

**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
<b>REVENUE</b>				
1000-0000-0000-41960-000 AOS Assessments				
Alexander	53,843.09	44,797.31	47,262.07	2,464.76
Baring	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	
<b>AOS 77 FUND BALANCE</b>	40,000.00	17,000.00	37,356.00	100.000000000000%
<b>TOTAL AOS 77 REVENUE BUDGET</b>	<b>590,616</b>	<b>573,767</b>	<b>611,873</b>	

	2015-2016	2016-2017	2017-2018	Difference
<b>SCHOOL BOARD EXPENSE</b>				
School Board				
1000-0000-0000-59000-900 Contingency Fund	4,200	4,200	4,200	0
1000-0000-2310-53410-900 Insurance	3,600	3,780	3,780	0
Ins. Breakdown=>				
Gen Liability	575	660	660	
Employee Practicess	560	575	575	
Property	590	605	605	
Errors & Omissions	1500	1555	1,555	
Bonding	375	385	385	
<b>TOTAL SCHOOL BOARD</b>	<b>7,800</b>	<b>7,980</b>	<b>7,980</b>	<b>0</b>

<b>ADMINISTRATIVE OFFICE</b>				
<b>Superintendent of Schools</b>				
1000-0000-2320-51040-900 Administrative Salary	85,000	86,700	88,434	1,734
Superintendent	23,955	25,832	27,083	1,251
1000-0000-2320-52040-900 Administrative Benefits				
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 Admin. Tuition Reimbursement	0	0	0	
<b>TOTAL SUPERINTENDENT</b>	<b>108,955</b>	<b>112,532</b>	<b>115,517</b>	<b>2,985</b>

<b>ADMINISTRATIVE OFF. STAFF</b>				
1000-0000-2320-51180-900 Office Staff Salary	37,200	37,478	39,292	1,814
Executive Secretary HK	0	0	0	
Administrative Secretary KL				
1000-0000-2320-51180-900 Office Staff Benefits	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	9,338	7,599	7,978	
Unemployment	75	0	0	
Work Comp	209	0	0	
MSRS	541	0	0	
<b>TOTAL ADMIN OFFICE STAFF</b>	<b>69,405</b>	<b>67,861</b>	<b>71,196</b>	<b>3,335</b>

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
<b>TOTAL ADMIN OFFICE EXPENSE</b>	<b>25,200</b>	<b>25,200</b>	<b>22,750</b>	<b>-2,450</b>

**TOTAL ADMINISTRATIVE OFFICE**

<b>203,560</b>	<b>205,593</b>	<b>209,463</b>	<b>3,870</b>
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**BUSINESS OFFICE**

<b>Business Office Staff</b>				
1000-0000-2500-51180-900 <u>Business Salaries</u>	139,859	125,570	130,875	5,305
Bookkeeper - Payroll LP	36,379	36,650	38,564	
Bookkeeper -Accounts Payable SH	33,800	-	0	
Bookkeeper-Both JR	39,000	-	0	
Bookkeeper LB	30,680	31,200	31,720	
Bookkeeper-Accounts Payable BB -		30,680	31,200	
Bookkeeper-Both CA -		27,040	29,391	
1000-0000-2500-52080-900 <u>Bus. Staff Benefits</u>	52,210	52,471	57,317	4,846
Bookkeeper-P/R Anthem	14,664	15,251	16,014	
LP Unemployment	144	115	96	
Work Comp	373	373	425	
Soc Sec	2,255	2,273	2,391	
Medicare	527	532	560	
Bookkeeper- A/P Anthem	8,286	0	0	
SH Unemployment	144	0	0	
Work Comp	343	0	0	
Soc Sec	2,096	0	0	
Medicare	490	0	0	

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

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

	2015-2016	2016-2017	2017-2018	Difference
<b>SPECIAL EDUCATION OFFICE</b>				
<b>Special Education Director</b>				
1000-2500-2330-51040-900 Sp. Ed. Dir. Salary	54,100	56,600	60,000	3,400
1000-2500-2330-51050-900 Assist Sp. Ed. Salary	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	
<b>TOTAL SP. EDU. DIRECTOR</b>	<b>76,839</b>	<b>80,518</b>	<b>85,254</b>	<b>4,736</b>

<b>SP. EDUCATION OFFICE STAFF</b>				
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	0	
Unemployment	144	144	96	
Work Comp	295	295	343	
Soc Sec	1,805	1,838	1,984	
Medicare	423	430	464	
<b>TOTAL SP. EDU. OFF. STAFF</b>	<b>48,384</b>	<b>50,905</b>	<b>54,364</b>	<b>3,459</b>

<b>TOTAL SPC. ED. ADMINISTRATION</b>	<b>125,223</b>	<b>131,423</b>	<b>139,618</b>	<b>8,195</b>
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<b>SP. EDUCATION OFFICE EXPENSE</b>				
1000-2500-2330-52540-900 Tuition Reimburse.	900	900	1,800	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
1000-2500-2330-55810-900 Employee Travel	2,900	2,900	2,500	-400
1000-2500-2330-56100-900 Supplies	500	500	1,500	1,000
1000-2500-2330-57300-900 Equipment	0	0	0	0
1000-2500-2330-58100-900 Dues and Fees	0	0	150	150
<b>TOTAL SP. EDUCATION OFF. EXP.</b>	<b>9,050</b>	<b>9,050</b>	<b>6,750</b>	<b>-2,300</b>

<b>TOTAL SP. EDUCATION OFFICE</b>	<b>134,273</b>	<b>140,473</b>	<b>146,368</b>	<b>5,895</b>
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	2015-2016	2016-2017	2017-2018	Difference
<b>ADMINISTRATIVE TECHNOLOGY</b>				
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. SE	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
<b>TOTAL ADMIN. TECHNOLOGY</b>	<b>28,300</b>	<b>28,300</b>	<b>30,100</b>	<b>1,800</b>

<b>FACILITIES</b>				
1000-0000-2500-53000-900 Pur. 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
<b>TOTAL FACILITIES</b>	<b>5,750</b>	<b>5,750</b>	<b>4,500</b>	<b>-1,250</b>

<b>OTHER EXPENSE</b>				
1000-0000-5200-58900-900 Misc. Expense (Calaix Write-Off)	0	0	15,520	15,520
<b>TOTAL OTHER EXPENSE</b>	<b>0</b>	<b>0</b>	<b>15,520</b>	<b>15,520</b>

<b>TRANSPORTATION OFFICE</b>				
Transportation Director				
1000-0000-2700-51180-900 Trans. Director Salary		0	0	0
1000-0000-2700-52080-900 Trans. Super Benefits		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
<b>TOTAL TRANSPORTATION OFFICE</b>	<b>11,234</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL AOS 77 EXPENSE BUDGET</b>	<b>590,616</b>	<b>573,767</b>	<b>611,873</b>	<b>38,106</b>
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	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>Difference</u>
<b>AOS 77 COST CENTER TOTALS</b>				
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
<b>TOTAL BUDGET</b>	<b>590,616</b>	<b>573,767</b>	<b>611,873</b>	<b>38,106</b>