

Monhegan School 2023-2024 Proposed Budget - Draft for 01/30/23 Budget Hearing

		2020/21	2021/2022	2022/2023	2023/2024
		BUDGET	BUDGET	BUDGET	PROPOSED
					BUDGET
1100-1000	Elementary Instruc.				
1010	Salaries - Teacher	\$ 44,611.00	\$ 55,304.00	\$ 66,833.00	\$ 68,441.00
1020	Salaries - Ed. Tech.	\$ 14,601.00	\$ 24,354.00	\$ 30,294.00	\$ 31,050.00
1230	Salaries - Substitutes	\$ 2,180.00	\$ 2,241.00	\$ 2,400.00	\$ 2,567.00
1520	Curriculum Development	\$ 350.00	\$ 350.00	\$ 350.00	\$ 480.00
2110	Health Insurance - Teacher	\$ 15,691.00	\$ 15,691.00	\$ 11,255.00	\$ 12,898.00
2120	Health Insurance - Ed Tech			\$ 1,350.00	\$ 1,485.00
2210	Medicare - Teacher	\$ 4,348.00	\$ 3,092.00	\$ 969.08	\$ 993.00
2220	Medicare - Ed Tech (+FICA if ET1)		\$ 1,864.00	\$ 439.26	\$ 451.00
2200	Medicare/FICA - Subs			\$ 183.60	\$ 197.00
2030	Retirement - Subs			\$ -	\$ -
2310	Retirement - Teacher			\$ 2,566.39	\$ 3,060.00
2320	Retirement - Ed Tech		\$ 172.00	\$ 1,163.29	\$ 1,388.00
2510	Teacher Prof. Devel.	\$ 1,650.00	\$ 2,766.00	\$ 3,300.00	\$ 3,588.00
2600	Unemployment - Subs			\$ 19.20	\$ 21.00
2610	Unemployment - Teacher	\$ 437.00	\$ 394.00	\$ 96.00	\$ 96.00
2620	Unemployment - Ed Tech			\$ 96.00	\$ 96.00
2700	Workers Comp - Subs			\$ 9.36	\$ 12.00
2710	Workers Comp - Teacher	\$ 325.00	\$ 233.00	\$ 260.84	\$ 302.00
2720	Workers Comp - Ed Tech			\$ 118.15	\$ 137.00
3200	Contracted Education	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5800	Staff Travel for PD	\$ 300.00	\$ 300.00	\$ 300.00	\$ 339.00
6100	Teaching Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,060.00	\$ 1,135.00
6400	Textbooks	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6500	Assessment Administration	\$ 75.00	\$ -	\$ -	\$ -
7390	Instructional Equipment	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
8100	Dues and Fees - Field Trips	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
1100-2700	Field Trips				
8500	Travel	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4900-1000	Gifted & Talented				
3200	Consultant Contract	\$ 703.00	\$ 703.00	\$ 703.00	\$ 820.00
5350	Contracted Ed. Services	\$ 1,990.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
5800	Travel	\$ 24.00	\$ 202.00	\$ 138.00	\$ 146.00
6100	Materials and Supplies	\$ 184.00	\$ 150.00	\$ 158.00	\$ 170.00
3300	Professional Development	\$ 77.00	\$ 77.00	\$ 80.00	\$ 80.00
	Elementary Instruction	\$ 93,046.00	\$ 115,293.00	\$ 130,542.17	\$ 136,352.00

