

| MOUNT DESERT SCHOOL DEPARTMENT | | | | | | | | REVISED DRAFT 2/6/2020 |
|--------------------------------|------------------------------|-----------------------------|----------------------------|----------------------------------|-----------------------------|------------------|-----------------|--|
| | | 18-19 Actual Receipts | 19-20 Current Budget | 19-20 Anticipated Receipts | 20-21 Proposed Budget | \$ Difference | % Difference | |
| | Fund Balance | | | | | | | |
| 0000-0000-450000 | Carryover | 320,148 | 265,520 | 426,550 | 316,728 | 51,209 | 19.29% | Save \$50K |
| | Revenues | | | | | | | |
| 0000-0000-413110 | Tuition | - | - | - | - | - | #DIV/0! | |
| 0000-0000-419908 | Miscellaneous | - | - | - | - | - | #DIV/0! | |
| 0000-0000-452000 | Fund Transfers from Reserves | - | - | - | - | - | #DIV/0! | |
| 0000-0000-431500 | NBCT Stipend Reimbursement | 4,033 | - | - | - | - | #DIV/0! | |
| 0000-0000-431210 | State Agency Client Revenue | - | - | - | - | - | #DIV/0! | |
| 0000-0000-431110 | State Subsidy | 240,846 | 235,000 | 269,801 | 310,000 | 75,000 | 31.91% | Prelim. Figure |
| | Property Taxes | | | | | | | |
| 0000-0000-412130 | Town Appropriation | 3,610,065 | 3,668,598 | 3,668,598 | 3,558,299 | (110,300) | -3.01% | Without Debt Service |
| | Articles 61 & 63 | EPS & Additiona | | | \$ 3,558,299 | | | |
| 0000-0000-412120 | Debt Service Apprpr. | 348,430 | 332,869 | 332,869 | 317,132 | (15,737) | -4.73% | |
| | Article 62 | Debt Service Ap | | | \$ 317,132 | | | |
| | <i>Total Revenues</i> | 4,523,522 | 4,501,987 | 4,697,818 | 4,502,159 | 172 | 0.00% | |
| | | | | | | | | |
| | | | | | | 88,495 | 2.21% | Total Approp. Incr. Incl. Debt Svc. W Addtl Items |
| | | | | | | | | -\$5.32 Difference in Taxes/100,000 Valuation w/o Debt Svc. |
| | | | | | | | | \$4.27 Difference in Taxes/100,000 Valuation incl Debt Svc. |

| MOUNT DESERT SCHOOL DEPARTMENT | | | | | | | | |
|--------------------------------|--------------------------------|---------|---------|-------------|----------|------------|------------|--|
| | | 18-19 | 19-20 | 19-20 | 20-21 | | | |
| | | Actual | Current | Anticipated | Proposed | \$ | % | |
| Regular Instruction | | Expend. | Budget | Expend. | Budget | Difference | Difference | Explanation |
| Regular Instruction | | | | | | | | |
| 1100-1000-510100 | Teacher's Salaries: 3-8 | 855,281 | 787,375 | 768,925 | 796,570 | 9,195 | 1.17% | |
| 1100-1000-510200 | Ed. Tech. Salaries | 13,619 | 42,717 | 62,744 | 79,274 | 36,557 | 85.58% | 3 Ed. Techs minus Title One Grant |
| 1100-1000-512300 | Substitutes | 38,568 | 20,000 | 22,500 | 22,500 | 2,500 | 12.50% | |
| 1100-1000-520100 | Benefits - 3-8 Teachers | 46,804 | 44,172 | 43,140 | 44,688 | 516 | 1.17% | |
| 1100-1000-520200 | Benefits - Ed. Techs | 731 | 2,397 | 3,520 | 4,447 | 2,050 | 85.52% | |
| 1100-1000-520300 | Benefits - Subs | 2,104 | 1,450 | 1,575 | 1,575 | 125 | 8.62% | |
| 1100-1000-510101 | BC/BS Opt Out | - | - | - | - | - | #DIV/0! | |
| 1100-1000-521100 | BC/BS: Tchrs. 3-8 | 216,594 | 194,573 | 183,129 | 183,681 | (10,892) | -5.60% | based on 10% rate incr - 82% S1000 Share |
| 1100-1000-521200 | BC/BS: Ed. Techs. | 22,544 | 25,727 | 18,030 | 37,626 | 11,899 | 46.25% | based on 10% rate incr - 82% S1000 Share |
| | Deductible Coverage & Fees | - | 19,700 | 19,700 | 21,200 | 1,500 | 7.61% | |
| 1100-1000-525100 | Tuition Reimb.: Taxable | 12,160 | 12,000 | 12,000 | 25,000 | 13,000 | 108.33% | graduate courses |
