

Northport School Department 2015-2016 Proposed Budget

A	B	C	D	E	F	G	H	I	J	K	L
1	account code					account name	description	15-16 subtotal	14-15 derived budget	15-16 proposed budget	
2	REVENUE BUDGET								\$3,364,953	\$2,936,190	
3	1000 0000 0000 4 1211 000	Local Share EPS					based on state printout			\$1,781,946	
4	1000 0000 0000 4 1213 000	Additional Local Share					total additional tax revenues needed to fund the expenditure budget reduction in local cost from 14-15 to 15-16: \$700,146			\$882,861	
5	1000 0000 0000 4 1322 000	Tuition from Other SAU's					Withdrawal Agreement allows students to remain in non-resident placement for one year. Plan for 6 students, assume 14-15 tuition rate of \$8074 increases to \$8400			\$50,400	X
6											
7	1000 0000 0000 4 1990 000	Miscellaneous Revenues					Withdrawal Agreement reconciliation, one-time revenue			\$24,121	X
8							RSU 71: renovations to Sweetser	\$15,637			
9							RSU 20: Searsport Portable classroom subsidy based on state printout	\$8,484			
10	1000 0000 0000 4 3111 000	State Share EPS							\$196,862		
11	ARTICLE 47. EXPENDITURE BUDGET								\$3,364,953	\$2,936,190	
12	ARTICLE 34: Regular Instruction								\$1,355,626	\$1,421,602	
13	1000 1120 1000 5 010	Instruction: K-2					based on 4/7/15 projected enrollment of 44 students in grades K through 2 including 2 students tuitioning to Drinkwater and students tuitioning away from Drinkwater	\$194,057		\$265,153	
14							additional costs for RSU 20	\$20,000		\$0	
15	1000 1120 1000 5 1010 010	Salary: Teachers					3.44 FTE teachers including .44 FTE of literacy interventionist with the rest funded by Title 1A grant; specials budgeted in gr 3-8	\$104,273		\$144,668	
16	1000 1120 1000 5 1230 010	Salary: Substitutes					all absences of 3.44 teachers budgeted @\$1250/teacher	\$2,500		\$4,300	
17	1000 1120 1000 5 2010 010	Teacher: MC UC WC					workers comp, unemployment, Medicare	\$2,243		\$4,600	
18	1000 1120 1000 5 2030 010	Substitutes: MC UC WC					workers comp, unemployment, Medicare	\$243		\$137	
19	1000 1120 1000 5 2110 010	Insurance: Teacher					Committee share of health insurance premiums	\$47,033		\$34,487	
20	1000 1120 1000 5 2310 010	Retirement					local share of ME PERS, 3.36% of salary	\$2,764		\$4,861	
21	1000 1120 1000 5 3200 010	Purchased Prof Services					assemblies, speakers for students	\$325		\$500	
22	1000 1120 1000 5 5610 010	Tuition to Maine Public Schools					students enrolled in RSU 20 and RSU 71 schools in grades K-2 in accordance with Withdrawal Agreement. Tuition rate for 15-16 will be based on RSU 20 14-15 expenditures in Gr K-8.				
							14-15 tuition rate is \$8074. Based on 4 years of history, assume rate will increase to \$8700.				
23							General education students enrolled in RSU 71 in grades K-2 in accordance with Withdrawal Agreement: 4	\$34,800			
24							General education students enrolled in RSU 20 in grades K-2, in accordance with Withdrawal Agreement: 2	\$17,400			

