

**CHEBEAGUE ISLAND SCHOOL DEPARTMENT
2009/2010 BUDGET**

		APPROVED BUDGET 2007/2008	ACTUAL EXPENDITURES 2007-2008	APPROVED BUDGET 2008-2009	REQUESTED BUDGET 2009-2010	Difference	
41-01	SCHOOL COMMITTEE						
100-2310-1500	10-01 Stipends	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
100-2310-2000	10-07 FICA	\$20.00	\$0.00	\$90.00	\$0.00	-\$90.00	
100-2310-3450	20-17 Legal	\$2,500.00	\$191.00	\$2,500.00	\$2,500.00	\$0.00	
100-2310-5200	25-06 Insurance	\$3,000.00	\$2,564.00	\$3,000.00	\$2,875.00	-\$125.00	
100-2310-8100	40-03 Dues & Fees	\$250.00	\$308.00	\$250.00	\$300.00	\$50.00	
100-2310-8140	50-07 Miscellaneous	\$250.00	\$1,600.00	\$500.00	\$500.00	\$0.00	
SCHOOL COMMITTEE TOTAL		\$7,220.00	\$5,863.00	\$7,540.00	\$7,375.00	-\$165.00	-2.8%
41-02	OFFICE OF THE SUPERINTENDENT						
100-2320-1040	10-01 Superintendent Salaries	\$34,800.00	\$33,574.00	\$18,200.00	\$18,200.00	\$0.00	
100-2320-1200	10-14 Secretaries Salaries	\$15,000.00	\$11,304.00	\$5,000.00	\$5,000.00	\$0.00	
100-2320-2100	25-08 Health Insurance	\$2,500.00	\$2,492.00	\$2,500.00	\$1,250.00	-\$1,250.00	
100-2320-2280	10-07 FICA/Medicare	\$678.00	\$1,082.00	\$840.00	\$710.00	-\$130.00	
100-2320-2680	25-04 Unemployment Compensation	\$195.00	\$195.00	\$288.00	\$144.00	-\$144.00	
100-2320-2780	25-03 Workers' Compensation	\$500.00	\$300.00	\$500.00	\$150.00	-\$350.00	
100-2320-3300	40-02 Conferences/Training	\$1,000.00	\$839.00	\$500.00	\$1,000.00	\$500.00	
100-2320-3400	20-17 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-2320-4300	45-02 Repairs & Maintenance	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	
100-2320-5300	15-02 Communications/Telephone	\$1,500.00	\$1,467.00	\$1,600.00	\$1,600.00	\$0.00	
100-2320-5310	30-02 Postage	\$150.00	\$632.00	\$300.00	\$300.00	\$0.00	
100-2320-5400	20-05 Advertising	\$500.00	\$20.00	\$200.00	\$200.00	\$0.00	
100-2320-5500	20-06 Printing	\$150.00	\$0.00	\$150.00	\$0.00	-\$150.00	
100-2320-6101	30-11 Copier Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	
100-2320-7300	30-07 Equipment/Software	\$20,000.00	\$18,271.00	\$2,000.00	\$5,000.00	\$3,000.00	
100-2320-5800	40-01 Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
OFFICE OF THE SUPERINTENDENT TOTAL		\$77,173.00	\$70,176.00	\$32,778.00	\$34,254.00	\$1,476.00	2.1%
41-03	OFFICE OF THE PRINCIPAL						
100-2400-1040	10-01 Administrative Salaries	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00	
100-2400-1180	10-14 Secretary Salaries	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
100-2400-2100	25-08 Health Insurance	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	
100-2400-2280	10-07 FICA/Medicare	\$0.00	\$0.00	\$750.00	\$975.00	\$225.00	
100-2400-2680	25-04 Unemployment Compensation	\$0.00	\$0.00	\$144.00	\$288.00	\$144.00	
100-2400-2780	25-03 Workers' Compensation	\$0.00	\$0.00	\$250.00	\$150.00	-\$100.00	
100-2400-3300	40-02 Conferences	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
100-2320-5310	30-02 Postage	\$0.00	\$0.00	\$200.00	\$400.00	\$200.00	
100-2400-5500	20-06 Printing	\$0.00	\$0.00	\$100.00	\$1,500.00	\$1,400.00	
100-2400-6000	30-03 Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	
100-2400-6101	30-11 Copier Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	
