Isle au Haut School
2016-2017 School Budget Markup

Report # 4363

Statement Code: 1617

Account Number / Description	2 Years Prior Actual 7/1/2014 - 6/30/2015	1 Year Prior SO FAR 7/1/2015 - 6/30/2016	1 Year Prior Budgeted 7/1/2015 - 6/30/2016	Budget Total 7/1/2016 - 6/30/2017	Blank 7/1/2016 - 6/30/2017
State Share					
1. 1000-0000-0000-43111-000 State Educ Subsidy	(7,845.00)	0.00	0.00	(7,845.00)	
Total State Share	**$(7,845.00)**	**$0.00**	**$0.00**	**$(7,845.00)**	
Local Share					
2. 1000-0000-0000-41211-000 Local EPS Allocation	(54,947.50)	0.00	0.00	(65,937.00)	
3. 1000-0000-0000-41213-000 Additional Local Funds	(106,459.16)	0.00	0.00	(157,078.00)	
Total Local Share	**$(161,406.66)**	**$0.00**	**$0.00**	**$(223,015.00)**	
Balance Forward					
4. 1000-0000-0000-41000-000 Bal Frwd/Audit	0.00	0.00	0.00	(21,155.23)	
Total Balance Forward	**$0.00**	**$0.00**	**$0.00**	**$(21,155.23)**	
TOTAL EPS REVENUE	**$(169,251.66)**	**$0.00**	**$0.00**	**$(252,015.23)**	
Allocation to Reserve					
5. 1000-0000-0000-41205-000 Roof Replacement Reserve	0.00	0.00	0.00	(2,000.00)	
Total Allocation to Reserve	**$0.00**	**$0.00**	**$0.00**	**$(2,000.00)**	
TOTAL REVENUE	**$(169,251.66)**	**$0.00**	**$0.00**	**$(254,015.23)**	

