

REGIONAL SCHOOL UNIT #50
2015-2016 SUMMARIZED BUDGET INFORMATION
Adopted - July 9, 2015

ANTICIPATED INCOME 2015-2016

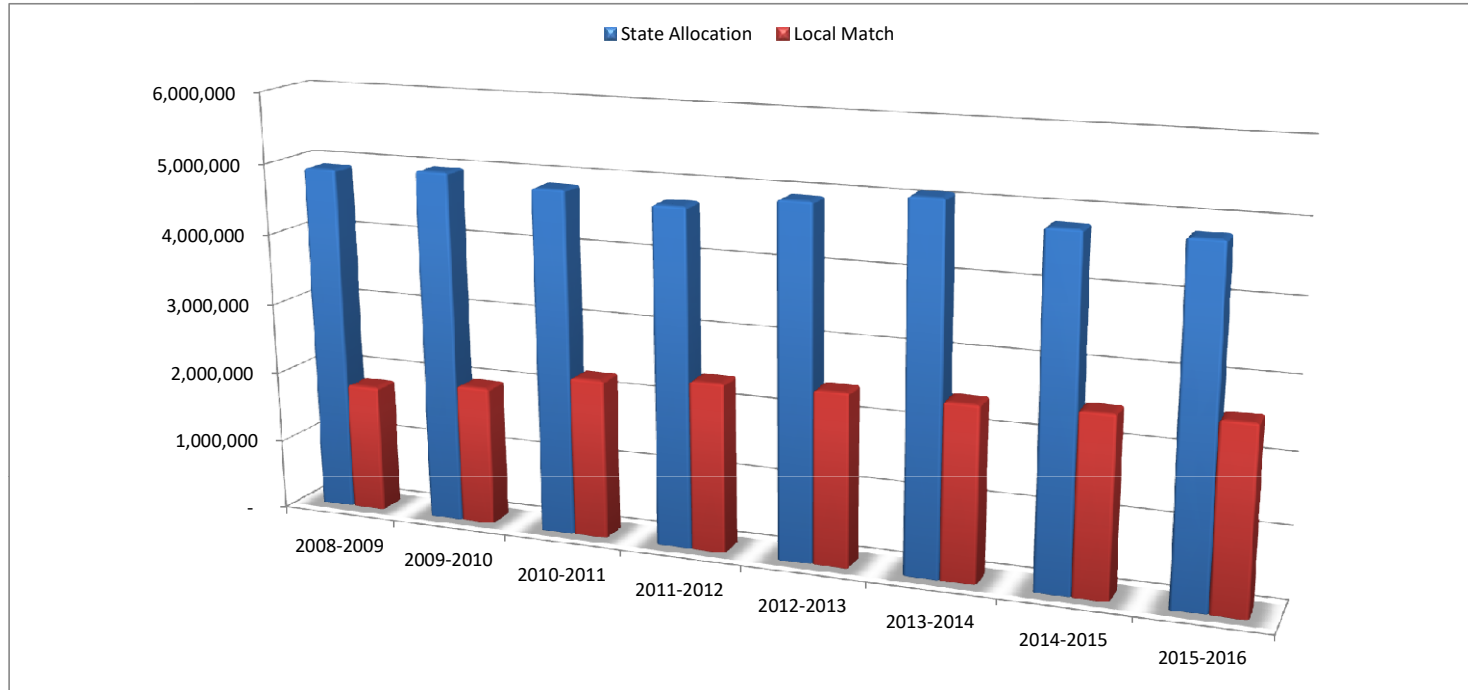
	PROPOSED		
	<u>FY 2016</u>	<u>FY 2015</u>	<u>CHANGE</u>
STATE ALLOCATION	\$ 4,873,032	\$ 4,808,614	\$ 64,418
LOCAL REQUIRED MATCH	2,499,283	2,504,933	(5,650)
TOTAL	\$ 7,372,315	\$ 7,313,547	\$ 58,768
<u>INCOME FROM OTHER SOURCES</u>			
INTEREST	\$ 2,500	\$ 2,500	\$ -
ATHLETICS	8,500	8,500	-
E-RATE	-	-	-
TUITION	225,000	225,000	-
MISCELLANEOUS	50,000	50,000	-
CARRY FORWARD - GENERAL FUND	550,000	470,000	80,000
CARRY FORWARD - ADULT EDUCATION	40,011	50,011	(10,000)
CARRY FORWARD - ASSESSMENT CREDIT	-	144,250	(144,250)
LOCAL SHARE OF ADULT EDUCATION	10,000	-	10,000
LOCAL ADDITIONAL - AFTER ASSESSMENT CREDIT	1,220,353	1,161,196	59,157
TOTAL INCOME FROM TOHER SOURCES	\$ 2,106,364	\$ 2,111,457	\$ (5,093)
TOTAL ANTICIPATED REVENUE	\$ 9,478,679	\$ 9,425,004	\$ 53,675
	-		0.57%

ANTICIPATED LOCAL ASSESSMENT

TOWN	FY 12/13/14 Avg. State Val	EPS %	2016 Required Local Share	2015 State Val.	% of Val.	2016 Local Additional	2016 Adult Education	2016 TOTAL Assessmt	FY 2015 Total	Change	Mill Inc (dec)
CRYSTAL	14,950,000	4.92%	123,038	14,800,000	4.45%	54,287	445	177,770	175,016	2,754	\$ 0.19
DYER BROOK	17,216,667	5.67%	141,693	17,650,000	5.31%	64,741	531	206,964	203,827	3,137	\$ 0.18
HERSEY	9,183,333	0.62%	15,482	9,550,000	2.87%	35,030	287	50,799	63,354	(12,555)	\$ (1.31)
ISLAND FALLS	65,900,000	21.70%	542,357	66,400,000	19.96%	243,557	1,996	787,910	756,079	31,831	\$ 0.48
MERRILL	13,666,667	4.50%	112,477	14,800,000	4.45%	54,287	445	167,209	158,390	8,819	\$ 0.60
MORO	10,850,000	1.68%	42,022	10,900,000	3.28%	39,982	328	82,331	84,884	(2,553)	\$ (0.23)
MT. CHASE	34,416,667	7.76%	193,892	35,850,000	10.78%	131,499	1,078	326,468	362,341	(35,873)	\$ (1.00)
OAKFIELD	42,900,000	14.13%	353,067	43,050,000	12.94%	157,909	1,294	512,270	500,231	12,039	\$ 0.28
PATTEN	37,900,000	12.48%	311,917	38,150,000	11.47%	139,935	1,147	452,999	428,785	24,214	\$ 0.63
SHERMAN	43,050,000	14.18%	354,302	42,650,000	12.82%	156,441	1,282	512,025	508,619	3,406	\$ 0.08
SMYRNA	19,550,000	6.44%	160,896	20,500,000	6.16%	75,195	616	236,707	227,990	8,717	\$ 0.43
STACYVILLE	18,000,000	5.93%	148,140	18,400,000	5.53%	67,492	553	216,185	196,611	19,574	\$ 1.06
TOTALS	327,583,334	100.01%	2,499,283	332,700,000	100.00%	1,220,353	10,000	3,729,636	3,666,127	63,509	\$ 0.19
					100.00%	-	-	0		1.7%	

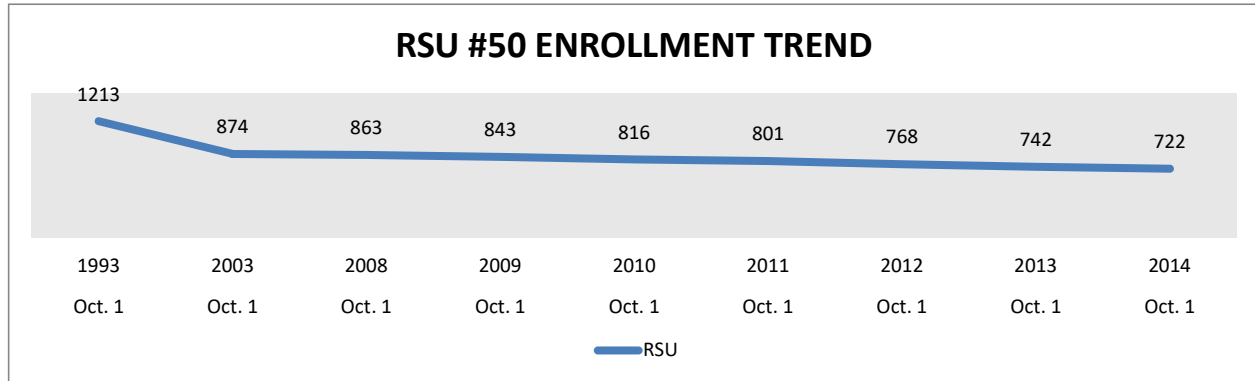
REGIONAL SCHOOL UNIT #50
2015-2016 SUMMARIZED BUDGET INFORMATION
Adopted - July 9, 2015

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	Preliminary 2015-2016
State Allocation	4,914,016	4,978,388	4,855,144	4,744,949	4,926,065	5,087,514	4,808,614	4,808,749
Local Match	1,822,365	1,979,360	2,261,637	2,386,779	2,433,785	2,447,844	2,504,933	2,567,567
	37%	40%	47%	50%	49%	48%	52%	53%



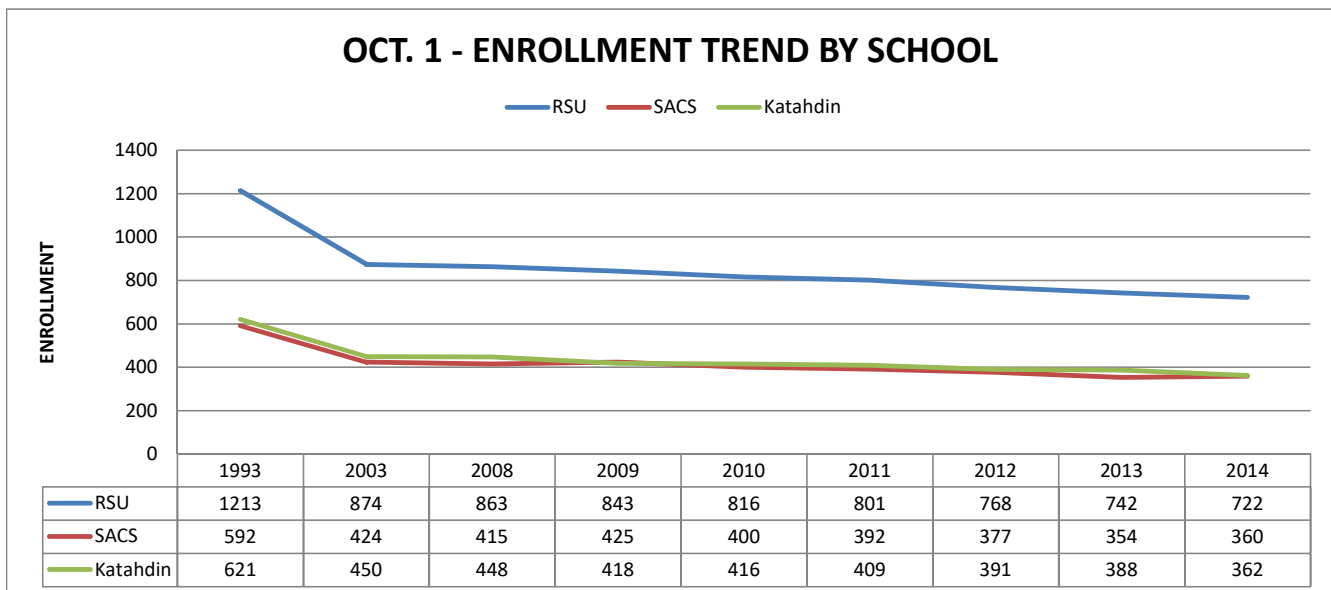
RSU #50
Enrollment Trend
2016 Budget Presentation

	<u>Oct. 1 1988</u>	<u>Oct. 1 1993</u>	<u>Oct. 1 2003</u>	<u>Oct. 1 2008</u>	<u>Oct. 1 2009</u>	<u>Oct. 1 2010</u>	<u>Oct. 1 2011</u>	<u>Oct. 1 2012</u>	<u>Oct. 1 2013</u>	<u>Oct. 1 2014</u>
RSU	732	1213	874	863	843	816	801	768	742	722
SACS	0	592	424	415	425	400	392	377	354	360
Katahdin	732	621	450	448	418	416	409	391	388	362

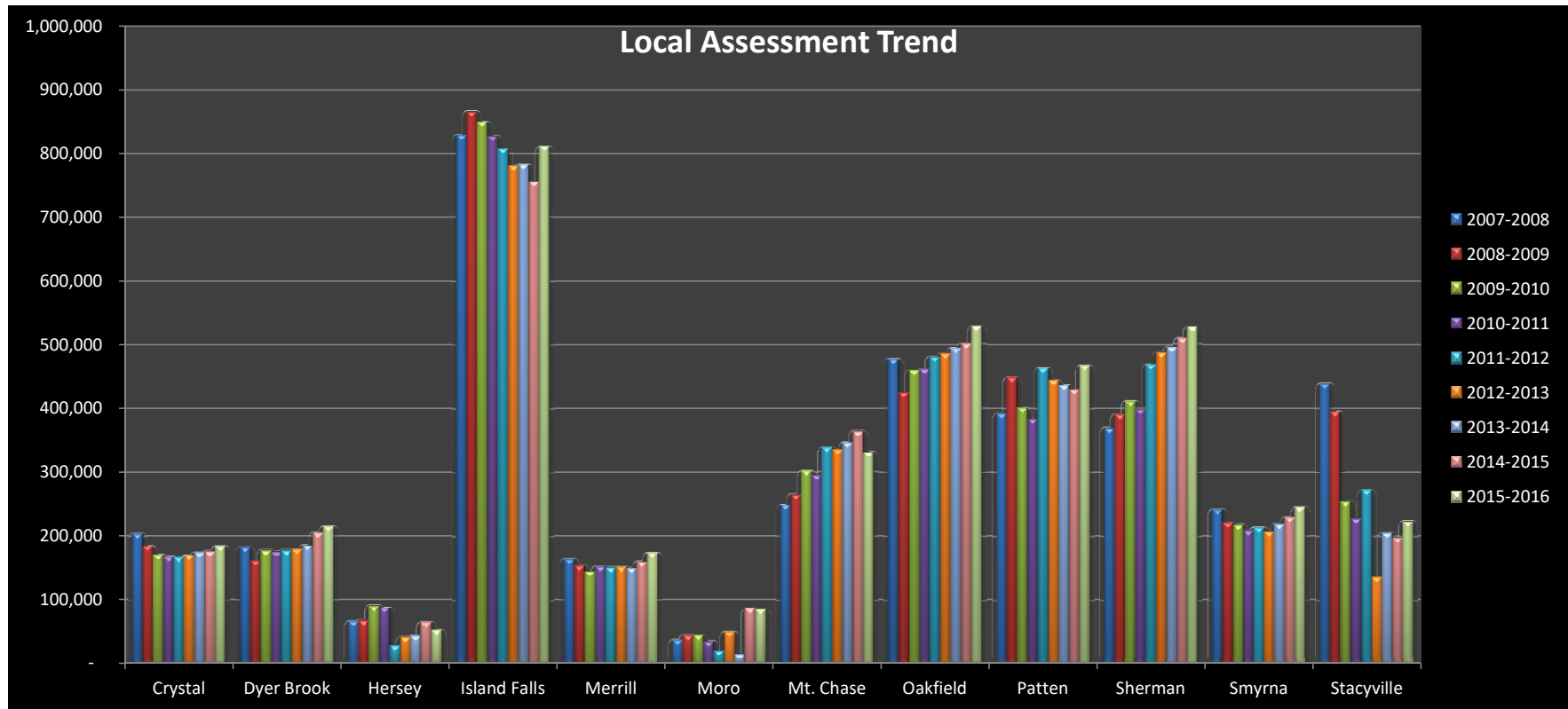


Current enrollment March 31, 2015 = 721

	<u>Oct. 1 1993</u>	<u>Oct. 1 2003</u>	<u>Oct. 1 2008</u>	<u>Oct. 1 2009</u>	<u>Oct. 1 2010</u>	<u>Oct. 1 2011</u>	<u>Oct. 1 2012</u>	<u>Oct. 1 2013</u>	<u>Oct. 1 2014</u>
RSU	1213	874	863	843	816	801	768	742	722
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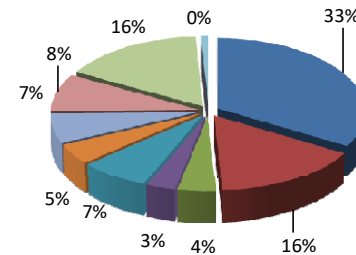
	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	First Year of RSU #50 <u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>Preliminary 2015-2016</u>	
Katahdin	4,373,035	4,549,272	4,539,890	4,430,713						
SACS	4,563,905	4,639,735	4,639,735	4,594,957						
Total Budget	8,936,940	9,189,007	9,179,625	9,025,670	9,075,716	9,261,281	9,390,151	9,425,004	9,510,396	6.42%
Increase/decrease		252,067	(9,382)	(153,955)	50,046	185,565	128,870	34,853	85,392	
State Revenue	4,703,844	5,041,001	4,981,634	5,025,265	4,744,949	4,926,065	5,018,765	4,808,614	4,804,749	
(State Revenue %)	53%	55%	54%	56%	52%	53%	53%	51%	51%	
Local Assessment:	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	
Crystal	202,047	183,322	169,963	166,824	166,310	168,697	172,606	175,016	182,919	-9.5%
Dyer Brook	181,150	159,890	176,206	173,703	176,368	178,148	183,999	203,827	212,951	17.6%
Hersey	65,258	66,948	88,718	85,824	27,832	41,439	43,402	63,354	51,709	-20.8%
Island Falls	828,978	865,609	849,213	827,239	806,782	780,934	782,139	756,079	810,715	-2.2%
Merrill	162,453	152,309	142,979	151,345	149,508	149,904	148,680	158,390	172,036	5.9%
Moro	37,195	43,698	43,480	34,075	20,339	48,858	14,820	84,884	83,370	124.1%
Mt. Chase	247,719	263,955	300,755	294,426	337,792	333,638	344,041	362,341	329,886	33.2%
Oakfield	475,221	423,845	458,942	460,342	479,308	484,020	492,753	500,231	527,098	10.9%
Patten	391,523	448,154	400,803	382,845	462,506	443,431	435,787	428,785	466,111	19.1%
Sherman	368,399	389,498	410,089	397,560	466,923	486,206	495,032	508,619	526,853	43.0%
Smyrna	239,920	219,159	216,482	207,526	212,183	205,408	217,609	227,990	243,549	1.5%
Stacyville	437,627	394,735	254,001	227,363	271,917	135,691	204,507	196,611	222,439	-49.2%
	3,637,491	3,611,122	3,511,631	3,409,072	3,577,768	3,456,374	3,535,375	3,666,127	3,829,636	5.3%
	41%	39%	38%	38%	39%	37%	38%	39%	40%	
	93%	94%	93%	93%	92%	91%	91%	90%	91%	



RSU 50
Budget by Cost Center
Adopted July 9, 2015

	<u>2016</u>	<u>2015</u>	<u>Increase</u>	
1 Regular Instruction	3,156,873	3,201,334	(44,461)	-1.39%
2 Special Education	1,477,217	1,517,690	(40,473)	-2.67%
3 Career & Technical	383,990	355,176	28,814	8.11%
4 Other Instruction	293,279	287,508	5,772	2.01%
5 Student & Staff Support	690,015	724,533	(34,518)	-4.76%
6 System Administration	424,032	424,119	(87)	-0.02%
7 School Administration	620,780	593,549	27,231	4.59%
8 Transportation	782,645	749,400	33,245	4.44%
9 Facilities Maintenance	1,521,837	1,443,684	78,153	5.41%
10 Debt Service	-	-	-	
11 All Other	78,000	78,000	-	0.00%
Total General Fund	9,428,668	9,374,993	53,676	
Adult Ed	50,011	50,011	-	
Grand Total	9,478,679	9,425,004	53,676	0.57%

