

AOS #77

Sunrise County School System

2017-2018

Budget

Adopted by AOS Committee: March 2nd, 2017

AOS #77 Sunrise County School System 2017-2018

Cost Centers/Account Descriptions	Adopted Budget 2015-2016	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Difference
REVENUE				
1000-0000-0000-41960-000 AOS Assessments				
Alexander	53,843.09	44,797.31	47,262.07	2,464.76
Barling	22,794.95	21,598.72	23,847.63	2,248.91
Charlotte	36,550.44	40,397.57	47,695.83	7,298.26
Crawford	5,500.65	4,799.67	4,335.88	-463.79
Dennysville	34,191.70	28,398.29	30,785.49	2,387.20
Eastport	94,716.96	101,193.97	100,594.48	-599.49
Lubec	99,826.13	105,193.72	111,001.28	5,807.56
Pembroke	99,040.40	100,394.00	100,161.29	-232.71
Perry	104,149.57	109,993.44	108,833.05	-1,160.39
Robbinston	0	0	0	
	550,613.89	556,766.69	574,517.00	
AOS 77 FUND BALANCE	40,000.00	17,000.00	37,356.00	
	100.0000700000%	0.9999994000%	100.0000000000%	
TOTAL AOS 77 REVENUE BUDGET	590,616	573,767	611,873	

2015-2016

2016-2017

2017-2018

Difference

SCHOOL BOARD EXPENSE

School Board

1000-0000-0000-59000-900 <u>Contingency Fund</u>	4,200	4,200	4,200	0
1000-0000-2310-53410-900 <u>Insurance</u>	3,600	3,780	3,780	0
<u>Ins. Breakdown=></u>				
<u>Gen Liability</u>	575	660	660	
Employee Practices	560	575	575	
Property	590	605	605	
Errors & Omissions	1500	1555	1,555	
Bonding	375	385	385	
TOTAL SCHOOL BOARD	7,800	7,980	7,980	0

ADMINISTRATIVE OFFICE

Superintendent of Schools

1000-0000-2320-51040-900 <u>Administrative Salary</u>	85,000	86,700	88,434	1,734
<u>Superintendent</u>				
1000-0000-2320-52040-900 <u>Administrative Benefits</u>	23,955	25,832	27,083	1,251
Supt				
Anthem	18,184	20,635	21,667	
Dental	0	0	0	
Unemployment	144	115	96	
Work Comp	989	992	1,065	
Medicare	1,233	1,234	1,283	
IPP	1,152	0	0	
MSRS	2,253	2,856	2,972	
1000-0000-2320-52540-900 <u>Admin. Tuition Reimbursement</u>	0	0	0	
TOTAL SUPERINTENDENT	108,955	112,532	115,517	2,985

ADMINISTRATIVE OFF. STAFF

1000-0000-2320-51180-900 <u>Office Staff Salary</u>	37,200	37,478	39,292	1,814
Executive Secretary HK	37,200	37,478	39,292	
Administrative Secretary KL	0	0	0	
1000-0000-2320-51180-900 <u>Office Staff Benefits</u>	32,205	30,383	31,904	1,521
Exec Secretary HK				
Anthem	18,675	19,422	20,393	
Unemployment	144	115	96	
Work Comp	378	378	431	
Soc Sec	2,306	2,325	2,436	
Medicare	539	544	570	
Admin Secretary KL				
Anthem	9,338	7,599	7,978	
Unemployment	75	0	0	
Work Comp	209	0	0	
MSRS	541	0	0	
TOTAL ADMIN OFFICE STAFF	69,405	67,861	71,196	3,335

	2015-2016	2016-2017	2017-2018	Difference
ADMINISTRATIVE OFFICE EXPENSE				
1000-0000-2320-53450-900 Legal Services	3,000	3,000	3,000	0
1000-0000-2320-53460-900 Audit	5,500	5,500	5,500	0
1000-0000-2320-53000-900 Purch. Prof. Services	500	500	500	0
1000-0000-2320-54420-900 Postage Meter	1,000	1,000	800	-200
1000-0000-2320-54445-900 Copier Lease/Maint.	4,500	4,500	3,750	-750
1000-0000-2320-55310-900 Postage	600	600	0	600
1000-0000-2320-55320-900 Telephone	3,000	3,000	2,000	-1,000
1000-0000-2320-55400-900 Advertising	600	600	700	100
1000-0000-2320-55800-900 Employee Travel	2,000	2,000	2,000	0
1000-0000-2320-56000-900 Other Supplies	1,000	1,000	1,000	0
1000-0000-2320-57300-900 Equipment	500	500	500	0
1000-0000-2320-58100-900 Dues and Fees	2,500	2,500	2,500	0
1000-0000-2320-53300-900 Emp. Training/Dev.	500	500	500	0
TOTAL ADMIN OFFICE EXPENSE	25,200	25,200	22,750	-2,450

