509.34	1,500.00	2,468.99	2,000.00	500.00
522. 1000-0000-2500-56400-900 Books/Periodicals	0.00	0.00	200.00	0.00	100.00	(100.00)
523. 1000-0000-2500-57300-900 Equipment	281.20	0.00	300.00	649.00	300.00	0.00
524. 1000-0000-2500-57340-900 Tech Related Hardware	169.01	844.76	250.00	1,562.18	250.00	0.00
525. 1000-0000-2500-57350-900 Tech Related Software	0.00	92.94	100.00	0.00	100.00	0.00
526. 1000-0000-2500-58100-900 Dues & Fees	174.00	0.00	250.00	88.97	150.00	(100.00)
527. 1000-0000-2500-58110-900 Bank Fees	15.00	105.54	150.00	315.19	150.00	0.00
<b>Total Business Office</b>	<b>\$94,588.71</b>	<b>\$84,666.87</b>	<b>\$87,421.00</b>	<b>\$73,747.47</b>	<b>\$104,803.00</b>	<b>\$17,382.00</b>
<b>TOTAL CC6: SYSTEM ADMIN</b>	<b>\$193,324.50</b>	<b>\$196,237.12</b>	<b>\$196,555.00</b>	<b>\$160,233.70</b>	<b>\$211,084.00</b>	<b>\$14,529.00</b>
<b><u>CC 7: SCHOOL ADMINISTRATION</u></b>						
<b><u>Principal's Office K-5</u></b>						
528. 1000-0000-2400-51040-020 Principal Salary	78,343.20	52,530.00	54,106.00	43,701.00	55,729.00	1,623.00
Notes: Marie Robinson - 0.50						
529. 1000-0000-2400-51180-020 Secretary Salary	25,289.72	28,995.26	23,298.00	19,364.12	33,035.00	9,737.00
Notes: Cheryl Anderson - 1.0						
530. 1000-0000-2400-51230-020 Substitute Wages	336.60	861.75	600.00	772.75	600.00	0.00
531. 1000-0000-2400-52030-020 Substitute Benefits	18.67	73.70	25.00	60.96	23.00	(2.00)
532. 1000-0000-2400-52040-020 Principal Benefits	17,130.73	15,570.17	15,550.00	14,280.52	18,212.00	2,662.00
533. 1000-0000-2400-52080-020 Secretary Benefits	12,955.08	12,261.45	11,950.00	9,507.44	13,411.00	1,461.00
534. 1000-0000-2400-52330-020 Substitute Retirement	7.07	0.00	0.00	4.03	0.00	0.00
535. 1000-0000-2400-52340-020 Principal Retirement	3,259.37	2,185.30	2,078.00	1,678.11	2,140.00	62.00
536. 1000-0000-2400-52540-020 Principal Tuition Reimb	2,300.00	1,853.75	0.00	0.00	0.00	0.00
537. 1000-0000-2400-53300-020 Training & Development	0.00	0.00	0.00	1,172.78	0.00	0.00
538. 1000-0000-2400-54300-020 Repairs & Maintenance	0.00	0.00	0.00	195.75	0.00	0.00
539. 1000-0000-2400-54445-020 Copier Lease	2,167.21	2,757.49	2,000.00	0.00	2,000.00	0.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
540. 1000-0000-2400-55310-020 Communications	2,310.35	1,315.97	2,000.00	2,354.73	2,000.00	0.00
541. 1000-0000-2400-55800-020 Employee Travel	938.41	205.24	0.00	608.30	0.00	0.00
542. 1000-0000-2400-56000-020 Supplies	3,086.30	2,150.21	2,500.00	2,553.20	600.00	(1,900.00)
543. 1000-0000-2400-56110-020 Furniture	0.00	0.00	0.00	416.96	0.00	0.00
544. 1000-0000-2400-56400-020 Books/Periodicals	26.33	0.00	500.00	0.00	0.00	(500.00)
545. 1000-0000-2400-57300-020 Equipment	281.20	0.00	0.00	69.88	0.00	0.00
546. 1000-0000-2400-57340-020 Tech Related Hardware	0.00	0.00	2,517.00	614.60	0.00	(2,517.00)
547. 1000-0000-2400-57350-020 Tech Related Software	0.00	0.00	0.00	731.54	2,000.00	2,000.00
<b>Notes:</b> Apptegy - website & robocall						
548. 1000-0000-2400-58000-020 Miscellaneous	0.00	65.35	0.00	0.00	0.00	0.00
549. 1000-0000-2400-58100-020 Dues & Fees	151.67	575.00	575.00	575.00	0.00	(575.00)
<b>Total Principal's Office K-5</b>	<b>\$148,601.91</b>	<b>\$121,400.64</b>	<b>\$117,699.00</b>	<b>\$98,661.67</b>	<b>\$129,750.00</b>	<b>\$12,051.00</b>
<b><u>Principal's Office 6-8</u></b>						
550. 1000-0000-2400-51040-030 Principal Salary	16,688.43	34,399.92	35,432.00	28,618.17	37,582.00	2,150.00
<b>Notes:</b> Shelley Lane - 0.43						
551. 1000-0000-2400-51180-030 Secretary Salary	28,043.04	33,158.09	30,820.00	25,856.26	38,137.00	7,317.00
<b>Notes:</b> Penny Daggett - 0.50 Kathy Guiggey - 0.50						
552. 1000-0000-2400-51230-030 Substitute Wages	73.68	277.50	200.00	0.00	200.00	0.00
553. 1000-0000-2400-52030-030 Substitute Benefits	1.51	23.73	8.00	0.00	8.00	0.00
554. 1000-0000-2400-52040-030 Principal Benefits	4,134.62	4,514.64	10,950.00	4,393.40	5,658.00	(5,292.00)
555. 1000-0000-2400-52080-030 Secretary Benefits	13,321.94	12,780.12	12,650.00	10,247.70	13,862.00	1,212.00
556. 1000-0000-2400-52340-030 Principal Retirement	693.73	1,430.78	1,361.00	1,098.93	1,443.00	82.00
557. 1000-0000-2400-52540-030 Principal Tuition Reimb	530.00	0.00	0.00	0.00	0.00	0.00
558. 1000-0000-2400-52580-030 Secretary Tuition Reimb	0.00	0.00	950.00	0.00	0.00	(950.00)
559. 1000-0000-2400-53300-030 Training & Development	0.00	0.00	0.00	0.00	3,000.00	3,000.00
560. 1000-0000-2400-54445-030 Copier Lease	2,071.67	1,724.94	2,000.00	1,945.39	2,000.00	0.00
561. 1000-0000-2400-55310-030 Communications	1,851.43	1,900.00	2,000.00	503.48	2,000.00	0.00
562. 1000-0000-2400-55800-030 Employee Travel	1,178.09	183.68	50.00	24.86	0.00	(50.00)

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
563. 1000-0000-2400-56000-030 Supplies	1,684.50	147.43	3,000.00	499.50	500.00	(2,500.00)
564. 1000-0000-2400-56110-030 Furniture	0.00	0.00	0.00	149.99	0.00	0.00
565. 1000-0000-2400-56400-030 Books/Periodicals	38.54	39.50	0.00	0.00	0.00	0.00
566. 1000-0000-2400-57300-030 Equipment	140.00	0.00	500.00	0.00	0.00	(500.00)
567. 1000-0000-2400-57340-030 Tech Related Hardware	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
568. 1000-0000-2400-57350-030 Tech Related Software	0.00	0.00	0.00	55.33	2,000.00	2,000.00
Notes: Apttegy - website & robocall						
569. 1000-0000-2400-58100-030 Dues & Fees	96.66	0.00	500.00	239.00	0.00	(500.00)
<b>Total Principal's Office 6-8</b>	<b>\$70,547.84</b>	<b>\$90,580.33</b>	<b>\$102,421.00</b>	<b>\$73,632.01</b>	<b>\$106,390.00</b>	<b>\$3,969.00</b>
<b><u>Principal's Office 9-12</u></b>						
570. 1000-0000-2400-51040-310 Principal Salary	33,315.45	45,600.04	46,968.00	37,935.66	49,818.00	2,850.00
Notes: Shelley Lane - 0.57						
571. 1000-0000-2400-51180-310 Secretary Salary	28,055.04	32,549.78	30,820.00	25,855.88	38,137.00	7,317.00
Notes: Penny Daggett - 0.50 Kathy Guiggey - 0.50						
572. 1000-0000-2400-51230-310 Substitute Wages	0.00	6.25	200.00	0.00	200.00	0.00
573. 1000-0000-2400-52030-310 Substitute Benefits	0.00	0.54	8.00	0.00	8.00	0.00
574. 1000-0000-2400-52040-310 Principal Benefits	8,338.29	5,987.82	14,500.00	5,823.95	7,500.00	(7,000.00)
575. 1000-0000-2400-52080-310 Secretary Benefits	14,096.99	12,729.27	12,650.00	10,247.19	13,862.00	1,212.00
576. 1000-0000-2400-52340-310 Principal Retirement	1,385.58	1,897.12	1,804.00	1,456.77	1,913.00	109.00
577. 1000-0000-2400-52540-310 Principal Tuition Reimb	1,170.00	0.00	0.00	0.00	0.00	0.00
578. 1000-0000-2400-52580-310 Secretary Tuition Reimb	1,721.00	1,855.24	950.00	1,726.07	1,800.00	850.00
579. 1000-0000-2400-53300-310 Training & Development	126.59	0.00	0.00	40.00	3,000.00	3,000.00
580. 1000-0000-2400-54300-310 Repairs & Maintenance	0.00	0.00	200.00	104.95	200.00	0.00
581. 1000-0000-2400-54445-310 Copier Lease	2,071.66	2,120.31	2,000.00	1,945.39	2,000.00	0.00
582. 1000-0000-2400-55310-310 Communications	3,622.92	2,069.20	3,000.00	1,092.13	2,000.00	(1,000.00)
583. 1000-0000-2400-55800-310 Employee Travel	1,407.75	0.00	500.00	72.47	250.00	(250.00)
584. 1000-0000-2400-56000-310 Supplies	4,786.15	3,344.65	3,000.00	2,804.77	5,000.00	2,000.00
585. 1000-0000-2400-56110-310 Furniture	0.00	820.45	500.00	49.64	0.00	(500.00)

