

Monhegan School 2022-2023 Proposed Budget - Draft for 1/24/22 Budget Hearing

		2020/21	2020/21	2021/2022	2021/2022	2022/2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED
			6/30/21		12/31/21	
2120	Guidance					
3490	Consultant Contract	\$ 2,287.00	\$ 1,100.00	\$ 2,360.00	\$ 765.00	\$ 2,518.12
5800	Travel	\$ 1,534.00	\$ 133.40	\$ 1,910.00	\$ -	\$ 2,004.00
1100-1000	Elementary Instruc.					
1010	Salaries - Teacher	\$ 44,611.00	\$ 43,769.54	\$ 55,304.00	\$ 21,963.00	\$ 66,833.00
1020	Salaries - Ed. Tech.	\$ 14,601.00	\$ 20,715.74	\$ 24,354.00	\$ 11,194.80	\$ 30,294.00
1230	Salaries - Substitutes	\$ 2,180.00	\$ 40.00	\$ 2,241.00	\$ 313.30	\$ 2,400.00
1520	Curriculum Development	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	\$ 350.00
2110	Health Insurance - Teacher	\$ 15,691.00	\$ 8,074.73	\$ 15,691.00	\$ 833.35	\$ 11,255.00
2120	Health Insurance - Ed Tech					\$ 1,350.00
2210	Medicare - Teacher	\$ 4,348.00	\$ 5,634.88	\$ 3,092.00	\$ 1,490.05	\$ 969.08
2220	Medicare - Ed Tech (+FICA if ET1)			\$ 1,864.00	\$ 592.21	\$ 439.26
2200	Medicare/FICA - Subs					\$ 183.60
2030	Retirement - Subs					\$ -
2310	Retirement - Teacher					\$ 2,566.39
2320	Retirement - Ed Tech			\$ 172.00	\$ 23.97	\$ 1,163.29
2510	Teacher Prof. Devel.	\$ 1,650.00	\$ 25.00	\$ 2,766.00	\$ -	\$ 3,300.00
2600	Unemployment - Subs					\$ 19.20
2610	Unemployment - Teacher	\$ 437.00	\$ 279.34	\$ 394.00	\$ 98.38	\$ 96.00
2620	Unemployment - Ed Tech					\$ 96.00
2700	Workers Comp - Subs					\$ 9.36
2710	Workers Comp - Teacher	\$ 325.00	\$ 276.01	\$ 233.00	\$ 233.00	\$ 260.84
2720	Workers Comp - Ed Tech					\$ 118.15
3200	Contracted Education	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 557.50	\$ 1,000.00
5800	Staff Travel for PD	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
6100	Teaching Supplies	\$ 1,000.00	\$ 625.93	\$ 1,000.00	\$ 529.79	\$ 1,060.00
6400	Textbooks	\$ 2,000.00	\$ 1,605.87	\$ 2,000.00	\$ -	\$ 2,000.00
6500	Assessment Administration	\$ 75.00	\$ -	\$ -	\$ -	\$ -
7390	Instructional Equipment	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
8100	Dues and Fees - Field Trips	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
1100-2700	Field Trips					
8500	Travel	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 900.00
2500-2330	Special Education					
3440	Consultant Contracted Fee [1]	\$ 1,159.00	\$ 450.00	\$ 1,159.00	\$ 598.00	\$ 1,217.00
5800	Travel	\$ 107.00	\$ -	\$ 194.00	\$ -	\$ 212.00
6170	Supplies	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 106.00
2800-2140	Psychological Services					
3440	Contracted Psych	\$ 2,000.00	\$ 900.00	\$ 2,000.00	\$ -	\$ 2,000.00
4900-1000	Gifted & Talented					
3200	Consultant Contract	\$ 703.00	\$ 46.00	\$ 703.00	\$ -	\$ 703.00
5350	Contracted Ed. Services	\$ 1,990.00	\$ 667.00	\$ 1,900.00	\$ -	\$ 1,900.00