| 1100-1000-525101 | Tuition Reimb.: Non-Tax. | 2,144 | - | - | - | - | #DIV/0! | |
| 1100-1000-526200 | Unemployment | - | 1,500 | 500 | 1,500 | - | 0.00% | |
| 1100-1000-527100 | Worker's Comp. Insurance | 28,760 | 29,000 | 25,000 | 27,000 | (2,000) | -6.90% | based on payroll & experience modifier |
| 1100-2190-534000 | Prof. Svcs.: 504 | - | 500 | 500 | 500 | - | 0.00% | |
| 1100-1000-534000 | Prof. Svcs.:Couns | - | 500 | - | - | (500) | -100.00% | |
| 1100-1000-543000 | Contr. Svcs.: Equip. Repair | - | 500 | 500 | 500 | - | 0.00% | |
| 1100-1000-558000 | Staff Travel: 3-8 | 2,362 | 1,800 | 1,800 | 1,800 | - | 0.00% | |
| 1100-1000-561000 | Teaching Supplies: 3-8 | 27,841 | 32,371 | 30,000 | 29,205 | (3,166) | -9.78% | |
| 1100-1000-561230 | Science Kits/ Dream Box Math | - | - | - | - | - | #DIV/0! | |
| 1100-1000-564000 | Textbooks, Trade Bks: 3-8 | 1,813 | 4,883 | 4,500 | 4,726 | (157) | -3.22% | includes book center money |
| 1100-1000-564001 | Prof. Books & Periodicals: 3-8 | - | 1,125 | 1,125 | 1,250 | 125 | 11.11% | |
| 1100-1000-573000 | Replace/Purch of Equip.: 3-8 | 1,028 | 4,913 | 4,900 | 5,000 | 87 | 1.77% | includes furniture money |
| 1100-1000-581000 | Dues, Fees, Conf.: 3-8 | 1,833 | 3,825 | 3,800 | 4,000 | 175 | 4.58% | |
| 1100-1000-589005 | Special Acad Programs | 4,323 | 6,200 | 6,200 | 6,200 | - | 0.00% | Arts Week/SEA Camp |
| 1100-1000-590000 | Contingency (Personnel) | - | 14,000 | 14,000 | 14,000 | - | 0.00% | |
| 1120-1000-510100 | Teacher Sal: K-2 | 141,207 | 236,300 | 236,300 | 246,300 | 10,000 | 4.23% | K-2 plus Literacy Spec. |
| 1120-1000-520100 | Benefits - K-2 Teachers | 7,684 | 13,257 | 13,257 | 13,818 | 561 | 4.23% | |
| 1120-1000-521100 | BC/BS: K-2 Teachers | 55,126 | 65,492 | 52,518 | 57,770 | (7,722) | -11.79% | based on 10% rate incr - 82% S1000 Share |
| | Deductible Coverage | - | 5,600 | 5,600 | 5,600 | - | 0.00% | |
| 1120-1000-558000 | Staff Travel: K-2 | 107 | 500 | 500 | 500 | - | 0.00% | |
| 1120-1000-561000 | Teaching Supplies: K-2 | 4,146 | 8,320 | 8,300 | 8,320 | - | 0.00% | |
| 1120-1000-564000 | Textbooks, Trade Bks: K-2 | 1,906 | 1,629 | 1,600 | 945 | (684) | -41.99% | includes book center money |
| 1120-1000-564001 | Prof. Books & Periodicals: K-2 | - | 375 | 375 | 750 | 375 | 100.00% | |
| 1120-1000-573000 | Replace/Purch of Equip.: K-2 | 86 | 1,673 | 1,670 | 1,673 | - | 0.00% | |
| 1120-1000-581000 | Dues, Fees, Conf.: K-2 | 385 | 1,275 | 1,275 | 1,275 | - | 0.00% | |
| 2900-1000-510100 | Gifted and Talented Coord. | 23,788 | 30,475 | 35,225 | 35,975 | 5,500 | 18.05% | 50% position / St. Denis |
| 2900-1000-520100 | Retire./Medicare - G & T | 1,295 | 1,710 | 1,976 | 2,018 | 308 | 18.01% | |
| 2900-1000-521100 | BC/BS: G & T | - | 7,979 | 8,127 | 8,939 | 960 | 12.03% | based on 10% rate incr - 82% S1000 Share |
| | Deductible Coverage | - | 800 | 800 | 800 | - | 0.00% | |
| 2900-1000-561000 | G & T: Teaching Supplies | 228 | 300 | 300 | 300 | - | 0.00% | |
| 2900-1000-561001 | G & T: Testing Materials | 290 | 300 | 300 | 300 | - | 0.00% | |
| 2900-1000-564000 | G & T: Texts & Trade Books | 157 | 200 | 200 | 200 | - | 0.00% | |
| 2900-1000-573000 | G & T: Equipment | 285 | 250 | 250 | 250 | - | 0.00% | |

| | | | | | | | | |
|------------------|----------------------------------|----------------------------|-----------|-----------|---------------------|--------|-------|--|
| 2900-1000-581000 | G & T: Dues, Fees, Conf. | 153 | 200 | 200 | 200 | - | 0.00% | |
| | | | | | | | | |
| | | | | | | | | |