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
586. 1000-0000-2400-56400-310 Books/Periodicals	38.56	106.74	500.00	0.00	250.00	(250.00)
587. 1000-0000-2400-57300-310 Equipment	141.20	168.90	500.00	135.95	3,000.00	2,500.00
588. 1000-0000-2400-57340-310 Tech Related Hardware	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
589. 1000-0000-2400-57350-310 Tech Related Software	0.00	0.00	0.00	7.91	2,000.00	2,000.00
<b>Notes:</b> Aptegy - website & robocall						
590. 1000-0000-2400-58100-310 Dues & Fees	1,330.67	489.00	500.00	0.00	1,000.00	500.00
<b>Total Principal's Office 9-12</b>	<b>\$101,607.85</b>	<b>\$109,745.31</b>	<b>\$120,600.00</b>	<b>\$89,298.73</b>	<b>\$131,938.00</b>	<b>\$11,338.00</b>
<b>TOTAL CC7: SCHOOL ADMIN</b>	<b>\$320,757.60</b>	<b>\$321,726.28</b>	<b>\$340,720.00</b>	<b>\$261,592.41</b>	<b>\$368,078.00</b>	<b>\$27,358.00</b>
<b>CC8: TRANSPORTATION</b>						
591. 1000-0000-2700-51180-900 Driver Wages	131,988.19	108,550.09	126,673.00	99,942.77	134,809.00	8,136.00
<b>Notes:</b> Dennis Brackett - 1.0 Tal Cox - 0.80 Kathy Jones - 0.50 Tyler McKenney - 0.50 James Parker, III - 0.50 Susan Parker - 0.50 Dakota Reinhardt - 0.50						
592. 1000-0000-2700-51201-900 Substitute Wages	2,897.56	4,710.29	7,500.00	3,174.60	7,000.00	(500.00)
593. 1000-0000-2700-52001-900 Substitute Benefits	743.65	667.26	730.00	449.79	654.00	(76.00)
594. 1000-0000-2700-52080-900 Driver Benefits	76,311.82	54,872.14	58,150.00	48,458.65	65,392.00	7,242.00
595. 1000-0000-2700-53000-900 Driver Physicals	1,034.00	1,670.00	1,600.00	1,416.00	1,800.00	200.00
596. 1000-0000-2700-53500-900 Purchased Professional Service	470.02	517.00	1,500.00	0.00	500.00	(1,000.00)
597. 1000-0000-2700-54300-900 Repairs & Maintenance	27,441.31	14,628.09	20,000.00	18,278.66	20,000.00	0.00
598. 1000-0000-2700-55220-900 Vehicle Insurance	5,634.00	4,945.00	6,300.00	5,816.00	7,000.00	700.00
599. 1000-0000-2700-55800-900 Employee Travel	0.00	101.20	150.00	0.00	150.00	0.00
600. 1000-0000-2700-56260-900 Fuel, Gasoline, Diesel	30,971.95	29,872.08	45,000.00	37,202.93	70,000.00	25,000.00
601. 1000-0000-2700-56700-900 Supplies	19,422.39	13,052.42	20,000.00	11,059.13	20,000.00	0.00
602. 1000-0000-2700-57300-900 Equipment	984.00	1,421.13	2,000.00	225.83	1,250.00	(750.00)
603. 1000-0000-2700-57360-900 Vehicle Purchase	0.00	815.00	0.00	0.00	0.00	0.00
604. 1000-0000-2700-58100-900 Dues & Fees	346.00	270.00	300.00	125.00	300.00	0.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
605. 1000-0000-2700-58310-900 Principal Payments - Vehicle Purchase	49,211.94	78,599.30	103,651.00	106,136.25	99,720.00	(3,931.00)
<b>Notes:</b> Bus - Pmt 3 of 3 (ME1969-04) Bus - Pmt 2 of 3 (ME 1969-05) Bus - Pmt 1 of 3						
606. 1000-0000-2700-58320-900 Interest	2,582.83	2,729.14	2,661.00	2,520.90	2,107.00	(554.00)
607. 1000-0000-2750-51020-900 Special Ed Transp Aide	220.00	6,180.40	4,000.00	7,313.45	11,900.00	7,900.00
<b>Notes:</b> Dianthe Robinson - 0.50						
608. 1000-0000-2750-51180-900 Special Ed Transportation Wages	6,113.00	11,151.25	15,460.00	10,384.23	15,650.00	190.00
<b>Notes:</b> Thomas Robinson - 0.50						
609. 1000-0000-2750-52020-900 Special Ed Transp Aide Benefits	19.04	521.54	322.00	639.58	1,030.00	708.00
610. 1000-0000-2750-52080-900 Special Ed Transportation Benefits	965.40	1,498.50	2,113.00	1,519.37	2,150.00	37.00
611. 1000-0000-2750-52320-900 Aide Transportation	0.00	4.47	0.00	0.00	0.00	0.00
612. 1000-0000-2750-55140-900 Special Ed Transportation - Pvt Source	1,782.00	2,201.60	4,025.00	2,357.20	2,500.00	(1,525.00)
<b>TOTAL CC 8: TRANSPORTATION</b>	<b>\$359,139.10</b>	<b>\$338,977.90</b>	<b>\$422,135.00</b>	<b>\$357,020.34</b>	<b>\$463,912.00</b>	<b>\$41,777.00</b>
<b><u>CC 9: FACILITIES &amp; MAINTENANCE</u></b>						
<b><u>District Maintenance</u></b>						
613. 1000-0000-2620-51180-900 Director & Staff Wages	29,387.01	67,035.30	67,132.00	52,781.59	73,458.00	6,326.00
<b>Notes:</b> Dennis Brackett - 0.50 James Parker, Jr - 1.0						
614. 1000-0000-2620-52080-900 Director & Staff Benefits	11,875.59	17,454.21	23,250.00	18,572.17	24,963.00	1,713.00
615. 1000-0000-2620-53000-900 Contracted Services	0.00	3,482.50	4,000.00	2,749.00	3,000.00	(1,000.00)
<b>Notes:</b> MSD Database						
616. 1000-0000-2620-53300-900 Training & Development	0.00	0.00	500.00	6,575.00	500.00	0.00
617. 1000-0000-2620-54200-900 Snow Plowing & Removal	17,708.00	18,054.00	18,000.00	18,000.00	18,000.00	0.00
618. 1000-0000-2620-54300-900 Repairs & Maintenance	3,409.10	10,725.84	8,000.00	7,831.08	8,000.00	0.00
619. 1000-0000-2620-55800-900 Employee Travel	0.00	0.00	250.00	0.00	200.00	(50.00)
620. 1000-0000-2620-56000-900 Supplies	1,993.55	6,775.80	3,500.00	4,982.03	3,500.00	0.00
621. 1000-0000-2620-57300-900 Equipment	3,628.46	892.00	1,000.00	1,385.31	1,500.00	500.00
622. 1000-0000-2620-58100-900 Dues & Fees	1,351.98	740.00	800.00	4.80	500.00	(300.00)



# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b>Total District Maintenance</b>	<b>\$69,353.69</b>	<b>\$125,159.65</b>	<b>\$126,432.00</b>	<b>\$112,880.98</b>	<b>\$133,621.00</b>	<b>\$7,189.00</b>
<b><u>Custodial Services K-5</u></b>						
623. 1000-0000-2610-51180-020 Custodial Wages <b>Notes:</b> Chad McAvoy - 1.0 James Parker, III - 0.50 Dakota Reinhard - 0.50	53,928.58	58,204.30	50,544.00	54,519.43	74,304.00	23,760.00
624. 1000-0000-2610-51230-020 Substitute Wages	18,682.67	1,101.43	10,000.00	3,261.28	7,500.00	(2,500.00)
625. 1000-0000-2610-52030-020 Substitute Benefits	2,420.07	131.83	728.00	392.51	535.00	(193.00)
626. 1000-0000-2610-52080-020 Custodial Benefits	22,806.44	21,776.96	20,750.00	14,047.28	21,172.00	422.00
627. 1000-0000-2610-54300-020 Repairs & Maintenance	355.94	328.33	500.00	1,210.53	700.00	200.00
628. 1000-0000-2610-56000-020 Supplies	8,545.35	2,564.07	2,500.00	2,760.35	4,000.00	1,500.00
629. 1000-0000-2610-57300-020 Equipment	0.00	174.75	500.00	387.03	500.00	0.00
<b>Total Custodial Services K-5</b>	<b>\$106,739.05</b>	<b>\$84,281.67</b>	<b>\$85,522.00</b>	<b>\$76,578.41</b>	<b>\$108,711.00</b>	<b>\$23,189.00</b>
<b><u>Custodial Services 6-8</u></b>						
630. 1000-0000-2610-51180-030 Custodial Wages <b>Notes:</b> Susan Parker - 0.25	20,661.98	33,189.18	28,798.00	17,085.50	10,773.00	(18,025.00)
631. 1000-0000-2610-51230-030 Substitute Wages	3,981.40	1,323.72	5,000.00	4,789.52	5,000.00	0.00
632. 1000-0000-2610-52030-030 Substitute Benefits	486.54	156.83	364.00	573.73	357.00	(7.00)
633. 1000-0000-2610-52080-030 Custodial Benefits	2,886.86	9,492.31	8,300.00	5,271.32	8,251.00	(49.00)
634. 1000-0000-2610-54300-030 Repairs & Maintenance	0.00	563.19	500.00	707.53	700.00	200.00
635. 1000-0000-2610-56000-030 Supplies	8,562.93	2,415.84	2,500.00	3,467.59	4,000.00	1,500.00
636. 1000-0000-2610-57300-030 Equipment	262.50	174.75	500.00	20.42	500.00	0.00
<b>Total Custodial Services 6-8</b>	<b>\$36,842.21</b>	<b>\$47,315.82</b>	<b>\$45,962.00</b>	<b>\$31,915.61</b>	<b>\$29,581.00</b>	<b>\$(16,381.00)</b>
<b><u>Custodial Services 9-12</u></b>						
637. 1000-0000-2610-51180-310 Custodial Wages <b>Notes:</b> Deanne Mathews - 0.50 Tyler McKenney - 0.50 Susan Parker - 0.25	16,947.43	52,963.69	61,558.00	29,265.81	47,255.00	(14,303.00)
638. 1000-0000-2610-51230-310 Substitute Wages	4,720.48	775.00	6,000.00	8,557.00	6,000.00	0.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
639. 1000-0000-2610-52030-310 Substitute Benefits	611.91	232.01	437.00	1,023.47	428.00	(9.00)
640. 1000-0000-2610-52080-310 Custodial Benefits	2,670.45	11,378.08	12,050.00	10,025.09	11,794.00	(256.00)
641. 1000-0000-2610-54300-310 Repairs & Maintenance	2,713.68	1,226.72	1,500.00	954.92	1,000.00	(500.00)
642. 1000-0000-2610-56000-310 Supplies	19,835.39	3,139.04	2,500.00	7,539.16	5,000.00	2,500.00
643. 1000-0000-2610-57300-310 Equipment	1,033.20	0.00	500.00	20.42	500.00	0.00
<b>Total Custodial Services 9-12</b>	<b>\$48,532.54</b>	<b>\$69,714.54</b>	<b>\$84,545.00</b>	<b>\$57,385.87</b>	<b>\$71,977.00</b>	<b>\$(12,568.00)</b>
<b>Operation of Plant K-5</b>						
644. 1000-0000-2600-53500-020 Professional & Technical Services	1,850.95	365.00	10,000.00	0.00	5,000.00	(5,000.00)
645. 1000-0000-2600-54110-020 Solid Waste Removal	1,403.53	1,611.53	1,500.00	2,076.07	2,700.00	1,200.00
646. 1000-0000-2600-54200-020 Contracted Services	2,703.00	3,443.91	1,500.00	2,258.80	2,500.00	1,000.00
647. 1000-0000-2600-54300-020 Repairs & Maintenance	5,049.37	9,500.09	6,000.00	5,824.44	13,500.00	7,500.00
<b>Notes:</b> Sewer work at KES						
648. 1000-0000-2600-55210-020 Insurance - Property/Building	6,200.00	7,627.00	8,400.00	8,033.34	9,600.00	1,200.00
649. 1000-0000-2600-55320-020 Telephone	1,058.77	1,220.70	1,300.00	901.32	1,300.00	0.00
650. 1000-0000-2600-56000-020 Plant Supplies	4,454.54	5,240.34	7,000.00	5,720.64	6,500.00	(500.00)
651. 1000-0000-2600-56220-020 Electricity	18,593.11	19,653.53	19,000.00	16,150.02	21,000.00	2,000.00
652. 1000-0000-2600-56230-020 Bottled Gas	814.54	614.61	1,400.00	1,257.10	1,400.00	0.00
653. 1000-0000-2600-56240-020 Heating Fuel	39,281.28	45,904.37	46,000.00	41,809.02	70,000.00	24,000.00
654. 1000-0000-2600-57300-020 Equipment	0.00	16.49	0.00	5,282.57	800.00	800.00
<b>Notes:</b> Surveillance System Cameras & Supplies						
655. 1000-0000-2600-58100-020 Dues & Fees	133.33	91.66	100.00	41.66	100.00	0.00
<b>Total Operation of Plant K-5</b>	<b>\$81,542.42</b>	<b>\$95,289.23</b>	<b>\$102,200.00</b>	<b>\$89,354.98</b>	<b>\$134,400.00</b>	<b>\$32,200.00</b>
<b>Operation of Plant 6-8</b>						
656. 1000-0000-2600-53500-030 Professional & Technical Services	2,795.95	318.12	5,000.00	0.00	2,500.00	(2,500.00)
657. 1000-0000-2600-54110-030 Solid Waste Removal	1,400.00	1,555.81	1,500.00	1,319.13	1,350.00	(150.00)
658. 1000-0000-2600-54200-030 Contracted Services	442.20	755.53	1,500.00	780.85	1,500.00	0.00
659. 1000-0000-2600-54300-030 Repairs & Maintenance	971.87	1,714.59	4,000.00	4,581.27	4,500.00	500.00
660. 1000-0000-2600-55210-030 Insurance - Property/Building	6,200.00	6,482.50	7,200.00	8,033.33	9,600.00	2,400.00