2016 Cost Center Allocation



- Regular Instruction
- Special Education
- Career & Technical
- Other Instruction
- Student & Staff Support
- System Administration
- School Administration
- Transportation
- Facilities Maintenance
- Debt Service
- All Other

2015 PROPOSED BUDGET

= ,0%

- Salaries
- Benefits
- Supplies, Technology, & Other Instr. Materials
- Plant Operations
- Transportation
- CTE
- All Other

GENERAL FUND EXPENSES						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL	
Cost Center #1 - Regular Instruction											
PreK-2 Targeted Funds SACS						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL	
1	1000	1121	1000	51010	010	Teacher Salaries	37,075	33,750	3,325	16,786	32,700
2	1000	1121	1000	52110	010	Teacher Health Insurance	8,505	8,100	405	1,349	8,427
3	1000	1121	1000	52111	010	Teacher Dental/Life Insurance	400	400	-	28	23.38
4	1000	1121	1000	52210	010	Teacher Medicare	538	489	49	242	542
5	1000	1121	1000	52510	010	Teacher Tuition	-	3,411	(3,411)	3,411	3495
6	1000	1121	1000	52610	010	Teacher Unemployment	144	132	12	132	120
7	1000	1121	1000	52710	010	Teacher Workers Compensation	237	216	21	216	209
8	1000	1121	1000	52310	010	Teacher Retirement	1,246	894	352	445	866
9	1000	1121	1000	51230	010	Substitutes	630	630	-	450	750
10	1000	1121	1000	52230	010	Substitutes Medicare/FICA	200	200	-	34	57.38
11	1000	1121	1000	53300	010	Training & Develoment	250	250	-		
12	1000	1121	1000	54300	010	Repairs		-	-		
13	1000	1121	1000	56100	010	Instructional Supplies	633	552	81		543
14	1000	1121	1000	56400	010	Books & Periodicals		-	-		
15	1000	1121	1000	57300	010	Equipment	551	-	551		
16	1000	1121	1000	57350	010	Technology Software		-	-		
17	1000	1121	1000	58000	010	Employee Travel/Conferences	250	250	-	66	
18	1000	1121	1000	58100	010	Dues & Fees		-	-		
19											
20	Total PreK-2 Targeted Funds (Regular Instruction - So. Aroostook)						50,659	49,274	1,385	23,159	47,734
21											
22	PreK-2 Targeted Funds Katahdin						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
23	1000	1120	1000	51010	020	Teacher Salaries	49,875	49,000	875	24,462	48,108
24	1000	1120	1000	51022	020	Ed Tech Salaries				2,685	4,619
25	1000	1120	1000	51230	020	Substitutes					590
26	1000	1120	1000	51560	020	Teacher Leader Stipend					
27	1000	1120	1000	52110	020	Teacher Health Insurance	8,505	8,100	405	1,349	8,095
28	1000	1120	1000	52120	020	Ed Tech Health Insurance				1,282	4,492
29	1000	1120	1000	52111	020	Teacher Dental/Life Insurance	400	400	-		
30	1000	1120	1000	52210	020	Teacher Medicare	723	711	12	355	802
31	1000	1120	1000	52220	020	Ed Tech Medicare				199	317
32	1000	1120	1000	52230	020	Subs Medi/FICA					44
33	1000	1120	1000	52610	020	Teacher Unemployment	144	132	12	132	120
34	1000	1120	1000	52710	020	Teacher Workers Compensation	319	314	5	314	307
35	1000	1120	1000	52310	020	Teacher Retirement	1,676	1,299	377	648	1,275
36	1000	1120	1000	52510	020	Teacher Tuition	1,500	1,500	-		
37	1000	1120	1000	56100	020	Instructional Supplies	1,000	1,000	-	-	
38											
39	Total PreK-2 Targeted Funds (Regular Instruction - Katahdin)						64,142	62,456	1,686	31,427	68,769
40											
41	Elementary K-8 Regular Instruction - So Aroostook						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
42	1000	1100	1000	51010	010	Teacher Salaries	607,659	642,838	(35,179)	337,094	651,722
43	1000	1100	1000	52110	010	Teacher Health Insurance	132,705	127,716	4,989	74,992	135,451
44	1000	1100	1000	52111	010	Teacher Dental/Life Insurance	6,350	5,700	650	3,526	4,113
45	1000	1100	1000	52210	010	Teacher Medicare	8,811	10,021	(1,210)	4,166	8,461
46	1000	1100	1000	52310	010	Teacher Retirement	20,417	16,036	4,381	12,574	15,784
47	1000	1100	1000	52510	010	Teacher Tuition	8,500	11,383	(2,883)	3,651	4,939
48	1000	1100	1000	52610	010	Teacher Unemployment	2,180	2,123	57	2,123	2,895
49	1000	1100	1000	52710	010	Teacher Workers Compensation	3,889	4,252	(363)	4,252	4,132
50	1000	1100	1000	51022	010	Ed Tech Salaries	-	41,500	(41,500)	7,167	41,458
51	1000	1100	1000	52120	010	Ed Tech Health Insurance	-	15,400	(15,400)	8,900	25,707
52	1000	1100	1000	52121	010	Ed Tech Life Insurance	-	200	(200)	13	171
53	1000	1100	1000	52220	010	Ed Tech Medicare	-	602	(602)	101	597
54	1000	1100	1000	52320	010	Ed Tech Retirement	-	1,100	(1,100)	1,819	1,109

GENERAL FUND EXPENSES						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
55	1000	1100	1000	52620	010	-	264	(264)	264	240
56	1000	1100	1000	52720	010	-	266	(266)	266	259
57	1000	1100	1000	51230	010	20,000	24,000	(4,000)	7,503	18,984
58	1000	1100	1000	52230	010	1,530	3,036	(1,506)	354	1,037
59	1000	1100	1000	51510	010	4,000	4,000	-		1,900
60	1000	1100	1000	51560	010	1,000	1,000	-	270	3,000
61	1000	1100	1000	52200	010	73	73	-		
62	1000	1100	1000	53300	010	5,000	4,200	800	2,466	2,258
63	1000	1100	1000	54300	010	1,420	1,420	-	335	908
64	1000	1200	1000	55630	010			-		
65	1000	1100	1000	56100	010	19,384	24,920	(5,536)	16,669	16,326
66	1000	1100	1000	56400	010	11,201	4,106	7,095	3,888	6,190
67	1000	1100	1000	57300	010	3,394	3,444	(50)		3,191
68	1000	1100	1000	57340	010	500	500	-	204	424
69	1000	1100	1000	57350	010	2,160	1,750	410		1,153
70	1000	1100	1000	58000	010	3,446	2,150	1,296	1,121	2,458
71	1000	1100	1000	58100	010	1,915	1,915	-		395
72	1000	1100	2700	58500	010	2,500	2,500	-	630	3,482
73	1000	1100	2700	52200	010	100	191	(91)	41	247
74										
75	Total Elementary K-8 Regular Instruction (SACS)					868,134	958,606	(90,472)	494,389	958,994
76										
77	Elementary K-6 Regular Instruction - Katahdin					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
78	1000	1100	1000	51010	020	563,532	537,403	26,129	303,665	512,276
79	1000	1100	1000	51022	020				2,469	
80	1000	1100	1000	51510	020	1,000	1,000	-	600	600
81	1000	1100	1000	51560	020	2,500	2,500	-		2,700
82	1000	1100	1000	52110	020	117,624	106,596	11,028	52,616	95,374
83	1000	1100	1000	52120	020				3,845	
84	1000	1100	1000	52111	020	5,682	5,264	418	1,958	2,909
85	1000	1100	1000	52210	020	8,171	7,792	379	3,251	4,897
86	1000	1100	1000	52220	020				35	17
87	1000	1100	1000	52310	020	18,935	14,241	4,694	10,748	14,147
88	1000	1100	1000	52510	020	10,000	10,000	-	6,837	9,195
89	1000	1100	1000	52610	020	2,088	1,737	351	1,737	3,780
90	1000	1100	1000	52710	020	3,607	3,439	168	3,439	3,359
91	1000	1100	1000	51230	020	30,000	30,000	-	21,562	74,473
92	1000	1100	1000	52230	020	2,300	3,000	(700)	1,332	3,187
93	1000	1100	1000	53000	020	1,000	1,000	-	402	
94	1000	1100	1000	53300	020	4,000	4,000	-	3,033	1,144
95	1000	1100	1000	54300	020	1,000	1,000	-	113	
96	1000	1100	1000	56100	020	16,500	17,000	(500)	8,935	15,513
97	1000	1100	1000	56400	020	4,000	4,000	-	3,546	5,790
98	1000	1100	1000	56500	020	11,000	13,500	(2,500)	416	3,067
99	1000	1100	1000	57300	020	2,500	2,500	-	5,341	7,537

GENERAL FUND EXPENSES						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
100	1000	1100	1000	57330	020	500	1,000	(500)	299	
101	1000	1100	1000	57350	020	8,000	5,000	3,000	3,821	10,196
102	1000	1100	1000	55800	020	500	3,000	(2,500)	740	1,994
103	1000	1100	1000	58100	020	500	600	(100)	2,221	186
104	1000	1100	2700	58500	020	2,000	2,000	-	136	643
105	1000	1100	2700	52200	020	400	400	-	10	49
106										
107	Total Elementary K-6 Regular Instruction (Katahdin)					817,339	777,972	39,367	443,107	773,031
108										
109	Elementary Grades 7 & 8 Regular Instruction - Katahdin					2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
110	1000	1100	1000	51010	030	158,472	205,045	(46,573)	89,242	170,577
111	1000	1100	1000	51022	030			-	2,130	
112	1000	1100	1000	52110	030	33,935	44,660	(10,725)	18,213	31,661
113	1000	1100	1000	52111	030	1,613	2,064	(451)	513	631
114	1000	1100	1000	52210	030	2,298	2,973	(675)	863	1,895
115	1000	1100	1000	52220	030			-	30	
116	1000	1100	1000	52310	030	5,325	5,434	(109)	2,961	5,328
117	1000	1100	1000	52510	030	10,432	10,500	(68)	3,887	3,791
118	1000	1100	1000	52610	030	815	681	134	681	1,679
119	1000	1100	1000	52710	030	1,014	1,312	(298)	1,312	1,274
120	1000	1100	1000	51230	030	15,000	15,000	-	9,632	47,664
121	1000	1100	1000	52230	030	1,200	1,500	(300)	253	1,102
122	1000	1100	1000	53000	030	200	200	-		
123	1000	1100	1000	53300	030	1,000	1,000	-		306
124	1000	1100	1000	54300	030	800	800	-	613	124
125	1000	1200	1000	55630	030			-		
126	1000	1100	1000	56100	030	2,800	3,500	(700)	1,349	4,236
127	1000	1100	1000	56400	030	8,430	2,828	5,602	3,318	1,096
128	1000	1100	1000	57300	030	900	2,685	(1,785)	1,769	1,870
129	1000	1100	1000	57340	030	850	850	-		1,075
130	1000	1100	1000	57350	030	2,000	2,000	-		
131	1000	1100	1000	55800	030	350	1,500	(1,150)		163
132	1000	1100	1000	58100	030	780	500	280		25
133	1000	1100	2700	58500	030	1,000	1,000	-		196
134	1000	1100	2700	52200	030	100	100	-		15
135										
136	Total Elementary Grades 7 & 8 Regular Instruction (Katahdin)					249,314	306,132	(56,818)	136,766	274,708
137										
138										
139	Gifted & Talented - PreK-8					2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
140	1000	4900	1000	51010	950	-	-	-	-	-
141	1000	4900	1000	52110	950	-	-	-	-	-
142	1000	4900	1000	52111	950	-	-	-	-	-
143	1000	4900	1000	52210	950	-	-	-	-	-
144	1000	4900	1000	56100	950	-	-	-	-	-
145	1000	4900	1000	58000	950	-	-	-	-	-
146	1000	4900	1000	58100	950	-	-	-	-	-
147	1000	4900	2700	58500	950	-	-	-	-	-
148	1000	4900	2700	52200	950	-	-	-	-	-
149										
150	Total Gifted & Talented - Elementary (PreK-8)					-	-	-	-	-

REGIONAL SCHOOL UNIT #50
DETAILED BUDGET BY ACCT
Adopted July 9, 2015

GENERAL FUND EXPENSES							2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL	
151												
152	Grand Total - Elementary Regular Instruction						2,049,588	2,154,440	(104,852)	1,142,577	2,123,236	
153												
154	Secondary (9-12) Regular Instruction - SACS						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL	
155	1000	1200	1000	51010	300	Teacher Salaries	348,979	298,887	50,092	125,652	273,637	
156	1000	1200	1000	51510	300	Certification Stipend					450	
157	1000	1200	1000	51560	300	Teacher Leader Stipend					1,800	
158	1000	1200	1000	52110	300	Teacher Health Insurance	68,721	61,795	6,926	28,105	63,540	
159	1000	1200	1000	52111	300	Teacher Dental/Life Insurance	3,400	2,900	500	1,169	1,871	
160	1000	1200	1000	52210	300	Teacher Medicare	4,843	4,551	292	1,683	4,153	
161	1000	1200	1000	52310	300	Teacher Retirement	11,222	7,963	3,259	3,079	7,188	
162	1000	1200	1000	51022	300	Ed Tech Salaries	-	-	-	9,397		
163	1000	1200	1000	52120	300	Ed Tech Health Insurance	-	-	-			
164	1000	1200	1000	52121	300	Ed Tech Life Insurance	-	-	-	14		
165	1000	1200	1000	52220	300	Ed Tech Medicare	-	-	-	133		
166	1000	1200	1000	52320	300	Ed Tech Retirement	-	-	-	249	48	
167	1000	1200	1000	52520	300	Ed Tech Tuition	-	-	-			
168	1000	1200	1000	52620	300	Ed Tech Unemployment	-	-	-			
169	1000	1200	1000	52720	300	Ed Tech Workers Compensation	-	-	-			
170	1000	1200	1000	52510	300	Teacher Tuition	6,000	6,000	-	8,422	6,216	
171	1000	1200	1000	52610	300	Teacher Unemployment	1,392	1,045	347	1,045	1,829	
172	1000	1200	1000	52710	300	Teacher Workers Compensation	2,137	2,009	128	2,009	2,807	
173	1000	1200	1000	51230	300	Substitutes	15,000	12,500	2,500	22,006	6,682	
174	1000	1200	1000	52230	300	Substitutes Medicare/FICA	1,250	1,250	-	457	152	
175	1000	1200	1000	53000	300	Purchased Professional Services			-			
176	1000	1200	1000	53300	300	Training & Development	2,700	3,205	(505)	135	1,209	
177	1000	1200	1000	54300	300	Repairs	1,100	1,150	(50)	1,074	466	
178	1000	1200	1000	55630	300	Tuition to Private Schools	14,000		14,000	6,300	2,800	
179	1000	1200	1000	55800	300	Employee Travel/Conferences	1,110	3,660	(2,550)	817	826	
180	1000	1200	1000	56100	300	Instructional Supplies	9,088	11,282	(2,194)	8,646	8,373	
181	1000	1200	1000	56400	300	Books & Periodicals	8,033	5,000	3,033	4,750	4,789	
182	1000	1200	1000	57300	300	Equipment	5,762	9,236	(3,474)	184	3,280	
183	1000	1200	1000	57340	300	Technology Hardware	32,850	44,236	(11,386)	22,381	30,160	
184	1000	1200	1000	57350	300	Technology Software	11,000	2,670	8,330	5,550	5,040	
185	1000	1200	1000	58100	300	Dues & Fees	2,575	2,535	40	296	339	
186	1000	1200	2700	58500	300	Driver Salaries - Field Trips	1,500	1,500		709	1,625	
187	1000	1200	2700	52200	300	Driver Medicare/FICA - Field Trips	115	115	-	53	112	
188												
189	Total Secondary (9-12) Regular Instruction - SACS						552,777	483,489	69,288	254,315	429,392	
190										2014-2015	2013-2014	

GENERAL FUND EXPENSES						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
191	Secondary (9-12) Regular Instruction - Katahdin					2,016	2015	Change	Y-T-D	ACTUAL
192	1000	1200	1000	51010	310	297,309	320,710	(23,401)	151,789	315,584
193	1000	1200	1000	5150	310					650
194	1000	1200	1000	51560	310				315	2,150
195	1000	1200	1000	52110	310	69,571	56,376	13,195	28,703	59,285
196	1000	1200	1000	52111	310	3,272	3,022	250	1,851	1,634
197	1000	1200	1000	52210	310	4,238	4,650	(412)	2,183	5,255
198	1000	1200	1000	52310	310	9,822	7,346	2,476	4,124	7,017
199	1000	1200	1000	52510	310	9,270	9,649	(379)	875	4,439
200	1000	1200	1000	52610	310	1,417	1,014	403	1,014	1,859
201	1000	1200	1000	52710	310	1,871	2,053	(182)	2,053	1,984
202	1000	1200	1000	51022	310	-	-	-		8,264
203	1000	1200	1000	52120	310	-	-	-	1,282	7,825
204	1000	1200	1000	52121	310	-	-	-		1
205	1000	1200	1000	52220	310	-	-	-		635
206	1000	1200	1000	52320	310	-	-	-		
207	1000	1200	1000	52520	310	-	-	-		
208	1000	1200	1000	52620	310	-	-	-		240
209	1000	1200	1000	52720	310	-	-	-		216
210	1000	1200	1000	51230	310	12,500	12,500	-	19,554	14,979
211	1000	1200	1000	52230	310	1,250	1,250	-	1,091	652
212	1000	1200	1000	53000	310	1,200	1,200	-		450
213	1000	1200	1000	53300	310	2,525	2,000	525	195	651
214	1000	1200	1000	54300	310	500	650	(150)	113	
215	1000	1200	1000	56100	310	8,000	10,000	(2,000)	7,661	7,656
216	1000	1200	1000	56300	310	21,000	8,000	13,000	12,600	11,900
217	1000	1200	1000	56400	310	15,920	11,050	4,870	5,573	10,954
218	1000	1200	1000	57300	310	1,000	10,000	(9,000)	22,578	32,325
219	1000	1200	1000	57340	310	31,200	35,000	(3,800)	1,485	94
220	1000	1200	1000	57350	310	1,230	2,000	(770)	5,550	48
221	1000	1200	1000	55800	310	1,620	4,120	(2,500)	181	1,915
222	1000	1200	1000	58100	310	1,300	1,530	(230)	1,330	848
223	1000	1200	2700	58500	310	3,550	3,650	(100)	314	1,343
224	1000	1200	2700	52200	310	355	365	(10)	23	101.33
225										
226	Total Secondary (9-12) Regular Instruction - Katahdin					499,920	508,135	(8,215)	272,436	500,954

GENERAL FUND EXPENSES						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
227										
228	Alternative Education SA 9-12					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
229	1000	4200	1000	51010	300	20,338	40,375	(20,037)	20,960	36,566
230	1000	4200	1000	52110	300	4,253	8,100	(3,847)		675
231	1000	4200	1000	52111	300	200	400	(200)	35	53
232	1000	4200	1000	52210	300	295	585	(290)	303	599
233	1000	4200	1000	52310	300	683	1,070	(387)	555	969
234	1000	4200	1000	52510	300	-	2,250	(2,250)		
235	1000	4200	1000	52610	300	144	132	12	132	120
236	1000	4200	1000	52710	300	130	258	(128)	258	243
237	1000	4200	1000	51230	300	500	1,000	(500)		
238	1000	4200	1000	52230	300	50	100	(50)		
239	1000	4200	1000	53300	300	-	-	-		
240	1000	4200	1000	56100	300	300	600	(300)		
241	1000	4200	1000	56400	300	150	300	(150)		
242	1000	4200	1000	58000	300	50	100	(50)		94
243										
244	Total Alternative Education SA 9-12					27,093	55,270	(28,177)	22,242	39,319
245										
246	Alternative Education Kat 9-12					2016	2015	Change	Y-T-D	ACTUAL
247	1000	4200	1000	51010	310	20,788		20,788		
248	1000	4200	1000	52110	310	4,253		4,253		
249	1000	4200	1000	52111	310	200		200		
250	1000	4200	1000	52210	310	301		301		
251	1000	4200	1000	52310	310	698		698		
252	1000	4200	1000	52510	310	-		-		
253	1000	4200	1000	52610	310	72		72		
254	1000	4200	1000	52710	310	133		133		
255	1000	4200	1000	51230	310	500		500		
256	1000	4200	1000	52230	310	50		50		
257	1000	4200	1000	53300	310	-		-		
258	1000	4200	1000	56100	310	300		300		
259	1000	4200	1000	56400	310	150		150		
260	1000	4200	1000	58000	310	50		50		
261										
262	Total Alternative Education Kat 9-12					27,495	-	27,495	-	-
263									2014-2015	2013-2014

