



| BAR HARBOR SCHOOL DEPARTMENT |                            |           |           |             |           |            |            |                                 |
|------------------------------|----------------------------|-----------|-----------|-------------|-----------|------------|------------|---------------------------------|
|                              |                            | 22-23     | 23-24     | 23-24       | 24-25     |            |            |                                 |
|                              |                            | Actual    | Current   | Anticipated | Proposed  | \$         | %          |                                 |
| Regular Instruction          |                            | Expend.   | Budget    | Expend.     | Budget    | Difference | Difference | Explanation                     |
| Regular Instruction          |                            |           |           |             |           |            |            |                                 |
| 1100-1000-510100             | Teacher's Salaries: 3-8    | 1,607,130 | 1,777,715 | 1,742,196   | 1,905,435 | 127,720    | 7.18%      | Incl. MTSS                      |
| 1100-1000-510200             | Ed. Tech. Salaries         | 22,788    | 65,339    | 62,077      | 72,546    | 7,207      | 11.03%     | 3 Ed. Techs. Minus Title I Grt  |
| 1100-1000-512300             | Substitutes                | 49,709    | 72,000    | 70,000      | 72,000    | -          | 0.00%      | \$125/day                       |
| 1100-1000-515000             | Stipends - Learning Labs   | 60        | 4,000     | -           | -         | (4,000)    | -100.00%   |                                 |
| 1100-1000-520000             | Benefits - Learn. Labs     | 3         | 212       | -           | -         | (212)      | -100.00%   |                                 |
| 1100-1000-520100             | Benefits - Teachers 3-8    | 87,806    | 105,240   | 103,138     | 112,802   | 7,562      | 7.19%      | MePers Ret 4.47% & Medicare     |
| 1100-1000-520200             | Benefits - Ed. Techs       | 1,171     | 3,868     | 3,800       | 4,353     | 485        | 12.54%     | MePers Ret 4.47% & Medicare     |
| 1100-1000-520300             | Benefits - Subs/Tutors     | 3,279     | 5,500     | 5,400       | 5,500     | -          | 0.00%      |                                 |
| 1100-1000-521100             | BC/BS: Tchrs. : 3-8        | 326,536   | 383,039   | 353,988     | 398,557   | 15,518     | 4.05%      | 10% Proj Rate Incr/82% S1000    |
| 1100-1000-521200             | BC/BS: Ed. Techs.          | 22,927    | 72,267    | 55,606      | 61,167    | (11,100)   | -15.36%    | 10% Proj Rate Incr/82% S1000    |
| 1100-1000-521101             | Deductible Coverage        | 13,142    | 16,000    | 16,000      | 16,320    | 320        | 2.00%      | Est. differential funding @ 60% |
| 1100-1000-525100             | Tuition Reimb.: Taxable    | 12,127    | 55,000    | 50,000      | 55,000    | -          | 0.00%      |                                 |
| 1100-1000-525101             | Tuition Reimb.: Non-Tax.   | 17,802    | -         | -           | -         | -          | #DIV/0!    |                                 |
| 1100-1000-526300             | Unemployment-Subs/Tutors   | 38        | 5,000     | 200         | 5,000     | -          | 0.00%      |                                 |
| 1100-1000-527100             | Worker's Comp. - Tchrs.    | 25,957    | 27,820    | 28,000      | 30,000    | 2,180      | 7.84%      | Based on Salaries & Mod Rate    |
| 1100-1000-534000             | Prof. Svcs.: Counsel/MLL   | 3,560     | 6,000     | 5,000       | 6,000     | -          | 0.00%      | Student Supports                |
| 1100-2190-534000             | Other Prof. Svcs.: 504     | -         | 1,500     | 750         | 750       | (750)      | -50.00%    |                                 |
| 1100-1000-543000             | Repairs & Maint. - Equipm. | 495       | 2,000     | 2,000       | 2,000     | -          | 0.00%      | Musical Instr/ Other Reg. Equip |
| 1100-1000-558000             | Staff Travel               | 25        | 2,500     | 2,500       | 3,000     | 500        | 20.00%     |                                 |
| 1100-1000-561000             | Teaching Supplies: 3-8     | 35,149    | 30,000    | 30,000      | 32,000    | 2,000      | 6.67%      |                                 |
| 1100-1000-564000             | Books & Periodicals: 3-8   | 4,457     | 7,000     | 6,000       | 6,000     | (1,000)    | -14.29%    |                                 |
| 1100-1000-564001             | Curric Adopt Texts: 3-8    | 1,088     | 5,000     | 10,750      | 5,000     | -          | 0.00%      | Eureka/Fundations               |
| 1100-1000-573000             | Repl/Purch of Equip: 3-8   | 2,546     | 3,500     | 3,500       | 4,000     | 500        | 14.29%     | Musical Instr/ Other Reg. Equip |
| 1100-1000-581000             | Dues, Fees, Conf.: 3-8     | 7,150     | 6,000     | 6,500       | 7,500     | 1,500      | 25.00%     |                                 |
| 1100-1000-589001             | Special Academic Progr.    | 6,805     | 6,000     | 6,000       | 9,000     | 3,000      | 50.00%     | SERC /CBC/Float Classrm         |
| 1100-1000-589002             | Music & Art Enrichment     | 5,112     | 12,000    | 12,000      | 12,000    | -          | 0.00%      | Both Music & Art Week           |
| 1100-1000-590000             | Contingency                | -         | 8,500     | 8,500       | 8,500     | -          | 0.00%      |                                 |
| 1120-1000-510100             | Teacher Sal: K-2           | 534,850   | 563,748   | 543,305     | 581,080   | 17,332     | 3.07%      |                                 |
| 1120-1000-520100             | Benefits - Teachers K-2    | 28,705    | 33,375    | 32,165      | 34,400    | 1,025      | 3.07%      | MePers Ret 4.47% & Medicare     |
| 1120-1000-521100             | BC/BS: Tchrs. : K-2        | 131,385   | 145,988   | 115,860     | 126,946   | (19,042)   | -13.04%    | 10% Proj Rate Incr/82% S1000    |
| 1120-1000-521101             | Deductible Coverage        | 4,287     | 7,000     | 7,000       | 6,000     | (1,000)    | -14.29%    | Est. differential funding @ 60% |