TOTAL ADMINISTRATIVE OFFICE 203,560 205,593 209,463 3,870

	2015-2016	2016-2017	2017-2018	Difference
BUSINESS OFFICE				
Business Office Staff				
Business Salaries				
1000-0000-2500-51180-900 Bookkeeper -Payroll	36,379	36,650	38,564	5,305
Bookkeeper -Accounts Payable	33,800	-	0	0
Bookkeeper-Both	39,000	31,200	31,720	0
Bookkeeper	30,680	30,680	31,200	0
Bookkeeper-Accounts Payable	BB -	27,040	29,391	0
Bookkeeper-Both	CA -			
1000-0000-2500-52080-900 <u>Bus. Staff Benefits</u>	52,210	52,471	57,317	4,846
Bookkeeper-P/R	14,664	15,251	16,014	0
LP	144	115	96	0
Unemployment	373	373	425	0
Work Comp	2,255	2,273	2,391	0
Soc Sec	527	532	560	0
Medicare				
Bookkeeper- A/P	8,286	0	0	0
SH	144	0	0	0
Unemployment	343	0	0	0
Work Comp	2,096	0	0	0
Soc Sec	490	0	0	0
Medicare				

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>Difference</u>
Bookkeeper-Both	8,286	0	0	0
JR	144	0	0	0
Anthem	144	0	0	0
Unemployment	397	0	0	0
Work Comp	2,418	0	0	0
Soc Sec	566	0	0	0
Medicare				
Bookkeeper-Both	8,286	8,617	9,048	431
LB	144	115	96	-19
Anthem	144	115	96	-19
Unemployment	300	300	348	48
Work Comp	1,902	1,934	1,967	33
Soc Sec	445	453	460	7
Medicare				
Bookkeeper-A/P	0	8,617	11,317	2,700
BB	0	115	96	-19
Anthem	0	115	96	-19
Unemployment	0	343	393	50
Work Comp	0	1,903	1,934	31
Soc Sec	0	445	452	7
Medicare	0			
Bookkeeper-Both	0	8,617	9,048	431
CA	0	115	96	-19
Anthem	0	115	96	-19
Unemployment	0	280	327	47
Work Comp	0	1,680	1,822	142
Soc Sec	0	393	427	34
Medicare	0			
TOTAL BUSINESS OFFICE STAFF	192,069	178,041	188,192	10,151

<u>BUSINESS OFFICE EXPENSE</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>Difference</u>
1000-0000-2500-55310-900 Postage	2,565	2,565	4,500	1,935
1000-0000-2500-55810-900 Employee Travel	140	140	250	110
1000-0000-2500-56000-900 Office Supplies	4,000	4,000	4,000	0
1000-0000-2500-58100-900 Dues and Fees	125	125	200	75
1000-0000-2500-53300-900 Emp. Training/Dev.	800	800	800	0
TOTAL BUS. OFFICE EXPENSE	7,630	7,630	9,750	2,120
TOTAL BUSINESS OFFICE	199,699	185,671	197,942	12,271

SPECIAL EDUCATION OFFICE

Special Education Director

1000-2500-2330-51040-900 Sp. Ed. Dir. Salary	54,100	56,600	60,000	3,400
1000-2500-2330-51050-900 Assst Sp. Ed. Salary	0	0	0	0
1000-2500-2330-52040-900 Director's Benefits	22,739	23,918	25,254	1,336
Anthem	19,841	20,635	21,667	
Dental	0	0	0	
Unemployment	144	144	96	
Work Comp	536	536	605	
Soc Sec	0	0	0	
Medicare	784	785	870	
MSRS	1,434	1,818	2,016	
TOTAL SP. EDU. DIRECTOR	76,839	80,518	85,254	4,736

SP. EDUCATION OFFICE STAFF

1000-2500-2330-51180-900 Secretary	29,120	29,640	31,991	2,351
1000-2500-2330-52080-900 Secretary's Benefits	19,264	21,265	22,373	1,108
Anthem	16,597	18,558	19,486	
Dental	0	0	96	
Unemployment	144	144	343	
Work Comp	295	295	1984	
Soc Sec	1,805	1838	1984	
Medicare	423	430	464	
TOTAL SP. EDU. OFF. STAFF	48,384	50,905	54,364	3,459