GENERAL FUND EXPENSES							2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
264	Gifted & Talented - Secondary (9-12)						2016	2015	Change	Y-T-D	ACTUAL
265	1000	4900	1000	51010	990	Teacher Salaries	-	-	-		
266	1000	4900	1000	52110	990	Teacher Health Insurance	-	-	-		
267	1000	4900	1000	52111	990	Teacher Dental/Life Insurance	-	-	-		
268	1000	4900	1000	52210	990	Teacher Medicare	-	-	-		
269											
270	Total Gifted & Talented - Secondary (9-12)						-	-	-		
271											
272	Grand Total Regular Instruction 9-12						1,107,285	1,046,894	60,391	548,993	969,666
273											
274	Grand Total Regular Instruction Cost Center #1						3,156,873	3,201,334	(44,461)	1,691,571	3,092,901
275											
276	Cost Center #2 - Special Education										
277											
278	Special Education - Admin Support Services						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
279	1000	2500	2330	51040	900	Director Salaries	65,600	64,000	1,600	44,308	50,080
280	1000	2500	2330	52140	900	Director Health Insurance	8,505	8,100	405	5,396	5,396
281	1000	2500	2330	52141	900	Director Dental/Life Insurance	552	550	2	352	363
282	1000	2500	2330	52240	900	Director Medicare	951	943	8	534	719
283	1000	2500	2330	52340	900	Director Retirement	2,204	1,723	481	1,174	1,327
284	1000	2500	2330	52540	900	Director Tuition	3,000	-	3,000		
285	1000	2500	2330	52640	900	Director Unemployment	96	132	(36)	132	120
286	1000	2500	2330	52740	900	Director Workers Compensation	420	(152)	572		480
287	1000	2500	2330	51180	900	Secretary Salary	26,717	26,250	467	16,720	24,078
288	1000	2500	2330	52180	900	Secretary Health Insurance	10,800	10,800	-	7,200	11,141
289	1000	2500	2330	52181	900	Secreatry Dental/Life Insurance	100	100	-	29	48
290	1000	2500	2330	52280	900	Secretary Medicare/FICA	2,044	2,008	36	946	1,347
291	1000	2500	2330	52680	900	Secretary Unemployment	144	132	12	132	120
292	1000	2500	2330	52780	900	Secretary Workers Compensation	171	121	50	121	157
293	1000	2500	2330	55630	900	Tuition Paid to Other SAUs	40,000	35,000	5,000	18,079	27,082
294	1000	2500	2330	53300	900	Training & Development	500	500	-	6,072	759
295	1000	2500	2330	53440	900	Contracted Services - Legal Fees	5,000	5,000	-	1,497	
296	1000	2500	2330	55310	900	Communications	3,000	3,000	-	1,521	2,679
297	1000	2500	2330	55810	900	Employee Trave/Conferences	3,500	3,500	-	1,117	2,474
298	1000	2500	2330	56000	900	Other Supplies	1,600	1,100	500	1,939	1,771
299											
300	Total Special Education - Admin Support Services						174,904	162,807	12,097	107,269	130,141

GENERAL FUND EXPENSES							2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
301											
302	Special Education - Regular Classroom (SA K-8)						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
303	1000	2100	1000	51022	010	Ed Tech Salary	170,599	252,875	(82,276)	84,429	137,677
304	1000	2100	1000	52120	010	Ed Tech Health Insurance	67,593	96,068	(28,475)	38,416	66,073
305	1000	2100	1000	52121	010	Ed Tech Dental/Life Insurance	850	1,500	(650)	171	206
306	1000	2100	1000	52220	010	Ed Tech Medicare	4,570	8,463	(3,893)	4,269	6,144
307	1000	2100	1000	52320	010	Ed Tech Retirement	4,596	5,005	(409)	915	1,942
308	1000	2100	1000	52520	010	Ed Tech Tuition	-	1,600	(1,600)		
309	1000	2100	1000	52620	010	Ed Tech Unemployment	1,224	2,112	(888)	1,722	1,380
310	1000	2100	1000	52720	010	Ed Tech Workers Compensation	1,109	1,794	(685)	1,794	1,330
311	1000	2100	1000	51230	010	Substitute Salary	5,000	15,000	(10,000)	21,122	19,186
312	1000	2100	1000	52230	010	Substitute Medicare	400	1,500	(1,100)	1,817	1,445
313	1000	2100	1000	52230	010	Supplies	-	200	(200)		4,165
314	1000	2100	1000	52230	010	Books and Periodicals	-	500	(500)		
315	1000	2100	1000	52230	010	Equipment	-	1,000	(1,000)		
316	1000	2100	2700	58500	010	Driver Salaries - Field Trips	-	500	(500)		43
317	1000	2100	2700	52200	010	Driver Medicare/FICA - Field Trips	-	38	(38)		575
318											
319	Total Special Education - Regular Classroom (SA K-8)						255,941	388,155	(132,214)	154,655	240,166
320											
321	Special Education - Regular Classroom (Kat K-6)						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
322	1000	2100	1000	51022	020	Ed Tech Salary	72,751		72,751		
323	1000	2100	1000	52120	020	Ed Tech Health Insurance	32,340		32,340		
324	1000	2100	1000	52121	020	Ed Tech Dental/Life Insurance	400		400		
325	1000	2100	1000	52220	020	Ed Tech Medicare	4,280		4,280		
326	1000	2100	1000	52320	020	Ed Tech Retirement	696		696		
327	1000	2100	1000	52520	020	Ed Tech Tuition	-		-		
328	1000	2100	1000	52620	020	Ed Tech Unemployment	576		576		
329	1000	2100	1000	52720	020	Ed Tech Workers Compensation	471		471		
330	1000	2100	1000	51230	020	Substitute Salary	5,000		5,000		
331	1000	2100	1000	52230	020	Substitute Medicare	500		500		
332	1000	2100	1000	52230	020	Supplies			-		
333	1000	2100	1000	52230	020	Books and Periodicals			-		
334	1000	2100	1000	52230	020	Equipment			-		
335	1000	2100	2700	58500	020	Driver Salaries - Field Trips			-		
336	1000	2100	2700	52200	020	Driver Medicare/FICA - Field Trips			-		
337											
338	Total Special Education - Regular Classroom (Kat K-6)						117,014	-	117,014	-	0

GENERAL FUND EXPENSES						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
339									2014-2015 Y-T-D	2013-2014 ACTUAL
340	Special Education - Regular Classroom (Kat 7-8)					2016	2015	Change		
341	1000	2100	1000	51022	030	Ed Tech Salary	8,426	8,426		
342	1000	2100	1000	52120	030	Ed Tech Health Insurance	1,000	1,000		
343	1000	2100	1000	52121	030	Ed Tech Dental/Life Insurance	50	50		
344	1000	2100	1000	52220	030	Ed Tech Medicare	645	645		
345	1000	2100	1000	52320	030	Ed Tech Retirement	-	-		
346	1000	2100	1000	52520	030	Ed Tech Tuition	-	-		
347	1000	2100	1000	52620	030	Ed Tech Unemployment	72	72		
348	1000	2100	1000	52720	030	Ed Tech Workers Compensation	55	55		
349	1000	2100	1000	51230	030	Substitute Salary	5,000	5,000		
350	1000	2100	1000	52230	030	Substitute Medicare	500	500		
351	1000	2100	1000	52230	030	Supplies		-		
352	1000	2100	1000	52230	030	Books and Periodicals		-		
353	1000	2100	1000	52230	030	Equipment		-		
354	1000	2100	2700	58500	030	Driver Salaries - Field Trips		-		
355	1000	2100	2700	52200	030	Driver Medicare/FICA - Field Trips		-		
356										
357	Total Special Education - Regular Classroom (Kat 7-8)					15,748	-	15,748	-	0
358									2014-2015 Y-T-D	2013-2014 ACTUAL
359	Special Education - Resource Room (SA K-8)					2016	2015	Change		
360	1000	2200	1000	51010	010	Teacher Salary	107,325	230,000	123,316	241,394
361	1000	2200	1000	52110	010	Teacher Health Insurance	25,515	40,500	22,260	40,474
362	1000	2200	1000	52111	010	Teacher Dental/Life Insurance	1,200	2,400	1,288	1,650
363	1000	2200	1000	52210	010	Teacher Medicare	1,556	3,335	1,782	3,885
364	1000	2200	1000	52310	010	Teacher Retirement	3,606	6,095	3,268	6,397
365	1000	2200	1000	52510	010	Teacher Tuition	9,000	9,000		3,065
366	1000	2200	1000	52610	010	Teacher Unemployment	432	792		720
367	1000	2200	1000	52710	010	Teacher Workers Compensation	687	1,472	1,472	1,618
368	1000	2200	1000	51022	010	Ed Tech Salary	73,217	95,225	118,841	149,348
369	1000	2200	1000	52120	010	Ed Tech Health Insurance	31,013	33,050	35,653	53,654
370	1000	2200	1000	52121	010	Ed Tech Dental/Life Insurance	350	600	123	102
371	1000	2200	1000	52220	010	Ed Tech Medicare	1,062	1,720	2,520	4,446
372	1000	2200	1000	52230	010	Ed Tech Retirement	2,460	2,424	2,730	2,926
373	1000	2200	1000	52520	010	Ed Tech Tuition	-	550		
374	1000	2200	1000	52620	010	Ed Tech Unemployment	504	854		660
375	1000	2200	1000	52720	010	Ed Tech Workers Compensation	476	659	659	618
376	1000	2200	1000	51230	010	Substitute Salary	7,000	20,000	7,329	15,697
377	1000	2200	1000	52230	010	Substitute Medicare	600	2,400	474	1,033
378	1000	2200	1000	56100	010	Instructional Supplies	4,497	1,000	1,741	761
379	1000	2200	1000	58000	010	Travel	1,800	1,500	284	1,011
380	1000	2200	1000	56400	010	Books/Periodicals		1,500		117
381	1000	2200	1000	56500	010	Audio/Visual				
382	1000	2200	1000	57300	010	Equipment	426			
383	1000	2200	1000	58100	010	Dues/Fess			28	
384										
385	Total Special Education - Resource Room (SA K-8)					272,726	455,076	(182,350)	323,768	529,576
386									2014-2015 Y-T-D	2013-2014 ACTUAL
387	Special Education - Resource Room (Kat K-6)					2016	2015	Change		
388	1000	2200	1000	51010	020	Teacher Salary	46,075	46,075		
389	1000	2200	1000	52110	020	Teacher Health Insurance	8,505			
390	1000	2200	1000	52111	020	Teacher Dental/Life Insurance	400	400		
391	1000	2200	1000	52210	020	Teacher Medicare	668	668		
392	1000	2200	1000	52310	020	Teacher Retirement	1,548	1,548		
393	1000	2200	1000	52510	020	Teacher Tuition	-	-		
394	1000	2200	1000	52610	020	Teacher Unemployment	144	144		
395	1000	2200	1000	52710	020	Teacher Workers Compensation	295	295		

GENERAL FUND EXPENSES						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
396	1000	2200	1000	51022	020	Ed Tech Salary	29,759	29,759		
397	1000	2200	1000	52120	020	Ed Tech Health Insurance	8,625	8,625		
398	1000	2200	1000	52121	020	Ed Tech Dental/Life Insurance	150	150		
399	1000	2200	1000	52220	020	Ed Tech Medicare	954	954		
400	1000	2200	1000	52230	020	Ed Tech Retirement	717	717		
401	1000	2200	1000	52520	020	Ed Tech Tuition	-	-		
402	1000	2200	1000	52620	020	Ed Tech Unemployment	216	216		
403	1000	2200	1000	52720	020	Ed Tech Workers Compensation	193	193		
404	1000	2200	1000	51230	020	Substitute Salary	7,000	7,000		
405	1000	2200	1000	52230	020	Substitute Medicare	600	600		
406	1000	2200	1000	56100	020	Instructional Supplies	2,644	2,644		
407	1000	2200	1000	58000	020	Travel	1,200	1,200		
408	1000	2200	1000	56400	020	Books/Periodicals	1,000	1,000		
409	1000	2200	1000	56500	020	Audio/Visual	-	-		
410	1000	2200	1000	57300	020	Equipment	20	20		
411	1000	2200	1000	58100	020	Dues/Fess	-	-		
412										
413	Total Special Education - Resource Room (Kat K-6)						110,713	-	110,713	-
414										
415	Special Education - Resource Room (Kat 7-8)						2016	2015	Change	2014-2015 Y-T-D
416	1000	2200	1000	51010	030	Teacher Salary	45,175	45,175		
417	1000	2200	1000	52110	030	Teacher Health Insurance	8,505	8,505		
418	1000	2200	1000	52111	030	Teacher Dental/Life Insurance	400	400		
419	1000	2200	1000	52210	030	Teacher Medicare	655	655		
420	1000	2200	1000	52310	030	Teacher Retirement	1,518	1,518		
421	1000	2200	1000	52510	030	Teacher Tuition	-	-		
422	1000	2200	1000	52610	030	Teacher Unemployment	144	144		
423	1000	2200	1000	52710	030	Teacher Workers Compensation	289	289		
424	1000	2200	1000	51022	030	Ed Tech Salary	-	-		
425	1000	2200	1000	52120	030	Ed Tech Health Insurance	-	-		
426	1000	2200	1000	52121	030	Ed Tech Dental/Life Insurance	-	-		
427	1000	2200	1000	52220	030	Ed Tech Medicare	-	-		
428	1000	2200	1000	52230	030	Ed Tech Retirement	-	-		
429	1000	2200	1000	52520	030	Ed Tech Tuition	-	-		
430	1000	2200	1000	52620	030	Ed Tech Unemployment	-	-		
431	1000	2200	1000	52720	030	Ed Tech Workers Compensation	-	-		
432	1000	2200	1000	51230	030	Substitute Salary	7,000	7,000		
433	1000	2200	1000	52230	030	Substitute Medicare	600	600		
434	1000	2200	1000	56100	030	Instructional Supplies	300	300		
435	1000	2200	1000	58000	030	Travel	600	600		
436	1000	2200	1000	56400	030	Books/Periodicals	630	630		
437	1000	2200	1000	56500	030	Audio/Visual	-	-		
438	1000	2200	1000	57300	030	Equipment	-	-		
439	1000	2200	1000	58100	030	Dues/Fess	-	-		
440										
441	Total Special Education - Resource Room (Kat 7-8)						65,816	-	65,816	-
442										
443	Special Education - Self Contained (SA K-8)						2016	2015	Change	2014-2015 Y-T-D
444	1000	2300	1000	51022	010	Ed Tech Salary		8,250	(8,250)	10,709
445	1000	2300	1000	52120	010	Ed Tech Health Insurance		3,850	(3,850)	8,233
446	1000	2300	1000	52121	010	Ed Tech Dental/Life Insurance		50	(50)	16
447	1000	2300	1000	52220	010	Ed Tech Medicare		120	(120)	529
448	1000	2300	1000	52520	010	Ed Tech Tuition		-	-	280
449	1000	2300	1000	52620	010	Ed Tech Unemployment		66	(66)	60
450	1000	2300	1000	52720	010	Ed Tech Workers Compensation		53	(53)	45
451	1000	2300	1000	51230	010	Substitute Salary		1,000	(1,000)	
452	1000	2300	1000	52230	010	Substitute Medicare		120	(120)	

	GENERAL FUND EXPENSES						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
453	1000	2300	1000	56100	010	Supplies'			-	157	568
454	1000	2300	1000	58000	010	Travel			-		
455							-	-			
456	Total Special Education - Self Contained (SA K-8)						-	13,509	(13,509)	19,698	17,833
457										2014-2015 Y-T-D	2013-2014 ACTUAL
458	Special Education - Self Contained (Kat K-)						2,016	2015	Change		
459	1000	2300	1000	51022	020	Ed Tech Salary		-			
460	1000	2300	1000	52120	020	Ed Tech Health Insurance		-			
461	1000	2300	1000	52121	020	Ed Tech Dental/Life Insurance		-			
462	1000	2300	1000	52220	020	Ed Tech Medicare		-			
463	1000	2300	1000	52520	020	Ed Tech Tuition		-			
464	1000	2300	1000	52620	020	Ed Tech Unemployment		-			
465	1000	2300	1000	52720	020	Ed Tech Workers Compensation		-			
466	1000	2300	1000	51230	020	Substitute Salary		-			
467	1000	2300	1000	52230	020	Substitute Medicare		-			
468	1000	2300	1000	56100	020	Supplies'		-			
469	1000	2300	1000	58000	020	Travel		-			
470							-	-			
471	Total Special Education - Self Contained (Kat K-6)						-	-	-	-	-
472										2014-2015 Y-T-D	2013-2014 ACTUAL
473	Special Education - Self Contained (Kat 7-8)						2,016	2015	Change		
474	1000	2300	1000	51022	030	Ed Tech Salary		-			
475	1000	2300	1000	52120	030	Ed Tech Health Insurance		-			
476	1000	2300	1000	52121	030	Ed Tech Dental/Life Insurance		-			
477	1000	2300	1000	52220	030	Ed Tech Medicare		-			
478	1000	2300	1000	52520	030	Ed Tech Tuition		-			
479	1000	2300	1000	52620	030	Ed Tech Unemployment		-			
480	1000	2300	1000	52720	030	Ed Tech Workers Compensation		-			
481	1000	2300	1000	51230	030	Substitute Salary		-			
482	1000	2300	1000	52230	030	Substitute Medicare		-			
483	1000	2300	1000	56100	030	Supplies'		-			
484	1000	2300	1000	58000	030	Travel		-			
485							-	-			
486	Total Special Education - Self Contained (Kat 7-8)						-	-	-	-	-
487										2014-2015 Y-T-D	2013-2014 ACTUAL
488	Special Education - Homebound/Hospital (SA K-8)						2,016	2015	Change		
489	1000	2400	1000	51210	010	Tutor Salary		-			
490	1000	2400	1000	52230	010	Tutor Medicare/FICA		-			
491	1000	2400	1000	51230	010	Substitute Salary		-			
492	1000	2400	1000	52230	010	Substitute Medicare		-			
493	1000	2400	1000	55800	010	Travel					
494											
495	Total Special Education - Homebound/Hospital (SA K-8)						-	-	-	-	-
496										2014-2015 Y-T-D	2013-2014 ACTUAL
497	Special Education - Homebound/Hospital (Kat K-6)						2,016	2015	Change		
498	1000	2400	1000	51210	020	Tutor Salary		-			
499	1000	2400	1000	52230	020	Tutor Medicare/FICA		-			
500	1000	2400	1000	51230	020	Substitute Salary		-			
501	1000	2400	1000	52230	020	Substitute Medicare		-			
502	1000	2400	1000	55800	020	Travel					
503											
504	Total Special Education - Homebound/Hospital (Kat K-6)						-	-	-	-	-