| 1120-1000-558000             | Staff Travel - K-2         | -         | 800       | 800         | 1,000     | 200        | 25.00%     |                                 |
| 1120-1000-561000             | Teaching Supplies: K-2     | 9,041     | 7,000     | 7,000       | 6,000     | (1,000)    | -14.29%    |                                 |
| 1120-1000-564000             | Books & Periodicals: K-2   | 2,815     | 4,000     | 3,000       | 4,000     | -          | 0.00%      |                                 |
| 1120-1000-564001             | Curric Adopt Texts: K-2    | 804       | 4,500     | 7,400       | 6,500     | 2,000      | 44.44%     | Eureka/Fundations               |
| 1120-1000-573000             | Repl/Purch of Equip: K-2   | 710       | 1,000     | 1,000       | 1,000     | -          | 0.00%      |                                 |
| 1120-1000-581000             | Dues, Fees, Conf.: K-2     | 523       | 1,800     | 1,800       | 1,800     | -          | 0.00%      |                                 |
|                              |                            |           |           |             |           |            |            |                                 |
|                              |                            |           |           |             |           |            |            |                                 |
|                              |                            |           |           |             |           |            |            |                                 |

| BAR HARBOR SCHOOL DEPARTMENT |                                  |                            |                  |                  |                     |                   |                   |                                     |
|------------------------------|----------------------------------|----------------------------|------------------|------------------|---------------------|-------------------|-------------------|-------------------------------------|
|                              |                                  | 22-23                      | 23-24            | 23-24            | 24-25               |                   |                   |                                     |
|                              |                                  | Actual                     | Current          | Anticipated      | Proposed            | \$                | %                 |                                     |
| <b>Regular Instruction</b>   |                                  | <b>Expend.</b>             | <b>Budget</b>    | <b>Expend.</b>   | <b>Budget</b>       | <b>Difference</b> | <b>Difference</b> | <b>Explanation</b>                  |
| 4900-1000-510100             | Salaries: G & T (Options)        | 61,771                     | 69,579           | 67,017           | 70,744              | 1,165             | 1.67%             |                                     |
| 4900-1000-520100             | Medicare/Retire: G & T           | 3,410                      | 4,120            | 3,968            | 4,188               | 68                | 1.65%             | MePers Ret 4.47% & Medicare         |
| 4900-1000-521100             | BC/BS: Tchrs.: G & T             | 5,000                      | 5,000            | 5,000            | 5,000               | -                 | 0.00%             | 10% Proj Rate Incr/82% S1000        |
| 4900-1000-556000             | Tuition: G & T                   | -                          | 500              | 400              | 500                 | -                 | 0.00%             |                                     |
| 4900-1000-558000             | Staff Travel - G & T             | 213                        | 200              | 200              | 200                 | -                 | 0.00%             |                                     |
| 4900-1000-561000             | Teaching Supplies: G & T         | 236                        | 500              | 500              | 500                 | -                 | 0.00%             |                                     |
| 4900-1000-561001             | Testing Materials - G & T        | -                          | 350              | 350              | 350                 | -                 | 0.00%             |                                     |
| 4900-1000-564000             | Textbooks: G & T                 | 321                        | 250              | 250              | 250                 | -                 | 0.00%             |                                     |
| 4900-1000-581000             | Dues, Fees, Conf. : G & T        | 306                        | 600              | 600              | 500                 | (100)             | -16.67%           |                                     |
|                              |                                  |                            |                  |                  |                     |                   |                   |                                     |
|                              | <i>Total Regular Instruction</i> | <i>3,041,240</i>           | <i>3,533,310</i> | <i>3,381,520</i> | <i>3,685,388</i>    | <i>152,078</i>    | <i>4.30%</i>      |                                     |
|                              |                                  |                            |                  |                  |                     |                   |                   |                                     |
|                              | <b>Article B</b>                 | <b>Regular Instruction</b> |                  |                  | <b>\$ 3,685,388</b> |                   |                   | <i>From Italicized Totals Above</i> |

| BAR HARBOR SCHOOL DEPARTMENT |                               |         |         |             |          |            |            |                                      |
|------------------------------|-------------------------------|---------|---------|-------------|----------|------------|------------|--------------------------------------|
|                              |                               | 22-23   | 23-24   | 23-24       | 24-25    |            |            |                                      |