100-2400-7300	30-03 Equipment/Repair	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
100-2400-8100	40-03 Dues & Fees	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	
OFFICE OF THE PRINCIPAL TOTAL		\$0.00	\$0.00	\$27,894.00	\$31,013.00	\$3,119.00	11.2%
42-01	ELEMENTARY INSTRUCTION						
100-1120-1010	10-01 Pre-K Program	\$16,000.00	\$19,164.00	\$20,000.00	\$20,000.00	\$0.00	
100-1120-1010	10-01 K-2 Teacher's Salaries	\$67,933.00	\$67,032.00	\$69,679.00	\$69,679.00	\$0.00	
100-1120-1011	10-01 3-5 Teacher's Salaries	\$54,833.00	\$57,707.00	\$59,276.00	\$59,276.00	\$0.00	
100-1120-1020	10-15 Ed Tech Salaries	\$41,946.00	\$40,066.00	\$43,750.00	\$43,750.00	\$0.00	
100-1120-1230	10-05 Temporary Salaries	\$1,500.00	\$709.00	\$6,500.00	\$1,000.00	-\$5,500.00	
100-1120-2100	25-08 Health Insurance	\$22,512.00	\$17,660.00	\$27,143.00	\$28,500.00	\$1,357.00	
100-1120-2280	10-08 FICA/Medicare	\$2,916.00	\$3,277.00	\$3,940.00	\$3,250.00	-\$690.00	
100-1120-2680	25-04 Unemployment Compensation	\$384.00	\$1,316.00	\$720.00	\$720.00	\$0.00	
100-1120-2780	25-03 Worker's Compensation	\$762.00	\$762.00	\$762.00	\$975.00	\$213.00	
100-1120-2680	30-21 Assessment Testing	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	
100-1120-6000	30-03 General Supplies	\$3,500.00	\$4,064.00	\$4,500.00	\$5,000.00	\$500.00	
100-1120-5800	40-01 Travel Reimbursement	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
100-1120-6400	30-16 Books & Periodicals	\$2,000.00	\$1,735.00	\$2,000.00	\$3,000.00	\$1,000.00	
100-1120-6600	30-13 Audio-Visual Materials	\$150.00	\$76.00	\$100.00	\$100.00	\$0.00	
100-2320-4440	50-17 Copier Lease	\$0.00	\$0.00	\$0.00	\$1,292.00	\$1,292.00	
100-1120-7300	30-01 Equipment	\$600.00	\$0.00	\$500.00	\$500.00	\$0.00	
100-1120-5140	Instructional Field Trip Transportation	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	
ELEMENTARY INSTRUCTION TOTALS		\$216,636.00	\$213,508.00	\$239,970.00	\$238,142.00	-\$1,828.00	-0.9%
42-02	IMPROVEMENT OF INSTRUCTION						
100-2210-2510	35-05 Course Reimbursement	\$2,500.00	\$1,977.00	\$3,000.00	\$2,000.00	-\$1,000.00	
100-2210-3400	20-17 Other Professional Services	\$2,000.00	\$304.00	\$1,500.00	\$2,500.00	\$1,000.00	
IMPROVEMENT OF INSTRUCTION		\$4,500.00	\$2,281.00	\$4,500.00	\$4,500.00	\$0.00	0.0%

		2007/2008	2007-2008	2008-2009	2009-2010	Difference	
42-03	LIBRARY & EDUCATIONAL MEDIA						
100-2220-1010	10-01 Regular Salaries	\$3,000.00	\$2,900.00	\$3,000.00	\$3,000.00	\$0.00	
LIBRARY & ED MEDIA TOTALS		\$3,000.00	\$2,900.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
	Technology Services						
100-2230-7310	30-01 Technology Equipment	\$1,500.00	\$160.00	\$500.00	\$500.00	\$0.00	
100-2230-6550	30-03 Software	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	
100-2230-6500	30-03 Repair	\$250.00	\$75.00	\$1,250.00	\$1,250.00	\$0.00	
TECHNOLOGY SERVICES TC		\$2,000.00	\$235.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
42-07	GUIDANCE SERVICES						
100-2120-1010	10-01 Stipend	\$3,168.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
100-2120-2280	10-08 FICA/Medicare	\$0.00	\$0.00	\$230.00	\$0.00	-\$230.00	
100-2120-2680	25-04 Unemployment Compensation	\$250.00	\$250.00	\$144.00	\$36.00	-\$108.00	