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1	account code						account name	description	15-16 subtotal	14-15 derived budget	15-16 proposed budget	
25	1000 1120 1000 5 6100 010						Instructional Supplies	consumable & AV supplies, equipment up to \$200 unit cost		\$7,315	\$11,000	
26								instructional supplies for teachers, copy paper and school-wide supplies in supply closet				
27								\$500 for each classroom teacher	\$1,500			
28								copy paper	\$1,500			
29								supply closet	\$8,000			
30	1000 1120 1000 5 6400 010						Books & Periodicals	classroom books and periodicals		\$4,862	\$8,400	
31								Leveled Literacy Intervention Kits	\$6,000			
32								Fountas & Pinnell: 1 kit	\$400			
33								Math resources	\$1,500			
34								Other books	\$500			
35	1000 1120 1000 5 8900 010						Contingency			\$2,500	\$0	
36	1000 1100 1000 5						Instruction: 3-8	based on 4/7/15 projected enrollment of 42 students in grades 3 through 8 including 4 students tuitioning to Drinkwater in grades 3-5, 4 students tuitioning away from Drinkwater in grades 3-5 and 33 tuitioning away in grades 6-8.		\$503,853	\$626,049	
37								THMS*10.7%, CASS \$72,000 for 9 students		\$329,796	\$0	
38	1000 1100 1000 5 1010 010						Salary: Teachers	4.2 FTE teachers including 0.3 FTE for each special: art, music, phys ed, world languages		\$104,273	\$191,728	
39	1000 1100 1000 5 1230 010						Substitutes	all absences of 4.2 teachers budgeted @\$1250/teacher		\$2,500	\$5,250	
40	1000 1100 1000 5 2010 010						Teacher: MC UC WC	workers comp, unemployment, Medicare		\$2,243	\$6,097	
41	1000 1100 1000 5 2030 010						Substitutes: MC UC WC	workers comp, unemployment, Medicare		\$243	\$167	
42	1000 1100 1000 5 2110 010						Insurance: Teacher	Committee share of health insurance premiums		\$47,033	\$60,865	
43	1000 1100 1000 5 2310 010						Retirement	local share of ME PERS, 3.36% of salary		\$2,764	\$6,442	
44	1000 1100 1000 5 3200 010						Contracted Prof Services	assemblies, speakers for students		\$325	\$500	
45	1000 1100 1000 5 5610 010						Tuition to Maine Public Schools	Students enrolled in RSU 20 and RSU 71 schools in grades 3-8 in accordance with Withdrawal Agreement. Assumes 3 students will enroll in EDS in grades 6-8. Tuition rate for 15-16 will be based on RSU 20 14-15 expenditures in Gr K-8. 14-15 tuition rate is \$8074. Based on 4 years of data, assume rate will increase to \$8700.			\$330,600	*
46								General education students enrolled in RSU 71 gr 3-8 in accordance with Withdrawal Agreement, allow 1 extra student: 37	\$321,900			
47								General education students enrolled in RSU 20 gr 3-8, in accordance with Withdrawal Agreement: 1	\$8,700			

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1	account code			account name				description	15-16 subtotal	14-15 derived budget	15-16 proposed budget		
48								in 16-17 there will be tuition for gr 8 but no tuition for gr 3-7; 2 teachers will be hired for middle school and specials will increase by 0.1 each.					
49	1000	1100	1000	5	6100	010	Instructional Supplies	consumable & AV supplies, equipment up to \$200 unit cost		\$7,315	\$15,500		
50								instructional supplies teachers, includes copy paper and school-wide supplies in supply closet					
51								\$500 for each classroom teacher, \$1000 for art, \$1000 for music, phys ed, foreign languages	\$3,500				
52								copy paper	\$1,500				
53								supply closet	\$8,000				
54								science materials	\$2,500				
55	1000	1100	1000	5	6400	010	Books & Periodicals	classroom books and periodicals		\$4,862	\$8,900		
56								Leveled Literacy Intervention Kits for grades 3-5	\$6,000				
57								Fountas & Pinnell: 1 kit	\$400				
58								Math resources	\$1,500				
59								Books to set up gr 5-6 classroom	\$500				
60								Other books	\$500				
61	1000	1100	1000	5	8900	010	Contingency			\$2,500	\$0		
62	1000	1200	1000	5	990		Instruction: 9-12			\$657,717	\$530,400		
	1000	1200	1000	5	5610	990	Tuition to Maine Public Schools	based on 4/1/15 enrollment projection of 49 students in gr 9/12. Budget for 2 extra students.			\$530,400		
63								14-15 tuition is state average rate of \$9754. Based on 4 years of data, assume increase to \$10,400.					
64	1000	1200	1000	5	5630	990	Tuition to Private Schools	none known at this time			\$0		
65	1000	1200	1000	5	5680	990	Insured Value Factor	5% of the state-approved tuition rate			\$0		
66	ARTICLE 35: Special Education										\$717,679	\$421,240	
67	1000	2200	1000			950	Special Education: Resource Room K-8			\$0	\$183,008		
68	1000	2200	1000	5	1010	950	Salary: Teachers	1.00 FTE teacher			\$51,827		
69	1000	2200	1000	5	1020	950	Salary: Ed Tech	ed tech 3: 14 hr/day; ed tech 2: 7 hr/day			\$63,619		
70	1000	2200	1000	5	1230	950	Salary: Substitutes	all absences of 1 FTE plus 2 ed techs budgeted at \$1250			\$3,750		
71	1000	2200	1000	5	2010	950	Teacher: MC UC WC	workers comp, unemployment, Medicare			\$1,648		
72	1000	2200	1000	5	2020	950	Ed Tech: MC UC WC	workers comp, unemployment, Medicare			\$2,023		
73	1000	2200	1000	5	2030	950	Substitutes: MC UC WC	workers comp, unemployment, Medicare			\$119		
74	1000	2200	1000	5	2110	950	Insurance: Teacher	Committee share of health insurance premiums			\$17,315		