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		BUDGET	BUDGET	BUDGET	PROPOSED
					BUDGET
1200-2700	Secondary Instruction				
5130	Room and Board	\$ 11,772.00	\$ 11,776.00	\$ 12,469.00	\$ 25,197.00
5630	Tuition	\$ 11,772.00	\$ 11,776.00	\$ 12,469.00	\$ 25,197.00
9000	Contingency Reserve - Secondary Tuition/ Room & Board		\$ 5,000.00	\$ 11,000.00	\$ -
	Insured Factor - DOE approved private schools	\$ -	\$ -	\$ -	\$ 756.00
6400	Books - Secondary	\$ 475.00	\$ 485.00	\$ 455.00	\$ 974.00
	Secondary	\$ 24,019.00	\$ 29,037.00	\$ 36,393.00	\$ 52,124.00
Total Cost Center	Regular Education	\$ 117,065.00	\$ 144,330.00	\$ 166,935.17	\$ 188,476.00
2500-2330	Special Education				
3440	Consultant Contracted Fee	\$ 1,159.00	\$ 1,159.00	\$ 1,217.00	\$ 3,190.00
5800	Travel	\$ 107.00	\$ 194.00	\$ 212.00	\$ 237.00
6170	Supplies	\$ 100.00	\$ 100.00	\$ 106.00	\$ 114.00
2800-2140	Psychological Services				
3440	Contracted Psych	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Cost Center	Special Education	\$ 3,366.00	\$ 3,453.00	\$ 3,535.00	\$ 5,541.00
2120	Guidance				
3490	Consultant Contract	\$ 2,287.00	\$ 2,360.00	\$ 2,518.12	\$ 2,350.00
5800	Travel	\$ 1,534.00	\$ 1,910.00	\$ 2,004.00	\$ 1,790.00
0000-2130	Health Services				
3400	School Nurse Contract	\$ 733.00	\$ 814.00	\$ 855.00	\$ 1,140.00
5800	Travel	\$ 130.00	\$ 216.00	\$ 236.00	\$ 263.00
6170	Supplies, Health	\$ 351.00	\$ 300.00	\$ 315.00	\$ 338.00
0000-2210	Literacy				
3200	Literacy Consultant	\$ 1,854.00	\$ 1,909.00	\$ 2,005.00	\$ 2,200.00
5800	Travel	\$ 285.00	\$ 320.00	\$ 287.00	\$ 405.00
0000-2220	Libraries & Ed. Media				
4310	Equipment Repair/Cleaning	\$ 25.00	\$ 26.00	\$ 28.00	\$ 30.00
5350	Digital Subscriptions	\$ 750.00	\$ 765.00	\$ 810.00	\$ 810.00
6400	Books & Periodicals	\$ 500.00	\$ 510.00	\$ 540.00	\$ 578.00
6500	Ed. Media Supplies	\$ 500.00	\$ 510.00	\$ 540.00	\$ 500.00

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		BUDGET	BUDGET	BUDGET	PROPOSED
					BUDGET
0000-2230	Technology				
3400	Tech Consultant Contract	\$ 2,520.00	\$ 2,520.00	\$ 3,066.00	\$ 3,000.00
4320	Hardware Repair	\$ 250.00	\$ 250.00	\$ 250.00	\$ 268.00
5200	Device Insurance	\$ 701.00	\$ 716.00	\$ 724.00	\$ 700.00
5800	Travel	\$ 93.00	\$ 34.00	\$ 87.00	\$ 263.00
6500	Computer Hardware/Software	\$ 1,000.00	\$ 726.00	\$ 4,489.00	\$ 2,427.00
6500	Computer Software	\$ 100.00			
8100	Dues and Fees	\$ 346.00	\$ 270.00	\$ 121.00	\$ 157.00
Total Cost Center	Student and Staff Support	\$ 13,959.00	\$ 14,156.00	\$ 18,875.12	\$ 17,219.00
2310	School Committee				
1500	Stipends - Board	\$ 7,171.00	\$ 8,330.00	\$ 9,317.95	\$ 10,681.00
1590	Stipends - Subcommittee	\$ 515.00			
2200	FICA Medicare	\$ 588.00	\$ 638.00	\$ 664.00	\$ 818.00
3400	Audit	\$ 4,175.00	\$ 3,605.00	\$ 3,605.00	\$ 4,280.00
5200	Liability Insurance	\$ 2,910.00	\$ 2,996.00	\$ 2,640.00	\$ 3,188.00
1500	Superintendent Search	\$ 650.00	\$ 663.00		
5800	Travel	\$ 1,172.00	\$ 346.00	\$ 1,797.00	\$ 1,924.00
6000	Supplies	\$ 600.00	\$ 612.00	\$ 612.00	\$ 656.00
8100	Dues	\$ 415.00	\$ 667.00	\$ 690.00	\$ 589.00
8140	Prof. Development	\$ 750.00	\$ 270.00	\$ 750.00	\$ 755.00
2320	Office of Superintendent				
1040	Salary	\$ 19,950.00	\$ 20,948.00	\$ 28,279.26	\$ 31,305.00
3120	Bookkeeping/Business Mgr	\$ 1,722.00	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00
2040	Health Insurance	\$ -	\$ -	\$ 4,800.00	\$ 6,449.00
2240	FICA Medicare	\$ 1,251.00	\$ 1,516.00	\$ 410.00	\$ 454.00
2230	Retirement			\$ 1,099.00	\$ 1,400.00
2540	Prof. Development	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,060.00
2640	Unemployment Insur.	\$ 206.00	\$ 248.00	\$ 96.00	\$ 96.00
2740	Workers Comp.	\$ 110.00	\$ 125.00	\$ 112.00	\$ 138.00
5800	Travel	\$ 3,461.00	\$ 2,834.00	\$ 2,834.00	\$ 2,889.00
5802	Stipend - Hosting Exp	\$ 375.00	\$ 364.00	\$ 336.00	\$ 360.00
6000	Supplies	\$ 100.00	\$ 102.00	\$ 102.00	\$ 110.00
8100	Dues	\$ 150.00	\$ 150.00	\$ 175.00	\$ 800.00
Total Cost Center	System Administration	\$ 46,621.00	\$ 49,264.00	\$ 67,669.21	\$ 76,952.00