|                              |                               | Actual  | Current | Anticipated | Proposed | \$         | %          |                                      |
| Special Education            |                               | Expend. | Budget  | Expend.     | Budget   | Difference | Difference | Explanation                          |
| 2100-1000-510200             | Ed. Tech. Salaries - Reg. Pla | 362,044 | 460,713 | 468,580     | 505,568  | 44,855     | 9.74%      | 19 Ed. Techs                         |
| 2100-1000-515000             | Safety Care Stipends          | 25,090  | 11,000  | 20,000      | 20,000   | 9,000      | 81.82%     | Safety Care Training Stipends        |
| 2100-1000-520200             | Benefits-Ed. Techs.-Reg. Pla  | 20,689  | 27,300  | 28,200      | 30,350   | 3,050      | 11.17%     | MePers Ret 4.47% & Medicare          |
| 2100-1000-520000             | Benefits: Safety Care Stip    | 1,424   | 650     | 1,200       | 1,200    | 550        | 84.62%     |                                      |
| 2100-1000-521200             | BC/BS-Ed. Techs.-Reg. Plac    | 144,213 | 195,572 | 152,373     | 170,710  | (24,862)   | -12.71%    | 10% Proj Rate Incr/82% S1000         |
| 2100-1000-521201             | Deductible Coverage           | -       | 10,560  | 10,560      | 8,000    | (2,560)    | -24.24%    | Est. differential funding @ 60%      |
| 2200-1000-510100             | Teacher Salaries: Res.Rm/S    | 313,602 | 407,914 | 357,756     | 387,889  | (20,025)   | -4.91%     | Incl SUN                             |
| 2200-1000-520100             | Benefits.-Tchrs.-Res. Rm/SU   | 14,658  | 24,200  | 21,180      | 22,965   | (1,235)    | -5.10%     | MePers Ret 4.47% & Medicare          |
| 2200-1000-521100             | BC/BS-Tchrs- Res. Rm/SUN      | 57,204  | 90,534  | 87,422      | 95,664   | 5,130      | 5.67%      | 10% Proj Rate Incr/82% S1000         |
| 2200-1000-521101             | Deductible Coverage           | 11,056  | 4,000   | 4,000       | 4,000    | -          | 0.00%      | Est. differential funding @ 60%      |
| 2200-1000-525100             | Tuition Reimb.                | -       | 30,000  | 25,000      | 30,000   | -          | 0.00%      |                                      |
| 2200-2150-543000             | Repair & Maint-Equip-Res. R   | -       | 500     | 500         | 500      | -          | 0.00%      |                                      |
| 2200-1000-556000             | Tuition - Res. Rm./Reserve    | -       | 1,000   | 1,000       | 1,000    | -          | 0.00%      | Special Ed Reserve Bal \$ 161,863    |
| 2200-1000-558000             | Staff Travel-Res Rm           | 2,040   | 1,200   | 1,200       | 1,200    | -          | 0.00%      |                                      |
| 2200-1000-561000             | Instr.Supplies - Res. Rm.     | 3,938   | 3,000   | 3,000       | 3,000    | -          | 0.00%      |                                      |
| 2200-1000-561001             | Testing Materials - Res. Rm.  | 2,890   | 3,500   | 3,500       | 6,000    | 2,500      | 71.43%     | Updated Version                      |
| 2200-1000-564000             | Books&Periodicals - Res Rm    | 2,773   | 2,500   | 2,500       | 2,500    | -          | 0.00%      |                                      |
| 2200-1000-573000             | Replace/Purchase of Equip.    | 3,372   | 1,000   | 1,000       | 1,000    | -          | 0.00%      |                                      |
| 2200-1000-581000             | Dues, Fees, Conf-Res. Rm.     | 2,933   | 1,200   | 2,000       | 2,000    | 800        | 66.67%     | New Staff Trainings                  |
| 2200-1000-530000             | AOS 91 Prof Dev.              | -       | 2,000   | 2,000       | 2,000    | -          | 0.00%      | Safety Care Training & Certification |
| 2200-1000-590000             | Contingency                   | -       | 10,000  | 10,000      | 10,000   | -          | 0.00%      | 1% of budg O&M & Sped&RegEd          |
| 2200-1000-591000             | Tranfer - AOS Spec. Ed. Res   | 7,176   | -       | -           | -        | -          | #DIV/0!    | AOS Spec Ed Reserve @ Max.           |
| 2500-2330-581200             | IEP Anywhere/ Enome Fees      | 1,898   | 2,000   | 1,900       | 2,000    | -          | 0.00%      |                                      |
| 2800-2150-510100             | Teacher Salaries: Speech      | 151,587 | 160,330 | 160,330     | 174,398  | 14,068     | 8.77%      |                                      |
| 2800-2150-510101             | Interpreter Salary            | 18,888  | 56,000  | 31,688      | 56,000   | -          | 0.00%      |                                      |
| 2800-2150-520100             | Medicare/Retire: Speech       | 8,119   | 9,492   | 9,492       | 10,325   | 833        | 8.78%      | MePers Ret 4.47% & Medicare          |
| 2800-2150-520101             | Medicare/Ret.: Interpreter    | 999     | 3,315   | 1,876       | 3,315    | -          | 0.00%      |                                      |
| 2800-2150-521100             | BC/BS: Tchrs.: Speech         | 35,984  | 39,584  | 38,145      | 41,959   | 2,375      | 6.00%      | 10% Proj Rate Incr/82% S1000         |
| 2800-2150-521101             | BC/BS: Interpreter            | -       | 24,089  | -           | 24,089   | -          | 0.00%      |                                      |
| 2800-2150-521101             | Deductible Coverage           | 906     | 1,920   | 1,920       | 2,900    | 980        | 51.04%     | Est. differential funding @ 60%      |
| 2800-2150-543000             | Repair & Maint-Equip-Speech   | -       | 820     | 820         | 720      | (100)      | -12.20%    |                                      |
| 2800-2150-561000             | Instr.Supplies - Speech       | 833     | 1,000   | 1,000       | 1,000    | -          | 0.00%      |                                      |
| 2800-2150-564000             | Books&Periodicals-Speech      | -       | 200     | 200         | 200      | -          | 0.00%      |                                      |
| 2800-2150-565000             | Software/Apps.                | 140     | 1,700   | 1,500       | -        | (1,700)    | -100.00%   | Transf to Techn Budget               |