## RSU 89

### Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
661. 1000-0000-2600-55320-030 Telephone	2,304.93	2,433.18	2,000.00	1,885.34	2,000.00	0.00
662. 1000-0000-2600-56000-030 Plant Supplies	4,658.26	5,730.78	5,000.00	3,259.07	4,500.00	(500.00)
663. 1000-0000-2600-56220-030 Electricity	13,626.32	14,406.56	14,000.00	11,194.83	14,000.00	0.00
664. 1000-0000-2600-56240-030 Heating Fuel	30,679.63	36,226.97	18,000.00	36,921.00	60,000.00	42,000.00
665. 1000-0000-2600-57300-030 Equipment	0.00	0.00	0.00	0.00	525.00	525.00
<b>Notes:</b> Surveillance System Cameras & Supplies						
666. 1000-0000-2600-58100-030 Dues & Fees	133.33	91.67	100.00	179.17	100.00	0.00
<b>Total Operation of Plant 6-8</b>	<b>\$63,212.49</b>	<b>\$69,715.71</b>	<b>\$58,300.00</b>	<b>\$68,153.99</b>	<b>\$100,575.00</b>	<b>\$42,275.00</b>
<b><u>Operation of Plant 9-12</u></b>						
667. 1000-0000-2600-53500-310 Professional & Technical Services	2,985.98	318.13	10,000.00	0.00	5,000.00	(5,000.00)
668. 1000-0000-2600-54110-310 Solid Waste Removal	1,400.00	1,555.82	1,500.00	0.00	1,350.00	(150.00)
669. 1000-0000-2600-54200-310 Contracted Services	816.70	728.53	1,500.00	805.31	1,500.00	0.00
670. 1000-0000-2600-54300-310 Repairs & Maintenance	21,131.47	4,093.15	6,000.00	6,696.74	7,000.00	1,000.00
671. 1000-0000-2600-55210-310 Insurance - Property/Building	6,200.00	6,482.50	7,200.00	8,033.33	9,600.00	2,400.00
672. 1000-0000-2600-55320-310 Telephone	7,396.83	7,573.26	7,500.00	6,039.36	7,500.00	0.00
673. 1000-0000-2600-56000-310 Plant Supplies	7,665.71	6,093.63	7,000.00	2,533.68	6,500.00	(500.00)
674. 1000-0000-2600-56220-310 Electricity	28,237.10	28,714.20	26,000.00	22,514.46	26,000.00	0.00
675. 1000-0000-2600-56240-310 Heating Fuel	46,019.44	54,475.44	50,000.00	55,381.49	70,000.00	20,000.00
676. 1000-0000-2600-57300-310 Equipment	600.00	174.74	0.00	611.60	525.00	525.00
<b>Notes:</b> Surveillance System Cameras & Supplies						
677. 1000-0000-2600-58100-310 Dues & Fees	133.34	91.67	100.00	179.17	100.00	0.00
<b>Total Operation of Plant 9-12</b>	<b>\$122,586.57</b>	<b>\$110,301.07</b>	<b>\$116,800.00</b>	<b>\$102,795.14</b>	<b>\$135,075.00</b>	<b>\$18,275.00</b>
<b><u>Capital Additions &amp; Improvemen</u></b>						
678. 1000-0000-2680-59100-900 Interfund Transfer Out	20,000.00	20,000.00	0.00	0.00	0.00	0.00
<b>Total Capital Additions &amp; Impr</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CC 9: FACILITIES &amp; MAINT</b>	<b>\$548,808.97</b>	<b>\$621,777.69</b>	<b>\$619,761.00</b>	<b>\$539,064.98</b>	<b>\$713,940.00</b>	<b>\$94,179.00</b>

**CC 11:FOOD SERVICE**

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
679. 1000-0000-3100-54330-900 Food Service Computer Software	5,991.00	909.35	1,200.00	1,103.50	4,571.00	3,371.00
<b>Notes:</b> Replace Nutrkids with Mosaic						
680. 1000-0000-3100-59100-900 School Nutrition Interfund Transfer	97,000.00	70,000.00	70,000.00	70,000.00	40,000.00	(30,000.00)
<b>TOTAL CC 11: FOOD SERVICE</b>	<b>\$102,991.00</b>	<b>\$70,909.35</b>	<b>\$71,200.00</b>	<b>\$71,103.50</b>	<b>\$44,571.00</b>	<b>\$(26,629.00)</b>
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>\$4,308,532.95</b>	<b>\$4,083,876.94</b>	<b>\$4,570,544.00</b>	<b>\$3,290,610.62</b>	<b>\$4,839,972.00</b>	<b>\$269,428.00</b>
<b>NET REVENUES VS EXPENDITURES</b>	<b>\$(166,259.82)</b>	<b>\$(297,101.98)</b>	<b>\$0.00</b>	<b>\$207,261.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>SHARED SERVICES</u></b>						
681. 1000-0000-0000-51010-900 Shared Salaries (Billed to Other SAU)	70,402.62	72,572.30	0.00	0.00	0.00	0.00
682. 1000-0000-0000-52010-900 Shared Benefits	15,890.75	12,123.28	0.00	0.00	0.00	0.00
683. 1000-0000-0000-52310-900 Shared Retirement	2,525.63	2,611.05	0.00	0.00	0.00	0.00
684. 1000-0000-0000-56000-900 Shared Supplies	2,286.45	135.55	0.00	0.00	0.00	0.00
685. 1000-0000-0000-58100-900 Dues & Fees	168.10	0.00	0.00	0.00	0.00	0.00
686. 1000-0000-0000-59999-000 Shared SAU Employee Reimbursement	(91,273.55)	(87,442.18)	0.00	0.00	0.00	0.00
<b>NET SHARED SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>ADULT EDUCATION</u></b>						
<b><u>Adult Education Revenues</u></b>						
687. 1500-0000-0000-41929-000 Adult Ed - Other Grants	(1,053.99)	(5,931.55)	0.00	0.00	(4,425.57)	(4,425.57)
688. 1500-0000-0000-43240-000 Adult Education - State Reimb	(2,478.06)	(2,378.34)	(1,967.35)	0.00	(2,483.23)	(515.88)
689. 1500-0000-0000-45000-000 Balance Forward	0.00	0.00	(7,000.00)	0.00	(7,777.12)	(777.12)
690. 1500-0000-0007-41114-000 Mount Chase - Adult Education	(3,846.00)	(3,344.55)	(3,822.92)	(2,548.64)	(2,756.22)	1,066.70
691. 1500-0000-0009-41114-000 Patten - Adult Education	(5,268.00)	(5,852.96)	(6,690.13)	(5,017.60)	(4,823.37)	1,866.76
692. 1500-0000-0010-41114-000 Sherman - Adult Education	(5,184.00)	(5,016.82)	(5,734.40)	(4,300.82)	(4,134.33)	1,600.07
693. 1500-0000-0012-41114-000 Stacyville - Adult Education	(2,425.02)	(2,508.41)	(2,867.20)	(2,150.40)	(2,067.16)	800.04
694. 2015-0000-0000-41905-000 Adult Education Fees	(1,510.00)	(1,179.00)	(1,800.00)	(1,085.00)	(1,800.00)	0.00
<b>Total Adult Education Revenues</b>	<b>\$(21,765.07)</b>	<b>\$(26,211.63)</b>	<b>\$(29,882.00)</b>	<b>\$(15,102.46)</b>	<b>\$(30,267.00)</b>	<b>\$(385.00)</b>
<b><u>Adult Education Expenditures</u></b>						

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
695. 1500-6000-2300-51040-400 Director Salary <b>Notes:</b> Rowena Harvey	5,500.00	5,500.00	5,500.00	0.00	11,000.00	5,500.00
696. 1500-6000-2300-51180-400 Clerical Salary	1,099.60	164.07	1,250.00	75.12	500.00	(750.00)
697. 1500-6000-2300-52040-400 Director Benefits	128.86	101.88	331.00	0.00	201.00	(130.00)
698. 1500-6000-2300-52080-400 Clerical Benefits	93.15	13.22	120.00	6.04	44.00	(76.00)
699. 1500-6000-2300-52340-400 Director Retirement	228.81	228.94	231.00	0.00	422.00	191.00
700. 1500-6000-2300-55400-400 Advertising	1,179.01	0.00	1,000.00	451.67	1,000.00	0.00
701. 1500-6300-1000-55630-400 Region II Assessment	2,764.74	1,644.62	3,100.00	2,855.00	3,100.00	0.00
702. 1500-6500-1000-51010-400 ABE Teacher Salaries	388.13	1,147.50	2,900.00	0.00	1,500.00	(1,400.00)
703. 1500-6500-1000-52010-400 Teacher Benefits	21.06	24.56	125.00	0.00	125.00	0.00
704. 1500-6500-1000-52310-400 Teacher Retirement	16.14	67.93	75.00	0.00	75.00	0.00
705. 1500-6500-1000-53300-400 Training & Development	125.00	0.00	250.00	80.00	250.00	0.00
706. 1500-6500-1000-55800-400 Employee Travel	393.90	0.00	150.00	0.00	150.00	0.00
707. 1500-6500-1000-58100-400 Dues/Fees	778.50	557.00	800.00	0.00	800.00	0.00
708. 2015-6200-1000-51010-400 Enrichment Teacher Wages	9,984.88	5,045.34	12,000.00	6,788.76	9,500.00	(2,500.00)
709. 2015-6200-1000-52010-400 Teacher Benefits	338.95	116.97	450.00	146.07	450.00	0.00
710. 2015-6200-1000-52310-400 Teacher Retirement	351.12	237.33	400.00	258.66	400.00	0.00
711. 2015-6200-1000-55800-400 Employee Travel	415.60	0.00	300.00	0.00	300.00	0.00
712. 2015-6200-1000-56100-400 Supplies	166.90	14.00	900.00	0.00	450.00	(450.00)
<b>Total Adult Education Expendit</b>	<b>\$23,974.35</b>	<b>\$14,863.36</b>	<b>\$29,882.00</b>	<b>\$10,661.32</b>	<b>\$30,267.00</b>	<b>\$385.00</b>
<b>NET REVENUES VS EXPENDITURES</b>	<b>\$2,209.28</b>	<b>\$(11,348.27)</b>	<b>\$0.00</b>	<b>\$(4,441.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Child Nutrition Revenues</b>						
713. 2930-0000-0000-41115-000 Nutrition from Local Revenue	(97,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(40,000.00)	30,000.00
714. 2930-0000-0000-41611-000 Nutrition Daily Sales	(39,905.70)	(607.10)	(500.00)	(2,951.97)	(2,500.00)	(2,000.00)
715. 2930-0000-0000-41920-000 Miscellaneous Revenues	(500.00)	(12,000.00)	(2,000.00)	(3,000.00)	(2,000.00)	0.00
716. 2930-0000-0000-43250-000 Child Nutrition State Match	0.00	0.00	(2,030.83)	(2,030.83)	0.00	2,030.83
717. 2930-0000-0000-43298-000 Local Produce Grant	(146.33)	0.00	0.00	0.00	0.00	0.00
718. 2930-0000-0000-44380-000 Summer Food Subsidy	(35,926.68)	(190,501.10)	0.00	(3,088.61)	(3,000.00)	(3,000.00)