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75	1000 2200	1000	5	2120	950	950	Insurance: Ed Tech	Committee share of health insurance premiums			\$36,228	
76	1000 2200	1000	5	2310	950	950	Retirement	local share of ME PERS, 3.36% of salary			\$3,879	
77	1000 2200	1000	5	6100	950	950	Instructional Supplies	consumable & AV supplies, equipment up to \$200 unit cost			\$600	
78	1000 2200	1000	5	6400	950	950	Books & Periodicals	classroom books and periodicals, replaces materials currently shared with RSU 20		\$0	\$2,000	
79	1000 2500	2330	5	Special Education Administration						\$0	\$196,072	
80	1000 2500	2330	5	3440	900	900	Contracted Admin Services	Contract for 80 days Director services			\$32,000	
81	1000 2500	2330	5	3441	900	900	Contracted Billing Services	services for billing and special education forms			\$350	
82	1000 2500	2330	5	5800	900	900	Staff Travel	mileage reimbursement for Director			\$1,000	
83	1000 2500	2330	5	5610	950	950	Tuition to Public Elem Schools	3 students to RSU 71 programs plus surcharge for resource room students; allow for entering K students			\$113,372	
84	1000 2500	2330	5	5610	990	990	Tuition to Public High Schools	2 students to RSU 71 program plus high school surcharge for resource room students			\$49,350	
85	1000 2800				950		Other Special Ed Services K-8			\$0	\$32,800	
86	1000 2800	1000	5	5610	950	950	Extended School Year Tuition	cost for students to participate in RSU 71 program			\$2,000	
87	1000 2800	2140	5	3440	950	950	Contracted Psych Services	student evaluations and behavioral consultation			\$10,000	
88	1000 2800	2150	5	2010	950	950	Contracted Speech Services	contract for 6 hr/wk instead of employing a speech therapist.			\$16,800	
89	1000 2800	2160	5	3440	950	950	Contracted OT Services	estimated need			\$4,000	
90	1000 2800	2180	5	3440	950	950	Contracted PT Services	estimated need			\$0	
91	1000 2800				990		Other Special Ed Services 9-12			\$0	\$3,500	
92	1000 2800	2140	5	3440	990	990	Contracted Psych Services	student evaluations			\$2,000	
93	1000 2800	2150	5	2010	990	990	Contracted Speech Services	estimated need			\$500	
94	1000 2800	2160	5	3440	990	990	Contracted OT Services	estimated need			\$1,000	
95	1000 2800	2180	5	3440	990	990	Contracted PT Services	estimated need			\$0	
96	1000 4900	1000			090		Gifted & Talented	previously budgeted in Instruction Cost Center		\$0	\$5,860	
97	1000 4900	1000	5	1010	950	950	Salary: Gifted & Talented	teacher 0.1 FTE [1/2 day/week]			\$4,005	
98	1000 4900	1000	5	2010	950	950	Teacher: MC UC WC	workers comp, unemployment, Medicare			\$127	
99	1000 4900	1000	5	2110	950	950	Insurance: Teacher	Committee share of health insurance premiums			\$1,193	
100	1000 4900	1000	5	2310	950	950	Retirement	local share of ME PERS, 3.36% of salary			\$135	
101	1000 4900	1000	5	6100	950	950	Instructional Supplies				\$100	
102	1000 4900	1000	5	6400	950	950	Books & Periodicals				\$200	
103	1000 4900	1000	5	8100	950	950	Dues & Fees				\$100	
104	ARTICLE 36. Other Instruction											
105	1000 9100	1000	5		010		Student Activities				\$27,781	
106	1000 9100	1000	5	1500	010	010	Salary: Stipends				\$10,071	
107	1000 9100	1000	5	2000	010	010	Stipends: MC WC	4 student activity advisors @\$400 Workers Comp, Medicare			\$1,600	
											\$51	