| 2800-2150-573000             | Equipment                     | -       | 200     | 200         | 200      | -          | 0.00%      |                                      |
| 2800-2150-581000             | Dues, Fees, Conf - Speech     | 1,758   | 900     | 1,000       | 1,000    | 100        | 11.11%     |                                      |
| 2800-2110-510100             | Salary: Social Worker         | 53,987  | 57,437  | 57,437      | 61,733   | 4,296      | 7.48%      | 80% Position                         |
| 2800-2110-520100             | Benefits: Social Worker       | 2,892   | 3,400   | 3,400       | 3,655    | 255        | 7.50%      | MePers Ret 4.47% & Medicare          |
| 2800-2110-521100             | BC/BS: Social Worker          | 4,000   | 4,000   | 4,000       | 4,000    | -          | 0.00%      | 10% Proj Rate Incr/82% S1000         |
| 2800-2110-558000             | Staff Travel: SW              | -       | 200     | 200         | 200      | -          | 0.00%      |                                      |
| 2800-2110-561000             | Supplies: SW                  | -       | 200     | 200         | 200      | -          | 0.00%      |                                      |
| 2800-2110-581000             | Dues,Fees, Conf: SW           | -       | 200     | 200         | 200      | -          | 0.00%      |                                      |

| BAR HARBOR SCHOOL DEPARTMENT    |                                 |                                       |                  |                  |                     |                                     |               |                                  |
|---------------------------------|---------------------------------|---------------------------------------|------------------|------------------|---------------------|-------------------------------------|---------------|----------------------------------|
|                                 |                                 | 22-23                                 | 23-24            | 23-24            | 24-25               |                                     |               |                                  |
|                                 |                                 | Actual                                | Current          | Anticipated      | Proposed            | \$                                  | %             |                                  |
|                                 |                                 | Expend.                               | Budget           | Expend.          | Budget              | Difference                          | Difference    | Explanation                      |
| 2810-1000-510100                | Sal-Teacher-SPED Summ           | 16,432                                | 15,000           | 16,500           | 18,000              | 3,000                               | 20.00%        |                                  |
| 2810-1000-520100                | Benefits-Teacher-SPED Sum       | 909                                   | 900              | 976              | 1,065               | 165                                 | 18.33%        | MePers Ret 4.47% & Medicare      |
| 2800-2140-534400                | Other Prof. Svcs.: Psychol.     | 11,764                                | 18,000           | 15,000           | 18,000              | -                                   | 0.00%         | Evals and counsel/Extra AOS Exp  |
| 2800-2150-534400                | Other Prof. Svcs.: Speech       | 16,612                                | 12,000           | 12,000           | 12,000              | -                                   | 0.00%         | Evals/Outside Interpr Svcs.      |
| 2800-2160-534400                | Other Prof. Svcs.: O.T.         | 41,814                                | 45,000           | 46,000           | 50,000              | 5,000                               | 11.11%        |                                  |
| 2800-2180-534400                | Other Prof. Svcs.: P.T.         | 13,944                                | 20,000           | 18,000           | 20,000              | -                                   | 0.00%         |                                  |
| <i>Total Special Education</i>  |                                 | <i>1,358,571</i>                      | <i>1,766,230</i> | <i>1,626,955</i> | <i>1,812,705</i>    | <i>46,475</i>                       | <i>2.63%</i>  |                                  |
| <b>Office of Superintendent</b> |                                 |                                       |                  |                  |                     |                                     |               |                                  |
| 2500-2330-534400                | Other Prof Svcs-Spec Svcs       | 151,044                               | 167,645          | 167,645          | 180,087             | 12,442                              |               | Part of Supt's Office Assessment |
| <i>Total Office of Supt.</i>    |                                 | <i>151,044</i>                        | <i>167,645</i>   | <i>167,645</i>   | <i>180,087</i>      | <i>12,442</i>                       | <i>7.42%</i>  |                                  |
| <b>Article C</b>                |                                 | <b>Special Education</b>              |                  |                  | <b>\$ 1,992,792</b> | <i>From Italicized Totals Above</i> |               |                                  |
| <b>Article D</b>                |                                 | <b>Career and Technical Education</b> |                  |                  | <b>\$0</b>          | <i>From Italicized Totals Above</i> |               |                                  |
| <b>Other Instruction</b>        |                                 |                                       |                  |                  |                     |                                     |               |                                  |
| <b>Co-Curricular</b>            |                                 |                                       |                  |                  |                     |                                     |               |                                  |