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
719. 2930-0000-0000-44551-000 Nutrition Subsidy	(86,516.92)	(5,546.74)	(150,000.00)	(105,314.95)	(188,552.00)	(38,552.00)
720. 2930-0000-0000-44557-000 PEBT Funding	0.00	0.00	0.00	(1,228.00)	0.00	0.00
721. 2930-0000-0000-44559-000 FFVP Revenues	(6,397.48)	(4,939.87)	0.00	(7,068.31)	(13,500.00)	(13,500.00)
722. 2930-0000-0000-44561-000 Supply Chain Assistance	0.00	0.00	(9,587.05)	(9,732.28)	0.00	9,587.05
723. 2930-0000-0000-45000-000 Balance Forward	0.00	0.00	0.00	0.00	(41,933.00)	(41,933.00)
<b>Total Child Nutrition Revenues</b>	<b>\$(266,393.11)</b>	<b>\$(283,594.81)</b>	<b>\$(234,117.88)</b>	<b>\$(204,414.95)</b>	<b>\$(291,485.00)</b>	<b>\$(57,367.12)</b>
<b>Child Nutrition Expenses</b>						
724. 2930-0000-3100-51180-900 Food Services Salaries	95,225.05	92,919.43	108,785.00	71,080.27	108,212.00	(573.00)
<b>Notes:</b> Jill Duffy - 1.0 Barbara Merry - 1.0 Tammy Merry - 1.0 Denise Tapley - 1.0						
725. 2930-0000-3100-51201-900 Food Services Substitutes	3,248.65	993.00	3,000.00	11,565.10	3,000.00	0.00
726. 2930-0000-3100-52001-900 Substitutes Benefits	381.74	116.63	219.18	1,383.17	214.00	(5.18)
727. 2930-0000-3100-52080-900 Food Services Benefits	64,239.29	50,615.54	52,759.64	39,523.34	54,559.00	1,799.36
728. 2930-0000-3100-53300-900 Food Services Training & Develop	1,007.55	0.00	1,000.00	497.13	500.00	(500.00)
729. 2930-0000-3100-54300-900 Food Services Repairs	1,752.96	635.56	500.00	1,222.34	500.00	0.00
730. 2930-0000-3100-55320-900 Communications	60.00	0.00	200.00	0.00	0.00	(200.00)
731. 2930-0000-3100-55800-900 Employee Travel	0.00	0.00	500.00	234.62	250.00	(250.00)
732. 2930-0000-3100-56300-900 Food Supplies	70,045.13	82,738.04	75,000.00	87,321.06	90,000.00	15,000.00
733. 2930-0000-3100-56301-900 Food - Supply Chain Assistance	0.00	0.00	0.00	4,011.19	0.00	0.00
734. 2930-0000-3100-56310-900 Non-Food Supplies	6,785.89	9,636.14	8,000.00	11,991.12	15,000.00	7,000.00
735. 2930-0000-3100-57301-900 Food Services Equipment	229.98	0.00	0.00	1,643.82	1,500.00	1,500.00
736. 2930-0000-3100-57340-900 Food Services Tech Hardware	165.90	0.00	0.00	0.00	0.00	0.00
737. 2930-0000-3100-58000-900 Food Services Miscellaneous	(38.37)	25,560.51	0.00	0.00	0.00	0.00
738. 2930-0000-3100-58100-900 Food Services Dues & Fees	345.50	200.00	400.00	396.00	400.00	0.00
739. 2930-0000-3110-51180-900 Summer Program Salaries	973.13	2,236.34	1,000.00	2,659.25	2,500.00	1,500.00
740. 2930-0000-3110-52080-900 Summer Program Benefits	125.37	271.29	150.00	340.47	350.00	200.00
741. 2930-0000-3110-56300-900 Summer Program Food	41.36	0.00	1,000.00	0.00	800.00	(200.00)
742. 2930-0000-3110-56310-900 Summer Program Non-Food	0.00	0.00	500.00	0.00	200.00	(300.00)

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
743. 2930-0000-3120-51180-900 FFVP Wages	0.00	0.00	0.00	1,845.12	3,000.00	3,000.00
744. 2930-0000-3120-52080-900 FFVP Benefitis	0.00	0.00	0.00	243.94	300.00	300.00
745. 2930-0000-3120-56300-900 FFVP: Food Supplies	7,029.24	1,367.08	0.00	8,562.43	10,200.00	10,200.00
746. 2930-0000-3120-56310-900 FFVP: Non-Food Supplies	0.00	0.00	0.00	202.71	0.00	0.00
<b>Total Child Nutrition Expenses</b>	<b>\$251,618.37</b>	<b>\$267,289.56</b>	<b>\$253,013.82</b>	<b>\$244,723.08</b>	<b>\$291,485.00</b>	<b>\$38,471.18</b>
<b>Child Nutrition Net</b>	<b>\$(14,774.74)</b>	<b>\$(16,305.25)</b>	<b>\$18,895.94</b>	<b>\$40,308.13</b>	<b>\$0.00</b>	<b>\$(18,895.94)</b>
<b>UMFK Post-Sec Books Revenues</b>						
747. 2051-0000-0000-41920-000 UMFK Post-Secondary Grant	(1,500.00)	0.00	0.00	0.00	0.00	0.00
<b>Total UMFK Books Revenues</b>	<b>\$(1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UMFK Post-Sec Books Expenditur</b>						
748. 2051-7000-1000-56400-310 Books/Periodicals	2,804.64	0.00	0.00	59.56	4,000.00	4,000.00
<b>Total UMFK Books Exp</b>	<b>\$2,804.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.56</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>UMFK Books Net</b>	<b>\$1,304.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.56</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>ITV Expenditures</b>						
749. 2221-6200-1000-59100-310 Xfr to Adult Education	0.00	4,882.62	0.00	0.00	4,425.57	4,425.57
<b>ITV Expenditures</b>	<b>\$0.00</b>	<b>\$4,882.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,425.57</b>	<b>\$4,425.57</b>
<b>ITV Net</b>	<b>\$0.00</b>	<b>\$4,882.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,425.57</b>	<b>\$4,425.57</b>
<b>Title IA Revenues</b>						
750. 2300-0000-0000-44517-000 Title IA Allocation	(153,981.26)	(141,494.51)	(166,013.61)	(75,381.93)	(178,183.35)	(12,169.74)
751. 2300-0000-0000-45000-000 Title IA Carryover	(536.34)	0.00	0.00	(24,659.94)	0.00	0.00
752. 2300-0000-0000-45200-000 Transfer in From Another Title	(26,400.90)	(44,093.61)	(50,600.22)	(22,976.21)	(59,003.34)	(8,403.12)
<b>Title I Revenues</b>	<b>\$(180,918.50)</b>	<b>\$(185,588.12)</b>	<b>\$(216,613.83)</b>	<b>\$(123,018.08)</b>	<b>\$(237,186.69)</b>	<b>\$(20,572.86)</b>
<b>Title IA Expenditures</b>						
753. 2300-1100-1000-51010-020 Teacher Salaries	76,049.14	73,495.48	92,615.50	56,492.30	104,224.86	11,609.36