| | <i>Total Regular Instruction</i> | 1,515,354 | 1,627,863 | 1,596,861 | 1,698,175 | 70,312 | 4.32% | |
| | Article 50 | Regular Instruction | | | \$ 1,698,175 | | | |

| MOUNT DESERT SCHOOL DEPARTMENT | | | | | | | | |
|--------------------------------|--------------------------------|--------------------------|---------|-------------|-------------------|------------|------------|--|
| | | 18-19 | 19-20 | 19-20 | 20-21 | | | |
| | | Actual | Current | Anticipated | Proposed | \$ | % | |
| Special Education | | Expend. | Budget | Expend. | Budget | Difference | Difference | Explanation |
| Special Education | | | | | | | | |
| 2200-1000-510100 | Teacher Salaries: Resrce Rm. | 153,761 | 166,400 | 168,350 | 174,850 | 8,450 | 5.08% | |
| 2100-1000-510200 | Ed. Tech. Salaries | 193,220 | 196,203 | 171,921 | 171,677 | (24,526) | -12.50% | Maintaining same number of Ed. Techs. |
| 2200-1000-520100 | Retire./Medicare - Teachers | 8,295 | 9,335 | 9,444 | 9,809 | 474 | 5.08% | |
| 2100-1000-520200 | Retire./ Medicare - Ed. Techs. | 9,318 | 11,000 | 9,645 | 9,631 | (1,369) | -12.45% | |
| 2200-1000-521100 | BC/BS: Teachers | 40,560 | 43,732 | 36,885 | 40,574 | (3,158) | -7.22% | based on 10% rate incr - 82% S1000 Share |
| 2100-1000-521200 | BC/BS: Ed. Techs. | 109,115 | 117,542 | 71,014 | 92,973 | (24,569) | -20.90% | based on 10% rate incr - 82% S1000 Share |
| | Deductible Coverage | - | 13,200 | 9,200 | 10,000 | (3,200) | -24.24% | |
| 2200-1000-543000 | Contr. Svcs.: Equip. Repair | - | 300 | 300 | 600 | 300 | 100.00% | |
| 2200-1000-556000 | Tuition: Sp. Ed./Reserve Trnsf | 2,407 | 2,407 | 2,407 | 2,407 | - | 0.00% | Addition to AOS Reserve |
| 2200-1000-558000 | Staff Travel | 20 | 200 | 500 | 500 | 300 | 150.00% | |
| 2200-1000-561000 | Res. Rm.: Teach. Supplies | 3,665 | 3,200 | 3,200 | 3,800 | 600 | 18.75% | Incl. OT/PT Supplies |
| 2200-1000-561001 | Res. Rm.: Testing Materials | 212 | 500 | 500 | 600 | 100 | 20.00% | |
| 2200-1000-564000 | Textbooks & Trade Books | 1,496 | 2,900 | 2,900 | 2,900 | - | 0.00% | |
| 2200-1000-565000 | Tech Related Software | - | 2,000 | 2,000 | 2,000 | - | 0.00% | |
| 2200-1000-573000 | Res. Rm.:Purchase of Equip. | 1,407 | 1,200 | 1,200 | 1,800 | 600 | 50.00% | Incl. OT/PT Equip |
| 2200-1000-581000 | Res. Rm.:Dues, Fees, Conf. | 124 | 900 | 900 | 900 | - | 0.00% | |
| 2500-2330-534400 | Assessment: Spec. Svcs. | 48,316 | 52,636 | 52,636 | 77,136 | 24,500 | 46.55% | fixed to a district formula |
| 2500-2330-581200 | Dues Fees - IEP Anywhere | 598 | 900 | 900 | 900 | - | 0.00% | |
| 2800-2140-534400 | Prof. Svcs.: Therapy/Counsel. | 5,457 | 10,000 | 8,500 | 8,500 | (1,500) | -15.00% | For Outside Assessments/Counseling |
| 2800-2150-510100 | Teacher Salaries: Speech | 66,616 | 68,200 | 68,200 | 69,700 | 1,500 | 2.20% | Increase to Full Time |
| 2800-2150-510101 | Salary: Interpreter | 50,633 | 52,405 | 52,405 | 54,433 | 2,028 | 3.87% | |
| 2800-2150-520100 | Retire./Medicare - Speech | 2,669 | 3,826 | 3,826 | 3,910 | 84 | 2.20% | |
| 2800-2150-520101 | Retire/Medicare - Interpreter | 2,687 | 2,940 | 2,940 | 3,054 | 114 | 3.88% | |
| 2800-2150-521100 | BC/BS: Speech | 12,749 | 7,933 | 7,212 | 7,933 | - | 0.00% | based on 10% rate incr - 82% S1000 Share |
| 2800-2150-521101 | BC/BS: Interpreter | 21,473 | 21,760 | 19,782 | 21,760 | - | 0.00% | |
| | Deductible Coverage | - | 2,400 | 2,400 | 2,400 | - | 0.00% | |
| 2800-2150-561000 | Speech: Teaching Supplies | 100 | 300 | 300 | 300 | - | 0.00% | |