| 9100-1000-515000                | Co-Curric.- Stipends            | 30,909                                | 38,000           | 40,000           | 43,000              | 5,000                               | 13.16%        | Clubs & Non-Athletic Activities  |
| 9100-1000-520000                | Co-Curric.- Benefits - Stipend  | 1,670                                 | 2,250            | 2,368            | 2,546               | 296                                 | 13.16%        |                                  |
| 9100-1000-534000                | Co-Curric.- Prof. Svcs.         | -                                     | 1,000            | 750              | 1,000               | -                                   | 0.00%         | Visting Artists                  |
| 9100-1000-560000                | Co-Curric. - General Suppl.     | 841                                   | 1,500            | 1,500            | 1,500               | -                                   | 0.00%         |                                  |
| 9100-1000-573000                | Co-Curric. - Equipment          | 353                                   | 1,000            | 1,000            | 1,000               | -                                   | 0.00%         |                                  |
| 9100-1000-581000                | Co-Curric.- Dues & Fees         | 2,489                                 | 1,000            | 1,000            | 1,000               | -                                   | 0.00%         | Memberships for Clubs            |
| 9100-1000-589000                | Co-Curric. - Wellness - Misc.   | 2,017                                 | 1,500            | 1,500            | 2,000               | 500                                 | 33.33%        |                                  |
| 9100-2700-551000                | Co-Curric.- Transportation      | -                                     | 1,000            | 1,000            | 1,500               | 500                                 | 50.00%        | State Competitions               |
| <b>Athletic</b>                 |                                 |                                       |                  |                  |                     |                                     |               |                                  |
| 9200-1000-515000                | Athletic - Stipends             | 38,107                                | 53,000           | 47,500           | 54,000              | 1,000                               | 1.89%         |                                  |
| 9200-1000-515001                | Athletic - Stipends - Officials | 3,718                                 | 3,500            | 3,800            | 4,000               | 500                                 | 14.29%        |                                  |
| 9200-1000-520000                | Athletic - Benefits - Stipends  | 2,378                                 | 3,700            | 3,080            | 3,360               | (340)                               | -9.19%        |                                  |
| 9200-1000-520001                | Athletic - Benefits -Officials  | 1                                     | 100              | 100              | 100                 | -                                   | 0.00%         |                                  |
| 9200-1000-558000                | Athletic - Staff Travel         | -                                     | 150              | 150              | 150                 | -                                   | 0.00%         |                                  |
| 9200-1000-560000                | Athletic - General Supplies     | 1,043                                 | 1,500            | 1,500            | 1,500               | -                                   | 0.00%         |                                  |
| 9200-1000-560500                | Athletic - Equipment            | 3,009                                 | 3,000            | 5,000            | 3,500               | 500                                 | 16.67%        | Uniforms                         |
| 9200-1000-581000                | Athletic - Dues/Fees/Conf.      | 100                                   | 300              | 300              | 300                 | -                                   | 0.00%         |                                  |
| 9200-2700-551000                | Athletic - Transportation       | -                                     | 500              | 500              | 500                 | -                                   | 0.00%         |                                  |
| <i>Total Co-Curricular</i>      |                                 | <i>86,633</i>                         | <i>113,000</i>   | <i>111,048</i>   | <i>120,956</i>      | <i>7,956</i>                        | <i>7.04%</i>  |                                  |
| <b>Other Instruction</b>        |                                 |                                       |                  |                  |                     |                                     |               |                                  |
| <b>Summer School</b>            |                                 |                                       |                  |                  |                     |                                     |               |                                  |
| 4300-1000-510100                | Summ Schl - Tchrs. - Reg. In    | 16,127                                | 15,000           | 16,500           | 18,000              | 3,000                               | 20.00%        |                                  |
| 4300-1000-520100                | Benefits - Summ Schl Tchrs      | 872                                   | 900              | 976              | 1,065               | 165                                 | 18.33%        | MePers Ret 4.47% & Medicare      |
| 4300-1000-561000                | Instr. Supplies - Summ Schl     | 1,933                                 | -                | -                | -                   | -                                   | #DIV/0!       |                                  |