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b>Notes:</b> Scarlet McAVoy - 1.0 Alicia Rodgerson - 1.0						
754. 2300-1100-1000-51020-020 Ed Tech Salaries	21,191.57	26,738.31	29,694.00	21,159.55	32,047.00	2,353.00
<b>Notes:</b> Louise Guptill - 1.0						
755. 2300-1100-1000-51020-030 Ed Tech Salaries	19,251.84	24,017.20	19,620.41	15,484.20	29,784.00	10,163.59
<b>Notes:</b> Nicki Ritchie - 1.0						
756. 2300-1100-1000-51230-020 Substitutes	0.00	2,071.08	0.00	631.63	0.00	0.00
757. 2300-1100-1000-51230-030 Substitutes	0.00	395.50	0.00	5,927.98	0.00	0.00
758. 2300-1100-1000-52010-020 Teacher Benefits	13,225.60	11,166.31	23,016.54	18,540.08	20,533.51	(2,483.03)
759. 2300-1100-1000-52020-020 Ed Tech Benefits	13,034.96	10,493.99	10,450.32	8,411.97	11,286.66	836.34
760. 2300-1100-1000-52020-030 Ed Tech Benefits	11,218.31	10,444.11	10,298.75	8,268.54	11,245.66	946.91
761. 2300-1100-1000-52030-020 Substitute Benefits	0.00	177.09	0.00	49.72	0.00	0.00
762. 2300-1100-1000-52030-030 Substitute Benefits	0.00	33.79	0.00	517.53	0.00	0.00
763. 2300-1100-1000-52310-020 Federal Retirement - Teacher	17,228.23	14,952.40	20,113.42	12,392.76	16,487.00	(3,626.42)
764. 2300-1100-1000-52320-020 Federal Retirement - Ed Tech	4,672.29	5,710.92	6,506.06	4,545.73	6,000.00	(506.06)
765. 2300-1100-1000-52320-030 Federal Retirement - Ed Tech	4,203.92	5,891.94	4,298.83	3,291.08	5,578.00	1,279.17
766. 2300-1100-1000-52330-020 Federal Retirement - Subs	0.00	0.00	0.00	3.37	0.00	0.00
767. 2300-1100-1000-56400-020 Books & Periodicals	842.64	0.00	0.00	0.00	0.00	0.00
<b>Total Title IA Expenditures</b>	<b>\$180,918.50</b>	<b>\$185,588.12</b>	<b>\$216,613.83</b>	<b>\$155,716.44</b>	<b>\$237,186.69</b>	<b>\$20,572.86</b>
<b>Title IA Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,698.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Title IV-A Revenues</u></b>						
768. 2400-0000-0000-44523-000 Title IV-A Allocation	(15,647.24)	(15,981.61)	(16,122.02)	0.00	(17,257.99)	(1,135.97)
<b>Title IV-A Revenues</b>	<b>\$(15,647.24)</b>	<b>\$(15,981.61)</b>	<b>\$(16,122.02)</b>	<b>\$0.00</b>	<b>\$(17,257.99)</b>	<b>\$(1,135.97)</b>
<b><u>Title IV-A Expenditures</u></b>						
769. 2400-1100-1000-59100-950 Transfer Out to Title IA	15,647.24	15,981.61	10,000.00	0.00	17,257.99	7,257.99
<b>Total Title IV-A Expenditures</b>	<b>\$15,647.24</b>	<b>\$15,981.61</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$17,257.99</b>	<b>\$7,257.99</b>



# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b>Title IV-A Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(6,122.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,122.02</b>
<b><u>MaineCare Revenues</u></b>						
770. 2460-0000-0000-44585-000 Mainecare - DHHS	(10,220.88)	(6,607.07)	0.00	(4,635.38)	(5,000.00)	(5,000.00)
<b>Total MaineCare Revenues</b>	<b>\$(10,220.88)</b>	<b>\$(6,607.07)</b>	<b>\$0.00</b>	<b>\$(4,635.38)</b>	<b>\$(5,000.00)</b>	<b>\$(5,000.00)</b>
<b><u>MaineCare Expenditures</u></b>						
771. 2460-2200-1000-59100-310 Xfr to Local Budget	0.00	12,000.00	0.00	0.00	5,000.00	5,000.00
<b>MaineCare Expenditures</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>MaineCare Net</b>	<b>\$(10,220.88)</b>	<b>\$5,392.93</b>	<b>\$0.00</b>	<b>\$(4,635.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Local Entitlement Revenues</u></b>						
772. 2470-0000-0000-44562-000 Local Entitlement Allocation	(91,416.25)	(94,280.19)	(97,792.97)	(10,315.04)	(92,622.87)	5,170.10
773. 2470-0000-0000-45000-000 Local Entitlement Carryover	(4,519.02)	(2,568.86)	0.00	0.00	(5,000.00)	(5,000.00)
<b>Total Local Entitlement Rev</b>	<b>\$(95,935.27)</b>	<b>\$(96,849.05)</b>	<b>\$(97,792.97)</b>	<b>\$(10,315.04)</b>	<b>\$(97,622.87)</b>	<b>\$170.10</b>
<b><u>Local Entitlement Expenditures</u></b>						
774. 2470-2200-1000-51020-020 Ed Tech Salaries Notes: Cathy Pond-Evans - 1.0	18,483.08	17,315.20	17,760.75	9,391.00	26,965.00	9,204.25
775. 2470-2200-1000-51020-310 Ed Tech Salaries Notes: Mona Craig - 1.0 Joan Duffy - 1.0	37,510.33	44,180.34	49,950.60	25,115.09	38,901.00	(11,049.60)
776. 2470-2200-1000-52020-020 Ed Tech Benefits	13,278.43	11,442.19	11,506.80	6,917.19	12,938.66	1,431.86
777. 2470-2200-1000-52020-310 Ed Tech Benefits	26,663.43	23,902.81	24,511.75	16,103.68	18,818.21	(5,693.54)
778. 2470-2200-1000-52320-310 Retirement	0.00	8.51	0.00	9.23	0.00	0.00
<b>Total Local Entitlement Exp</b>	<b>\$95,935.27</b>	<b>\$96,849.05</b>	<b>\$103,729.90</b>	<b>\$57,536.19</b>	<b>\$97,622.87</b>	<b>\$(6,107.03)</b>
<b>Local Entitlement Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,936.93</b>	<b>\$47,221.15</b>	<b>\$0.00</b>	<b>\$(5,936.93)</b>
<b><u>Local Ent Pre-K Revenues</u></b>						
779. 2510-0000-0000-44563-000 Local Entitlement Pre-K Allocation	(306.20)	(468.04)	(359.47)	0.00	0.00	359.47