GENERAL FUND EXPENSES						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
533	Total Special Education - Contracted Services (Kat K-6)					25,000	-	25,000	-	-
534										
535	Special Education - Contracted Services (Kat 7-8)					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
536	1000	2800	2110	53440	030	5,000		5,000		
537	1000	2800	2140	53440	030	3,000		3,000		
538	1000	2800	2150	53440	030	10,000		10,000		
539	1000	2800	2160	53440	030	5,000		5,000		
540	1000	2800	2170	53440	030	2,000		2,000		
541	1000	2800	2180	53440	030			-		
542										
543	Total Special Education - Contracted Services (Kat 7-8)					25,000	-	25,000	-	-
544										
545	Special Education - Summer School (K-8)					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
546	1000	2810	1000	51010	950	4,000	4,000	-	6,872	7,822
547	1000	2810	1000	52210	950	306	306	-	356	576
548	1000	2810	1000	51022	950	2,000	2,000	-		
549	1000	2810	1000	52220	950	153	153	-		
550										
551	Total Special Education - Summer School (K-8)					6,459	6,459	-	7,227	8,397
552										
553	Special Education - Regular Classroom (SA 9-12)					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
554	1000	2100	1000	51022	300			-		
555	1000	2100	1000	52120	300			-		
556	1000	2100	1000	52121	300			-		
557	1000	2100	1000	52220	300			-		
558	1000	2100	1000	52320	300			-		
559	1000	2100	1000	52520	300			-		
560	1000	2100	1000	52620	300			-		
561	1000	2100	1000	52720	300			-		
562	1000	2100	1000	51230	300			-		
563	1000	2100	1000	52230	300			-		
564	1000	2100	1000	56100	300			-		
565	1000	2100	1000	56400	300			-		
566	1000	2100	1000	58000	300			-		
567	1000	2100	2700	58500	300			-		
568	1000	2100	2700	52200	300			-		
569										
570	Total Special Education - Regular Classroom (SA 9-12)					-	-	-	-	-
571										
572	Special Education - Regular Classroom (Kat 9-12)					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
573	1000	2100	1000	51022	310	78,816	105,000	(26,184)	29,720	76,280
574	1000	2100	1000	52120	310	26,795	41,500	(14,705)	7,049	28,932
575	1000	2100	1000	52121	310	450	650	(200)	11	89
576	1000	2100	1000	52220	310	5,387	3,817	1,570	1,288	1,565
577	1000	2100	1000	52320	310	348	1,378	(1,030)	415	1,805
578	1000	2100	1000	52520	310	-	550	(550)	1,479	2,585
579	1000	2100	1000	52620	310	636	924	(288)		780
580	1000	2100	1000	52720	310	512	768	(256)	768	723
581	1000	2100	1000	51230	310	3,000	3,000	-	3,457	2,533
582	1000	2100	1000	52230	310	230	230	-	264	179
583	1000	2100	1000	56100	310			-	15	151
584	1000	2100	1000	56400	310			-		
585	1000	2100	1000	58000	310			-	8	305
586	1000	2100	2700	58500	310	1,000	1,000	-		
587	1000	2100	2700	52200	310	77	77	-		
588										
589	Total Special Education - Regular Classroom (Kat 9-12)					117,251	158,894	(41,643)	44,474	115,926

GENERAL FUND EXPENSES							2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
590											
591	Special Education - Resource Room (SA 9-12)						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
592	1000	2200	1000	51010	300	Teacher Salary	30,975	61,000	(30,025)	32,819	54,258
593	1000	2200	1000	52110	300	Teacher Health Insurance	8,505	16,200	(7,695)	7,892	11,890
594	1000	2200	1000	52111	300	Teacher Dental/Life Insurance	400	800	(400)	201	196.27
595	1000	2200	1000	52210	300	Teacher Medicare	449	1,044	(595)	457	914
596	1000	2200	1000	52310	300	Teacher Retirement	1,041	1,908	(867)	870	1,438
597	1000	2200	1000	52510	300	Teacher Tuition	4,500	7,500	(3,000)	3,645	9,580
598	1000	2200	1000	52610	300	Teacher Unemployment	144	264	(120)		540
599	1000	2200	1000	52710	300	Teacher Workers Compensation	198	461	(263)	461	611
600	1000	2200	1000	51022	300	Ed Tech Salary	20,721	81,750	(61,029)	55,462	117,061
601	1000	2200	1000	52120	300	Ed Tech Health Insurance	8,085	31,800	(23,715)	26,915	26,847
602	1000	2200	1000	52121	300	Ed Tech Dental/Life Insurance	100	-	100	112	153
603	1000	2200	1000	52220	300	Ed Tech Medicare	300	2,317	(2,017)	2,957	4,478
604	1000	2200	1000	52320	300	Ed Tech Retirement	696	1,928	(1,232)	519	1,864
605	1000	2200	1000	52520	300	Ed Tech Tuition	-	1,650	(1,650)	550	
606	1000	2200	1000	52620	300	Ed Tech Unemployment	144	660	(516)		240
607	1000	2200	1000	52720	300	Ed Tech Workers Compensation	135	571	(436)	571	590
608	1000	2200	1000	51230	300	Substitute Salary	5,000	10,000	(5,000)	12,280	24,553
609	1000	2200	1000	52230	300	Substitute Medicare	400	1,560	(1,160)	894	1,235
610	1000	2200	1000	56100	300	Instructional Supplies	1,000	1,000	-	2,998	151
611	1000	2200	1000	56400	300	Books/Periodicals	1,000	1,000	-	356	
612	1000	2200	1000	55800	300	Travel	750	750	-	235	299
613											
614	Total Special Education - Resource Room (SA 9-12)						84,543	224,163	(139,620)	150,193	256,898
615											
616	Special Education - Resource Room (Kat 9-12)						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
617	1000	2200	1000	51010	310	Teacher Salary	31,875		31,875		
618	1000	2200	1000	52110	310	Teacher Health Insurance	8,505		8,505		
619	1000	2200	1000	52111	310	Teacher Dental/Life Insurance	400		400		
620	1000	2200	1000	52210	310	Teacher Medicare	462		462		
621	1000	2200	1000	52310	310	Teacher Retirement	1,071		1,071		
622	1000	2200	1000	52510	310	Teacher Tuition	3,000		3,000		
623	1000	2200	1000	52610	310	Teacher Unemployment	144		144		
624	1000	2200	1000	52710	310	Teacher Workers Compensation	204		204		
625	1000	2200	1000	51022	310	Ed Tech Salary	50,740		50,740		
626	1000	2200	1000	52120	310	Ed Tech Health Insurance	10,165		10,165		
627	1000	2200	1000	52121	310	Ed Tech Dental/Life Insurance	250		250		
628	1000	2200	1000	52220	310	Ed Tech Medicare	736		736		
629	1000	2200	1000	52320	310	Ed Tech Retirement	1,705		1,705		
630	1000	2200	1000	52520	310	Ed Tech Tuition	-		-		
631	1000	2200	1000	52620	310	Ed Tech Unemployment	348		348		
632	1000	2200	1000	52720	310	Ed Tech Workers Compensation	330		330		
633	1000	2200	1000	51230	310	Substitute Salary	5,000		5,000		
634	1000	2200	1000	52230	310	Substitute Medicare	400		400		
635	1000	2200	1000	56100	310	Instructional Supplies			-		
636	1000	2200	1000	56400	310	Books/Periodicals			-		
637	1000	2200	1000	55800	310	Travel			-		
638											
639	Total Special Education - Resource Room (Kat 9-12)						115,335	-	115,335	-	-
640											
641	Special Education - Self Contained (SA 9-12)						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
642	1000	2300	1000	51022	300	Ed Tech Salary	-	-	-		15,885
643	1000	2300	1000	52120	300	Ed Tech Health Insurance	-	-	-	1,282	9,174
644	1000	2300	1000	52121	300	Ed Tech Dental/Life Insurance	-	-	-	5	20
645	1000	2300	1000	52220	300	Ed Tech Medicare	-	-	-		1,195
646	1000	2300	1000	52520	300	Ed Tech Tuition	-	-	-		

	GENERAL FUND EXPENSES						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
647	1000	2300	1000	52620	300	Ed Tech Unemployment	-	-	-		
648	1000	2300	1000	52720	300	Ed Tech Workers Compensation	-	-	-		
649	1000	2300	1000	51230	300	Substitute Salary	-	-	-		
650	1000	2300	1000	52230	300	Substitute Medicare	-	-	-		
651	1000	2300	1000	56100	300	Supplies	-	-	-		
652	1000	2300	1000	58000	300	Travel	-	-	-		
653											
654	Total Special Education - Self Contained (SA 9-12)						-	-	-	1,287	26,274
655											
656	Special Education - Self Contained (Kat 9-12)						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
657	1000	2300	1000	51022	310	Ed Tech Salary	-	-	-		
658	1000	2300	1000	52120	310	Ed Tech Health Insurance	-	-	-		
659	1000	2300	1000	52121	310	Ed Tech Dental/Life Insurance	-	-	-		
660	1000	2300	1000	52220	310	Ed Tech Medicare	-	-	-		
661	1000	2300	1000	52520	310	Ed Tech Tuition	-	-	-		
662	1000	2300	1000	52620	310	Ed Tech Unemployment	-	-	-		
663	1000	2300	1000	52720	310	Ed Tech Workers Compensation	-	-	-		
664	1000	2300	1000	51230	310	Substitute Salary	-	-	-		
665	1000	2300	1000	52230	310	Substitute Medicare	-	-	-		
666	1000	2300	1000	56100	310	Supplies	-	-	-		
667	1000	2300	1000	58000	310	Travel	-	-	-		
668											
669	Total Special Education - Self Contained (Kat 9-12)						-	-	-	-	-
670											
671	Special Education - Homebound/Hospital (SA 9-12)						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
672	1000	2400	1000	51210	300	Tutor Salary			-		
673	1000	2400	1000	52230	300	Tutor Medicare/FICA			-		
674											
675	Total Special Education - Homebound/Hospital (SA 9-12)						-	-	-	-	-

<u>GENERAL FUND EXPENSES</u>						<u>2,016</u>	<u>2015</u>	<u>Change</u>	<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>	
730	<u>Cost Center #4 - Other Instruction</u>										
731											
732	<u>After School Program - SACS</u>					<u>2,016</u>	<u>2015</u>	<u>Change</u>	<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>	
733	1000	4400	1000	51010	010	Teacher Salaries	7,000	7,000	-	310	-
734	1000	4400	1000	51022	010	Ed Tech Salaries	5,000	5,000		4,397	-
735	1000	4400	1000	52110	010	Teacher Health Insurance	-	-	-	-	-
736	1000	4400	1000	52111	010	Teacher Dental/Life Insurance	-	-	-	5	-
737	1000	4400	1000	52210	010	Teacher Medicare	102	102	1	4	-
738	1000	4400	1000	52220	010	Ed Tech Medicare	765	765		62	-
739	1000	4400	1000	52310	010	Teacher Retirement	397	397		68	-
740	1000	4400	1000	52320	010	Ed Tech Retirement	265	265		114	-
741	1000	4400	1000	56100	010	Instructional Supplies	1,000	1,000	-	37	-
742	1000	4400	1000	58000	010	Employee Travel/Conferences	250	250	-	-	-
743	1000	4400	1000	58100	010	Dues & Fees	-	-	-	-	-
744	1000	4400	2700	51180	010	Driver Salaries - Field Trips	4,850	4,850	-	1,132	-
745	1000	4400	2700	52280	010	Driver Medicare/FICA - Field Trips	371	371	-	74	-
746								-	-	-	

GENERAL FUND EXPENSES					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
747	Total After School Program - SACS				20,000	20,000	1	6,204	-
748									
749	After School Program - Katahdin				2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
750	1000	4400	1000	51010 020	7,000	7,000	-	-	-
751	1000	4400	1000	51022 020	5,000	5,000	-	6,193	-
752	1000	4400	1000	52110 020	-	-	-	-	-
753	1000	4400	1000	52111 020	-	-	-	2	-
754	1000	4400	1000	52210 020	102	102	-	-	-
755	1000	4400	1000	52220 020	765	765	-	192	-
756	1000	4400	1000	52310 020	397	397	-	-	-
757	1000	4400	1000	52320 020	265	265	-	100	-
758	1000	4400	1000	56100 020	1,000	1,000	-	20	-
759	1000	4400	1000	58000 020	250	250	-	-	-
760	1000	4400	1000	58100 020	-	-	-	-	-
761	1000	4400	2700	51180 020	4,850	4,850	-	948	-
762	1000	4400	2700	52280 020	371	371	-	70	-
763									
764	Total After School Program - Katahdin				20,000	20,000	-	7,526	-
765									
766	Co-Curricular - Elementary (K-8) SACS				2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
767	1000	9100	1000	51500 951	2,500	1,500	1,000		1,272
768	1000	9100	1000	52200 951	150	140	10		40
769	1000	9100	1000	55800 951	300	300	-	102	180
770	1000	9100	1000	56100 951	500	500	-	-	-
771	1000	9100	1000	58100 951	500	500	-	500	530
772									
773	Total Co-Curricular - Elementary (K-8) SACS				3,950	2,940	1,010	602	2,022
774									
775	Co-Curricular - Elementary (7-8) Katahdin				2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
776	1000	9100	1000	51500 952	3,500	2,500	1,000		1,833
777	1000	9100	1000	52200 952	250	250	-		56
778	1000	9100	1000	55800 952	-	-	-	92	
779	1000	9100	1000	56100 952	-	-	-		
780	1000	9100	1000	58100 952	500	500	-	105	505
781									
782	Total Co-Curricular - Elementary (7-8) Katahdin				4,250	3,250	1,000	197	2,394
783									
784	Extra-Curricular - Elementary (K-8) SACS				2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
785	1000	9200	2330	51010 010	3,825	3,750	75	2,319	2,500
786	1000	9200	2330	52210 010	300	287	13	34	36
787	1000	9200	2330	55800 010	250	250	-	213	26
788	1000	9200	2330	56000 010	250	250	-		227
789	1000	9200	1000	51230 010	1,000	1,000	-	733	921
790	1000	9200	1000	52030 010	383	383	-		
791	1000	9200	1000	51500 010	10,000	10,000	-	5,831	7,515
792	1000	9200	1000	52200 010	765	765	-	271	380
793	1000	9200	1000	53000 010	5,648	5,648	-	2,747	3,543
794	1000	9200	1000	56100 010	2,655	2,687	(32)	1,406	1,025
795	1000	9200	1000	57000 010	3,094	4,513	(1,419)	80	2,150
796	1000	9200	1000	58100 010	300	300	-	234	313
797	1000	9200	2700	58500 010	2,500	2,500	-	1,450	776
798	1000	9200	2700	52200 010	250	250	-	94	51
799									
800	Total Extra-Curricular - Elementary (K-8) SACS				31,220	32,583	(1,363)	15,411	19,464

GENERAL FUND EXPENSES						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL	
801									2014-2015 Y-T-D	2013-2014 ACTUAL	
802	Extra-Curricular - Elementary (7-8) Katahdin					2,016	2015	Change	Y-T-D	ACTUAL	
803	1000	9200	2330	51010	030	AD Salary	3,825	3,750	75	2,352	2,500
804	1000	9200	2330	52210	030	AD Medicare/FICA	300	287	13	34	36
805	1000	9200	2330	55800	030	Travel	250	250	-		
806	1000	9200	2330	56000	030	Office Supplies	100	100	-		
807	1000	9200	1000	51230	030	Game Worker Salary	1,500	1,500	-		18
808	1000	9200	1000	52030	030	Game Worker Medicare/FICA	115	115	-		
809	1000	9200	1000	51500	030	Coaching Stipends	10,000	10,000	-	5,971	6,422
810	1000	9200	1000	52200	030	Stipends Medicare/FICA	765	918	(153)	313	260
811	1000	9200	1000	53000	030	Technical Services Refs	4,000	4,000	-	2,557	3,587
812	1000	9200	1000	54300	030	Repairs & Maintenance	1,500	2,000	(500)	60	467
813	1000	9200	1000	55800	030	Travel/Conferences	1,000	1,500	(500)		532
814	1000	9200	1000	56100	030	Program Supplies	3,000	4,805	(1,805)	34	1,708
815	1000	9200	1000	57000	030	Equipment	2,000	2,000	-	1,312	567
816	1000	9200	1000	58100	030	Dues & Fees	600	600	-	333	551
817	1000	9200	2700	58500	030	Driver Salaries - Field Trips	2,500	2,500	-	647	1,210
818	1000	9200	2700	52200	030	Driver Medicare/FICA	191	191	-	48	92
819											
820	Total Extra-Curricular - Elementary (K-8) Katahdin					31,646	34,516	(2,870)	13,660	17,950	
821									2014-2015 Y-T-D	2013-2014 ACTUAL	
822	Summer School (K-8)					2,016	2015	Change	Y-T-D	ACTUAL	
823	1000	4300	1000	51022	010	Ed Tech Salaries	5,000	3,000	2,000	5,554	4,622
824	1000	4300	1000	52220	010	Ed Tech Medicare	600	230	370	324	577
825											
826	Total Elementary (K-8) Summer School					5,600	3,230	2,370	5,878	5,199	
827									2014-2015 Y-T-D	2013-2014 ACTUAL	
828	Co-Curricular - Secondary (9-12) SACS					2,016	2015	Change	Y-T-D	ACTUAL	
829	1000	9500	1000	51500	300	Stipends	13,000	13,000	-	1,144	10,447
830	1000	9500	1000	52200	300	Medicare/FICA	1,000	1,560	(560)	59	537
831	1000	9500	1000	55800	300	Staff Travel	100	100	-		68
832	1000	9500	1000	56100	300	Instructional Supplies	2,610	2,610	-	187	1,374
833	1000	9500	1000	58100	300	Dues & Fees	85	45	40	120	35
834											
835	Total Co-Curricular - Secondary (9-12) SACS					16,795	17,315	(520)	1,509	12,462	
836									2014-2015 Y-T-D	2013-2014 ACTUAL	
837	Co-Curricular - Secondary (9-12) Katahdin					2,016	2015	Change	Y-T-D	ACTUAL	
838	1000	9500	1000	51500	310	Stipends	16,000	12,500	3,500	1,500	14,852
839	1000	9500	1000	52200	310	Medicare/FICA	1,250	1,250	-	62	349
840	1000	9500	1000	55800	310	Staff Travel	200	200	-		354
841	1000	9500	1000	56100	310	Instructional Supplies	800	800	-	28	24
842	1000	9500	1000	58100	310	Dues & Fees	600	200	400	543	173
843											
844	Total Co-Curricular - Secondary (9-12) Katahdin					18,850	14,950	3,900	2,133	15,750	