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108	1000 9100	1000	5	2310	010		Retirement	local share of ME PERS, 3.36% of salary			\$54	
109	1000 9100	1000	5	3300	010		Contracted Services	school musical			\$1,000	
110	1000 9100	1000	5	6100	010		Instructional Supplies	for musical, clubs, after school program			\$2,000	
111	1000 9100	1000	5	8100	010		Dues & Fees	school musical, fees for regional events, after school program			\$1,000	
112	1000 9200	1000	5		010		Athletics	assumes students participate at THMS		\$17,709	\$1,000	
113	1000 9200	1000	5	5610	010		Tuition	paid for students attending EDS to participate in athletics at THMS		\$325,561	\$227,511	
114	ARTICLE 37. Student and Staff Support											
115	1000 0000	2120	5		010		Guidance			\$12,198	\$12,089	
116	1000 0000	2120	5	1010	010		Salary: Counselor	0.2 FTE Counselor			\$8,451	
117	1000 0000	2120	5	2010	010		Counselor: MC UC WC	workers comp, unemployment, Medicare			\$269	
	1000 0000	2120	5	2110	010		Insurance: Counselor	assumes counselor employed more than half time in combination with other school units			\$2,385	
118												
119	1000 0000	2120	5	2310	010		Retirement	local share of ME PERS, 3.36% of salary			\$284	
120	1000 0000	2120	5	5800	010		Staff Travel	travel to meetings and home visits			\$100	
121	1000 0000	2120	5	6100	010		Instructional Supplies	consumable & AV supplies, equipment up to \$200 unit cost			\$200	
122	1000 0000	2120	5	6400	010		Books & Periodicals				\$400	
123	1000 0000	2130			010		Health Services			\$31,673	\$9,535	
124	1000 0000	2130	5	1010	010		Salary: Nurse	0.2 FTE school nurse			\$8,011	
125	1000 0000	2130	5	2020	010		Nurse: MC UC WC	workers comp, unemployment, Medicare			\$255	
126	1000 0000	2130	5	2310	010		Retirement	local share of ME PERS, 3.36% of salary			\$269	
127	1000 0000	2130	5	6000	010		General Supplies	Health/first aide supplies			\$1,000	
128	1000 0000	2190	5		010		504 Services	ed tech service for children with a 504 plan to address a medical need		\$40,939	\$34,988	
129	1000 0000	2190	5	1020	010		Salary: Ed Tech	7 hr/day ed tech 1 to address medical needs specified in 504 plans			\$19,110	
130	1000 0000	2190	5	2020	010		Ed Tech: MC UC WK	FICA, Medicare, Unemployment Comp, Workers Comp			\$1,802	
131	1000 0000	2190	5	2110	010		Insurance: Ed Tech				\$12,076	
132	1000 0000	2150	5	2310	010		Contracted Speech Services	as specified in 504 plans			\$1,000	
133	1000 0000	2160	5	2310	010		Contracted OT Services	as specified in 504 plans			\$1,000	
134	1000 0000	2213	5		010		Instructional Staff Training			\$60,889	\$44,385	
135								10.7%*RSU 20		\$47,089		
136	1000 0000	2213	5	1500	010		Salary: Stipends			\$0	\$13,962	
								pay at the hourly rate specified in the Negotiated Agreement for classroom teachers to work 24 hr in August and specials teachers to work 8 hr in August preparing for the new year	\$11,712			
137								3 Certification Team members	\$750			
138								6 Certification mentors	\$1,500			
139								mc, wc @1.88%				
140	1000 0000	2213	5	2000	010		Stipends: MC UC WC				\$444	