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Regular Programs - Elementary					
6. 1000-1100-1000-51010-010 Reg Instr Prof Educ Salaries	78,319.49	31,290.93	0.00	0.00	
7. 1000-1100-1000-51021-010 Reg Instr ET1 Salaries	15,630.71	8,713.79	0.00	0.00	
8. 1000-1100-1000-51230-010 Reg Instr Temporary Salaries	123.64	0.00	0.00	0.00	
9. 1000-1100-1000-52110-010 Reg Instr Health Prof	7,446.56	6,214.50	0.00	4,387.00	
10. 1000-1100-1000-52111-010 Reg Instr Dental Prof	239.40	190.19	0.00	138.00	
11. 1000-1100-1000-52120-010 Reg Instr Health ETs	5,628.81	4,697.55	0.00	6,632.00	
12. 1000-1100-1000-52121-010 Reg Instr Dental ETs	167.59	133.12	0.00	193.00	
13. 1000-1100-1000-52210-010 Reg Instr Medi/FICA Prof	1,140.53	453.82	0.00	0.00	
14. 1000-1100-1000-52220-010 Reg Instr Medi/FICA ETs	1,195.97	666.67	0.00	0.00	
15. 1000-1100-1000-52230-010 Reg Instr Medi/FICA Instr Subs	4.81	0.00	0.00	0.00	
16. 1000-1100-1000-52310-010 Reg Instr MSRS Prof	2,139.68	1,051.45	0.00	0.00	
17. 1000-1100-1000-52330-010 Reg Instr MSRS Subs/Tutors	1.99	0.00	0.00	0.00	
18. 1000-1100-1000-52610-010 Reg Instr Unemp Prof	304.39	127.61	0.00	0.00	
19. 1000-1100-1000-52620-010 Reg Instr Unemp ETs	107.97	27.44	0.00	0.00	
20. 1000-1100-1000-52630-010 Reg Instr Unemp Instr Subs	1.65	0.00	0.00	0.00	
21. 1000-1100-1000-53200-010 Reg Instr Prof Educational Srvcs	0.00	0.00	0.00	500.00	
22. 1000-1100-1000-54320-010 Reg Instr Tech Repair & Maint Srvcs	0.00	199.00	0.00	100.00	
23. 1000-1100-1000-55610-950 Reg Instr Elem Public Tuition In-State	8,425.34	0.00	0.00	0.00	
24. 1000-1100-1000-55800-010 Reg Instr Staff Travel Other	1,023.56	373.00	0.00	1,000.00	
25. 1000-1100-1000-56100-010 Reg Instr General Supplies	2,486.82	883.12	0.00	4,600.00	
26. 1000-1100-1000-56110-010 Reg Instr Equipment & Furniture	0.00	0.00	0.00	1,000.00	
27. 1000-1100-1000-56400-010 Reg Instr Books and Periodicals	1,243.88	1,103.51	0.00	1,500.00	
28. 1000-1100-1000-56500-010 Reg Instr Technology Supplies	0.00	17.99	0.00	500.00	
29. 1000-1100-1000-56600-010 Reg Instr Audiovisual Supplies	140.46	0.00	0.00	200.00	
Total Reg Programs - Elem	**$125,773.25**	**$56,143.69**	**$0.00**	**$20,750.00**	
Regular Programs - Secondary					
30. 1000-1200-1000-55610-990 Secondary Public Tuition In-State	0.00	19,508.26	0.00	10,046.00	
31. 1000-1200-1000-55630-990 Secondary Private Tuition	0.00	0.00	0.00	10,046.00	
Total Reg Programs - Secondary	**$0.00**	**$19,508.26**	**$0.00**	**$20,092.00**	
Special Educ Instruction					
32. 1000-2100-1000-51021-010 SpEd ET1 Salaries	4,478.29	2,423.74	0.00	0.00	
33. 1000-2100-1000-51230-010 SpEd Sub Salaries	70.00	0.00	0.00	0.00	
34. 1000-2100-1000-51231-010 SpEd Tutor Salaries	0.00	570.00	0.00	0.00	
35. 1000-2100-1000-51500-010 SpEd Stipend	1,390.38	572.76	0.00	0.00	
36. 1000-2100-1000-52110-010 SpEd Health Insur Prof	0.00	0.00	0.00	4,387.00	
37. 1000-2100-1000-52111-010 SpEd Dental Insur Prof	0.00	0.00	0.00	138.00	
38. 1000-2100-1000-52120-010 SpEd Health ETs	2,412.41	2,013.21	0.00	2,242.00	
39. 1000-2100-1000-52121-010 SpEd Dental ETs	71.81	57.07	0.00	56.00	
40. 1000-2100-1000-52200-010 SpEd Medi/FICA Stipend	20.10	8.28	0.00	0.00	
41. 1000-2100-1000-52220-010 SpEd Medi/FICA ETs	342.52	185.37	0.00	0.00	
42. 1000-2100-1000-52230-010 SpEd Medi/FICA Instr Subs	1.01	43.61	0.00	0.00	