GENERAL FUND EXPENSES						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL	
845											
846	Extra-Curricular - 9-12 SACS					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL	
847	1000	9600	2330	51010	300	AD Salary	3,825	3,750	75	2,544	4,500
848	1000	9600	2330	52210	300	AD Medicare/FICA	300	287	13	34	121
849	1000	9600	2330	55800	300	Travel	500	500	-	382	229
850	1000	9600	2330	56000	300	Office Supplies	100	100	-	144	42
851	1000	9600	1000	51230	300	Game Worker Salary	2,300	2,300	-	1,826	2,090
852	1000	9600	1000	52030	300	Game Worker Medicare/FICA	200	200	-		
853	1000	9600	1000	51500	300	Coaching Stipends	27,500	25,000	2,500	21,379	17,280
854	1000	9600	1000	52200	300	Stipends Medicare/FICA	2,000	2,500	(500)	1,378	1,258
855	1000	9600	1000	53000	300	Technical Services Refs	15,074	15,074	-	7,932	11,480
856	1000	9600	1000	54300	300	Repairs & Maintenance	550	-	550	45	9,609
857	1000	9600	1000	55800	300	Travel/Conferences	675	865	(190)	75	683
858	1000	9600	1000	56100	300	Program Supplies	5,680	6,388	(708)	2,225	5,659
859	1000	9600	1000	56220	300	Electricity	250	250	-	490	159
860	1000	9600	1000	57000	300	Equipment	6,485	4,916	1,569	4,120	4,973
861	1000	9600	1000	58100	300	Dues & Fees	1,670	1,735	(65)	1,524	1,712
862	1000	9600	2700	58500	300	Driver Salaries - Field Trips	5,500	5,500	-	3,090	5,905
863	1000	9600	2700	52200	300	Driver Medicare/FICA	550	550	-	208	362
864											
865	Total Extra-Curricular - Secondary (9-12) SACS					73,159	69,915	3,244	47,396	66,061	
866											
867	Extra-Curricular - 9-12 Katahdin					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL	
868	1000	9600	2330	51010	310	AD Salary	3,825	3,750	75	2,352	2,500
869	1000	9600	2330	52210	310	AD Medicare/FICA	300	287	13	34	36
870	1000	9600	2330	55800	310	Travel	250	250	-	483	1,066
871	1000	9600	2330	56000	310	Office Supplies	100	100	-		
872	1000	9600	1000	51230	310	Game Worker Salary	3,000	3,000	-	1,917	2,021
873	1000	9600	1000	52030	310	Game Worker Medicare/FICA	230	230	-		
874	1000	9600	1000	51500	310	Coaching Stipends	25,000	25,000	-	17,170	26,993
875	1000	9600	1000	52200	310	Stipends Medicare/FICA	2,000	2,500	(500)	1,017	1,593
876	1000	9600	1000	53000	310	Technical Services Refs	12,000	12,000	-	8,404	11,011
877	1000	9600	1000	54300	310	Repairs & Maintenance	2,000	-	2,000	60	527
878	1000	9600	1000	55800	310	Travel/Conferences	2,600	1,500	1,100	336	544
879	1000	9600	1000	56100	310	Program Supplies	4,200	4,805	(605)	2,210	4,077
880	1000	9600	1000	57000	310	Equipment	2,000	4,433	(2,433)	871	1,130
881	1000	9600	1000	58100	310	Dues & Fees	1,575	2,225	(650)	1,636	2,178
882	1000	9600	2700	58500	310	Driver Salaries - Field Trips	5,000	5,000	-	3,794	2,281
883	1000	9600	2700	52200	310	Driver Medicare/FICA	500	500	-	284	171
884											
885	Total Extra-Curricular - Secondary (9-12) Katahdin					64,580	65,580	(1,000)	40,569	56,129	
886											
887	Summer School (9-12)					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL	
888	1000	4300	1000	51010	300	Teacher Salaries	2,500	2,500	-		
889	1000	4300	1000	52210	300	Teacher Medicare	191	191	-		
890	1000	4300	1000	51022	300	Ed Tech Salaries	500	500	-		
891	1000	4300	1000	52220	300	Ed Tech Medicare	38	38	-		
892											
893	Total Secondary (9-12) Summer School					3,229	3,229	-	-	-	
894											
895	Total Cost Center #4 - Other Instruction					293,279	287,508	5,772	127,355	197,432	
896											

GENERAL FUND EXPENSES											2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
897	Cost Center #5 - Student & Staff Support														
898														2014-2015 Y-T-D	2013-2014 ACTUAL
899	Health Services - SA K-8										2016	2015	Change		
900	1000	0000	2130	51010	010	Nurse Salary	31,004	96,250	(65,246)		48,025	93,300			
901	1000	0000	2130	52110	010	Nurse Health Insurance	5,698	16,200	(10,502)		8,095	16,189			
902	1000	0000	2130	52111	010	Nurse Dental/Life Insurance	300	800	(500)		479	641			
903	1000	0000	2130	52210	010	Nurse Medicare/FICA	450	1,396	(946)		694	1,553			
904	1000	0000	2130	52310	010	Nurse Retirement	1,042	2,551	(1,509)		1,273	2,472			
905	1000	0000	2130	52510	010	Nurse Tuition	-	2,500	(2,500)						
906	1000	0000	2130	52610	010	Nurse Unemployment	96	264	(168)			240			
907	1000	0000	2130	52710	010	Nurse Workers Compensation	198	616	(418)	616		602			
908	1000	0000	2130	51230	010	Substitutes Salary			-						
909	1000	0000	2130	52230	010	Substitutes Medicare/FICA			-						
910	1000	0000	2130	53000	010	Purchased Professional Services	1,000	3,500	(2,500)			3,500			
911	1000	0000	2130	53300	010	Training & Development	500	1,000	(500)						
912	1000	0000	2130	54300	010	Repairs & Maintenance	175	218	(43)	124		174			
913	1000	0000	2130	55310	010	Communications	50	75	(25)						
914	1000	0000	2130	55320	010	Telephone	2,000	2,500	(500)			1,915			
915	1000	0000	2130	55800	010	Travel/Conferences	250	1,550	(1,300)	287		504			
916	1000	0000	2130	56100	010	Program Supplies	1,648	5,195	(3,547)	1,561		3,077			
917	1000	0000	2130	56400	010	Books & Periodicals	97	170	(73)	57		37			
918	1000	0000	2130	57300	010	Equipment	305	709	(404)			899			
919	1000	0000	2130	57340	010	Tech Related Hardware		-	-						
920	1000	0000	2130	57350	010	Tech Related Software	207	216	(9)						
921	1000	0000	2130	58000	010	Miscellaneous	600	1,250	(650)						
922	1000	0000	2130	58100	010	Dues & Fees		260	(260)	126		126			
923															
924	Total School Health Services SA K-8										45,621	137,220	(91,599)	61,337	125,230
925														2014-2015 Y-T-D	2013-2014 ACTUAL
926	Health Services Kat K-6										2016	2015	Change		
927	1000	0000	2130	51010	020	Nurse Salary	17,647		17,647						
928	1000	0000	2130	52110	020	Nurse Health Insurance	2,807		2,807						
929	1000	0000	2130	52111	020	Nurse Dental/Life Insurance	132		132						
930	1000	0000	2130	52210	020	Nurse Medicare/FICA	256		256						
931	1000	0000	2130	52310	020	Nurse Retirement	593		593						
932	1000	0000	2130	52510	020	Nurse Tuition			-						
933	1000	0000	2130	52610	020	Nurse Unemployment	48		48						
934	1000	0000	2130	52710	020	Nurse Workers Compensation	113		113						
935	1000	0000	2130	51230	020	Substitutes Salary			-						
936	1000	0000	2130	52230	020	Substitutes Medicare/FICA			-						
937	1000	0000	2130	53000	020	Purchased Professional Services	500		500						
938	1000	0000	2130	53300	020	Training & Development			-						
939	1000	0000	2130	54300	020	Repairs & Maintenance			-						
940	1000	0000	2130	55310	020	Communications			-						
941	1000	0000	2130	55320	020	Telephone			-						
942	1000	0000	2130	55800	020	Travel/Conferences			-						
943	1000	0000	2130	56100	020	Program Supplies	850		850						
944	1000	0000	2130	56400	020	Books & Periodicals			-						
945	1000	0000	2130	57300	020	Equipment	200		200						
946	1000	0000	2130	57340	020	Tech Related Hardware			-						
947	1000	0000	2130	57350	020	Tech Related Software			-						
948	1000	0000	2130	58000	020	Miscellaneous			-						
949	1000	0000	2130	58100	020	Dues & Fees			-						
950															
951	Total School Health Services Kat K-6										23,145	-	23,145	-	-
952														2014-2015	2013-2014

GENERAL FUND EXPENSES						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
953	Health Services - Kat 7-8					2,016	2015	Change	Y-T-D	ACTUAL
954	1000	0000	2130	51010	030	Nurse Salary	17,647	17,647		
955	1000	0000	2130	52110	030	Nurse Health Insurance	2,807	2,807		
956	1000	0000	2130	52111	030	Nurse Dental/Life Insurance	132	132		
957	1000	0000	2130	52210	030	Nurse Medicare/FICA	256	256		
958	1000	0000	2130	52310	030	Nurse Retirement	593	593		
959	1000	0000	2130	52510	030	Nurse Tuition	-	-		
960	1000	0000	2130	52610	030	Nurse Unemployment	48	48		
961	1000	0000	2130	52710	030	Nurse Workers Compensation	113	113		
962	1000	0000	2130	51230	030	Substitutes Salary	-	-		
963	1000	0000	2130	52230	030	Substitutes Medicare/FICA	-	-		
964	1000	0000	2130	53000	030	Purchased Professional Services	500	500		
965	1000	0000	2130	53300	030	Training & Development	-	-		
966	1000	0000	2130	54300	030	Repairs & Maintenance	-	-		
967	1000	0000	2130	55310	030	Communications	-	-		
968	1000	0000	2130	55320	030	Telephone	-	-		
969	1000	0000	2130	55800	030	Travel/Conferences	-	-		
970	1000	0000	2130	56100	030	Program Supplies	250	250		
971	1000	0000	2130	56400	030	Books & Periodicals	-	-		
972	1000	0000	2130	57300	030	Equipment	-	-		
973	1000	0000	2130	57340	030	Tech Related Hardware	-	-		
974	1000	0000	2130	57350	030	Tech Related Software	-	-		
975	1000	0000	2130	58000	030	Miscellaneous	-	-		
976	1000	0000	2130	58100	030	Dues & Fees	-	-		
977										
978	Total School Health Services Kat 7-8					22,345	-	22,345	-	-
979										
980	Health Services SA 9-12					2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
981	1000	0000	2130	51010	300	Nurse Salary	15,271	15,271		
982	1000	0000	2130	52110	300	Nurse Health Insurance	2,807	2,807		
983	1000	0000	2130	52111	300	Nurse Dental/Life Insurance	100	100		
984	1000	0000	2130	52210	300	Nurse Medicare/FICA	221	221		
985	1000	0000	2130	52310	300	Nurse Retirement	513	513		
986	1000	0000	2130	52510	300	Nurse Tuition	-	-		
987	1000	0000	2130	52610	300	Nurse Unemployment	48	48		
988	1000	0000	2130	52710	300	Nurse Workers Compensation	98	98		
989	1000	0000	2130	51230	300	Substitutes Salary	-	-		
990	1000	0000	2130	52230	300	Substitutes Medicare/FICA	-	-		
991	1000	0000	2130	53000	300	Purchased Professional Services	1,100	1,100		
992	1000	0000	2130	53300	300	Training & Development	250	250		
993	1000	0000	2130	54300	300	Repairs & Maintenance	-	-		
994	1000	0000	2130	55310	300	Communications	-	-		
995	1000	0000	2130	55320	300	Telephone	-	-		
996	1000	0000	2130	55800	300	Travel/Conferences	250	250		
997	1000	0000	2130	56100	300	Program Supplies	1,500	1,500		
998	1000	0000	2130	56400	300	Books & Periodicals	-	-		
999	1000	0000	2130	57300	300	Equipment	-	-		
1000	1000	0000	2130	57340	300	Tech Related Hardware	-	-		
1001	1000	0000	2130	57350	300	Tech Related Software	-	-		
1002	1000	0000	2130	58000	300	Miscellaneous	650	650		
1003	1000	0000	2130	58100	300	Dues & Fees	130	130		
1004										
1005	Total School Health Services SA 9-12					22,937	-	22,937	-	-
1006									2014-2015	2013-2014

GENERAL FUND EXPENSES						2,016	2015	Change	2014-2015	2013-2014	
									Y-T-D	ACTUAL	
1007	Health Services Kat 9-12					2,016	2015	Change	Y-T-D	ACTUAL	
1008	1000	0000	2130	51010	310	Nurse Salary	18,182	18,182			
1009	1000	0000	2130	52110	310	Nurse Health Insurance	2,892	2,892			
1010	1000	0000	2130	52111	310	Nurse Dental/Life Insurance	136	136			
1011	1000	0000	2130	52210	310	Nurse Medicare/FICA	264	264			
1012	1000	0000	2130	52310	310	Nurse Retirement	611	611			
1013	1000	0000	2130	52510	310	Nurse Tuition	2,500	2,500			
1014	1000	0000	2130	52610	310	Nurse Unemployment	49	49			
1015	1000	0000	2130	52710	310	Nurse Workers Compensation	116	116			
1016	1000	0000	2130	51230	310	Substitutes Salary	-	-			
1017	1000	0000	2130	52230	310	Substitutes Medicare/FICA	-	-			
1018	1000	0000	2130	53000	310	Purchased Professional Services	500	500			
1019	1000	0000	2130	53300	310	Training & Development		-			
1020	1000	0000	2130	54300	310	Repairs & Maintenance		-			
1021	1000	0000	2130	55310	310	Communications		-			
1022	1000	0000	2130	55320	310	Telephone		-			
1023	1000	0000	2130	55800	310	Travel/Conferences	800	800			
1024	1000	0000	2130	56100	310	Program Supplies	500	500			
1025	1000	0000	2130	56400	310	Books & Periodicals		-			
1026	1000	0000	2130	57300	310	Equipment		-			
1027	1000	0000	2130	57340	310	Tech Related Hardware		-			
1028	1000	0000	2130	57350	310	Tech Related Software		-			
1029	1000	0000	2130	58000	310	Miscellaneous		-			
1030	1000	0000	2130	58100	310	Dues & Fees		-			
1031											
1032	Total School Health Services Kat 9-12					26,549	-	26,549	-	-	
1033											
1034	Instruction-Related Technology Office					2,016	2015	Change	2014-2015	2013-2014	
1035	1000	0000	2230	51040	900	Director Salaries	51,510	50,500	1,010	33,013	49,686
1036	1000	0000	2230	52140	900	Director Health Insurance	8,505	8,100	405	5,396	16,189
1037	1000	0000	2230	52141	900	Director Dental/Life Insurance	400	550	(150)	256	383
1038	1000	0000	2230	52240	900	Director Medicare	3,941	3,863	78	2,518	3,790
1039	1000	0000	2230	52640	900	Director Unemployment	144	132	12		120
1040	1000	0000	2230	52740	900	Director Workers Compensation	330	323	7	323	304
1041	1000	0000	2230	51180	900	Tech Assistant Salary	25,555	42,500	(16,945)	21,181	41,333
1042	1000	0000	2230	52280	900	Tech Assistant Medicare/FICA	1,955	616	1,339	306	598
1043	1000	0000	2230	52310	900	Tech Assistant Retirement	-			561	1,095
1044	1000	0000	2230	52120	900	Tech Assistant Health Insurance	8,505	8,100	405	4,047	
1045	1000	0000	2230	52121	900	Tech Asst Dental/Life Insurance	400	400	-		
1046	1000	0000	2230	52620	900	Tech Asst Unemployment	144	132	12		120
1047	1000	0000	2230	52720	900	Tech Asst Workers Compensation	164	272	(108)	272	262
1048	1000	0000	2230	52510	900	Tech Asst Tuition	-				
1049	1000	0000	2230	53300	900	Training & Development	-	3,000	(3,000)		603
1050	1000	0000	2230	54320	900	Office Tech Related Repairs	4,000	2,000	2,000	1,985	612
1051	1000	0000	2230	54330	900	Office Software Repairs	500	1,000	(500)		
1052	1000	0000	2230	55800	900	Travel/Conferences	2,500	2,500	-	1,328	2,057
1053	1000	0000	2230	56000	900	Office Supplies	11,875	3,500	8,375	932	527
1054	1000	0000	2230	57340	900	Tech Hardware	1,500	-	1,500	1,645	
1055	1000	0000	2230	57350	900	Tech Software	4,000	1,632	2,368	65	1220
1056											
1057	Total Instruction-Related Technology Office					125,928	129,120	(3,192)	73,828	118,899	
1058									2014-2015	2013-2014	

GENERAL FUND EXPENSES						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1059	Instructional Technology K-8 SACS					2016	2015	Change	Y-T-D	ACTUAL
1060	1000	0000	2230	53000	010	Purchased Professional Services	3,896		3,896	
1061	1000	0000	2230	56100	010	Instructional Supplies	3,591	1,224	2,367	444
1062	1000	0000	2230	57340	010	Technology Hardware		7,503	(7,503)	2,159
1063	1000	0000	2230	57350	010	Technology Software	8,583	4,845	3,738	6,001
1064									1,661	
1065	Total IT K-8 SACS						16,070	13,572	2,498	8,603
1066										
1067	Instructional Technology K-6 Katahdin					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1068	1000	0000	2230	53000	020	Purchased Professional Services	3,896		3,896	
1069	1000	0000	2230	56100	020	Instructional Supplies	3,150	1,224	1,926	701.26
1070	1000	0000	2230	57340	020	Technology Hardware	800	4,868	(4,068)	2399.37
1071	1000	0000	2230	57350	020	Technology Software	4,722	4,845	(123)	5,067
1072									411	
1073	Total IT K-6 - Katahdin						12,568	10,937	1,631	8,168
1074										
1075	Instructional Technology 7-8 Katahdin					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1076	1000	0000	2230	53000	030	Purchased Professional Services	3,896		3,896	
1077	1000	0000	2230	56100	030	Instructional Supplies		1,224	(1,224)	1,153
1078	1000	0000	2230	57340	030	Technology Hardware	1,000	5,233	(4,233)	2,605
1079	1000	0000	2230	57350	030	Technology Software	4,722	4,845	(123)	7,739
1080									65	
1081	Total IT 7-8 Katahdin						9,618	11,302	(1,684)	11,497

	<u>GENERAL FUND EXPENSES</u>						<u>2,016</u>	<u>2015</u>	<u>Change</u>	<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1082											
1083	Instructional Technology 9-12 SACS						<u>2,016</u>	<u>2015</u>	<u>Change</u>	<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1084	1000	0000	2230	53000	300	Purchased Professional Services	3,896		3,896		-
1085	1000	0000	2230	56100	300	Instructional Supplies	500	1,224	(724)	194	391
1086	1000	0000	2230	57340	300	Technology Hardware		4,503	(4,503)	1,912	2,556
1087	1000	0000	2230	57350	300	Technology Software	7,085	4,845	2,240	65	3,771
1088											
1089	Total IT 9-12 SACS						11,481	10,572	909	2,171	6,718
1090											
1091	Instructional Technology 9-12 Katahdin						<u>2,016</u>	<u>2015</u>	<u>Change</u>	<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1092	1000	0000	2230	53000	310	Purchased Professional Services	3,896		3,896	-	
1093	1000	0000	2230	56100	310	Instructional Supplies	500	1,224	(724)		47
1094	1000	0000	2230	57340	310	Technology Hardware	1,800	5,233	(3,433)	4,241	1,770
1095	1000	0000	2230	57350	310	Technology Software	4,724	4,845	(121)	65	3,760
1096											
1097	Total IT 9-12 Katahdin						10,920	11,302	(382)	4,305	5,578
1098											
1099	Elementary Guidance (K-8) SACS						<u>2,016</u>	<u>2015</u>	<u>Change</u>	<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1100	1000	0000	2120	51040	010	Guidance Officer Salary	61,468	60,330	1,138	39,349	59,000
1101	1000	0000	2120	52140	010	Guidance Officer Health Insurance	11,312	10,773	539	8,865	13,297
1102	1000	0000	2120	52141	010	Guidance Officer Dental/Life Ins	736	732	4	508	737
1103	1000	0000	2120	52240	010	Guidance Officer Medicare	891	875	16	552	828
1104	1000	0000	2120	52340	010	Guidance Officer Retirement	2,065	1,599	466	1,043	1,564
1105	1000	0000	2120	52510	010	Guidance Officer Tuition	3,000	1,493	1,507		
1106	1000	0000	2120	52640	010	Guidance Officer Unemployment	180	143	37		160
1107	1000	0000	2120	52740	010	Guidance Officer Worker's Comp	393	386	7	386	378
1108	1000	0000	2120	53300	010	Training & Development	1,779	250	1,529		219
1109	1000	0000	2120	55310	010	Communications		-	-		
1110	1000	0000	2120	55800	010	Travel/Conferences		700	(700)	67	658
1111	1000	0000	2120	56000	010	Office Supplies	225	717	(492)	702	88
1112	1000	0000	2120	56400	010	Books/Periodicals		-	-		250
1113	1000	0000	2120	57300	010	Equipment		-	-		
1114	1000	0000	2120	58100	010	Dues & Fees	159	149	10	129	149
1115											
1116	Total Elementary Guidance (K-8) SACS						82,208	78,147	4,061	51,600	77,328