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141	1000 0000	2213	5	2310	010	Retirement	local share of ME PERS, 3.36% of salary			\$469	
142	1000 0000	2213	5	2510	010	Tuition Reimbursement	10 courses planned @\$1500		\$11,200	\$15,000	
143	1000 0000	2213	5	3300	010	Contracted Training Services	conference admission fees: for all instructional staff		\$2,000	\$6,150	
144							UM Coaching affiliation	\$2,000			
145							training consultants	\$2,000			
146							1 conference for each full-time teacher	\$2,000			
147							MCASS: principal & special ed director recertification	\$150			
148	1000 0000	2213	5	5810	010	Conference Travel	expenses of mileage and required meals for conferences; all expenses charged here except admin conferences		\$600	\$1,000	
149	1000 0000	2213	5	6100	010	Instructional Supplies	supplies related to training, inservice day expenses, 3 curriculum & planning days			\$1,000	
150	1000 0000	2213	5	6400	010	Books & Periodicals		\$2,500	\$0	\$5,360	
151							books for courses taken by teachers	\$2,860			
152							book studies				
153	1000 0000	2213	5	8100	010	Dues & Fees	professional memberships: ASCD, math, science, literacy, social studies associations			\$1,000	
154	1000 0000	2220	5		010	Library			\$36,792	\$29,012	
155							THMS*10.7%, EDS & CASS		\$36,792	\$0	
156	1000 0000	2220	5	1020	010	Salaries: Library Ed Tech 3	10 hr/wk to maintain library and instruct students; 4 hr/wk to facilitate schoolwide volunteer program			\$10,026	
157	1000 0000	2220	5	2020	010	Library: MC/UC/WC	workers comp, unemployment, Medicare			\$319	
158	1000 0000	2220	5	2210	010	Library: Insurance	assumes library tech employed more than half time in combination with other positions			\$4,830	
159	1000 0000	2220	5	2310	010	Retirement	local share of ME PERS, 3.36% of salary			\$337	
160	1000 0000	2220	5	3300	010	Contracted Services	Certified Librarian consulting 10 days/yr			\$3,000	
161	1000 0000	2220	5	6100	010	Instructional Supplies	consumable & AV supplies, equipment up to \$200 unit cost			\$500	
162	1000 0000	2220	5	6400	010	Books & Periodicals	overhaul of library, start the middle school collection; will reduce after the transition period			\$10,000	X
163	1000 0000	2230	5		010	Instructional Technology			\$143,070	\$94,502	
164	1000 0000	2230	5	1010	010	Salaries: Technology Coach	Technology Coach and Computer Teacher 0.2 FTE			\$8,011	
165	1000 0000	2230	5	1020	010	Salaries: Computer Technician	100 days support for hardware, network, databases			\$15,357	
166	1000 0000	2230	5	2010	010	Technician: MC/UC/WC	workers comp, unemployment, Medicare			\$255	
167	1000 0000	2230	5	2020	010	Technician: FICA/MC/UC/WK	FICA, workers comp, unemployment, Medicare			\$1,964	
168	1000 0000	2230	5	2110	010	Technology Coach: Insurance	assumes technology coach employed more than half time in combination with school systems			\$2,385	

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169	1000 0000	2230	5	2120	010		Technician: Insurance	assumes technician employed more than half time in combination with other school systems			\$4,830	
170	1000 0000	2230	5	2310	010		Retirement	local share of ME PERS, 3.36% of salary			\$269	
171	1000 0000	2230	5	3400	010		Purchased Tech Services	Tech management services: 2 hr/day		\$0	\$16,200	
172	1000 0000	2230	5	4300	010		Contracted Repair & Maint	move Smart Board out of modular classroom			\$500	
173	1000 0000	2230	5	4320	010		Contracted Equipment Repairs	photocopier usage agreement for 2 networked printers			\$3,000	
174	1000 0000	2230	5	4330	010		Annual Software Contracts			\$0	\$13,393	
175								Infinite Campus: student information system database	\$250			
176								OPALS: library database	\$1,000			
177								Food Service database: Nutrikids Point of Service	\$868			
178								other programs such as ALEKS, Atomic Learning, Custom Typing, IXL	\$8,000			
179								Lexia: 50 subscriptions	\$3,000			
180								Symantec: on windows computers	\$200			
181								Twice: use with Tandberg	\$75			
182	1000 0000	2230	5	4440	010		Non-Technology Leases	copier lease agreement [purchase price listed for 2 copiers]			\$11,620	
183	1000 0000	2230	5	6500	010		Technology Supplies	supplies and items used by staff for making technology repairs			\$2,000	
184	1000 0000	2230	5	7341	010		Technology Hardware	tablets/laptops: cart of 15 \$16000; not during 15-16	\$0		\$5,000	
185								library computer	\$1,000			
186								projectors: annual investment	\$2,000			
187								SMART boards: purchase 2 each year	\$2,000			
188								purchase of new licenses for existing software is a one-time expense				
189	1000 0000	2230	5	7351	010		Software License Purchase	Food Service database: Nutrikids Point of Service	\$5,518			
190								Infinite Campus: student information system database	\$4,000			
191								security camera: discontinue this	\$0			
192											\$9,518	X
193	1000 0000	2230	5	8100	010		Dues & Fees	ACTEM dues	\$50		\$200	
194								Network Maine	\$150			
195												
196	1000 0000	2240					Student Assessment			\$0	\$3,000	
197	1000 0000	2240	5	3500	010		Purchased Assessment Services	AIMS Web testing license			\$3,000	
198	ARTICLE 38. System Administration											
199	1000 0000	2310					School Committee				\$117,119	
200	1000 0000	2310	5	1500	900		Slipends: School Committee	chair @\$900, 2 members @\$600			\$16,519	
201	1000 0000	2310	5	2000	900		Slipends: MC UC WC FICA	Payroll deductions: 8.3% of stipend			\$2,100	
202	1000 0000	2310	5	3300	900		Contracted Prof Services	registration for fall MSMA conference			\$174	
203	1000 0000	2310	5	3450	900		Contracted Legal Services	estimated legal services			\$600	
											\$3,000	