| 2800-2150-561001 | Speech: Testing Materials | - | 1,000 | 1,000 | 1,000 | - | 0.00% | Testing Materials needed |
| 2800-2150-573000 | Speech: Equipment | 100 | 1,100 | 1,100 | 1,100 | - | 0.00% | |
| 2800-2150-581000 | Speech: Dues/Fees/Conf. | - | 200 | 300 | 350 | 150 | 75.00% | |
| 2800-2460-534400 | Other Prof Svcs-OT | 27,193 | 42,000 | 42,000 | 42,000 | - | 0.00% | |
| 2800-2180-534400 | Other Prof Svcs-PT | 13,416 | 23,000 | 22,000 | 23,000 | - | 0.00% | |
| 2800-2150-534400 | Other Prof Svcs - Speech | 796 | 750 | 750 | 750 | - | 0.00% | |
| 2810-1000-510100 | Spec. Ed. : Summ. Schl. | 490 | 4,300 | 2,500 | 2,500 | (1,800) | -41.86% | specialized summer school |
| 2810-1000-520100 | Medicare - Summ. Schl. | 27 | 242 | 140 | 140 | (102) | -42.15% | |
| 2810-1000-561000 | Instruct. Supplies-Summ Schl | - | - | - | - | - | #DIV/0! | |
| <i>Total Special Education</i> | | 776,921 | 866,911 | 779,257 | 845,887 | (21,024) | -2.43% | |
| Article 51 | | Special Education | | | \$ 845,887 | | | |

| MOUNT DESERT SCHOOL DEPARTMENT | | | | | | | | |
|------------------------------------|---------------------------------|------------------------------|---------|-------------|------------------|------------|------------|---|
| | | 18-19 | 19-20 | 19-20 | 20-21 | | | |
| | | Actual | Current | Anticipated | Proposed | \$ | % | |
| | | Expend. | Budget | Expend. | Budget | Difference | Difference | Explanation |
| | Article 52 | Career & Technical Education | | | \$ - | | | |
| Other Instruction | | | | | | | | |
| Co-Curricular | | | | | | | | |
| 9100-1000-515000 | Co-Curricular Stipends | 9,627 | 20,500 | 20,600 | 23,207 | 2,707 | 13.20% | |
| 9100-1000-520000 | Benefits - Co-Curric. Stipends | 552 | 1,122 | 1,156 | 1,302 | 180 | 16.04% | |
| 9100-1000-534000 | Fine Arts Perform/Assemblies | - | - | - | - | - | #DIV/0! | |
| 910-2700-551000 | Co-Curric: Transportation | - | 1,000 | 1,000 | 1,000 | - | 0.00% | |
| 9200-1000-515000 | Extra-Curric.: Athletic Stipend | 31,344 | 35,500 | 35,466 | 37,626 | 2,126 | 5.99% | |
| 9200-1000-515001 | Contr. Svcs.: Officials, etc. | 3,647 | 4,400 | 4,200 | 4,400 | - | 0.00% | |
| 9200-1000-520000 | Benefits - Extra-Curric. | 1,914 | 2,150 | 2,480 | 2,634 | 484 | 22.51% | |
| 9200-1000-520001 | Benefits-Officials | 29 | 50 | 50 | 50 | - | 0.00% | |
| 9200-1000-558000 | Athletic-Staff Travel | - | 100 | 100 | 100 | - | 0.00% | |
| 9200-1000-560000 | Supplies | 1,970 | 2,000 | 2,000 | 2,000 | - | 0.00% | |
| 9200-1000-560500 | Equipment & Uniforms | 1,467 | 1,500 | 1,500 | 1,500 | - | 0.00% | |
| 9200-1000-581000 | Dues / Fees / Conferences | 511 | 500 | 500 | 500 | - | 0.00% | |
| | <i>Total Co-Curricular</i> | 51,060 | 68,822 | 69,052 | 74,319 | 5,497 | 7.99% | |
| Summer School | | | | | | | | |
| 4300-1000-510100 | Summer School/Homework Club | 8,225 | 10,000 | 10,000 | 10,000 | - | 0.00% | includes summer school and homework club staffing |
| 4300-1000-520100 | Benefits - Summer School | 426 | 561 | 561 | 561 | - | 0.00% | |
| | <i>Total Summer School</i> | 8,651 | 10,561 | 10,561 | 10,561 | - | 0.00% | |
| | Article 53 | Other Instruction | | | \$ 84,880 | | | |
| Student & Staff Support | | | | | | | | |
| Guidance | | | | | | | | |
| 0000-2120-510100 | Salaries: Guidance Counsel. | 53,820 | 55,704 | 55,704 | 57,860 | 2,156 | 3.87% | |
| 0000-2120-520100 | Retire./Medicare | 2,848 | 3,125 | 3,125 | 3,246 | 121 | 3.87% | |
| 0000-2120-521100 | Blue Cross/Blue Shield | 21,834 | 21,760 | 19,782 | 21,760 | - | 0.00% | based on 10% rate incr - 82% S1000 Share |