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43. 1000-2100-1000-52300-010 SpEd MSRS Stipend	38.22	19.20	0.00	0.00	
44. 1000-2100-1000-52600-010 SpEd Unemp Stipend	3.09	1.92	0.00	0.00	
45. 1000-2100-1000-52620-010 SpEd Unemp ETs	30.83	7.85	0.00	0.00	
46. 1000-2100-1000-52630-010 SpEd Unemp Instr Subs	0.92	7.58	0.00	0.00	
47. 1000-2100-1000-55800-010 SpEd Staff Travel Other	132.00	0.00	0.00	100.00	
48. 1000-2100-1000-56100-010 SpEd General Supplies	295.15	0.00	0.00	1,000.00	
49. 1000-2100-1000-56400-010 SpEd Books and Periodicals	0.00	0.00	0.00	500.00	
50. 1000-2500-2330-55610-950 SpEd Elem Public Tuition In-State	7,000.00	0.00	0.00	0.00	
51. 1000-2500-2330-55610-990 SpEd HS Public Tuition In-State	0.00	7,005.29	0.00	0.00	
52. 1000-2800-2110-53440-010 Soc Wk SpEd Contr Srvcs	0.00	0.00	0.00	1,000.00	
53. 1000-2800-2140-53440-010 SpEd Psych Contr Srvcs Elem	13,733.90	7,427.92	0.00	17,505.00	
54. 1000-2810-1000-51231-010 SpEd Summer Tutor Salaries	0.00	0.00	0.00	2,000.00	
Total Spec Educ Instr	**$30,020.63**	**$20,343.80**	**$0.00**	**$28,928.00**	
Office of Special Education					
55. 1000-2500-2330-51040-900 Spec Srvcs Ofc Admin Salary	896.00	461.50	0.00	0.00	
56. 1000-2500-2330-51180-900 Spec Srvcs Ofc Support Salary	384.00	198.00	0.00	0.00	
57. 1000-2500-2330-52240-900 Spec Srvcs Ofc Medi/FICA Admin	13.00	6.69	0.00	0.00	
58. 1000-2500-2330-52280-900 Spec Srvcs Ofc Medi/FICA Support	29.36	15.15	0.00	0.00	
59. 1000-2500-2330-52340-900 Spec Srvcs Ofc MSRS Admin	23.74	15.51	0.00	0.00	
60. 1000-2500-2330-52640-900 Spec Srvcs Ofc Unemp Admin	11.87	6.14	0.00	0.00	
61. 1000-2500-2330-52680-900 Spec Srvcs Ofc Unemp Support	5.10	2.63	0.00	0.00	
62. 1000-2500-2330-53440-900 Spec Services Ofc (Prorate)	20.00	0.00	0.00	20.00	
63. 1000-2500-2330-55800-900 Spec Srvcs Ofc Staff Travel Other	0.00	19.00	0.00	75.00	
Total Special Educ Ofc	**$1,383.07**	**$724.62**	**$0.00**	**$95.00**	
Other Instruction					
64. 1000-4300-1000-51231-010 Reg Summer Tutor Salaries	0.00	444.92	0.00	0.00	
65. 1000-4300-1000-52230-010 Reg Summer Medi/FICA Tutors	0.00	34.02	0.00	0.00	
Total Other Instruction	**$0.00**	**$478.94**	**$0.00**	**$0.00**	
Instr Staff Training					
66. 1000-0000-2213-53300-010 Training & Prof Dev Srvcs	0.00	0.00	0.00	100.00	
67. 1000-0000-2213-55810-010 Staff Travel for Prof Dev	0.00	0.00	0.00	100.00	
Total Instr Staff Training	**$0.00**	**$0.00**	**$0.00**	**$200.00**	
School Committee Services					
68. 1000-0000-2310-51500-900 School Cmte Stipends	900.00	0.00	0.00	0.00	
69. 1000-0000-2310-52200-900 School Cmte Medi/FICA Stipends	68.85	0.00	0.00	0.00	
70. 1000-0000-2310-53400-900 School Cmte Other Prof Srvcs	2,457.25	2,526.00	0.00	2,000.00	
71. 1000-0000-2310-53450-900 School Cmte Legal Services	152.95	0.00	0.00	0.00	
72. 1000-0000-2310-55200-900 School Cmte Liability Insurance	0.00	0.00	0.00	135.00	
73. 1000-0000-2310-55400-900 School Cmte Advertising	0.00	32.63	0.00	0.00	
74. 1000-0000-2310-58100-900 School Cmte Dues and Fees	73.00	73.00	0.00	75.00	
75. 1000-0000-2310-58150-900 School Cmte Fingerprinting Fees	0.00	0.00	0.00	55.00	