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204	1000 0000	2310	5	3460	900	900	Contracted Audit Services	begins in 16-17 budget when the 15-16 budget is audited, could cost \$5000 annually after that			\$0	X
	1000 0000	2310	5	5200	900	900	Liability Insurance	liability, fiscal management - all insurance except buildings. Purchased through MSMA, can be bid in spring of 2016 if notify MSMA by December 2015.			\$5,000	
205												
206	1000 0000	2310	5	5400	900	900	Advertising	newspaper and Servingschools.com			\$1,500	
207	1000 0000	2310	5	5810	900	900	Conference Travel	expenses of mileage and required meals for fall MSMA conference			\$600	
208	1000 0000	2310	5	8000	900	900	Dues & Fees	MSBA, NSBA dues			\$700	
209	1000 0000	2320			900		Office of the Superintendent			\$61,844	\$46,500	
	1000 0000	2320	5	3110	900	900	Contracted Admin Services	Superintendent contract: budgeted at 80 days/yr; anticipate 60 days/yr after the start-up year			\$40,000	X
210												
211	1000 0000	2320	5	3300	900	900	Contracted Training Services	Superintendent conference registration: MSSA fall & winter conferences, MSMA fall conference			\$400	
212	1000 0000	2320	5	5800	900	900	Staff Travel	contractor travel to Northport @\$.50/mi			\$3,000	
213	1000 0000	2320	5	5810	900	900	Conference Travel	conference expenses			\$600	
214	1000 0000	2320	5	6000	900	900	General Supplies	office supplies and equipment up to \$200 unit cost			\$2,000	
215	1000 0000	2320	5	6400	900	900	Books & Periodicals	law books, prof books & subscriptions			\$200	
216	1000 0000	2320	5	8000	900	900	Dues & Fees	MSSA and MCSA dues			\$300	
217	1000 0000	2500	5	3000	900	900	Business Office			\$38,756	\$78,410	
	1000 0000	2500	5	1180	900	900	Salary: Bookkeeper	accounts payable, payroll, secretary to Supt & Business Manager 2 days/wk			\$16,640	
218								52 weeks				
219	1000 0000	2500	5	2080	900	900	Bookkeeper: FICA MC UC WK.	workers comp, unemployment, Medicare, FICA			\$1,570	
	1000 0000	2500	5	2180	900	900	Bookkeeper: Insurance	assumes position is combined with others to become more than half time			\$7,487	
220												
221	1000 0000	2500	5	3120	900	900	Contracted Business Services	Business Manager up to 50 days/yr			\$17,500	
222	1000 0000	2500	5	3300	900	900	Contracted Prof Services	training for new bookkeeper with Tyler Technologies on use of software, partially funded in June	\$10,100		\$16,863	X
223												
224								One-time data conversion from RSU 20 by Tyler Technologies	\$1,763			X
225								outsource payroll to Bangor Savings Bank	\$5,000			
226	1000 0000	2500	5	4330	900	900	Annual Software Contracts	Profund financial software annual maintenance agreement and upgrades			\$10,600	
227	1000 0000	2500	5	7351	900	900	Software License Purchase	one-time purchase cost for Profund financial software license			\$7,750	X
228	ARTICLE 39. School Administration											
229	1000 0000	2400	5	010	010	010	Office of the Principal			\$142,416	\$174,665	
230								THMS*10.7%		\$34,658	\$0	