100-2120-2780	25-03 Workers' Compensation	\$150.00	\$150.00	\$150.00	\$195.00	\$45.00	
100-2120-6000	30-03 Supplies	\$200.00	\$0.00	\$200.00	\$150.00	-\$50.00	
100-2120-6400	30-16 Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-2120-6600	30-13 Audio-Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GUIDANCE SERVICES TOTAL		\$3,768.00	\$400.00	\$3,724.00	\$3,381.00	-\$343.00	-9.2%
42-08	HEALTH SERVICES						
100-2130-1010	10-01 Stipend	\$400.00	\$400.00	\$500.00	\$500.00	\$0.00	
100-2130-2280	10-08 FICA/Medicare	\$0.00	\$0.00	\$35.00	\$0.00	-\$35.00	
100-2130-2680	25-04 Unemployment Compensation	\$0.00	\$0.00	\$5.00	\$0.00	-\$5.00	
100-2130-2780	25-03 Workers' Compensation	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	
100-2130-6000	30-03 Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
HEALTH SERVICES TOTAL		\$650.00	\$550.00	\$790.00	\$750.00	-\$40.00	-7.3%
42-04	SPECIAL EDUCATION PROGRAM						
100-2100-1010	10-01 Teacher Salaries	\$20,000.00	\$11,804.00	\$20,000.00	\$20,000.00	\$0.00	
100-2100-2280	10-07 FICA/Medicare	\$1,530.00	\$911.00	\$1,530.00	\$1,530.00	\$0.00	
100-2100-2680	25-04 Unemployment Compensation	\$96.00	\$96.00	\$144.00	\$144.00	\$0.00	
100-2100-2780	25-03 Workers' Compensation	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	
100-2100-3490	40-07 Test Scoring	\$500.00	\$70.00	\$500.00	\$500.00	\$0.00	
100-2100-3400	20-17 Other Professional Services	\$12,000.00	\$12,469.00	\$16,000.00	\$16,000.00	\$0.00	
100-2100-3441	30-20 Extended Year Program	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
100-2100-6000	30-03 Supplies	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
100-2100-6100	30-21 Testing Supplies	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
100-2100-6400	30-16 Books & Periodicals	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	
100-2100-6500	30-16 Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-2100-6600	30-13 Audio/Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-2100-7300	30-01 Equipment	\$1,500.00	\$770.00	\$500.00	\$500.00	\$0.00	
SPECIAL EDUCATION TOTALS		\$39,176.00	\$26,270.00	\$40,424.00	\$40,424.00	\$0.00	0.0%
REGULAR PROGRAM- MIDDLE SCHOOL							
43-01	REGULAR PROGRAM - SECONDARY						
							Tuition paid for next five years through MSAD 51 Pay out
							Tuition paid for next five years through MSAD 51 Pay out
	FOOD SERVICES PROGRAM						
100-2100-1180	10-01 Regular Salaries	\$0.00	\$0.00	\$12,765.00	\$12,765.00	\$0.00	
100-2100-1180	25-08 Health Insurance	\$0.00	\$0.00	\$2,219.00	\$2,219.00	\$0.00	
100-2100-2280	10-07 Fica/Medicare	\$0.00	\$0.00	\$977.00	\$977.00	\$0.00	
100-2100-2680	25-04 Unemployment Compensation	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	
100-2100-3400	20-17 Other Contracted Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
100-2100-6000	30-03 Supplies	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
FOOD SERVICES TOTAL		\$0.00	\$0.00	\$19,105.00	\$19,105.00	\$0.00	0.0%
45-01	OPERATION & MAINTENANCE OF PLANT SERVICES						
100-2620-1180	10-01 Regular Salaries	\$31,000.00	\$35,569.00	\$23,253.00	\$23,253.00	\$0.00	
100-2620-2180	25-08 Health Insurance	\$5,600.00	\$4,889.00	\$4,122.00	\$4,122.00	\$0.00	
100-2620-2280	10-07 FICA/Medicare	\$2,418.00	\$2,619.00	\$1,779.00	\$1,779.00	\$0.00	