TOTAL SPC. ED. ADMINISTRATION

TOTAL SPC. ED. ADMINISTRATION	125,223	131,423	139,618	8,195
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SP. EDUCATION OFFICE EXPENSE

1000-2500-2330-52540-900 Tuition Reimburse.	900	900	1800	900
1000-2500-2330-53300-900 Emp. Training/Dev.	800	800	800	0
1000-2500-2330-54445-900 Copier Lease-Serv.	1,500	1,500	0	-1,500
1000-2500-2330-55310-900 Postage	1,800	1,800	0	-1,800
1000-2500-2330-55320-900 Telephone	650	650	0	-650
1000-2500-2330-56100-900 Employee Travel	2,900	2,900	2,500	-400
1000-2500-2330-57300-900 Supplies	500	500	1,500	1,000
1000-2500-2330-58100-900 Dues and Fees	0	0	0	0
1000-2500-2330-58100-900 Dues and Fees	0	0	150	150
TOTAL SP. EDUCATION OFF. EXP.	9,050	9,050	6,750	-2,300

TOTAL SP. EDUCATION OFFICE

TOTAL SP. EDUCATION OFFICE	134,273	140,473	146,368	5,895
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2015-2016

2016-2017

2017-2018

Difference

ADMINISTRATIVE TECHNOLOGY				
1000-0000-2320-54320-900 Tech Repair/Mnt. SO	2,000	2,000	2,000	0
1000-0000-2500-54320-900 Tech Repair/Mnt. BO	2,000	2,000	2,000	0
1000-0000-2580-54320-900 Tech Repair/Mnt. SF	1,000	1,000	1,000	0
1000-0000-2500-54330-900 Software Repair Mnt.	20,800	20,800	22,600	1,800
1000-0000-2500-56500-900 Tech Supplies	2,500	2,500	2,500	0
1000-0000-2320-57300-900 Tech Equipment	0	0	0	0
TOTAL ADMIN. TECHNOLOGY	28,300	28,300	30,100	1,800

FACILITIES				
1000-0000-2500-53000-900 Par. Prof. Serv. Cust	2,000	2,000	1,000	-1,000
1000-0000-2320-56220-900 Electricity	750	750	750	0
1000-0000-2320-56240-900 Heating	3,000	3,000	2,750	-250
TOTAL FACILITIES	5,750	5,750	4,500	-1,250

OTHER EXPENSE

1000-0000-5200-58900-900 Misc. Expense (Calais Write-Off)	0	0	15,520	15,520
TOTAL OTHER EXPENSE	0	0	15,520	15,520

TRANSPORTATION OFFICE

TRANSPORTATION OFFICE				
Transportation Director				
1000-0000-2700-51180-900 Trans. Director Salary				
1000-0000-2700-52080-900 Trans. Super Benefits	10,434	0	0	0
Anthem	9,612	0	0	0
Unemployment	75	0	0	0
Work Comp	209	0	0	0
MSRS	538	0	0	0
1000-0000-2700-53300-900 Staff Development	300	0	0	0
1000-0000-2700-55800-900 Travel	300	0	0	0
1000-0000-2700-58100-900 Dues and Fees	200	0	0	0
1000-0000-2700-58900-900 Miscellaneous	0	0	0	0
TOTAL TRANSPORTATION OFFICE	11,234	0	0	0

TOTAL AOS 77 EXPENSE BUDGET	590,616	573,767	611,873	38,106
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	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>Difference</u>
AOS 77 COST CENTER TOTALS				
TOTAL SCHOOL BOARD EXPENSE	7,800	7,980	7,980	0
TOTAL ADMIN. OFFICE EXPENSE	203,560	205,593	209,463	3,870
TOTAL BUSINESS OFFICE EXPENSE	199,699	185,671	197,942	12,271
TOTAL SPEC. EDU. OFFICE EXP.	134,273	140,473	146,368	5,895
TOTAL ADMIN TECHNOLOGY EXP.	28,300	28,300	30,100	1,800
TOTAL FACILITIES EXPENSE	5,750	5,750	4,500	-1,250
OTHER EXPENSE	0	0	15,520	15,520
TOTAL TRANSPORT EXPENSE	11,234	0	0	0
TOTAL BUDGET	590,616	573,767	611,873	38,106