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Northport School Department 2015-2016 Proposed Budget

	A	B	C	D	E	F	G	H	I	J	K	L
1	account code						account name	description	15-16 subtotal	14-15 derived budget	15-16 proposed budget	
	1000	0000	2400	5	1040	010	Salary: Principal	full-time principal also serves as director of curriculum and staff development		\$32,622	\$85,000	
231												
232	1000	0000	2400	5	1180	010	Salary: Secretary	8 hr/day, 260 days. Increased time required during transition year.		\$37,556	\$43,919	
233	1000	0000	2400	5	1230	010	Salary: Substitutes	substitute for secretary		\$1,000	\$1,000	
234	1000	0000	2400	5	2030	010	Substitutes: MC UC WC	workers comp, unemployment, Medicare, FICA; 9.6% of wages			\$96	
235	1000	0000	2400	5	2040	010	Principal: MC UC WC	workers comp, unemployment, Medicare		\$751	\$2,703	
236	1000	0000	2400	5	2080	010	Secretary: FICA MC UC WC	workers comp, unemployment, Medicare, FICA		\$3,024	\$4,142	
237	1000	0000	2400	5	2140	010	Insurance: Administrator	School Committee share of insurance premiums		\$6,365	\$8,530	
238	1000	0000	2400	5	2240	010	Insurance: Secretary	School Committee share of insurance premiums		\$19,550	\$18,719	
239	1000	0000	2400	5	2310	010	Retirement	local share of ME PERS, 3.36% of salary		\$865	\$2,856	
240	1000	0000	2400	5	2610	010	Tuition	continuing doctoral fees for Principal			\$1,500	
241	1000	0000	2400	5	3300	010	Contracted Training Services	MPA conference, secretary conference, National Conference 1 other		\$2,000	\$1,500	
242	1000	0000	2400	5	5310	010	Postage	all school mailings		\$660	\$1,000	
243	1000	0000	2400	5	5800	010	Staff Travel	travel to meetings		\$800	\$100	
244	1000	0000	2400	5	5810	010	Conference Travel	conference expenses: mileage, meals, lodging			\$1,500	
245	1000	0000	2400	5	6000	010	General Supplies	office supplies and equipment up to \$200 unit cost		\$1,380	\$1,000	
246	1000	0000	2400	5	6400	010	Books & Periodicals	for use by Principal		\$660	\$500	
247	1000	0000	2400	5	8100	010	Dues & Fees	membership to state and national Principals Association		\$525	\$600	
248	ARTICLE 40. Transportation											
249	1000	0000	2700	5	900		Transportation Services			\$244,098	\$107,000	
250	1000	0000	2700	5	5140	900	Purchased Transp Services	contract with RSU 71 for transportation of students to school, THMS after school programs	\$85,000	\$244,098	\$90,000	
251								field trips, student activities, EDS after school program	\$5,000		\$14,000	
252								individual special education contracts, including extended school year			\$3,000	
253	1000	0000	2700	5	6260	900	Bus Fuel				\$278,045	
254	1000	0000	2750	5	5100	990	Purchased Transp Services			\$241,812	\$278,045	
255	ARTICLE 41. Facilities Maintenance											
256	1000	0000	2600	5	010		Operations & Maintenance	10.7%*THMS plus 10.7%*Maintenance Services		\$88,789	\$278,045	
257	1000	0000	2600	5	1180	010	Salary: Custodians	8 hr/day 260 days, 2 hr/day 175 days; 8 hr/day 60 days during school vacation		\$35,760	\$50,927	
258											\$1,000	
259	1000	0000	2600	5	1230	010	Salary: Substitutes			\$500	\$1,000	
260	1000	0000	2600	5	2030	010	Substitutes: MC UC WC	workers comp, unemployment, Medicare, FICA at 12.79% of salary			\$128	
261	1000	0000	2600	5	2080	010	Custodians: FICA MC UC WC	workers comp, unemployment, Medicare, FICA		\$4,273	\$6,514	
262	1000	0000	2600	5	2180	010	Insurance: Custodians			\$15,990	\$15,382	

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Northport School Department 2015-2016 Proposed Budget