| <i>Total Summer School</i>      |                                 | <i>18,933</i>                         | <i>15,900</i>    | <i>17,476</i>    | <i>19,065</i>       | <i>3,165</i>                        | <i>19.91%</i> |                                  |
| <b>Article E</b>                |                                 | <b>Other Instruction</b>              |                  |                  | <b>\$ 140,021</b>   | <i>From Italicized Totals Above</i> |               |                                  |

| BAR HARBOR SCHOOL DEPARTMENT |                                      |                |                |                |                |               |               |                                  |
|------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------------------------|
|                              |                                      | 22-23          | 23-24          | 23-24          | 24-25          |               |               |                                  |
|                              |                                      | Actual         | Current        | Anticipated    | Proposed       | \$            | %             |                                  |
| Student & Staff Support      |                                      | Expend.        | Budget         | Expend.        | Budget         | Difference    | Difference    | Explanation                      |
|                              | <b>Guidance</b>                      |                |                |                |                |               |               |                                  |
| 0000-2120-510100             | Salaries: Guidance Counsel.          | 75,256         | 78,915         | 78,915         | 61,723         | (17,192)      | -21.79%       | Mid Level w Masters              |
| 0000-2120-520100             | Benefits - Guidance Couns.           | 4,019          | 4,672          | 4,672          | 3,654          | (1,018)       | -21.79%       | MePers Ret 4.47% & Medicare      |
| 0000-2120-521100             | BC/BS - Guidance Couns.              | 7,983          | 8,781          | 8,462          | 25,524         | 16,743        | 190.67%       | 10% Proj Rate Incr/82% S1000     |
| 0000-2120-521101             | Deductible Coverage                  | -              | -              | -              | 1,000          | 1,000         | #DIV/0!       |                                  |
| 0000-2120-561000             | Instr. Supplies - Guidance           | 541            | 250            | 600            | 250            | -             | 0.00%         |                                  |
| 0000-2120-564000             | Books & Periodicals                  | 27             | 250            | -              | 250            | -             | 0.00%         |                                  |
| 0000-2120-573000             | Equipment - Guidance                 | -              | 100            | -              | 100            | -             | 0.00%         |                                  |
| 0000-2120-581000             | Dues/Fees/Conf - Guidance            | -              | 400            | 400            | 400            | -             | 0.00%         |                                  |
|                              | <i>Total Guidance</i>                | <i>87,827</i>  | <i>93,368</i>  | <i>93,049</i>  | <i>92,901</i>  | <i>(467)</i>  | <i>-0.50%</i> |                                  |
|                              |                                      |                |                |                |                |               |               |                                  |
|                              | <b>Health Services</b>               |                |                |                |                |               |               |                                  |
| 0000-2130-510100             | Salaries: Nurses                     | 130,624        | 152,830        | 158,580        | 171,148        | 18,318        | 11.99%        |                                  |
| 0000-2130-520100             | Benefits - Nurse                     | 7,002          | 9,048          | 9,388          | 10,132         | 1,084         | 11.98%        | MePers Ret 4.47% & Medicare      |
| 0000-2130-521100             | BC/BS - Nurse                        | 28,551         | 32,870         | 31,675         | 34,842         | 1,972         | 6.00%         | 10% Proj Rate Incr/82% S1000     |
| 0000-2130-521101             | Deductible Coverage                  | 2,210          | 1,500          | 1,500          | 1,500          | -             | 0.00%         | Est. differential funding @ 60%  |
| 0000-2130-534000             | Physician & Physicals                | -              | 1,200          | 1,200          | 1,200          | -             | 0.00%         |                                  |
| 0000-2130-543000             | Repair & Maint - Equipment           | 216            | 175            | 200            | 200            | 25            | 14.29%        | Calibrate Machines               |
| 0000-2130-552000             | Malpractice Insurance                | 232            | 250            | 252            | 252            | 2             | 0.80%         |                                  |
| 0000-2130-558000             | Staff Travel                         | 181            | 150            | 150            | 500            | 350           | 233.33%       |                                  |
| 0000-2130-560000             | General Supplies - Nurse             | 1,951          | 2,000          | 2,000          | 2,500          | 500           | 25.00%        |                                  |
| 0000-2130-564000             | Books & Periodicals - Nurse          | -              | 250            | 250            | 250            | -             | 0.00%         |                                  |
| 0000-2130-573000             | Equipment - Nurse                    | 1,750          | 1,750          | 1,750          | 1,500          | (250)         | -14.29%       |                                  |
| 0000-2130-581000             | Dues/Fees/Conf. - Nurse              | -              | 1,000          | 1,000          | 500            | (500)         | -50.00%       |                                  |