GENERAL FUND EXPENSES						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1117										
1118	Elementary Guidance (K-6) Katahdin					2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1119	1000	0000	2120	51040	020	49,419	48,500	919	34,181	48,096
1120	1000	0000	2120	52140	020	8,505	8,100	405	5,396	8,095
1121	1000	0000	2120	52141	020	400	550	(150)	347	504
1122	1000	0000	2120	52240	020	717	703	14	496	697
1123	1000	0000	2120	52340	020	1,660	1,285	375	906	1,369
1124	1000	0000	2120	52540	020		-	-		
1125	1000	0000	2120	52640	020	144	132	12		115
1126	1000	0000	2120	52740	020	316	310	6	310	304
1127	1000	0000	2120	53300	020	500	250	250		219
1128	1000	0000	2120	55310	020	300	300	-		
1129	1000	0000	2120	55800	020	500	500	-		383
1130	1000	0000	2120	56000	020	500	500	-		179
1131	1000	0000	2120	56400	020		-	-		
1132	1000	0000	2120	57300	020		-	-		
1133	1000	0000	2120	58100	020	250	250	-	129	374
1134										
1135	Total Elementary Guidance (K-6) Katahdin					63,211	61,380	1,831	41,765	60,335

<u>GENERAL FUND EXPENSES</u>						<u>2,016</u>	<u>2015</u>	<u>Change</u>	<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1136										
1137	<u>Elementary Guidance (7-8) Katahdin</u>					<u>2,016</u>	<u>2015</u>	<u>Change</u>	<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1138	1000	0000	2120	51040	030	18,403	18,068	335	11,796	17,688
1139	1000	0000	2120	52140	030	2,807	2,673	134	1,799	2,698
1140	1000	0000	2120	52141	030	132	182	(50)	166	243
1141	1000	0000	2120	52240	030	267	262	5	139	208
1142	1000	0000	2120	52340	030	618	479	139	312	469
1143	1000	0000	2120	52540	030	1,500	1,500	-	688	
1144	1000	0000	2120	52640	030	48	44	4		40
1145	1000	0000	2120	52740	030	118	116	2	116	114
1146	1000	0000	2120	53300	030		-	-		80
1147	1000	0000	2120	54300	030		-	-		
1148	1000	0000	2120	55800	030		-	-		
1149	1000	0000	2120	56000	030		-	-		
1150	1000	0000	2120	56400	030		-	-		
1151	1000	0000	2120	57300	030		-	-		
1152	1000	0000	2120	58100	030		-	-		
1153										
1154	<u>Total Elementary Guidance (7-8) Katahdin</u>					23,893	23,324	569	15,017	21,540
1155										
1156	<u>Secondary Guidance (9-12) SACS</u>					<u>2,016</u>	<u>2015</u>	<u>Change</u>	<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1157	1000	0000	2120	51040	300	34,853	34,170	683	22,342	33,500
1158	1000	0000	2120	52140	300	5,698	5,427	271	1,928	2,892
1159	1000	0000	2120	52141	300	166	369	(203)	180	261
1160	1000	0000	2120	52240	300	505	495	10	286	428
1161	1000	0000	2120	52340	300	1,171	906	265	592	888
1162	1000	0000	2120	52540	300		-	-		
1163	1000	0000	2120	52640	300	96	88	8		80
1164	1000	0000	2120	52740	300	223	219	4	219	214
1165	1000	0000	2120	53300	300	405	405	-		245
1166	1000	0000	2120	55310	300		-	-		14
1167	1000	0000	2120	55800	300	350	600	(250)	67	670
1168	1000	0000	2120	56000	300	1,500	1,458	42	108	1,342
1169	1000	0000	2120	56400	300		-	-		171
1170	1000	0000	2120	57300	300		-	-		
1171	1000	0000	2120	58100	300	189	179	10	159	169
1172										
1173	<u>Total Secondary Guidance (9-12) SACS</u>					45,156	44,316	840	25,882	40,873

GENERAL FUND EXPENSES						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1174										
1175	Secondary Guidance (9-12) Katahdin					2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1176	1000	0000	2120	51040	310	37,363	36,683	680	23,951	35,912
1177	1000	0000	2120	52140	310	5,698	5,427	271	3,598	5,396
1178	1000	0000	2120	52141	310	268	369	(101)	183	267
1179	1000	0000	2120	52240	310	542	532	10	282	422
1180	1000	0000	2120	52340	310	1,255	972	283	635	952
1181	1000	0000	2120	52540	310	1,500	2,500	(1,000)	688	
1182	1000	0000	2120	52640	310	96	88	8		80
1183	1000	0000	2120	52740	310	239	235	4	235	230
1184	1000	0000	2120	53300	310			-		125
1185	1000	0000	2120	54300	310			-		
1186	1000	0000	2120	55310	310			-		
1187	1000	0000	2120	55800	310	500	1,800	(1,300)	557	1,139
1188	1000	0000	2120	56000	310	300	850	(550)		
1189	1000	0000	2120	56400	310	2,500	1,400	1,100	666	672
1190	1000	0000	2120	56500	310	1,800	1,750	50		
1191	1000	0000	2120	58100	310	500	500	-	509	170
1192										
1193	Total Secondary Guidance (9-12) Katahdin					52,561	53,106	(545)	31,301	45,365

GENERAL FUND EXPENSES						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1194										
1195	Library - K-8 SACS					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1196	1000	0000	2220	51010	010	8,355	27,470	(19,115)	23,000	24,774
1197	1000	0000	2220	52110	010	-	-	-	3,525	
1198	1000	0000	2220	52111	010	20	67	(47)	34	40
1199	1000	0000	2220	52210	010	121	398	(277)	334	445
1200	1000	0000	2220	52310	010	281	728	(447)	610	657
1201	1000	0000	2220	52510	010	-	2,000	(2,000)		
1202	1000	0000	2220	52610	010	29	88	(59)		80
1203	1000	0000	2220	52710	010	53	176	(123)	176	170
1204	1000	0000	2220	51022	010	12,939		12,939	1,064	
1205	1000	0000	2220	52120	010	5,417		5,417		
1206	1000	0000	2220	52121	010	67		67	1	
1207	1000	0000	2220	52220	010	188		188	15	
1208	1000	0000	2220	52320	010	435		435	28	
1209	1000	0000	2220	52520	010	550		550		
1210	1000	0000	2220	52620	010	72		72		
1211	1000	0000	2220	52720	010	84		84		
1212	1000	0000	2220	51230	010		-	-		
1213	1000	0000	2220	52230	010		-	-		
1214	1000	0000	2220	53300	010	250	100	150		
1215	1000	0000	2220	54300	010	450	365	85		
1216	1000	0000	2220	54320	010			-		
1217	1000	0000	2220	54330	010			-		
1218	1000	0000	2220	55810	010	200	200	-		
1219	1000	0000	2220	56100	010	900	1,000	(100)		899
1220	1000	0000	2220	56400	010	3,300	1,000	2,300		1,000
1221	1000	0000	2220	57300	010	500	403	97		119
1222	1000	0000	2220	57340	010	350	1,000	(650)		789
1223	1000	0000	2220	57350	010		1,000	(1,000)		
1224	1000	0000	2220	58100	010	100	300	(200)		89
1225										
1226	Total Library - K-8 SACS					34,661	36,295	(1,634)	28,787	29,062
1227										
1228	Library - K-6 Katahdin					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1229	1000	0000	2220	51010	020	8,355	5,545	2,810	5,700	12,081
1230	1000	0000	2220	52110	020	-	2,673	(2,673)		4,947
1231	1000	0000	2220	52111	020	20	132	(112)	27	70
1232	1000	0000	2220	52210	020	121	80	41	82	219
1233	1000	0000	2220	52310	020	281	147	134	151	254
1234	1000	0000	2220	52510	020		1,500	(1,500)		1,422
1235	1000	0000	2220	52610	020	29	44	(15)		40
1236	1000	0000	2220	52710	020	53	35	18	35	75
1237	1000	0000	2220	55810	020	500	500	-		
1238	1000	0000	2220	56100	020	1,000	1,000	-	599	806
1239	1000	0000	2220	56400	020	1,500	1,500	-		310
1240										
1241	Total Library - K-6 Katahdin					11,859	13,156	(1,297)	6,595	20,223
1242										
1243	Library - 7-8 Katahdin					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1244	1000	0000	2220	51010	030	8,355	5,545	2,810	5,533	13,446
1245	1000	0000	2220	52110	030		3,097	(3,097)		
1246	1000	0000	2220	52111	030	20	132	(112)	27	118
1247	1000	0000	2220	52210	030	121	80	41	80	194
1248	1000	0000	2220	52310	030	351	147	204	147	356
1249	1000	0000	2220	52510	030	-	1,500	(1,500)		1,422
1250	1000	0000	2220	52610	030	29	44	(15)		40

GENERAL FUND EXPENSES							2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1251	1000	0000	2220	52710	030	Librarian Workers Compensation	53	35	18	35	75
1252	1000	0000	2220	51230	030	Substitute Salary	-	-	-	-	-
1253	1000	0000	2220	52230	030	Substitute Medicare/FICA	-	-	-	-	-
1254	1000	0000	2220	56400	030	Books & Periodicals	2,150	-	2,150	-	-
1255							-	-	-	-	-
1256	Total Library - 7-8 Katahdin						11,079	10,580	499	5,821	15,652
1257											
1258	Library - 9-12 SACS						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1259	1000	0000	2220	51010	300	Librarian Salary	8,355	13,530	(5,175)	6,736	15,126
1260	1000	0000	2220	52110	300	Librarian Health Insurance	-	-	-	320	-
1261	1000	0000	2220	52111	300	Librarian Dental/Life Insurance	20	33	(13)	11	20
1262	1000	0000	2220	52210	300	Librarian Medicare/FICA	121	196	(75)	10	219
1263	1000	0000	2220	52310	300	Librarian Retirement	281	359	(78)	178	401
1264	1000	0000	2220	52510	300	Librarian Tuition	-	1,000	(1,000)	-	-
1265	1000	0000	2220	52610	300	Librarian Unemployment	29	44	(15)	-	40
1266	1000	0000	2220	52710	300	Librarian Workers Compensation	53	87	(34)	-	84
1267	1000	0000	2220	51022	300	Librarian Tech	6,373	-	6,373	712	-
1268	1000	0000	2220	52120	300	Librarian Tech Health Insurance	2,668	-	2,668	-	-
1269	1000	0000	2220	52121	300	LibrarianTech Dental/Life Insurance	33	-	33	1	-
1270	1000	0000	2220	52220	300	Librarian Tech Medicare/FICA	92	-	92	-	-
1271	1000	0000	2220	52320	300	Librarian Tech Retirement	214	-	214	19	-
1272	1000	0000	2220	52520	300	Librarian Tech Tuition	-	-	-	-	-
1273	1000	0000	2220	52620	300	Librarian Tech Unemployment	72	-	72	-	-
1274	1000	0000	2220	52720	300	Librarian Tech Workers Compensation	41	-	41	87	-
1275	1000	0000	2220	51230	300	Substitute Salary	-	-	-	-	-
1276	1000	0000	2220	52230	300	Substitute Medicare/FICA	-	-	-	-	-
1277	1000	0000	2220	53300	300	Training & Development	150	100	50	-	-
1278	1000	0000	2220	54300	300	Repairs & Maintenance	-	185	(185)	-	-
1279	1000	0000	2220	54320	300	Tech Repairs	-	-	-	-	-
1280	1000	0000	2220	54330	300	Software Related Repairs	-	-	-	-	-
1281	1000	0000	2220	55810	300	Travel/Conferences	100	100	-	-	-
1282	1000	0000	2220	56100	300	Instructional Supplies	600	575	25	156	453
1283	1000	0000	2220	56400	300	Books & Periodicals	700	1,340	(640)	-	473
1284	1000	0000	2220	57300	300	Equipment	-	350	(350)	-	191
1285	1000	0000	2220	57340	300	Computer Hardware	150	250	(100)	-	287
1286	1000	0000	2220	57350	300	Computer Software	700	1,000	(300)	-	250
1287	1000	0000	2220	58100	300	Dues & Fees	100	130	(30)	-	85
1288											
1289	Total Library - 9-12 SACS						20,852	19,279	1,573	8,232	17,629
1290											
1291	Library - 9-12 Katahdin						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1292	1000	0000	2220	51010	310	Librarian Salary	8,355	5,910	2,445	5,533	12,348
1293	1000	0000	2220	52110	310	Librarian Health Insurance	-	2,755	(2,755)	-	3,148
1294	1000	0000	2220	52111	310	Librarian Dental/Life Insurance	20	136	(116)	27	118
1295	1000	0000	2220	52210	310	Librarian Medicare/FICA	121	86	35	80	214
1296	1000	0000	2220	52310	310	Librarian Retirement	281	157	124	147	393
1297	1000	0000	2220	52510	310	Librarian Tuition	-	1,500	(1,500)	-	1,422
1298	1000	0000	2220	52610	310	Librarian Unemployment	29	45	(16)	-	40
1299	1000	0000	2220	52710	310	Librarian Workers Compensation	53	38	15	38	75
1300	1000	0000	2220	51230	310	Substitute Salary	-	-	-	-	-
1301	1000	0000	2220	52230	310	Substitute Medicare/FICA	-	-	-	-	-
1302	1000	0000	2220	53300	310	Training & Development	-	-	-	-	-
1303	1000	0000	2220	54300	310	Repairs & Maintenance	-	-	-	-	-
1304	1000	0000	2220	54320	310	Tech Repairs	-	-	-	-	-
1305	1000	0000	2220	54330	310	Software Related Repairs	-	-	-	-	-
1306	1000	0000	2220	55300	310	Telecommunications	-	-	-	-	2,273
1307	1000	0000	2220	55810	310	Travel/Conferences	200	200	-	-	-

GENERAL FUND EXPENSES							2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1308	1000	0000	2220	56100	310	Instructional Supplies		800	(800)		873
1309	1000	0000	2220	56400	310	Books & Periodicals	700	1,700	(1,000)		1,365
1310	1000	0000	2220	56500	310	Audio/Visual	2,700	898	1,802		985
1311	1000	0000	2220	57300	310	Equipment		1,800	(1,800)		1,436
1312	1000	0000	2220	57340	310	Computer Hardware			-		
1313	1000	0000	2220	57350	310	Computer Software	700		700		
1314	1000	0000	2220	58100	310	Dues & Fees	100		100		
1315											
1316	Total Library - 9-12 Katahdin						13,259	16,025	(2,766)	5,824	24,689
1317											
1318	Curriculum Coordinator						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1319	1000	0000	2210	51040	900	Coordinator		-	-	-	
1320	1000	0000	2210	52240	900	Coordinator Medicare/FICA		-	-	-	
1321	1000	0000	2210	52140	900	Health Insurance		-	-	-	
1322	1000	0000	2210	52141	900	Dental/Life		-	-	-	
1323	1000	0000	2210	52310	900	Retirement		-	-	-	
1324	1000	0000	2210	52540	900	Tuition	-		-	-	
1325	1000	0000	2210	52600	900	Unemployment		-	-	-	
1326	1000	0000	2210	52700	900	Workers Compensation		-	-	-	
1327	1000	0000	2210	53310	900	Training & Development	595	15,000	(14,405)	-	
1328	1000	0000	2210	55800	900	Travel/Conferences	1,000	-	1,000	-	
1329	1000	0000	2210	56100	900	Instructional Supplies	750		750	-	
1330	1000	0000	2210	56400	900	Books & Periodicals	750	5,000	(4,250)	-	
1331	1000	0000	2210	57350	900	Tech Related Software	1,000	24,900	(23,900)	-	
1332								-	-	-	
1333	Total Curriculum Coordinator						4,095	44,900	(40,805)	-	
1334											
1335	Instructional Staff Training - K-8						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1336	1000	0000	2213	51500	950	Stipends (Certification & Mentor)	-	-	-	-	
1337	1000	0000	2213	52200	950	Medicare/FICA	-	-	-	-	
1338	1000	0000	2213	52510	950	Tuition Reimbursement	-	-	-	-	
1339	1000	0000	2213	53000	950	Contracted Services	-	-	-	-	
1340	1000	0000	2213	53300	950	Training & Development	-	-	-	-	
1341	1000	0000	2213	53310	950	Inservice Training	-	-	-	-	
1342	1000	0000	2213	55800	950	Travel/Conferences	-	-	-	-	
1343											
1344	Total Instruction Staff Training- K-8						-	-	-	-	

	GENERAL FUND EXPENSES						2016	2015	Change		2014-2015 Y-T-D	2013-2014 ACTUAL
1345												
1346	Instructional Staff Training - 9-12						2016	2015	Change		2014-2015 Y-T-D	2013-2014 ACTUAL
1347	1000	0000	2213	52510	990	Tuition Reimbursement	-	-	-		-	
1348	1000	0000	2213	53000	990	Contracted Services	-	-	-		-	
1349												
1350	Total Instruction Staff Training- 9-12						-	-	-		-	-
1351												
1352	Total Cost Center #5 - Student & Staff Support						690,015	724,533	(34,518)		365,065	637,390
1353												
1354	Cost Center #6 - System Administration											
1355												
1356	School Committee						2016	2015	Change		2014-2015 Y-T-D	2013-2014 ACTUAL
1357	1000	0000	2310	51500	900	Board Stipends	5,000	7,500	(2,500)		1,670	3,255
1358	1000	0000	2310	53460	900	Contract Services	1,000	-	1,000		207	21,025
1359	1000	0000	2310	53460	900	Audit	9,000	9,000	-		8,250	8,250
1360	1000	0000	2310	53450	900	Legal Fees	37,500	32,500	5,000		14,165	66,061
1361	1000	0000	2310	55200	900	Liability Insurance	7,500	7,500	-		6,284	
1362	1000	0000	2310	55400	900	Advertising	2,000	5,000	(3,000)		726	1,064
1363	1000	0000	2310	55800	900	Travel	1,500	2,500	(1,000)		830	913
1364	1000	0000	2310	56000	900	Supplies	1,000	1,000	-		-	404
1365	1000	0000	2310	56400	900	Books/Periodicals	500	500	-		-	-
1366	1000	0000	2310	58000	900	Miscellaneous	2,500	3,500	(1,000)		1,378	4,134
1367	1000	0000	2310	58100	900	Dues & Fees	3,000	5,000	(2,000)		-	2,654
1368												
1369	Total School Committee						70,500	74,000	(3,500)		27,226	114,044
1370												
1371	Superintendent's Office						2016	2015	Change		2014-2015 Y-T-D	2013-2014 ACTUAL
1372	1000	0000	2320	51040	900	Superintendent's Salary	110,256	109,500	756		67,351	107,300
1373	1000	0000	2320	52140	900	Superintendent's Health		-	-			
1374	1000	0000	2320	52141	900	Superintendent's Dental/Life Ins	452	550	(98)		657	973
1375	1000	0000	2320	52240	900	Superintendent's Medicare	1,599	1,635	(36)		975	1,552
1376	1000	0000	2320	52240	900	Superintendent's Retirement	7,013	6,250	763		1,785	6,062
1377	1000	0000	2320	52580	900	Superintendent's Tuition	3,000	1,500	1,500		3,096	
1378	1000	0000	2320	52640	900	Superintendent's Unemployment	144	132	12			120
1379	1000	0000	2320	52740	900	Superintendent's Workers Comp	706	700	6		700	687
1380	1000	0000	2320	51180	900	Secretary's Salary	47,546	46,750	796		28,686	45,700
1381	1000	0000	2320	52180	900	Secretary's Health Ins	5,313	5,060	253		5,290	5,193
1382	1000	0000	2320	52181	900	Secretary's Dental/Life Ins	400	550	(150)			
1383	1000	0000	2320	52280	900	Secretary's Medi/FICA	3,637	3,576	61		2,195	3,496
1384	1000	0000	2320	52680	900	Secretary's Unemployment	144	135	9			250
1385	1000	0000	2320	52780	900	Secretary's Wokers Comp	304	215	89		215	300
1386	1000	0000	2320	53300	900	Training & Development	3,000	4,500	(1,500)		1,742	896
1387	1000	0000	2320	55310	900	Coimunications	2,500	2,500	-		560	1,192
1388	1000	0000	2320	55320	900	Telephone	2,000	2,000	-			1,333
1389	1000	0000	2320	55800	900	Travel/Conferences	4,000	3,000	1,000		2,965	4,930
1390	1000	0000	2320	54320	900	Computer Repairs & Maintenance	1,000	1,000	-			
1391	1000	0000	2320	56000	900	Supplies	1,500	3,000	(1,500)		717	1,327
1392	1000	0000	2320	56400	900	Books/Periodicals	500	500	-			247
1393	1000	0000	2320	57300	900	Equipment	2,000	2,000	-		1,251	1,957
1394	1000	0000	2320	57340	900	Computer Hardware	1,000	1,000	-			43
1395	1000	0000	2320	57350	900	Computer Software	500	500	-			
1396	1000	0000	2320	58000	900	Misc Expenditures	1,000	1,000	-		204	2,514
1397	1000	0000	2320	58100	900	Dues & Fees	3,000	3,000	-		345	3,009
1398												
1399	Total Superintendent's Office						202,514	200,553	1,961		118,734	189,081