| | Deductible Coverage | - | 1,600 | 1,600 | 1,600 | - | 0.00% | |
| 0000-2120-561000 | Supplies | 312 | 500 | 500 | 500 | - | 0.00% | |
| 0000-2120-564000 | Books & Periodicals | 90 | 500 | 500 | 500 | - | 0.00% | |
| 0000-2120-573000 | Equipment | 58 | 100 | 100 | 100 | - | 0.00% | |
| 0000-2120-581000 | Dues, Fees, Conference | 125 | 350 | 350 | 350 | - | 0.00% | |
| | <i>Total Guidance</i> | 79,087 | 83,639 | 81,661 | 85,916 | 2,277 | 2.72% | |
| Health Services | | | | | | | | |
| 0000-2130-510100 | Salaries: Nurse | 58,012 | 62,200 | 62,200 | 64,700 | 2,500 | 4.02% | |
| 0000-2130-520100 | Retire./Medicare | 3,137 | 3,490 | 3,490 | 3,630 | 140 | 4.01% | |
| 0000-2130-521100 | Blue Cross / Blue Shield | 17,502 | 17,878 | 16,253 | 17,878 | - | 0.00% | based on 10% rate incr - 82% S1000 Share |
| | Deductible Coverage | - | 1,600 | 1,600 | 1,600 | - | 0.00% | |
| 0000-2130-534000 | Physician & Physicals | - | 400 | 400 | 400 | - | 0.00% | |
| 0000-2130-543000 | Contr. Svcs.:Equip. Repair | - | 110 | 225 | 225 | 115 | 104.55% | |
| 0000-2130-55200 | Malpractice Insurance | - | 110 | 110 | 110 | - | 0.00% | |
| 0000-2130-558000 | Travel | - | 200 | 200 | 200 | - | 0.00% | |
| 0000-2130-560000 | Supplies | 190 | 600 | 600 | 800 | 200 | 33.33% | supplies includes First Aid kits & Stop the Bleed |
| 0000-2130-573000 | Replace/Purch. Equipment | 103 | 600 | 600 | 600 | - | 0.00% | Shared Cost of new Hearing Machine |
| 0000-2130-581000 | Dues / Fees / Conferences | 171 | 250 | 250 | 250 | - | 0.00% | |
| 0000-2130-589001 | Flu Shots | - | 450 | - | 450 | - | 0.00% | reimbursable money from the insurance company |
| | <i>Total Health Services</i> | 79,114 | 87,888 | 85,928 | 90,843 | 2,955 | 3.36% | |

| MOUNT DESERT SCHOOL DEPARTMENT | | | | | | | | |
|------------------------------------|--------------------------------------|------------------------------------|---------|-------------|------------|------------|------------|--|
| | | 18-19 | 19-20 | 19-20 | 20-21 | | | |
| | | Actual | Current | Anticipated | Proposed | \$ | % | |
| Student & Staff Support | | Expend. | Budget | Expend. | Budget | Difference | Difference | Explanation |
| | Improvement of Instruction | | | | | | | |
| 0000-2200-530000 | Assessment:Curric. & Techn. | 68,690 | 72,147 | 72,147 | 65,750 | (6,397) | -8.87% | |
| 0000-2210-510100 | Instructional Grants | 4,169 | 4,000 | 5,515 | 5,000 | 1,000 | 25.00% | summer work |
| 0000-2210-515000 | Mentors/CertComm | 4 | 3,500 | 3,500 | 3,500 | - | 0.00% | |
| 0000-2210-520000 | Benefits Stipends | 47 | 197 | 197 | 197 | - | 0.00% | |
| 0000-2210-520100 | Benefits - Instr. Grants | 224 | 225 | 309 | 281 | 56 | 24.89% | |
| 0000-2212-533000 | Curriculum Work | 2,028 | 1,956 | 1,920 | 1,836 | (120) | -6.13% | \$12 per student assessment |
| 0000-2210-533001 | AOS Workshops/Speakers | - | - | - | - | - | #DIV/0! | |
| 0000-2210-533002 | Reading Recovery Cont. Hrs. | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% | |
| 0000-2210-533003 | Local Workshops/Speakers | - | 250 | 250 | 2,000 | 1,750 | 700.00% | School Culture Workshop |
| | <i>Total Improve. Of Instruction</i> | 77,162 | 84,275 | 85,838 | 80,564 | (3,711) | -4.40% | |
| | Library & Audio Visual | | | | | | | |
| 0000-2220-532000 | Salaries: Librarian | 49,000 | 54,000 | 54,000 | 54,000 | - | 0.00% | |
| | <i>Total Library & AV</i> | 49,000 | 54,000 | 54,000 | 54,000 | - | 0.00% | |