| 0000-2130-589001             | Misc. Exp. - Flu Shots               | -              | 500            | 500            | -              | (500)         | -100.00%      | Added to Supply Line             |
|                              | <i>Total Health Services</i>         | <i>172,717</i> | <i>203,523</i> | <i>208,445</i> | <i>224,524</i> | <i>21,001</i> | <i>10.32%</i> |                                  |
|                              |                                      |                |                |                |                |               |               |                                  |
|                              | <b>Office of Superintendent</b>      |                |                |                |                |               |               |                                  |
| 0000-2200-530000             | Assess.: Curric. & Techn.            | 131,464        | 148,908        | 148,908        | 169,842        | 20,934        |               | Part of Supt's Office Assessment |
|                              | <i>Total Office of Supt.</i>         | <i>131,464</i> | <i>148,908</i> | <i>148,908</i> | <i>169,842</i> | <i>20,934</i> | <i>14.06%</i> |                                  |
|                              |                                      |                |                |                |                |               |               |                                  |
|                              | <b>Improvement of Instruction</b>    |                |                |                |                |               |               |                                  |
| 0000-2210-510100             | Stipends - Instruct. Grants          | 11,680         | 12,000         | 11,000         | 12,000         | -             | 0.00%         |                                  |
| 0000-2210-515000             | Stipends-Cert Comm/Mentor            | 5,508          | 7,000          | 7,500          | 7,500          | 500           | 7.14%         | 3 Cert Comm/ Mentors             |
| 0000-2210-520000             | Benefits - Stipends                  | 433            | 415            | 444            | 444            | 29            | 6.99%         |                                  |
| 0000-2210-520100             | Benefits - Instruct. Grants          | 611            | 720            | 652            | 710            | (10)          | -1.39%        |                                  |
| 0000-2210-564000             | Improve Instr.: Books/Period.        | -              | 750            | 750            | 1,000          | 250           | 33.33%        | Book Studies                     |
| 0000-2212-533000             | Curriculum/Summer Work               | 3,996          | 4,140          | 4,140          | 6,900          | 2,760         | 66.67%        | \$20/Student 24-25               |
|                              | <i>Total Improve. Of Instruction</i> | <i>22,227</i>  | <i>25,025</i>  | <i>24,486</i>  | <i>28,554</i>  | <i>3,529</i>  | <i>14.10%</i> |                                  |

| BAR HARBOR SCHOOL DEPARTMENT |  |                                    |                |                |                   |               |               |                                     |
|------------------------------|--|------------------------------------|----------------|----------------|-------------------|---------------|---------------|-------------------------------------|
|                              |  | 22-23                              | 23-24          | 23-24          | 24-25             |               |               |                                     |
|                              |  | Actual                             | Current        | Anticipated    | Proposed          | \$            | %             |                                     |
| Student & Staff Support      |  | Expend.                            | Budget         | Expend.        | Budget            | Difference    | Difference    | Explanation                         |
|                              | <b>Library &amp; Audio Visual</b>  |                                    |                |                |                   |               |               |                                     |
| 0000-2220-510100             | Salaries: Librarian  | 62,617                             | 69,017         | 69,017         | 73,744            | 4,727         | 6.85%         |                                     |
| 0000-2220-510101             | 5 Addtl. Days - Librarian  | -                                  | 1,875          | 1,875          | 2,004             | 129           | 6.88%         |                                     |
| 0000-2220-510200             | Salaries: Library Ed. Tech.  | 33,461                             | 32,163         | 32,163         | 33,382            | 1,219         | 3.79%         |                                     |
| 0000-2220-520100             | Benefits - Librarian   | 3,348                              | 4,086          | 4,086          | 4,366             | 280           | 6.85%         | MePers Ret 4.47% & Medicare         |
| 0000-2220-520101             | Benefits - Librarian - Add Day   | -                                  | 111            | 111            | 119               | 8             | 7.21%         | MePers Ret 4.47% & Medicare         |
| 0000-2220-520200             | Benefits - Library - Ed. Tech.   | 1,700                              | 1,904          | 1,904          | 1,976             | 72            | 3.78%         | MePers Ret 4.47% & Medicare         |
| 0000-2220-521100             | BC/BS: Librarians  | 21,899                             | 24,089         | 23,213         | 25,534            | 1,445         | 6.00%         | 10% Proj Rate Incr/82% S1000        |
| 0000-2220-521200             | BC/BS: Library Ed. Tech.   | 14,093                             | 15,541         | 23,213         | 25,534            | 9,993         | 64.30%        | 10% Proj Rate Incr/82% S1000        |
| 0000-2220-521101             | Deductible Coverage  | 771                                | 1,920          | 1,920          | 1,920             | -             | 0.00%         | Est. differential funding @ 60%     |