	A	B	C	D	E	F	G	H	I	J	K	L
1	account code						account name	description	15-16 subtotal	14-15 derived budget	15-16 proposed budget	
	1000 0000	2600	5	3300	010	010	Contracted Prof Services	costs of launching construction project, may be refunded when project is bonded		\$0	\$100,000	x
263												
264	1000 0000	2600	5	4100	010	010	Purchased Property Services	trash removal: weekly	\$2,400	\$1,000	\$4,700	
265								septic annual pumping	\$1,500			
266								municipal water supply	\$800			
267								snow plowing: in-house	\$0			
268								lawn services: in-house	\$0			
269												
270	1000 0000	2600	5	4300	010	010	Contracted Repair & Maint	annual contracts:		\$19,000	\$28,344	
271								heat controls contract	\$4,744			
272								annual service to fire extinguishers	\$2,000			
273								pest control contract for 10 applications	\$1,000			
274								driveway sweeping	\$600			
275								security cameras & alarm system - discontinue this	\$0			
276								clocks and tones: upgrade in construction project	\$0			
277								boiler repairs: cover in construction project	\$0			
278								replace flooring in hall, library: part of construction project	\$0			
279								unspecified contracted work: will be less in future years due to construction project and due to familiarity with the facility	\$20,000			x
280								Monies set aside for future need. Requires vote at a Town Meeting to release these funds: commit RSU 20 balance funds in 16-17 budget			\$0	
281	1000 0000	2600	5	010	010	010	Facilities Reserve Account	property insurance purchased from MSMA		\$2,000	\$7,000	
282	1000 0000	2600	5	5200	010	010	Property Insurance	long distance service		\$2,500	\$2,500	
283	1000 0000	2600	5	5320	010	010	Telephone	local service for 2 lines + fax	\$500			
284									\$2,000			
285												
286	1000 0000	2600	5	6000	010	010	General Supplies	cleaning supplies, gym floor maintenance	\$4,000	\$10,000	\$11,500	
287								paper products	\$1,500			
288								paint for classrooms, parking lot	\$3,000			
289								all other supplies: materials for repairs by custodian	\$3,000			
290												
291	1000 0000	2600	5	6220	010	010	Electricity	bid with Town of Northport: 9000 gal #2 @\$2.135 and 1000 gal K-1 @\$2.435		\$14,000	\$15,000	
292	1000 0000	2600	5	6240	010	010	Heating Oil & LP Gas	for portables; hold on K-1 due to construction project		\$23,000	\$21,650	
293	1000 0000	2600	5	7300	010	010	Equipment	maintenance equipment		\$25,000	\$5,000	
294	1000 0000	2600	5	7330	010	010	Furniture	purchase of furniture for classrooms and library		\$0	\$8,000	

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Northport School Department 2015-2016 Proposed Budget

A	B	C	D	E	F	G	H	I	J	K	L	
1	account code					account name	description	15-16 subtotal	14-15 derived budget	15-16 proposed budget		
295							science equipment	\$3,000				
296							Library shelving to expand space for middle school	\$5,000			X	
297	1000	0000	2600	5	8100	Dues & Fees				\$400		
298	ARTICLE 42. Debt Service							State boiler inspection, oil tank inspection responsible for 10.7% of MSAD 34 debt		\$166,967	\$120,838	
299	1000	0000	5100	5	900	Debt Service				\$120,838		
300	1000	0000	5100	5	8310	Debt Service: Principal	annual payments 11/1/15			\$89,694		
301							State Funded: subsidy \$46,076 for 15-16	\$52,511				
302							2004A CASS: final payment 11/1/24					
303							Local Only					
304							1998E BAHS: final payment 11/1/18	\$10,700				
305							2005C BAHS: final payment 11/1/25	\$26,483				
306	1000	0000	5100	5	8320	Debt Service: Interest	paid twice a year, 11/1 and 5/1, decreasing over the life of the loan			\$31,144		
307							State Funded: subsidy \$16,449 for 15-16					
308							2004A CASS	\$18,746				
309							Local Only					
310							1998E BAHS	\$1,808				
311							2005C BAHS	\$10,590				
312	ARTICLE 43. Food Service Transfers											
313	1000	0000	3100	5	9200	010 Food Service Fund Transfer	estimated amount required to start a full-service food service program including purchase of equipment; in addition to federal reimbursement and revenues from parents		\$25,894	\$40,000		
									\$25,894	\$40,000		
314										\$40,000	X	

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