| | Technology | | | | | | | |
| 0000-2230-510100 | Technology Integrator | 27,596 | 27,980 | 28,333 | 28,780 | 800 | 2.86% | 40% Time |
| 0000-2230-510600 | Technology Coordinator | 33,609 | 34,785 | 34,785 | 36,131 | 1,346 | 3.87% | 60% Time |
| 0000-2230-520100 | Benefits - Techn. Integrator | 1,525 | 1,570 | 1,590 | 1,615 | 45 | 2.87% | |
| 0000-2230-520000 | Benefits - Techn. Coord. | 2,571 | 2,661 | 2,661 | 2,764 | 103 | 3.87% | |
| 0000-2230-521100 | BC/BS - Techn. Integrator | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% | based on 10% rate incr - 82% S1000 Share |
| 0000-2230-521600 | BC/BS - Techn. Coord. | 10,764 | 10,727 | 9,752 | 10,727 | - | 0.00% | based on 10% rate incr - 82% S1000 Share |
| | Deductible Coverage | - | 960 | 960 | 960 | - | 0.00% | |
| 0000-2230-543200 | Contr. Svcs.:Equip. Repair | - | 1,500 | 1,500 | 1,500 | - | 0.00% | |
| 0000-2230-558000 | Staff Travel | 180 | 300 | 300 | 300 | - | 0.00% | |
| 0000-2230-560000 | Supplies | 3,283 | 5,000 | 5,000 | 5,000 | - | 0.00% | copier/print supplies |
| 0000-2230-565000 | Computer Software | 2,673 | 2,750 | 2,750 | 3,750 | 1,000 | 36.36% | STEAM Licenses |
| 0000-2230-565002 | Softw/Site Licenses - AOS91 | 16,151 | 12,000 | 13,000 | 15,000 | 3,000 | 25.00% | |
| 0000-2230-573400 | Technology Equipment | 24,748 | 24,000 | 24,000 | 25,000 | 1,000 | 4.17% | Tchr laptops,student computer leases |
| 0000-2230-581000 | Dues / Fees / Conferences | - | 200 | 200 | 200 | - | 0.00% | |
| | <i>Total Technology</i> | 125,100 | 126,433 | 126,831 | 133,727 | 7,294 | | |
| | Article 54 | Student & Staff Support | | | \$ 445,050 | | | |
| | System Administration | | | | | | | |
| | Office of Superintendent | | | | | | | |
| 0000-2320-534100 | Assessment: Administration | 78,525 | 77,196 | 77,196 | 74,398 | (2,798) | -3.62% | Decr. In % paid fr 12.36% to 12.17% |
| | <i>Total Office of Supt.</i> | 78,525 | 77,196 | 77,196 | 74,398 | (2,798) | -3.62% | |
| | System Administration | | | | | | | |
| | School Committee | | | | | | | |
| 0000-2310-515000 | Salaries: School Committee | 2,200 | 2,200 | 2,200 | 2,200 | - | 0.00% | |
| 0000-2310-520000 | Soc. Sec. / Medicare | 168 | 168 | 168 | 168 | - | 0.00% | |
| 0000-2310-534000 | Prof. Svcs.: Legal & Audit | 12,316 | 8,000 | 12,000 | 15,000 | 7,000 | 87.50% | |
| 0000-2310-581000 | Dues / Fees / Conferences | 889 | 1,000 | 1,200 | 1,200 | 200 | 20.00% | |
| | <i>Total School Committee</i> | 15,573 | 11,368 | 15,568 | 18,568 | 7,200 | 63.34% | |
| | Article 55 | System Administration | | | \$ 92,966 | | | |

| MOUNT DESERT SCHOOL DEPARTMENT | | | | | | | | |
|---------------------------------|----------------------------------|-----------------------------------|---------|-------------|-------------------|------------|------------|---|
| | | 18-19 | 19-20 | 19-20 | 20-21 | | | |
| | | Actual | Current | Anticipated | Proposed | \$ | % | |
| School Administration | | Expend. | Budget | Expend. | Budget | Difference | Difference | Explanation |
| | Office of Principal | | | | | | | |
| 0000-2410-510400 | Salaries: Principal | 87,012 | 92,924 | 92,924 | 99,520 | 6,596 | 7.10% | |
| 0000-2410-511800 | Salaries: Secretaries | 59,950 | 68,929 | 72,000 | 72,002 | 3,073 | 4.46% | |
| 0000-2410-520400 | Benefits - Principal | 4,640 | 6,050 | 5,213 | 5,415 | (635) | -10.50% | |
| 0000-2410-520800 | Benefits - Secretaries | 8,632 | 12,166 | 12,708 | 12,708 | 542 | 4.46% | Soc Sec/Medicare (7.65%) & PLD for some (10% for 19-20) |