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			6/30/21		12/31/21	
5800	Travel	\$ 24.00	\$ -	\$ 202.00	\$ -	\$ 138.00
6100	Materials and Supplies	\$ 184.00	\$ -	\$ 150.00	\$ -	\$ 158.00
3300	Professional Development	\$ 77.00	\$ -	\$ 77.00	\$ -	\$ 80.00
0000-2130	Health Services					
3400	School Nurse Contract	\$ 733.00	\$ 275.00	\$ 814.00	\$ 377.72	\$ 855.00
5800	Travel	\$ 130.00	\$ -	\$ 216.00	\$ -	\$ 236.00
6170	Supplies, Health	\$ 351.00	\$ 67.30	\$ 300.00	\$ -	\$ 315.00
0000-2210	Literacy					
3200	Literacy Consultant	\$ 1,854.00	\$ 775.00	\$ 1,909.00	\$ 1,412.75	\$ 2,005.00
5800	Travel	\$ 285.00	\$ -	\$ 320.00	\$ 116.28	\$ 287.00
0000-2220	Libraries & Ed. Media					
4310	Equipment Repair/Cleaning	\$ 25.00	\$ -	\$ 26.00	\$ -	\$ 28.00
5350	Digital Subscriptions	\$ 750.00	\$ -	\$ 765.00	\$ 269.83	\$ 810.00
6400	Books & Periodicals	\$ 500.00	\$ 439.50	\$ 510.00	\$ -	\$ 540.00
6500	Ed. Media Supplies	\$ 500.00	\$ 602.37	\$ 510.00	\$ -	\$ 540.00
0000-2230	Technology					
3400	Tech Consultant Contract	\$ 2,520.00	\$ -	\$ 2,520.00	\$ -	\$ 3,066.00
4320	Hardware Repair	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
5200	Device Insurance	\$ 701.00	\$ 680.00	\$ 716.00	\$ -	\$ 724.00
5800	Travel	\$ 93.00	\$ -	\$ 34.00	\$ -	\$ 87.00
6500	Computer Hardware/Software	\$ 1,000.00	\$ 338.00	\$ 726.00	\$ 156.00	\$ 4,489.00
6500	Computer Software	\$ 100.00	\$ 113.16			
8100	Dues and Fees	\$ 346.00	\$ 171.80	\$ 270.00	\$ 25.00	\$ 121.00
2600	Operation of Plant					
4300	Custodial Services	\$ 2,565.00	\$ 2,079.83			
4310	Buildings and Grounds	\$ 13,900.00	\$ 11,888.09	\$ 13,850.00	\$ 5,526.52	\$ 13,375.00
5320	Telephone	\$ 500.00	\$ 569.80	\$ 500.00	\$ 206.10	\$ 604.00
6000	Supplies	\$ 714.00	\$ 626.94	\$ 700.00	\$ 254.05	\$ 700.00
6220	Electricity	\$ 2,250.00	\$ 1,780.01	\$ 2,100.00	\$ 889.23	\$ 2,100.00
6230	Propane	\$ 3,100.00	\$ 1,256.00	\$ 3,162.00	\$ -	\$ 3,162.00
6900	Freight	\$ 306.00	\$ 230.60	\$ 313.00	\$ 53.50	\$ 332.00
7300	Equipment	\$ 300.00	\$ -	\$ 350.00	\$ 65.20	\$ 371.00
2610-1080	Custodial Services			\$ 2,502.00	\$ 1,273.80	\$ 3,159.00
2280	FICA			\$ 192.00	\$ 97.45	\$ 242.00