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		BUDGET	BUDGET	BUDGET	PROPOSED
					BUDGET
2600	Operation of Plant				
4300	Custodial Services	\$ 2,565.00			
5320	Telephone	\$ 500.00	\$ 500.00	\$ 604.00	\$ 647.00
6220	Electricity	\$ 2,250.00	\$ 2,100.00	\$ 2,100.00	\$ 2,633.00
6230	Propane	\$ 3,100.00	\$ 3,162.00	\$ 3,500.00	\$ 3,700.00
2610-1080	Custodial Services		\$ 2,502.00	\$ 3,159.00	\$ 3,434.00
2280	FICA		\$ 192.00	\$ 242.00	\$ 263.00
2680	Unemployment Insur.		\$ 38.00	\$ 24.00	\$ 28.00
2780	Workers Comp		\$ 12.00	\$ 171.00	\$ 16.00
2620-1000	Plant Maintenance				
4310	Buildings and Grounds	\$ 13,900.00	\$ 13,850.00	\$ 13,375.00	\$ 12,904.00
6000	Supplies	\$ 714.00	\$ 700.00	\$ 700.00	\$ 1,498.00
6900	Freight	\$ 306.00	\$ 313.00	\$ 332.00	\$ 356.00
7300	Equipment	\$ 300.00	\$ 350.00	\$ 371.00	\$ 397.00
Total Cost Center	Facilities and Plant Maintenance	\$ 23,635.00	\$ 23,719.00	\$ 24,578.00	\$ 25,876.00
6000	Teacher House Exp (fka Contingency)				
9600	Teacher House Rental Exp	\$ -		\$ -	\$ -
	Total Teacher House Exp	\$ -		\$ -	\$ -
	TOTAL BUDGET	\$ 204,646.00	\$ 234,922.00	\$ 281,592.50	\$ 314,064.00
	Use Funds from Secondary Reserve Account				\$ 6,000.00
	State Subsidy Applied to Total Budget:	\$ -	\$ 5,922.64	\$ 5,187.60	\$ 6,972.00
					ESTIMATED from DOE 1/15/23
	Carry-Over from Education Undesignated Fund Applied to Total Budget:	\$ 30,000.00	\$ 46,600.00	\$ 30,000.00	\$ 30,000.00
					ESTIMATED - Audit Confirms 2/2023
	Tax Appropriation:	\$ 174,646.00	\$ 182,399.36 (rounded to \$182,400.00)	\$ 246,404.90	\$ 271,092.00