| 0000-2410-521400 | BC/BS - Principal | 21,834 | 21,760 | 19,782 | 21,760 | - | 0.00% | based on 10% rate incr - 82% S1000 Share |
| 0000-2410-521401 | BC/BC - Secretaries | 24,436 | 35,798 | 30,000 | 43,520 | 7,722 | 21.57% | based on 10% rate incr - 82% S1000 Share |
| | Deductible Coverage | - | 4,800 | 4,000 | 4,800 | - | 0.00% | |
| 0000-2410-544450 | Copier Lease | 5,282 | 5,282 | 5,282 | 7,753 | 2,471 | 46.78% | |
| 0000-2410-554000 | Advertising | 4,926 | 2,000 | 4,000 | 4,000 | 2,000 | 100.00% | |
| 0000-2410-558000 | Staff Travel | 762 | 2,000 | 2,000 | 2,000 | - | 0.00% | Natl Middle Level Conference Expenses |
| 0000-2410-560000 | Office Supplies / Postage | 3,991 | 4,200 | 4,200 | 4,200 | - | 0.00% | |
| 0000-2410-573000 | Replace/Purchase Equipment | 440 | 500 | 500 | 500 | - | 0.00% | |
| 0000-2410-581000 | Dues / Fees / Conferences | 863 | 1,500 | 1,500 | 1,500 | - | 0.00% | Natl Middle Level Conference Registration |
| 0000-2410-589000 | Miscellaneous/ Bank Svc.Fees | 5,880 | 4,000 | 4,000 | 5,000 | 1,000 | 25.00% | |
| | <i>Total Office of Principal</i> | 228,647 | 261,909 | 258,109 | 284,678 | 22,769 | 8.69% | |
| | Article 56 | School Administration | | | \$ 284,678 | | | |
| Transportation and Buses | | | | | | | | |
| | Student Transportation | | | | | | | |
| 0000-2700-511800 | Salaries: Bus Drivers | 72,351 | 72,275 | 73,000 | 72,264 | (11) | -0.02% | |
| 0000-2700-520800 | Benefits - Bus Drivers | 4,996 | 5,530 | 6,585 | 7,628 | 2,098 | 37.94% | |
| 0000-2700-521800 | BC/BS: Bus Drivers | 25,898 | 36,692 | 37,000 | 44,638 | 7,946 | 21.66% | |
| | Deductible Coverage | - | 3,200 | 3,200 | 3,200 | - | 0.00% | |
| 0000-2700-534000 | Physicals & Drug Testing | 481 | 800 | 800 | 800 | - | 0.00% | |
| 0000-2700-543000 | Contr. Svcs.: Bus Repairs | 1,873 | 5,000 | 5,000 | 5,000 | - | 0.00% | |
| 0000-2700-552000 | Insurance: Bus | 2,243 | 3,500 | 2,535 | 3,500 | - | 0.00% | |
| 000-2700-55800 | Staff Travel | - | 200 | 200 | 200 | - | 0.00% | |
| 0000-2700-560000 | Supplies | 18,353 | 16,000 | 16,000 | 16,000 | - | 0.00% | |
| 0000-2700-562600 | Fuel | 17,268 | 20,000 | 20,000 | 20,000 | - | 0.00% | |
| 0000-2700-573000 | Replace/Purch. Of Equipment | - | 250 | 250 | 250 | - | 0.00% | |
| 0000-2700-573600 | Purchase of School Bus/Reserv | 30,000 | 30,000 | 30,000 | 30,000 | - | 0.00% | Purch Bus 17-18 - Last Lease Paym Dec. 2020 |
| 0000-2700-581000 | Dues/ Fees/ Conference | - | 150 | 150 | 150 | - | 0.00% | |
| 0000-2700-589000 | Miscellaneous | - | - | - | - | - | #DIV/0! | |
| 0000-2750-551400 | Transp. Purchased fr Private | - | - | - | - | - | #DIV/0! | |
| | <i>Total Transportation</i> | 173,463 | 193,597 | 194,720 | 203,630 | 10,033 | 5.18% | |
| | Article 57 | Transportation & Buses | | | \$ 203,630 | | | |

| MOUNT DESERT SCHOOL DEPARTMENT | | | | | | | | |
|--------------------------------|--|---|------------------|------------------|---------------------|------------|--------------|--|
| | | 18-19 | 19-20 | 19-20 | 20-21 | | | |
| | | Actual | Current | Anticipated | Proposed | \$ | % | |
| | | Expend. | Budget | Expend. | Budget | Difference | Difference | Explanation |
| Facilities Maintenance | | | | | | | | |
| | Operation & Maint. Of Plant | | | | | | | |
| 0000-2600-511800 | Salaries: Custodians | 135,784 | 184,450 | 160,000 | 166,075 | (18,375) | -9.96% | |
| 0000-2600-520800 | Soc. Sec./ Medicare / Retire. | 20,241 | 23,400 | 17,343 | 17,994 | (5,406) | -23.10% | Soc Sec/Medicare (7.65%) & PLD for some (10% for 19-20) |