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Total School Committee Srvcs	**$3,652.05**	**$2,631.63**	**$0.00**	**$2,265.00**	
Office of the Superintendent					
76. 1000-0000-2320-51040-900 Supt Ofc Admin Salaries	4,073.00	2,097.50	0.00	0.00	
77. 1000-0000-2320-51180-900 Supt Ofc Support Salaries	533.00	274.50	0.00	0.00	
78. 1000-0000-2320-52240-900 Supt Ofc Medi/FICA Admin	59.06	30.41	0.00	0.00	
79. 1000-0000-2320-52280-900 Supt Ofc Medi/FICA Support	40.76	21.00	0.00	0.00	
80. 1000-0000-2320-52340-900 Supt Ofc MSRS Admin	107.94	70.48	0.00	0.00	
81. 1000-0000-2320-52640-900 Supt Ofc Unemp Admin	53.96	27.90	0.00	0.00	
82. 1000-0000-2320-52680-900 Supt Ofc Unemp Support	7.06	3.65	0.00	0.00	
83. 1000-0000-2320-53410-900 Asmt for Admin (Supt Ofc Prorate)	380.00	0.00	0.00	280.00	
84. 1000-0000-2320-55800-900 Supt Ofc Staff Travel Other	229.00	11.00	0.00	300.00	
Total Superintendent Ofc	**$5,483.78**	**$2,536.44**	**$0.00**	**$580.00**	
Central Services					
85. 1000-0000-2500-51180-900 Cntrl Srvcs Support Salaries	1,417.00	730.00	0.00	0.00	
86. 1000-0000-2500-52280-900 Cntrl Srvcs Medi/FICA Support	108.40	55.85	0.00	0.00	
87. 1000-0000-2500-52680-900 Cntrl Srvcs Unemp Support	18.79	9.71	0.00	0.00	
88. 1000-0000-2500-53410-900 Asmt for Admin (Cntrl Srvcs Prorate)	125.00	0.00	0.00	125.00	
Total Central Services	**$1,669.19**	**$795.56**	**$0.00**	**$125.00**	
School Administration					
89. 1000-0000-2400-55300-010 School Admin Communications	759.95	501.78	0.00	975.00	
Total School Administration	**$759.95**	**$501.78**	**$0.00**	**$975.00**	
Student Transportation					
90. 1000-0000-2700-55130-900 Room/Board in Lieu of Transp	0.00	0.00	0.00	10,122.00	
91. 1000-0000-2700-55190-950 Student Transp by Indiv In Distr	8,600.00	5,292.30	0.00	8,600.00	
92. 1000-0000-2700-55190-990 HS Student Transp by Indiv	0.00	0.00	0.00	750.00	
93. 1000-0000-2700-55200-900 Stu Transp Insurance	1,043.00	984.00	0.00	1,200.00	
94. 1000-0000-2750-55140-900 SpEd Transp by Company	902.00	678.00	0.00	0.00	
95. 1000-0000-2750-55190-900 SpEd Transp by Indiv	7,225.00	3,550.00	0.00	8,750.00	
Total Student Transportation	**$17,770.00**	**$10,504.30**	**$0.00**	**$29,422.00**	
Operations and Maintenance					
96. 1000-0000-2600-55200-010 Operations Building Insurance	0.00	0.00	0.00	760.00	
97. 1000-0000-2600-56050-010 Operations Equipment & Furniture	64.00	0.00	0.00	150.00	
98. 1000-0000-2600-56220-010 Operations Electricity	1,976.24	878.91	0.00	1,925.00	
99. 1000-0000-2600-56230-010 Operations Bottled Gas	450.30	228.32	0.00	650.00	
100. 1000-0000-2600-56240-010 Operations Oil	3,686.04	592.10	0.00	4,900.00	
101. 1000-0000-2610-51180-010 Custodial Regular Salaries	8,434.01	4,487.79	0.00	0.00	
102. 1000-0000-2610-52280-010 Custodial Medi/FICA Regular	645.25	343.27	0.00	0.00	
103. 1000-0000-2610-52680-010 Custodial Unemp Regular	111.73	59.69	0.00	0.00	
104. 1000-0000-2610-56000-010 Custodial General Supplies	460.88	144.00	0.00	550.00	
105. 1000-0000-2620-54310-010 Repair & Maint Srvcs	1,936.71	174.45	0.00	15,000.00	

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106. 1000-0000-2620-56000-010 Repair & Maint General Supplies	0.00	0.00	0.00	250.00	
Total Operations/Maint	**$17,765.16**	**$6,908.53**	**$0.00**	**$24,185.00**	
TOTAL EPS EXPENSE	**$204,277.08**	**$121,077.55**	**$0.00**	**$127,617.00**	
Reserve Accounts					
107. 1000-0000-2620-59114-010 Roof Replacement Reserve	0.00	0.00	0.00	2,000.00	
Total Reserve Accounts	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	
TOTAL EXPENSE	**$204,277.08**	**$121,077.55**	**$0.00**	**$129,617.00**	
Expense - Revenue	**$35,025.42**	**$121,077.55**	**$0.00**	**$(124,398.23)**	