GENERAL FUND EXPENSES						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1400										
1401	Central Services					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1402	1000	0000	2500	51180	900	95,925	94,100	1,825	57,873	92,200
1403	1000	0000	2500	52180	900	17,010	16,200	810	6,746	16,189
1404	1000	0000	2500	52181	900	800	1,100	(300)	1,018	1,481
1405	1000	0000	2500	52280	900	5,016	4,920	96	3,008	4,753
1406	1000	0000	2500	52380	900	1,265	974	291	599	954
1407	1000	0000	2500	52580	900	1,500	3,000	(1,500)		
1408	1000	0000	2500	52680	900	288	270	18		240
1409	1000	0000	2500	52780	900	614	602	12	602	590
1410	1000	0000	2500	53000	900	16,000	15,000	1,000		2,182
1411	1000	0000	2500	53300	900	2,000	2,500	(500)	437	14,115
1412	1000	0000	2500	54320	900	1,000	1,000	-		
1413	1000	0000	2500	54430	900	-	-	-		
1414	1000	0000	2500	55310	900	250	250	-		79
1415	1000	0000	2500	55320	900	1,500	2,000	(500)		1,333
1416	1000	0000	2500	58500	900	1,500	1,000	500	1,170	1,091
1417	1000	0000	2500	56000	900	2,700	3,000	(300)	633	2,558
1418	1000	0000	2500	56400	900	-	-	-		
1419	1000	0000	2500	57300	900	1,500	1,500	-	183	429
1420	1000	0000	2500	57340	900	1,500	1,500	-		
1421	1000	0000	2500	57350	900	500	500	-	65	551
1422	1000	0000	2500	58100	900	150	150	-	51	145
1423										
1424	Total Central Services					151,018	149,566	1,452	72,385	138,890
1425										
1426	Total Cost Center #6 - System Administration					424,032	424,119	(87)	218,345	442,015
1427										
1428	Cost Center #7 - School Administration									
1429										
1430	Principal's Office - K-8 SACS					2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1431	1000	0000	2400	51040	010	87,547	75,860	11,687	56,764	84,097
1432	1000	0000	2400	51180	010	42,320	50,633	(8,313)	33,746	53,247
1433	1000	0000	2400	52140	010	14,334	15,443	(1,109)	8,264	16,971
1434	1000	0000	2400	52141	010	827	1,078	(251)	599	1,026
1435	1000	0000	2400	52180	010	10,753	13,030	(2,277)	8,886	15,091
1436	1000	0000	2400	52181	010	133	166	(33)	56	80
1437	1000	0000	2400	52240	010	1,269	1,100	169	823	1,220
1438	1000	0000	2400	52280	010	614	669	(55)	450	739
1439	1000	0000	2400	52340	010	2,942	2,010	932	1,504	2,228
1440	1000	0000	2400	52380	010	1,422	1,342	80	738	1,155
1441	1000	0000	2400	52540	010	2,000	1,500	500	550	550
1442	1000	0000	2400	52580	010	550	1,100	(550)		
1443	1000	0000	2400	52640	010	288	176	112		160
1444	1000	0000	2400	52680	010	192	220	(28)		200
1445	1000	0000	2400	52740	010	560	486	74	486	538
1446	1000	0000	2400	52780	010	271	324	(53)	324	310
1447	1000	0000	2400	53000	010	-	-	-		
1448	1000	0000	2400	53210	010	-	-	-		
1449	1000	0000	2400	53300	010	575	660	(85)	83	239
1450	1000	0000	2400	54300	010	-	650	(650)		
1451	1000	0000	2400	55310	010	5,000	5,000	-	1,562	3,569
1452	1000	0000	2400	55800	010	725	725	-	545	
1453	1000	0000	2400	56000	010	3,000	800	2,200	519	698
1454	1000	0000	2400	56400	010	700	100	600	27	75
1455	1000	0000	2400	57300	010	2,000	2,000	-	2,747	5,715
1456	1000	0000	2400	57340	010	-	-	-		

GENERAL FUND EXPENSES						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1457	1000	0000	2400	57350	010	1,267	1,000	267		
1458	1000	0000	2400	58000	010	-		-		57
1459	1000	0000	2400	58100	010	1,200	1,245	(45)	47	219
1460										
1461	Total Principal's Office K-8 SACS					180,489	177,317	3,172	118,719	188,186
1462										
1463	Principal's Office - K-6 - Katahdin					2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1464	1000	0000	2400	51040	020	74,599	73,250	1,349	48,887	71,702
1465	1000	0000	2400	51180	020	26,717	21,500	5,217	13,592	21,233
1466	1000	0000	2400	51230	020		250	(250)		
1467	1000	0000	2400	52140	020	8,505	8,100	405	5,396	8,095
1468	1000	0000	2400	52141	020	400	550	(150)	302	439
1469	1000	0000	2400	52180	020	8,085	7,700	385	5,127	7,825
1470	1000	0000	2400	52181	020	100	100	-	24	24
1471	1000	0000	2400	52240	020	1,082	1,062	20	649	997
1472	1000	0000	2400	52280	020	2,044	1,645	399	1,020	1,604
1473	1000	0000	2400	52230	020		100	(100)		
1474	1000	0000	2400	52340	020	2,507	1,941	566	1,296	1,900
1475	1000	0000	2400	52640	020	144	132	12		120
1476	1000	0000	2400	52680	020	144	132	12		120
1477	1000	0000	2400	52740	020	477	469	8	469	459
1478	1000	0000	2400	52780	020	171	138	33	138	126
1479	1000	0000	2400	53000	020	5,000	5,000	-	1,850	1,950
1480	1000	0000	2400	53210	020			-		
1481	1000	0000	2400	53300	020	4,000	1,500	2,500	310	707
1482	1000	0000	2400	54300	020	1,000	1,000	-	152	
1483	1000	0000	2400	55310	020	5,000	5,000	-	2,414	5,076
1484	1000	0000	2400	55800	020	2,000	2,000	-	1,657	447
1485	1000	0000	2400	56000	020	3,000	3,000	-	1,935	2,132
1486	1000	0000	2400	56400	020	250	250	-	25	27
1487	1000	0000	2400	57300	020	500	500	-	4,734	10,011
1488	1000	0000	2400	57340	020	1,000	1,000	-		
1489	1000	0000	2400	57350	020	1,200	1,200	-		
1490	1000	0000	2400	58000	020			-	15	
1491	1000	0000	2400	58100	020	500	750	(250)	439	555
1492										
1493	Total Principal's Office K-6 Katahdin					148,425	138,269	10,156	90,431	135,549
1494										
1495	Principal's Office - 7-8 Katahdin					2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1496	1000	0000	2400	51040	030	22,522	11,615	10,907	14,160	21,245
1497	1000	0000	2400	51180	030	16,675	16,418	257	15,175	24,054
1498	1000	0000	2400	51230	030		200	(200)		
1499	1000	0000	2400	52140	030	5,829	2,673	3,156	1,838	2,698
1500	1000	0000	2400	52141	030	400	483	(83)	219	146
1501	1000	0000	2400	52180	030	5,336	5,082	254	3,375	5,217
1502	1000	0000	2400	52181	030	66	66	-	18	18
1503	1000	0000	2400	52240	030	327	168	159	205	316
1504	1000	0000	2400	52280	030	1,276	1,256	20	1,161	1,829
1505	1000	0000	2400	52230	030		15	(15)		
1506	1000	0000	2400	52340	030	757	308	449	375	560
1507	1000	0000	2400	52540	030		-	-		
1508	1000	0000	2400	52640	030	144	44	100		40
1509	1000	0000	2400	52680	030	112	88	24		120
1510	1000	0000	2400	52740	030	144	74	70	74	135
1511	1000	0000	2400	52780	030	107	105	2	105	93
1512	1000	0000	2400	53000	030	1,000	1,000	-		
1513	1000	0000	2400	54300	030			-		

GENERAL FUND EXPENSES						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1514	1000	0000	2400	55310	030			-	866	584
1515	1000	0000	2400	56000	030	500	500	-	241	404
1516	1000	0000	2400	57300	030	1,000	1,000	-		
1517										
1518	Total Principal's Office 7-8 Katahdin					56,195	41,095	15,100	37,812	57,458
1519										
1520	Principal's Office - 9-12 SACS					2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1521	1000	0000	2400	51040	300	49,447	34,890	14,557	19,447	43,849
1522	1000	0000	2400	51180	300	22,980	40,368	(17,388)	23,488	35,834
1523	1000	0000	2400	52140	300	5,829	14,908	(9,079)	6,385	13,329
1524	1000	0000	2400	52141	300	400	1,072	(672)	354	895
1525	1000	0000	2400	52180	300	5,675	10,318	(4,643)	6,494	9,855
1526	1000	0000	2400	52181	300	67	134	(67)	34	45
1527	1000	0000	2400	52240	300	327	506	(179)	282	636
1528	1000	0000	2400	52280	300	333	1,358	(1,025)	782	1,265
1529	1000	0000	2400	52340	300	764	925	(161)	515	1,162
1530	1000	0000	2400	52380	300	772	599	173	352	511
1531	1000	0000	2400	52540	300	1,200	1,200	-		
1532	1000	0000	2400	52580	300	550	550	-		
1533	1000	0000	2400	52640	300	144	88	56		80
1534	1000	0000	2400	52680	300	88	176	(88)		160
1535	1000	0000	2400	52740	300	144	233	(89)	233	101
1536	1000	0000	2400	52780	300	147	258	(111)	258	247
1537	1000	0000	2400	53000	300			-		
1538	1000	0000	2400	53210	300			-		
1539	1000	0000	2400	53300	300	1,320	1,320	-	250	439
1540	1000	0000	2400	54300	300	700	700	-		26
1541	1000	0000	2400	55310	300	2,500	2,500	-	1,562	3,530
1542	1000	0000	2400	55800	300	1,500	1,500	-	316	624
1543	1000	0000	2400	56000	300	1,750	1,750	-	284	866
1544	1000	0000	2400	56400	300	200	200	-	33	

GENERAL FUND EXPENSES						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1583	Total Cost Center #7 - School Administration					620,780	593,549	27,231	368,303	611,507
1584										
1585	Total Cost Center #8 - Transportation									
1586										
1587	Transportation in District					2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1588	1000	0000	2700	51180	900	220,948	219,350	1,598	115,622	197,639
1589	1000	0000	2700	52180	900	94,938	87,100	7,838	44,774	85,984
1590	1000	0000	2700	52181	900	1,550	1,750	(200)	811	702
1591	1000	0000	2700	52280	900	16,922	16,780	142	9,389	15,710
1592	1000	0000	2700	52680	900	1,872	1,716	156		1,577
1593	1000	0000	2700	52780	900	32,000	35,539	(3,539)	17,385	21,608
1594	1000	0000	2700	51190	900	17,500	10,000	7,500	9,361	14,904
1595	1000	0000	2700	52290	900	765	765	-	495	1,031
1596	1000	0000	2700	51230	900	17,500	17,500	-	13,321	25,696
1597	1000	0000	2700	52230	900	1,400	1,400	-	53	
1598	1000	0000	2700	53000	900	1,500	1,500	-	229	1,206
1599	1000	0000	2700	53300	900	3,000	3,500	(500)	2,252	2,499
1600	1000	0000	2700	54000	900	32,000	32,000	-	10,509	29,736
1601	1000	0000	2700	54300	900	25,000	20,000	5,000	3,255	25,538
1602	1000	0000	2700	55220	900	8,500	8,500	-	568	6,135
1603	1000	0000	2700	58500	900	750	750	-	330	657
1604	1000	0000	2700	56220	900	2,500	2,500	-	1,066	2,036
1605	1000	0000	2700	56260	900	120,000	120,000	-	53,063	125,181
1606	1000	0000	2700	56700	900	50,000	40,000	10,000	35,821	56,206
1607	1000	0000	2700	57300	900	7,500	10,000	(2,500)	219	7,781
1608	1000	0000	2700	57360	900	-	20,000	(20,000)	20,000	20,830
1609	1000	0000	2700	58000	900	1,500	1,500	-	946	1,773
1610	1000	0000	2700	58100	900	500	500	-	225	162
1611	1000	0000	2700	58310	900	90,000	68,000	22,000	28,403	28,879
1612	1000	0000	2700	58320	900	4,000	2,000	2,000	1,314	837
1613										
1614	Total Transportation in District					752,145	722,650	29,495	369,411	674,307
1615										
1616	Transportation Out of District Placement					2,016	2015	Change	Y-T-D	ACTUAL
1617	1000	0000	2750	51190	900	10,000	7,500	2,500	4,913	6,118
1618	1000	0000	2750	52290	900	2,000	750	1,250	376	468
1619	1000	0000	2750	52190	900	-	-	-		
1620	1000	0000	2750	55800	900	18,500	18,500	-	11,364	3,484
1621										
1622	Total Transportation Out of District Placement					30,500	26,750	3,750	16,653	10,070
1623										
1624	Total Cost Center #8 - Transportation					782,645	749,400	33,245	386,064	684,377
1625										

										2014-2015	2013-2014
GENERAL FUND EXPENSES										Y-T-D	ACTUAL
Cost Center #9 - Facilities Maintenance											
										2014-2015	2013-2014
Maintenance										Y-T-D	ACTUAL
1629	1000	0000	2620	51180	900	Director & Staff Salary	61,904	60,750	1,154	37,348	59,915
1630	1000	0000	2620	52180	900	Director & Staff Health Insurance	12,863	12,250	613	7,095	12,163
1631	1000	0000	2620	52181	900	Director & Staff Dental/Life Insurance	400	550	(150)	474	584
1632	1000	0000	2620	52280	900	Director & Staff Medicare/FICA	4,736	4,647	89	2,549	4,097
1633	1000	0000	2620	52680	900	Director & Staff Unemployment	144	132	12		120
1634	1000	0000	2620	52780	900	Director & Staff Workers Comp	4,024	3,548	476		7,691
1635	1000	0000	2620	53000	900	Professional & Technical Services	500	500	-	585	
1636	1000	0000	2620	53300	900	Training & Development	100	100	-	130	695
1637	1000	0000	2620	54300	900	Repairs & Maintenance	3,500	3,500	-	2,138	2,142
1638	1000	0000	2620	54200	900	Snow Plowing & Removal	16,500	12,000	4,500	9,076	16,439
1639	1000	0000	2620	55800	900	Travel	6,000	6,000	-	4,336	6,299
1640	1000	0000	2620	56000	900	Supplies	4,000	8,500	(4,500)	962	2,804
1641	1000	0000	2620	57300	900	Equipment	500	500	-		224
1642	1000	0000	2620	58100	900	Dues & Fees	750	750	-	75	544
1643											
1644	Total Maintenance						115,921	113,727	2,194	64,768	113,717
1645											
1646	Custodial K-8 SACS						2016	2015	Change	2014-2015	2013-2014
1647	1000	0000	2610	51180	010	Custodial Salaries	79,730	72,400	7,330	Y-T-D	ACTUAL
1648	1000	0000	2610	52180	010	Custodial Health Ins	21,688	23,577	(1,889)	48,463	69,309
1649	1000	0000	2610	52181	010	Custodial Dental/Life Ins	469	251	218	11,153	18,797
1650	1000	0000	2610	52280	010	Custodial Medicare/FICA	6,099	5,539	560	200	189
1651	1000	0000	2610	52680	010	Custodial Unemployment	352	331	21	3,652	5,208
1652	1000	0000	2610	52780	010	Custodial Workers Comp	5,182	3,728	1,454		300
1653	1000	0000	2610	51230	010	Substitutes	5,000	5,000	-	248	485
1654	1000	0000	2610	52230	010	Substitutes Medicare/FICA	500	500	-	72	
1655	1000	0000	2610	54300	010	Repairs & Maintenance	1,500	1,500	-	7,709	11,787
1656	1000	0000	2610	56000	010	Supplies	11,500	11,500	-		5,424
1657	1000	0000	2610	57300	010	Equipment	1,000	7,700	(6,700)		
1658											
1659	Total Custodial K-8 SACS						133,020	132,026	994	74,764	122,095
1660											
1661	Custodial K-6 Katahdin						2016	2015	Change	2014-2015	2013-2014
1662	1000	0000	2610	51180	020	Custodial Salaries	54,640	55,215	(575)	Y-T-D	ACTUAL
1663	1000	0000	2610	52180	020	Custodial Health Ins	8,251	4,789	3,462	20,385	38,589
1664	1000	0000	2610	52181	020	Custodial Dental/Life Ins	365	233	132	7,690	11,664
1665	1000	0000	2610	52280	020	Custodial Medicare/FICA	4,180	4,224	(44)	193	198
1666	1000	0000	2610	52680	020	Custodial Unemployment	328	308	20	1,530	2,714
1667	1000	0000	2610	52780	020	Custodial Workers Comp	3,552	3,225	327		280
1668	1000	0000	2610	51230	020	Substitutes	10,000	10,000	-		3,007
1669	1000	0000	2610	52230	020	Substitutes Medicare/FICA	1,000	1,000	-	4,148	10,979
1670	1000	0000	2610	54300	020	Repairs & Maintenance	500	2,500	(2,000)	317	840
1671	1000	0000	2610	56000	020	Supplies	1,000	1,000	-	61	
1672										122	1,476
1673	Total Custodial K-6 Katahdin						83,816	82,494	1,322	34,447	69,748