100-2620-2680	25-04 Unemployment Compensation	\$96.00	\$96.00	\$144.00	\$144.00	\$0.00	
100-2620-2780	25-03 Workers' Compensation	\$2,600.00	\$460.00	\$2,600.00	\$2,600.00	\$0.00	
100-2620-3300	40-02 Conferences	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	
100-2620-3400	20-17 Other Contracted Services	\$3,600.00	\$2,030.00	\$3,500.00	\$3,500.00	\$0.00	
100-2620-4300	45-01 Repair & Maintenance	\$18,000.00	\$17,611.00	\$15,500.00	\$20,500.00	\$5,000.00	
100-2620-4410	20-20 Rent for Building CIRC	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	
100-2620-4440	30-08 Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-2620-5200	25-01 Insurance	\$3,000.00	\$3,672.00	\$3,000.00	\$3,000.00	\$0.00	
100-2620-6000	30-03 Supplies	\$2,000.00	\$1,200.00	\$2,000.00	\$1,200.00	-\$800.00	
100-2620-6220	15-01 Electricity	\$5,000.00	\$4,095.00	\$5,000.00	\$5,000.00	\$0.00	
100-2620-6240	15-03 Fuel Oil	\$8,000.00	\$7,677.00	\$8,000.00	\$8,000.00	\$0.00	
100-2620-6250	Capital Improvement Plan Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	

			2007/2008	2007-2008	2008-2009	2009-2010	Difference	
100-2620-7300	30-07	Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
OPERATION & MAINTENANCE OF PLANT TOTAL			\$99,314.00	\$97,918.00	\$88,048.00	\$92,248.00	\$4,200.00	4.3%
45-02 CARE & UPKEEP OF GROUNDS								
100-2630-4300	45-02	Contracted Services	\$6,532.00	\$5,237.00	\$4,500.00	\$4,000.00	-\$500.00	
100-2630-6000	30-03	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-2630-7300	30-01	Equipment	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
CARE & UPKEEP OF GROUNDS TOTAL			\$6,532.00	\$5,237.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
46-02 VEHICLE OPERATION								
100-2700-1180	10-01	Salaries	\$22,655.00	\$20,722.00	\$21,990.00	\$21,990.00	\$0.00	
100-2700-1230	10-05	Substitute Salaries	\$1,000.00	\$92.00	\$500.00	\$500.00	\$0.00	
100-2700-2100	25-08	Health Insurance	\$5,600.00	\$6,081.00	\$6,024.00	\$6,024.00	\$0.00	
100-2700-2280	10-07	FICA/Medicare	\$1,733.00	\$1,562.00	\$1,645.00	\$1,685.00	\$40.00	
100-2700-2680	25-04	Unemployment Compensation	\$96.00	\$96.00	\$144.00	\$144.00	\$0.00	
100-2700-2780	25-03	Workers' Compensation	\$1,292.00	\$460.00	\$1,000.00	\$975.00	-\$25.00	
100-2700-3000	20-17	Purchased Prof. Services	\$55,800.00	\$43,712.00	\$45,800.00	\$48,090.00	\$2,290.00	
100-2700-4300	45-05	Repairs	\$2,500.00	\$3,754.00	\$3,000.00	\$3,500.00	\$500.00	
100-2700-5200	25-02	Auto Insurance	\$1,200.00	\$514.00	\$600.00	\$600.00	\$0.00	
100-2700-6220	15-01	Electricity	0.00	\$0.00	\$350.00	\$350.00	\$0.00	
100-2700-6250	30-06	Fuel	\$3,200.00	\$3,612.00	\$4,500.00	\$4,500.00	\$0.00	
100-2700-7350	30-05	Bus Purchase	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VEHICLE OPERATION TOTAL			\$95,076.00	\$80,605.00	\$85,553.00	\$88,358.00	\$2,805.00	3.5%
DEBT SERVICE								
		Best Estimate	\$344,778.00	\$337,341.00	\$328,935.00	\$296,120.00	-\$32,815.00	
			\$344,778.00	\$337,341.00	\$328,935.00	\$296,120.00	-\$32,815.00	-9.7%
CONTINGENCY								
		1.8% of Budget, Excluding Debt Service	\$17,800.00	\$0.00	\$15,500.00	\$10,000.00	-\$5,500.00	-35.5%
GRAND TOTALS			\$917,623.00	\$843,284.00	\$904,261.00	\$875,170.00	-\$29,091.00	-3.4%