| 0000-2600-521800 | Blue Cross / Blue Shield | 54,302 | 61,568 | 39,718 | 43,690 | (17,878) | -29.04% | based on 10% rate incr - 82% S1000 Share |
| | Deductible Coverage | - | 5,600 | 4,000 | 4,000 | (1,600) | -28.57% | |
| 0000-2600-541000 | Utility Svcs.: Sewer / Water | 9,052 | 9,052 | 9,052 | 9,052 | - | 0.00% | |
| 0000-2600-542000 | Purch Prop Svcs: Cleaning | 7,218 | - | - | - | - | #DIV/0! | |
| 0000-2600-552000 | Insurance: Building/Equip. | 10,051 | 11,000 | 11,526 | 12,000 | 1,000 | 9.09% | |
| 0000-2600-553200 | Telephone | 5,699 | 5,500 | 5,500 | 5,500 | - | 0.00% | |
| 0000-2600-558000 | Staff Travel | 353 | 300 | 300 | 300 | - | 0.00% | |
| 0000-2600-560000 | Supplies | 14,121 | 19,000 | 19,000 | 19,000 | - | 0.00% | |
| 0000-2600-562200 | Electricity | 36,671 | 45,000 | 45,000 | 45,000 | - | 0.00% | |
| 0000-2600-562400 | Heating Oil | 35,881 | 43,000 | 43,000 | 45,000 | 2,000 | 4.65% | 15000 g @ \$2.75 plus overage gallons |
| 0000-2600-573000 | Replace/Purchase Equipment | 170 | 4,000 | 4,000 | 4,000 | - | 0.00% | |
| 0000-2600-581000 | Dues / Fees / Conf. | 125 | 150 | 150 | 150 | - | 0.00% | |
| 0000-2600-589005 | Miscellaneous | - | - | - | - | - | #DIV/0! | |
| 0000-2600-590000 | Contingency (Operating) | - | 6,000 | 6,000 | 6,000 | - | 0.00% | |
| 0000-2620-543000 | Repair & Maint. : Building | 44,143 | 38,000 | 38,000 | 38,000 | - | 0.00% | Incl. HVAC Monitoring System payments \$10,400 |
| 0000-2630-543000 | Repair & Maint. : Grounds | 10,778 | 15,000 | 15,000 | 15,000 | - | 0.00% | Irrigation Maint. / Lawn & field Maint. |
| 0000-2630-543000 | Repair & Maint.: Equip. Repair | 1,321 | 5,000 | 5,000 | 5,000 | - | 0.00% | |
| | <i>Total Oper. & Maint.</i> | 385,909 | 476,020 | 422,589 | 435,761 | (40,259) | -8.46% | |
| Facilities Maintenance | | | | | | | | |
| | Capital Outlay | | | | | | | |
| 0000-2690-545002 | Land & Improvements | 2,811 | - | - | - | - | #DIV/0! | |
| 0000-2690-545001 | Buildings | 12,166 | 44,636 | 46,050 | - | (44,636) | -100.00% | See Adttl Items |
| 0000-2690-591000 | Buildings (Transf to Reserve) | 22,000 | 22,000 | 22,000 | 22,000 | - | 0.00% | proj. balance as of June 30, 2020 \$194,236 |
| 0000-2690-573000 | Equipment | - | - | - | - | - | #DIV/0! | |
| | <i>Total Capital Outlay</i> | 36,977 | 66,636 | 68,050 | 22,000 | (44,636) | -66.98% | |
| | Article 58 | Facilities Maintenance | | | \$ 457,761 | | | |
| Debt Service | | | | | | | | |
| | Debt Service | | | | | | | |
| 0000-5100-583200 | Interest | 50,930 | 35,369 | 35,369 | 19,632 | (15,737) | -44.49% | Interest decreases each yr/Bonds resold - Interest lower |
| 0000-5100-583100 | Principal | 297,500 | 297,500 | 297,500 | 297,500 | - | 0.00% | payment number 18/20 (11/1/2022 last payment) |
| | <i>Total Debt Service</i> | 348,430 | 332,869 | 332,869 | 317,132 | (15,737) | -4.73% | |
| | Article 59 | Debt Service & Other Commitments | | | \$ 317,132 | | | |
| All Other Expenditures | | | | | | | | |
| | Food Services | | | | | | | |
| 0000-3100-591000 | Food Services Transfer | 68,000 | 72,000 | 72,000 | 72,000 | - | 0.00% | Fund Balance 6/30/19 = \$ -4,894K |
| | <i>Total Food Services</i> | 68,000 | 72,000 | 72,000 | 72,000 | - | 0.00% | |
| | Article 60 | All Other Expenditures | | | \$ 72,000 | | | |
| | | | | | | | | |
| | Grand Totals: | 4,096,972 | 4,501,987 | 4,331,090 | 4,502,159 | 172 | 0.00% | Total Budget Incr |
| | Article 64 | Total Expenditures (Summary Article) | | | \$ 4,502,159 | | | |