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b>Total Local Ent Pre-K Rev</b>	<b>\$(306.20)</b>	<b>\$(468.04)</b>	<b>\$(359.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.47</b>
<b>Local Ent Pre-K Revenues</b>						
780. 2510-2800-2150-53440-020 Contracted Services - Speech	306.20	468.04	0.00	0.00	0.00	0.00
<b>Total Local Ent Pre-K Exp</b>	<b>\$306.20</b>	<b>\$468.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Local Ent Pre-K Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(359.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.47</b>
<b>ESSER 1 Revenues</b>						
781. 2605-0000-0000-44531-000 ESSER 1 Revenue	0.00	(23,705.85)	(126,965.94)	(45,637.84)	(26,000.00)	100,965.94
<b>Total ESSER 1 Revenues</b>	<b>\$0.00</b>	<b>\$(23,705.85)</b>	<b>\$(126,965.94)</b>	<b>\$(45,637.84)</b>	<b>\$(26,000.00)</b>	<b>\$100,965.94</b>
<b>ESSER 1 Expenditures</b>						
782. 2605-0000-2110-53400-020 Social Worker - Contracted Services	0.00	3,120.00	36,000.00	11,600.00	6,000.00	(30,000.00)
783. 2605-0000-2610-51180-310 Custodial Wages	0.00	0.00	0.00	3,128.40	0.00	0.00
784. 2605-0000-2610-52080-310 Custodial Benefits	0.00	0.00	0.00	379.82	0.00	0.00
785. 2605-1100-1000-51010-020 Teacher Salaries	0.00	8,648.43	0.00	0.00	0.00	0.00
786. 2605-1100-1000-52010-020 Teacher Benefits	0.00	151.69	0.00	221.05	0.00	0.00
787. 2605-1100-1000-57340-020 Tech Hardware & Devices	0.00	0.00	0.00	0.00	7,360.00	7,360.00
Notes: Interactive Displays, 1:1 devices						
788. 2605-1100-1000-57340-030 Tech Hardware & Devices	0.00	0.00	0.00	0.00	12,640.00	12,640.00
Notes: Interactive Displays, 1:1 devices						
789. 2605-1200-1000-51010-310 Teacher Salaries	0.00	1,224.61	57,747.42	24,076.95	0.00	(57,747.42)
790. 2605-1200-1000-51020-310 Ed Tech Wages	0.00	7,256.12	0.00	0.00	0.00	0.00
791. 2605-1200-1000-52010-310 Teacher Benefits	0.00	22.68	13,976.64	616.79	0.00	(13,976.64)
792. 2605-1200-1000-52020-310 Ed Tech Benefits	0.00	1,405.15	0.00	(19.23)	0.00	0.00
793. 2605-1200-1000-52310-310 Teacher Retirement	0.00	0.00	14,636.94	5,050.58	0.00	(14,636.94)
794. 2605-1200-1000-52320-310 Ed Tech Retirement	0.00	1,877.17	0.00	(320.00)	0.00	0.00
795. 2605-4400-1000-51010-020 Teacher Wages	0.00	0.00	0.00	1,089.00	0.00	0.00
796. 2605-4400-1000-51020-020 Ed Tech Wages	0.00	0.00	0.00	882.74	0.00	0.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
797. 2605-4400-1000-51020-030 Ed Tech Wages	0.00	0.00	0.00	206.58	0.00	0.00
798. 2605-4400-1000-52010-020 Teacher Benefits	0.00	0.00	0.00	750.37	0.00	0.00
799. 2605-4400-1000-52010-030 Teacher Benefits	0.00	0.00	0.00	625.53	0.00	0.00
800. 2605-4400-1000-52020-020 Ed Tech Benefits	0.00	0.00	0.00	153.23	0.00	0.00
801. 2605-4400-1000-52020-030 Ed Tech Benefits	0.00	0.00	0.00	5.14	0.00	0.00
802. 2605-4400-1000-52310-020 Teacher Retirement	0.00	0.00	0.00	333.98	0.00	0.00
803. 2605-4400-1000-52310-030 Teacher Retirement	0.00	0.00	0.00	114.29	0.00	0.00
804. 2605-4400-1000-52320-020 Ed Tech Retirement	0.00	0.00	0.00	97.38	0.00	0.00
805. 2605-4400-1000-52320-030 Ed Tech Retirement	0.00	0.00	0.00	38.68	0.00	0.00
<b>Total ESSER 1 Expenditures</b>	<b>\$0.00</b>	<b>\$23,705.85</b>	<b>\$122,361.00</b>	<b>\$49,031.28</b>	<b>\$26,000.00</b>	<b>\$(96,361.00)</b>
<b>ESSER 1 Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(4,604.94)</b>	<b>\$3,393.44</b>	<b>\$0.00</b>	<b>\$4,604.94</b>
<b><u>ESSER 2 Revenues</u></b>						
806. 2614-0000-0000-44531-000 ESSER II Revenue	0.00	(117,658.44)	0.00	(127,451.65)	(59,641.37)	(59,641.37)
<b>Total ESSER 2 Revenues</b>	<b>\$0.00</b>	<b>\$(117,658.44)</b>	<b>\$0.00</b>	<b>\$(127,451.65)</b>	<b>\$(59,641.37)</b>	<b>\$(59,641.37)</b>
<b><u>ESSER 2 Expenditures</u></b>						
807. 2614-0000-2600-53400-020 Contracted Services	0.00	0.00	0.00	3,836.99	0.00	0.00
808. 2614-0000-2600-53400-310 Contracted Service	0.00	0.00	0.00	2,800.00	0.00	0.00
809. 2614-0000-2600-56000-030 Supplies	0.00	678.29	0.00	0.00	0.00	0.00
810. 2614-0000-2690-53400-020 Contracted Services - Boiler Replaceme	0.00	116,980.15	0.00	202,474.85	0.00	0.00
811. 2614-1100-1000-51010-020 Teacher Salaries	0.00	0.00	0.00	0.00	(800.68)	(800.68)
812. 2614-1100-1000-51010-030 Teacher Salaries	0.00	0.00	0.00	0.00	40,000.00	40,000.00
813. 2614-1100-1000-52010-020 Teacher Benefits	0.00	0.00	0.00	0.00	(312.61)	(312.61)
814. 2614-1100-1000-52010-030 Teacher Benefits	0.00	0.00	0.00	0.00	11,991.12	11,991.12
815. 2614-1100-1000-52310-020 Teacher Retirement	0.00	0.00	0.00	0.00	(0.46)	(0.46)
816. 2614-1100-1000-52310-030 Teacher Retirement	0.00	0.00	0.00	0.00	8,764.00	8,764.00
<b>Total ESSER 2 Expenditures</b>	<b>\$0.00</b>	<b>\$117,658.44</b>	<b>\$0.00</b>	<b>\$209,111.84</b>	<b>\$59,641.37</b>	<b>\$59,641.37</b>