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			6/30/21		12/31/21	
2680	Unemployment Insur.			\$ 38.00	\$ -	\$ 24.00
2780	Workers Comp			\$ 12.00	\$ 54.00	\$ 171.00
	Total Elementary	\$ 134,006.00	\$ 106,586.84	\$ 156,621.00	\$ 49,969.78	\$ 177,192.29
1200-2700	Secondary Instruction					
5130	Room and Board	\$ 11,772.00	\$ 11,772.00	\$ 11,776.00	\$ 7,744.00	\$ 12,469.00
5630	Tuition	\$ 11,772.00	\$ 11,772.00	\$ 11,776.00	\$ 7,744.00	\$ 12,469.00
9000	Contingency Reserve - Secondary Tuition/ Room & Board		\$ -	\$ 5,000.00	\$ 5,000.00	\$ 11,000.00
	Insured Factor	\$ -	\$ -	\$ -	\$ -	\$ -
6400	Books - Secondary	\$ 475.00	\$ 316.55	\$ 485.00	\$ 379.46	\$ 455.00
	Total Secondary	\$ 24,019.00	\$ 23,860.55	\$ 29,037.00	\$ 20,867.46	\$ 36,393.00
2310	School Committee					
1500	Stipends - Board	\$ 7,171.00	\$ 7,165.38	\$ 8,330.00	\$ 282.50	\$ 9,655.95
1590	Stipends - Subcommittee	\$ 515.00	\$ -			
2200	FICA Medicare	\$ 588.00	\$ 533.93	\$ 638.00	\$ 27.56	\$ 664.00
3400	Audit	\$ 4,175.00	\$ 3,835.66	\$ 3,605.00	\$ -	\$ 3,605.00
5200	Liability Insurance	\$ 2,910.00	\$ 2,496.00	\$ 2,996.00	\$ 2,399.00	\$ 2,640.00
1500	Superintendent Search	\$ 650.00	\$ -	\$ 663.00	\$ -	
5800	Travel	\$ 1,172.00	\$ -	\$ 346.00	\$ 11.60	\$ 1,797.00
6000	Supplies	\$ 600.00	\$ 546.22	\$ 612.00	\$ 299.00	\$ 612.00
8100	Dues	\$ 415.00	\$ 245.00	\$ 667.00	\$ -	\$ 690.00
8140	Prof. Development	\$ 750.00	\$ -	\$ 270.00	\$ -	\$ 750.00
2320	Office of Superintendent					
1040	Salary	\$ 19,950.00	\$ 18,852.23	\$ 20,948.00	\$ 8,977.50	\$ 28,279.26
3120	Bookkeeping/Business Mgr	\$ 1,722.00	\$ 1,962.00	\$ 4,500.00	\$ 430.50	\$ 9,000.00
2040	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00
2240	FICA Medicare	\$ 1,251.00	\$ 1,031.75	\$ 1,516.00	\$ 507.86	\$ 1,509.00
2540	Prof. Development	\$ 350.00	\$ 150.00	\$ 350.00	\$ -	\$ 350.00
2640	Unemployment Insur.	\$ 206.00	\$ 91.54	\$ 248.00	\$ -	\$ 96.00
2740	Workers Comp.	\$ 110.00	\$ 92.99	\$ 125.00	\$ 125.00	\$ 112.00
5800	Travel	\$ 3,461.00	\$ 700.00	\$ 2,834.00	\$ -	\$ 2,834.00
5802	Stipend- Hosting Exp	\$ 375.00	\$ -	\$ 364.00	\$ -	\$ 336.00

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			6/30/21		12/31/21	
6000	Supplies	\$ 100.00	\$ -	\$ 102.00	\$ 19.09	\$ 102.00
8100	Dues	\$ 150.00	\$ -	\$ 150.00		\$ 175.00
	Total Administration	\$ 46,621.00	\$ 37,702.70	\$ 49,264.00	\$ 13,079.61	\$ 68,007.21
6000	Contingency Fund					
9600	Rent Contingency	\$ -	\$ 2,183.94		\$ 320.00	\$ -
	Total Contingency	\$ -	\$ 2,183.94		\$ 320.00	\$ -
	TOTAL BUDGET	\$ 204,646.00	\$ 170,334.03	\$ 234,922.00	\$ 83,916.85	\$ 281,592.50
	State Subsidy Applied to Total Budget:	\$ -	\$ 16,603.50	\$ 5,922.64		\$ 5,187.60
	Carry-Over from Education Undesignated Fund Applied to Total Budget:	\$ 30,000.00	\$ 30,000.00	\$ 46,600.00		\$ 30,000.00
	Tax Appropriation:	\$ 174,646.00	\$ 174,646.00	\$ 182,399.36		\$ 246,404.90

[1] Should this be Consultant Contract?
-Jes Stevens-School