GENERAL FUND EXPENSES							2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1674											
1675	Custodial 7-8 Katahdin						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1676	1000	0000	2610	51180	030	Custodial Salaries	41,449	41,490	(41)	27,466	29,444
1677	1000	0000	2610	52180	030	Custodial Health Ins	8,085	7,523	562	5,127	7,825
1678	1000	0000	2610	52181	030	Custodial Dental/Life Ins	282	133	149	167	135
1679	1000	0000	2610	52280	030	Custodial Medicare/FICA	3,171	3,174	(3)	1,813	1,958
1680	1000	0000	2610	52680	030	Custodial Unemployment	200	176	24		200
1681	1000	0000	2610	52780	030	Custodial Workers Comp	2,694	1,923	771		2,287
1682	1000	0000	2610	51230	030	Substitutes	3,000	5,000	(2,000)		3,024
1683	1000	0000	2610	52230	030	Substitutes Medicare/FICA	500	500	-		231
1684	1000	0000	2610	54300	030	Repairs & Maintenance	500	1,500	(1,000)		
1685	1000	0000	2610	56000	030	Supplies	1,500	1,000	500	71	1,490
1686	1000	0000	2610	57300	030	Equipment	500	1,000	(500)		39
1687											
1688	Total Custodial 7-8 Katahdin						61,881	63,419	(1,538)	34,644	46,633
1689											
1690	Custodial 9-12 SACS						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1691	1000	0000	2610	51180	300	Custodial Salaries	39,270	44,350	(5,080)	26,751	34,881
1692	1000	0000	2610	52180	300	Custodial Health Ins	10,672	11,673	(1,001)	9,624	9,399
1693	1000	0000	2610	52181	300	Custodial Dental/Life Ins	281	149	132	200	190
1694	1000	0000	2610	52280	300	Custodial Medicare/FICA	3,004	3,393	(389)	2,017	2,616
1695	1000	0000	2610	52680	300	Custodial Unemployment	224	197	27		180
1696	1000	0000	2610	52780	300	Custodial Workers Comp	2,553	2,090	463		2,303
1697	1000	0000	2610	51230	300	Substitutes	5,000	5,000	-	3,792	7,167
1698	1000	0000	2610	52230	300	Substitutes Medicare/FICA	500	500	-	290	523
1699	1000	0000	2610	54300	300	Repairs & Maintenance	750	1,500	(750)		66
1700	1000	0000	2610	56000	300	Supplies	11,000	10,500	500	8,063	11,393
1701	1000	0000	2610	57300	300	Equipment	2,000	2,000	-		340
1702											
1703	Total Custodial 9-12 SACS						75,254	81,352	(6,098)	50,737	69,058
1704											
1705	Custodial 9-12 Katahdin						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1706	1000	0000	2610	51180	310	Custodial Salaries	32,220	41,795	(9,575)	27,016	29,650
1707	1000	0000	2610	52180	310	Custodial Health Ins	5,417	7,604	(2,187)		675
1708	1000	0000	2610	52181	310	Custodial Dental/Life Ins	255	134	121	85	72
1709	1000	0000	2610	52280	310	Custodial Medicare/FICA	2,465	3,197	(732)	1,796	1,997
1710	1000	0000	2610	52680	310	Custodial Unemployment	168	177	(9)		180
1711	1000	0000	2610	52780	310	Custodial Workers Comp	2,094	1,941	153		2,303
1712	1000	0000	2610	51230	310	Substitutes	5,000	7,000	(2,000)	1,780	19,832
1713	1000	0000	2610	52230	310	Substitutes Medicare/FICA	700	700	-	136	1,511
1714	1000	0000	2610	54300	310	Repairs & Maintenance	500	500	-		45
1715	1000	0000	2610	56000	310	Supplies	1,000	1,000	-	156	1,868
1716	1000	0000	2610	57300	310	Equipment	500	500	-		39
1717											
1718	Total Custodial 9-12 Katahdin						50,319	64,548	(14,229)	30,969	58,173
1719											
1720	Operations/Maintenance Costs - K-8 SACS						2016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1721	1000	0000	2600	53000	010	Professional & Technical Services	34,000	34,000	-	377	28,625
1722	1000	0000	2600	54110	010	Solid Waste Removal	5,000	5,000	-	3,530	5,348
1723	1000	0000	2600	54300	010	Reapirs & Maintenance	8,500	8,500	-	7,754	14,532
1724	1000	0000	2600	52210	010	Insurance - Property/Building	5,000	5,000	-		4,494
1725	1000	0000	2600	55320	010	Telephone	1,500	1,500	-	2,602	1,097
1726	1000	0000	2600	54200	010	Contracted Services				624	1,040
1727	1000	0000	2600	56000	010	Plant Supplies	5,000	5,000	-	2,740	7,430
1728	1000	0000	2600	56220	010	Electricity	50,418	50,418	-	22,049	37,929
1729	1000	0000	2600	56230	010	Bottled Gas	1,000	1,000	-	639	1,026

	GENERAL FUND EXPENSES						2016	2015	Change		2014-2015 Y-T-D	2013-2014 ACTUAL
1730	1000	0000	2600	56240	010	Heating Fuel	77,500	87,500	(10,000)		35,024	82,211
1731	1000	0000	2600	57300	010	Equipment			-			150
1732												
1733	Total Operations/Maintenance Costs - K-8 SACS						187,918	197,918	(10,000)		75,338	183,882
1734												
1735	Operations/Maintenance Costs - K-6 Katahdin						2016	2015	Change		2014-2015 Y-T-D	2013-2014 ACTUAL
1736	1000	0000	2600	53000	020	Professional & Technical Services	10,000	15,000	(5,000)		3,779	7,343
1737	1000	0000	2600	54110	020	Solid Waste Removal	2,500	1,000	1,500		1,209	2,375
1738	1000	0000	2600	54300	020	Reapirs & Maintenance	10,000	15,000	(5,000)		853	3,995
1739	1000	0000	2600	52210	020	Insurance - Property/Building	5,000	5,000	-			4,494
1740	1000	0000	2600	55320	020	Telephone	3,500	1,000	2,500		2,800	1,255
1741	1000	0000	2600	54200	020	Contracted Services					1,409	1,512
1742	1000	0000	2600	56000	020	Plant Supplies	10,000	10,000	-		3,508	10,450
1743	1000	0000	2600	56220	020	Electricity	32,000	32,000	-		15,236	26,675
1744	1000	0000	2600	56230	020	Bottled Gas	500	500	-			423
1745	1000	0000	2600	56240	020	Heating Fuel	78,000	88,000	(10,000)		21,753	68,730
1746	1000	0000	2600	57300	020	Equipment			-			
1747												
1748	Total Operations/Maintenance Costs - K-6 Katahdin						151,500	167,500	(16,000)		50,546	127,252
1749												
1750	Operations/Maintenance Costs -7-8 Katahdin						2016	2015	Change		2014-2015 Y-T-D	2013-2014 ACTUAL
1751	1000	0000	2600	53000	030	Professional & Technical Services	5,000	5,000	-		2,107	3,011
1752	1000	0000	2600	54110	030	Solid Waste Removal	1,000	1,000	-		980	1,675
1753	1000	0000	2600	54300	030	Reapirs & Maintenance	4,800	4,800	-			4,842
1754	1000	0000	2600	52210	030	Insurance - Property/Building	2,500	2,500	-			4,494
1755	1000	0000	2600	55320	030	Telephone	700	700	-		1,134	475
1756	1000	0000	2600	54200	030	Contracted Services					696	572
1757	1000	0000	2600	56000	030	Plant Supplies	6,000	6,000	-		2,286	5,601
1758	1000	0000	2600	56220	030	Electricity	18,000	18,000	-		8,980	18,013
1759	1000	0000	2600	56230	030	Bottled Gas	500	500	-			
1760	1000	0000	2600	56240	030	Heating Fuel	43,000	43,000	-		17,021	62,972
1761	1000	0000	2600	57300	030	Equipment			-			
1762												
1763	Total Operations/Maintenance Costs - 7-8 Katahdin						81,500	81,500	-		33,204	101,654

GENERAL FUND EXPENSES							2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1764											
1765	Operations/Maintenance Costs -9-12 SACS						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1766	1000	0000	2600	53000	300	Professional & Technical Services	34,000	34,000	-	377	28,305
1767	1000	0000	2600	54110	300	Solid Waste Removal	5,000	5,000	-	3,530	6,063
1768	1000	0000	2600	54300	300	Reapirs & Maintenance	15,000	10,000	5,000	7,392	21,607
1769	1000	0000	2600	52210	300	Insurance - Property/Building	5,000	5,000	-		4,494
1770	1000	0000	2600	55320	300	Telephone	3,500	1,500	2,000	2,496	1,097
1771	1000	0000	2600	54200	300	Contracted Services	1,500			624	1,040
1772	1000	0000	2600	56000	300	Plant Supplies	7,500	7,500	-	2,745	8,321
1773	1000	0000	2600	56220	300	Electricity	45,000	50,000	(5,000)	22,302	38,378
1774	1000	0000	2600	56230	300	Bottled Gas	1,000	1,000	-	639	1,026
1775	1000	0000	2600	56240	300	Heating Fuel	75,000	85,000	(10,000)	35,024	82,486
1776	1000	0000	2600	57300	300	Equipment			-		-
1777											
1778	Total Operations/Maintenance Costs - 9-12 SACS						192,500	199,000	(6,500)	75,127	192,817
1779											
1780	Operations/Maintenance Costs -9-12 Katahdin						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1781	1000	0000	2600	53000	310	Professional & Technical Services	10,000	10,000	-	3,307	6,045
1782	1000	0000	2600	54110	310	Solid Waste Removal	1,500	1,200	300	1,133	1,570
1783	1000	0000	2600	54300	310	Reapirs & Maintenance	7,500	12,500	(5,000)	35	6,667
1784	1000	0000	2600	52210	310	Insurance - Property/Building	5,000	5,000	-		5,109
1785	1000	0000	2600	55320	310	Telephone	5,000	1,000	4,000	3,759	1,414
1786	1000	0000	2600	54200	310	Contracted Services	1,000			696	572
1787	1000	0000	2600	56000	310	Plant Supplies	10,000	12,000	(2,000)	2,953	8,562
1788	1000	0000	2600	56220	310	Electricity	35,000	35,000	-	18,250	29,880
1789	1000	0000	2600	56230	310	Bottled Gas	500	500	-		
1790	1000	0000	2600	56240	310	Heating Fuel	78,000	88,000	(10,000)	20,790	62,972
1791	1000	0000	2600	57300	310	Equipment			-	1,997	150
1792											
1793	Total Operations/Maintenance Costs - 9-12Katahdin						153,500	165,200	(11,700)	52,921	122,941
1794											
1795	Capital Additions & Improvements						2,016	2015	Change	2014-2015 Y-T-D	2013-2014 ACTUAL
1796	1000	0000	2680	57100	010	Land - SACS K-8	10,000		10,000		255
1797	1000	0000	2680	57200	010	Buildings - SACS K-8	57,500	10,000	47,500	7,500	
1798	1000	0000	2680	57300	010	Equipment - SACS K-8	1,208	55,000	(53,792)	14,643	3,518
1799	1000	0000	2680	57100	020	Land - Katahdin K-6			-		140
1800	1000	0000	2680	57200	020	Buildings - Katahdin K-6	85,000	10,000	75,000	7,500	30
1801	1000	0000	2680	57300	020	Equipment - Katahdin K-6			-		3,788
1802	1000	0000	2680	57100	030	Land - Katahdin 7-8			-		140
1803	1000	0000	2680	57200	030	Buildings - Katahdin 7-8			-		
1804	1000	0000	2680	57300	030	Equipment - Katahdin 7-8	1,500		1,500		
1805	1000	0000	2680	57100	300	Land - SACS 9-12	10,000		10,000		
1806	1000	0000	2680	57200	300	Buildings - SACS 9-12	57,500		57,500		
1807	1000	0000	2680	57300	300	Equipment - SACS 9-12	2,000	10,000	(8,000)	14,643	16,186
1808	1000	0000	2680	57100	310	Land - Katahdin 9-12			-	6,700	140
1809	1000	0000	2680	57200	310	Buildings - Katahdin 9-12		10,000	(10,000)	7,500	
1810	1000	0000	2680	57300	310	Equipment - Katahdin 9-12	10,000		10,000		3,225
1811									-		
1812	Total Capital Additions & Improvements						234,708	95,000	139,708	58,485	27,422
1813											
1814	Total Cost Center #9 - Facilities Maintenance						1,521,837	1,443,684	78,153	635,948	1,235,393

	<u>GENERAL FUND EXPENSES</u>						<u>2016</u>	<u>2015</u>	<u>Change</u>		<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1815												
1816	<u>Cost Center #11 - All Other</u>											
1817							<u>2016</u>	<u>2015</u>	<u>Change</u>		<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1818	<u>Food Service</u>											
1819	1000	0000	3100	57300	900	Nutrikids Computer System	2,500	2,500	-		1,819	
1820	1000	0000	3100	59100	900	School Nutrition Interfund Transfer	40,500	40,500	-		4,050	63,934
1821												
1822	<u>Total Food Service</u>						43,000	43,000	-		5,869	63,934
1823												
1824	<u>Contingency</u>						<u>2016</u>	<u>2015</u>	<u>Change</u>		<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1825	1000	0000	0000	59000	900	Contingency	35,000	35,000	-		-	
1826												
1827	<u>Total Contingency</u>						35,000	35,000	-		-	-
1828												
1829	<u>Total Cost Center #11 - All Other</u>						78,000	78,000	-		5,869	63,934
1830												
1831	<u>TOTAL GENERAL FUND EXPENSES</u>						9,428,668	9,374,993	53,676		4,926,699	8,791,832
1832												
1833	<u>ADULT EDUCATION</u>											
1834												
1835	<u>Adult Education - Administration</u>						<u>2016</u>	<u>2015</u>	<u>Change</u>		<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1836	1500	6000	2300	51040	400	Director Salary	10,600	10,600	-		5,000	10,755
1837	1500	6000	2300	52240	400	Director Medicare/FICA	250	250	-		247	523
1838	1500	6000	2300	51180	400	Clerical Salary	2,500	2,500	-		976	1,561
1839												
1840	<u>Total Adult Ed Administration</u>						13,350	13,350	-		6,222	12,838
1841												
1842	<u>Adult Education - Region II</u>						<u>2016</u>	<u>2015</u>	<u>Change</u>		<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1843	1500	6300	1000	55630	400	Region II Assessment	4,500	4,500	-		4,207	4,317
1844												
1845	<u>Total Adult Education - Region II</u>						4,500	4,500	-		4,207	4,317
1846												
1847	<u>Adult Education - High School Completion</u>						<u>2016</u>	<u>2015</u>	<u>Change</u>		<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1848	1500	6500	1000	51010	400	Teacher Salaries	8,000	8,000	-		2,109	5,570
1849	1500	6500	1000	52210	400	Teacher Medicare	217	217	-		89	234
1850	1500	6500	1000	58500	400	Travel/Conferences	193	193	-			796
1851	1500	6500	1000	56400	400	Books & Periodicals	2,045	2,045	-		671	75
1852												
1853	<u>Total Adult Education - High School Completion</u>						10,455	10,455	-		2,869	6,675
1854												
1855	<u>Adult - Education - Enrichment Courses</u>						<u>2016</u>	<u>2015</u>	<u>Change</u>		<u>2014-2015</u> <u>Y-T-D</u>	<u>2013-2014</u> <u>ACTUAL</u>
1856												
1857	2015	6200	1000	51010	400	Teacher Salaries	12,606	12,606	-		8,986	12,787
1858	2015	6200	1000	52210	400	Teacher Medicare	815	815	-		533	821
1859	2015	6200	1000	53300	400	Training & Development	585	585	-		374	578
1860	2015	6200	1000	58500	400	Travel/Conferences	700	700	-		699	
1861	2015	6200	1000	56100	400	Supplies	7,000	7,000	-		3,474	4,299
1862												
1863	<u>Total Adult Education - Enrichment Courses</u>						21,706	21,706	-		14,065	18,486
1864												
1865	<u>TOTAL ADULT EDUCATION</u>						50,011	50,011	-		27,363	42,316
1866												
1867	<u>GRAND TOTAL GENERAL FUND & ADULT EDUCATION EXPENSE</u>						9,478,679	9,425,004	53,676		4,954,063	8,834,148
									0.57%			

MAINE REGIONAL SCHOOL UNIT #50
REVENUES FY-2016
As of ??????

<u>FY 15</u>		<u>FY 16</u>	<u>CHANGE</u>
STATE PARTICIPATION:			
<u>\$ 4,808,614</u>	EPS Allocation	<u>\$ 4,873,032</u>	<u>\$ 64,418</u> 1.34%
LOCAL PARTICIPATION:			
\$ 2,504,933 8.07mills	Local Matching Share FY 16 = 8.48 Mills x FY12/13/14 Avg Valuation or Per Pupil Allocation (whichever is less)	\$ 2,499,283	\$ (5,650) -0.2%
ADULT EDUCATION:			
-	Adult Education Local Share	10,000	10,000
-	Voc. Adult Ed Local share	-	-
<u>-</u>	Total Adult Education	<u>10,000</u>	<u>10,000</u>
ADDITIONAL LOCAL FUNDS:			
1,161,196	Other Additional Local Funds	1,220,353	59,157
	Carry Forward Assessment Refunds	-	-
<u>1,161,196</u>	Total Additional Local w/ carry forward	<u>1,220,353</u>	<u>59,157</u>
<u>\$ 3,666,129</u>	Total Local Participation	<u>\$ 3,729,636</u>	<u>\$ 63,507</u> 1.7%
11.18	Total Local Mills	11.21	0.03
NON-TAX REVENUES:			
\$ 614,250	Carry Forward	\$ 550,000	\$ (64,250)
50,011.00	Adult Ed Carry Forward	40,011	(10,000)
-	Carry Forward - Assessment Credit	-	-
50,000	Miscellaneous Income	50,000	-
225,000	Tuition Receipts	225,000	-
2,500	Interest	2,500	-
8,500	Sports Income	8,500	-
-	E-Rate	-	-
<u>\$ 950,261</u>	Total Non-tax Revenues	<u>\$ 876,011</u>	<u>\$ (74,250)</u> -7.8%
<u>\$ 9,425,004</u>	Total Anticipated Revenue	<u>\$ 9,478,679</u>	<u>\$ 53,675</u> 0.57%

District Budget Estimated Impact on Mill Rates
Proposed 2015-2016

	2015	FY 16	FY 16	FY 15	2015	2015	FY 16	FY 15	FY 14	Cal Yr 15	Cal Yr 14	2014
	<u>State Val.</u>	<u>Budgt Inc (dec)</u>	<u>Est. Increase to Mill Rate</u>	<u>Budgt Inc (Dec)</u>	<u>Calendar Yr Budget Inc (dec)</u>	<u>Calendar Yr Est. Increase to Mill Rate</u>	<u>Assessment</u>	<u>Assessment</u>	<u>Assessment</u>	<u>Mill Rate</u>	<u>Mill Rate</u>	<u>State Val.</u>
Crystal	14,800,000	2,754	0.19	2,410	2,582	0.17	177,770	175,016	172,606	11.92	11.78	14,750,000
Dyer Brook	17,650,000	3,137	0.18	19,828	11,483	0.65	206,964	203,827	183,999	11.64	11.02	17,600,000
Hersey	9,550,000	(12,555)	(1.31)				50,799	63,354	43,402	5.32	6.81	9,300,000
Island Falls	66,400,000	31,831	0.48	(26,060)	2,885	0.04	787,910	756,079	782,139	11.63	11.90	64,650,000
Merrill	14,800,000	8,819	0.60	9,710	9,264	0.63	167,209	158,390	148,680	11.00	10.37	14,800,000
Moro	10,900,000	(2,553)	(0.23)				82,331	84,884	14,820	7.55	7.82	10,850,000
Mt. Chase	35,850,000	(35,873)	(1.00)	18,300	(8,786)	(0.25)	326,468	362,341	344,041	9.61	10.15	34,800,000
Oakfield	43,050,000	12,039	0.28	7,478	9,758	0.23	512,270	500,231	492,753	11.76	11.56	42,950,000
Patten	38,150,000	24,214	0.63	(7,002)	8,606	0.23	452,999	428,785	435,787	11.56	11.62	37,200,000
Sherman	42,650,000	3,406	0.08	13,587	8,497	0.20	512,025	508,619	495,032	11.97	11.79	42,550,000
Smyrna	20,500,000	8,717	0.43	10,381	9,549	0.47	236,707	227,990	217,609	11.33	10.95	20,350,000
Stacyville	18,400,000	19,574	1.06	(7,896)	5,839	0.32	216,185	196,611	204,507	11.22	11.08	18,100,000
							3,729,636	3,666,127	3,535,375			327,900,000
		63,509										

To calculate the mill rate increase(decrease), divide the budget increase(decrease) into the local valuation x 1,000.
For towns with a calendar year end, you would use the calendar year budget increase(decrease) rather than the fiscal year.

Estimated Mill increase(decrease) Impact to Property Owner School Budget ONLY

Impact Calculator

Town of Residence:

Island Falls

Property Value:

100,000.00

Town of Residence:

Island Falls

Net Tax Property Valuation:

100,000.00

2015 Annual Increase (decrease)
in Property Tax Bill:

4.35

Monthly Change:

0.36

Crystal
Dyer Brook
Hersey
Island Falls
Merrill
Moro
Mt. Chase
Oakfield
Patten
Sherman
Smyrna
Stacyville