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b>ESSER 2 Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,660.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ESSER 3 Revenues</b>						
817. 2615-0000-0000-44531-000 ESSER III Revenue	0.00	0.00	0.00	0.00	(221,599.89)	(221,599.89)
<b>Total ESSER 3 Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(221,599.89)</b>	<b>\$(221,599.89)</b>
<b>ESSER 3 Expenditures</b>						
818. 2615-0000-2110-53400-020 ESSER Social Worker - Contracted Serv	0.00	0.00	0.00	37,600.00	29,000.00	29,000.00
819. 2615-0000-2120-51040-310 Guidance Salary	0.00	0.00	0.00	27,299.63	50,200.00	50,200.00
<b>Notes:</b> Gail Pocock - 1.0 (Restorative Practices Coordinator)						
Dana Kasian - 0.08						
Jaide Berry - 0.20						
820. 2615-0000-2120-52040-310 Guidance Benefits	0.00	0.00	0.00	9,046.32	12,640.04	12,640.04
821. 2615-0000-2120-52340-310 Retirement	0.00	0.00	0.00	5,908.38	12,723.00	12,723.00
822. 2615-0000-2210-51500-310 Leadership/Planning/Training	0.00	0.00	0.00	7,380.64	0.00	0.00
823. 2615-0000-2210-52000-310 Benefits	0.00	0.00	0.00	176.97	0.00	0.00
824. 2615-0000-2210-52300-310 Retirement	0.00	0.00	0.00	401.12	0.00	0.00
825. 2615-0000-2210-53000-020 Purchased Professional Services	0.00	0.00	0.00	8,055.00	0.00	0.00
826. 2615-0000-2230-56000-900 Technology Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00
827. 2615-0000-2230-57300-030 Technology Equipment	0.00	0.00	0.00	28,847.50	0.00	0.00
828. 2615-0000-2600-53400-310 Contracted Service	0.00	0.00	0.00	5,921.89	0.00	0.00
829. 2615-0000-2600-54200-020 Contracted Services	0.00	0.00	0.00	3,980.00	0.00	0.00
830. 2615-0000-2600-54200-030 Contracted Services	0.00	0.00	0.00	2,950.00	0.00	0.00
831. 2615-0000-2600-54200-310 Contracted Services	0.00	0.00	0.00	2,950.00	0.00	0.00
832. 2615-0000-2600-57300-020 Equipment	0.00	0.00	0.00	5,268.76	0.00	0.00
833. 2615-0000-2600-57300-310 Equipment	0.00	0.00	0.00	3,987.00	0.00	0.00
834. 2615-0000-2610-51500-020 ESSER III STIPENDS CUSTODIANS	0.00	0.00	0.00	4,150.00	0.00	0.00
835. 2615-0000-2610-52000-020 ESSER III STIPEND CUST BENEFIT	0.00	0.00	0.00	496.35	0.00	0.00
836. 2615-0000-3100-51500-900 ESSER III STIPENDS	0.00	0.00	0.00	2,000.00	0.00	0.00
837. 2615-0000-3100-52000-900 ESSER III STIPEND COOK BENEFIT	0.00	0.00	0.00	239.20	0.00	0.00
838. 2615-0000-3100-53400-900 Contracted Services	0.00	0.00	0.00	256.75	0.00	0.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
839. 2615-0000-3100-57300-900 Kitchen Equipment	0.00	0.00	0.00	8,865.00	0.00	0.00
840. 2615-1100-1000-51500-020 ESSER III Stipends	0.00	0.00	0.00	14,250.00	0.00	0.00
841. 2615-1100-1000-52000-020 Stipends Benefits	0.00	0.00	0.00	542.99	0.00	0.00
842. 2615-1100-1000-56100-020 Supplies	0.00	0.00	0.00	1,593.68	0.00	0.00
843. 2615-1100-1000-56400-020 Books	0.00	0.00	0.00	316.96	0.00	0.00
844. 2615-1100-1000-57300-020 Equipment	0.00	0.00	0.00	1,637.35	0.00	0.00
845. 2615-1200-1000-51010-310 Teacher Salaries	0.00	0.00	0.00	16,567.14	67,253.00	67,253.00
<b>Notes:</b> Kelly Birmingham - 1.0 Ready, Set, Succeed						
846. 2615-1200-1000-51020-310 Ed Tech Salaries	0.00	0.00	0.00	8,063.93	0.00	0.00
847. 2615-1200-1000-51500-310 ESSER III Stipends	0.00	0.00	0.00	13,875.00	0.00	0.00
848. 2615-1200-1000-52000-310 Stipends Benefits	0.00	0.00	0.00	482.80	0.00	0.00
849. 2615-1200-1000-52010-310 Teacher Benefits	0.00	0.00	0.00	391.82	9,093.85	9,093.85
850. 2615-1200-1000-52020-310 Ed Tech Benefits	0.00	0.00	0.00	155.56	0.00	0.00
851. 2615-1200-1000-52310-310 Teacher Retirement	0.00	0.00	0.00	3,497.81	14,330.00	14,330.00
852. 2615-1200-1000-52320-310 Ed Tech Retirement	0.00	0.00	0.00	1,405.36	0.00	0.00
853. 2615-1200-1000-57340-310 Tech Hardware & Devices	0.00	0.00	0.00	0.00	21,360.00	21,360.00
<b>Notes:</b> Interactive Displays, 1:1 devices						
854. 2615-4400-1000-51010-020 Teacher Wages	0.00	0.00	0.00	50.00	0.00	0.00
855. 2615-4400-1000-51020-020 Ed Tech Wages	0.00	0.00	0.00	771.87	0.00	0.00
856. 2615-4400-1000-51020-030 Ed Tech Wages	0.00	0.00	0.00	51.00	0.00	0.00
857. 2615-4400-1000-52010-020 Teacher Benefits	0.00	0.00	0.00	62.88	0.00	0.00
858. 2615-4400-1000-52020-020 Ed Tech Benefits	0.00	0.00	0.00	29.99	0.00	0.00
859. 2615-4400-1000-52310-020 Teacher Retirement	0.00	0.00	0.00	15.73	0.00	0.00
860. 2615-4400-1000-52320-020 Ed Tech Retirement	0.00	0.00	0.00	140.78	0.00	0.00
<b>Total ESSER 3 Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,683.16</b>	<b>\$221,599.89</b>	<b>\$221,599.89</b>
<b>ESSER 3 Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,683.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>RREV Revenues</u></b>						
861. 2616-0000-0000-44543-000 RREV Grant	0.00	0.00	0.00	(73,505.17)	0.00	0.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
<b>Total RREV Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(73,505.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RREV Expenditures</b>						
862. 2616-0000-2600-54200-020 Contracted Services	0.00	0.00	0.00	34,735.00	0.00	0.00
863. 2616-0000-2600-56000-020 Supplies	0.00	0.00	0.00	325.00	0.00	0.00
864. 2616-0000-2600-57300-020 Equipment	0.00	0.00	0.00	4,671.47	0.00	0.00
865. 2616-1100-1000-51010-020 RREV Coordinator	0.00	0.00	0.00	15,080.00	0.00	0.00
866. 2616-1100-1000-52010-020 Benefits	0.00	0.00	0.00	294.73	0.00	0.00
867. 2616-1100-1000-52310-020 MEPEERS	0.00	0.00	0.00	3,304.04	0.00	0.00
868. 2616-1100-1000-53300-020 Training & Development	0.00	0.00	0.00	4,694.72	0.00	0.00
869. 2616-1100-1000-56100-020 Supplies	0.00	0.00	0.00	5,155.89	0.00	0.00
870. 2616-1100-1000-56400-020 Books	0.00	0.00	0.00	412.84	0.00	0.00
871. 2616-1100-1000-57300-020 Equipment	0.00	0.00	0.00	7,315.07	0.00	0.00
<b>Total RREV Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,988.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RREV Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,483.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Title V SRSA Revenues</b>						
872. 2670-0000-0000-44590-000 Title V Allocation	(6,876.53)	(21,662.36)	(10,005.82)	(1,536.89)	(10,745.35)	(739.53)
873. 2670-0000-0000-45000-000 Title V SRSA Carryforward	0.00	(7,018.05)	(4,706.64)	0.00	0.00	4,706.64
<b>Total Title V SRSA Revenues</b>	<b>\$(6,876.53)</b>	<b>\$(28,680.41)</b>	<b>\$(14,712.46)</b>	<b>\$(1,536.89)</b>	<b>\$(10,745.35)</b>	<b>\$3,967.11</b>
<b>Title V SRSA Expenditures</b>						
874. 2670-0000-2210-56400-020 Books/Periodicals	0.00	0.00	0.00	1,886.20	0.00	0.00
875. 2670-0000-2230-57340-020 Technology Hardware	0.00	18,480.00	0.00	0.00	0.00	0.00
876. 2670-0000-2320-55300-900 Website Communications	0.00	9,700.00	0.00	0.00	0.00	0.00
877. 2670-1100-1000-51010-020 Teacher Salaries	0.00	414.13	0.00	0.00	0.00	0.00
878. 2670-1100-1000-51020-020 Ed Tech Salaries	3,283.39	0.00	0.00	0.00	0.00	0.00
879. 2670-1100-1000-51020-030 Ed Tech Salaries	2,198.71	0.00	0.00	0.00	0.00	0.00
880. 2670-1100-1000-52010-020 Teacher Benefits	0.00	0.56	0.00	0.00	0.00	0.00
881. 2670-1100-1000-52020-020 Ed Tech Benefits	60.73	0.00	0.00	0.00	0.00	0.00

# RSU 89

## Proposed Budget 2022-2023 Draft 04.14.22

Account Number / Description	19-20 Actual 7/1/2019 - 6/30/2020	20-21 Actual 7/1/2020 - 6/30/2021	21-22 Revised 7/1/2021 - 6/30/2022	21-22 YTD 7/1/2021 - 6/30/2022	Prop 22-23 7/1/2022 - 6/30/2023	Difference 7/1/2022 - 6/30/2023
882. 2670-1100-1000-52020-030 Ed Tech Benefits	40.68	0.00	0.00	0.00	0.00	0.00
883. 2670-1100-1000-52310-020 Federal Retirement - Teacher	0.00	85.72	0.00	0.00	0.00	0.00
884. 2670-1100-1000-52320-020 Federal Retirement - Ed Tech	1,293.02	0.00	0.00	0.00	0.00	0.00
885. 2670-1100-1000-59100-950 Transfer Out to Title IA	0.00	0.00	13,770.69	0.00	10,745.35	(3,025.34)
<b>Total Title V SRSA Expenditure</b>	<b>\$6,876.53</b>	<b>\$28,680.41</b>	<b>\$13,770.69</b>	<b>\$1,886.20</b>	<b>\$10,745.35</b>	<b>\$(3,025.34)</b>
<b>Title V SRSA Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(941.77)</b>	<b>\$349.31</b>	<b>\$0.00</b>	<b>\$941.77</b>
<b><u>Title IIA Revenues</u></b>						
886. 2700-0000-0000-44525-000 Title IIA Allocation	0.00	(8,684.73)	(34,478.20)	(2,500.00)	(34,917.45)	(439.25)
887. 2700-0000-0000-45000-000 Title IIA Carryover	(12,753.66)	(24,502.00)	0.00	0.00	0.00	0.00
<b>Total Title IIA Revenues</b>	<b>\$(12,753.66)</b>	<b>\$(33,186.73)</b>	<b>\$(34,478.20)</b>	<b>\$(2,500.00)</b>	<b>\$(34,917.45)</b>	<b>\$(439.25)</b>
<b><u>Title IIA Expenditures</u></b>						
888. 2700-0000-0000-59100-000 Transfer to Another Title	10,753.66	28,112.00	26,329.53	0.00	31,000.00	4,670.47
889. 2700-1100-1000-52510-020 Teacher Tuition	2,000.00	279.00	0.00	3,629.00	0.00	0.00
890. 2700-1100-1000-52510-030 Teacher Tuition	0.00	1,825.73	0.00	1,825.73	0.00	0.00
891. 2700-1100-1000-53300-020 Training & Development	0.00	1,530.00	0.00	5,773.62	3,917.45	3,917.45
892. 2700-1100-1000-53300-030 Training & Development	0.00	360.00	0.00	3,765.98	0.00	0.00
893. 2700-1200-1000-53300-310 Training & Development	0.00	1,080.00	0.00	3,765.97	0.00	0.00
<b>Total Title IIA Expenditures</b>	<b>\$12,753.66</b>	<b>\$33,186.73</b>	<b>\$26,329.53</b>	<b>\$18,760.30</b>	<b>\$34,917.45</b>	<b>\$8,587.92</b>
<b>Title IIA Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(8,148.67)</b>	<b>\$16,260.30</b>	<b>\$0.00</b>	<b>\$8,148.67</b>