| 0000-2220-543000             | Repair & Maint. - Equipment  | -                                  | 200            | 200            | 500               | 300           | 150.00%       |                                     |
| 0000-2220-558000             | Staff Travel   | 131                                | 200            | 200            | 200               | -             | 0.00%         |                                     |
| 0000-2220-561000             | Instr. Supplies - Library  | 508                                | 500            | 500            | 500               | -             | 0.00%         |                                     |
| 0000-2220-564000             | Books (Paper & CD Rom)   | 6,542                              | 8,000          | 8,000          | 8,000             | -             | 0.00%         |                                     |
| 0000-2220-564300             | Periodicals (Paper & CD Rom)   | -                                  | 400            | 400            | 400               | -             | 0.00%         |                                     |
| 0000-2220-573000             | Equipment  | 1,486                              | 2,000          | 2,000          | 1,000             | (1,000)       | -50.00%       |                                     |
| 0000-2220-581000             | Dues / Fees / Conf - Library   | 141                                | 200            | 200            | 500               | 300           | 150.00%       |                                     |
|                              | <i>Total Library &amp; AV</i>  | <i>146,698</i>                     | <i>162,206</i> | <i>169,002</i> | <i>179,679</i>    | <i>17,473</i> | <i>10.77%</i> |                                     |
|                              | <b>Technology</b>  |                                    |                |                |                   |               |               |                                     |
| 0000-2230-510100             | Technology-Teacher   | 62,918                             | 66,533         | 66,533         | 71,386            | 4,853         | 7.29%         |                                     |
| 0000-2230-510102             | Techn. - Addtl Days  | -                                  | 5,424          | 5,424          | 5,820             | 396           | 7.30%         | 15 Days - Summer Work               |
| 0000-2230-511800             | Technology Support   | -                                  | -              | -              | 9,400             | 9,400         | #DIV/0!       | 10 hrs.wk                           |
| 0000-2230-520100             | Benefits - Techn. - Tchr.  | 3,454                              | 3,939          | 3,939          | 4,226             | 287           | 7.29%         | MePers Ret 4.47% & Medicare         |
| 0000-2230-520102             | Benefits - Techn - Addtl Days  | -                                  | 321            | 321            | 345               | 24            | 7.48%         | MePers Ret 4.47% & Medicare         |
| 0000-2230-520800             | Benefits - Techn Support   | -                                  | -              | -              | 1,675             | 1,675         | #DIV/0!       | SS/Med/PLD Ret.                     |
| 0000-2230-521100             | BC/BS - Techn Tchr   | 5,000                              | 5,000          | 5,000          | 5,000             | -             | 0.00%         | 10% Proj Rate Incr/82% S1000        |
| 0000-2230-521101             | Deductible Coverage  | -                                  | -              | -              | -                 | -             | #DIV/0!       | Est. differential funding @ 60%     |
| 0000-2230-543200             | Repair & Maint - Equip Tech  | 763                                | 3,500          | 3,000          | 3,000             | (500)         | -14.29%       | Self-Insurance                      |
| 0000-2230-558000             | Staff Travel   | -                                  | -              | -              | 1,000             | 1,000         | #DIV/0!       | Regional or Natl Conf.              |
| 0000-2230-560000             | Gen. Supplies - Techn.   | 1,062                              | 1,500          | 1,500          | 1,500             | -             | 0.00%         |                                     |
| 0000-2230-565000             | Tech Rel Suppl - Software  | 8,839                              | 10,000         | 9,000          | 9,000             | (1,000)       | -10.00%       | Local Software/Site Licenses        |
| 0000-2230-565002             | AOS - Licenses & Support   | 41,136                             | 65,000         | 65,000         | 113,767           | 48,767        | 75.03%        | AOS Site Licenses / shared costs    |
| 0000-2230-573400             | Equipment - Tech Related   | 1,034                              | 2,500          | 2,500          | 2,500             | -             | 0.00%         |                                     |
| 0000-2230-581000             | Dues / Fees / Conf - Techn   | 462                                | 500            | 750            | 500               | -             | 0.00%         |                                     |
|                              | <i>Total Technology</i>  | <i>124,669</i>                     | <i>164,217</i> | <i>162,967</i> | <i>229,119</i>    | <i>64,902</i> | <i>39.52%</i> |                                     |
|                              | <b>Article F</b>   | <b>Student &amp; Staff Support</b> |                |                | <b>\$ 924,619</b> |               |               | <i>From Italicized Totals Above</i> |
|                              |  |                                    |                |                |                   |               |               |                                     |
|                              | <b>System Administration</b>   |                                    |                |                |                   |               |               |                                     |
|                              | <b>Office of Superintendent</b>  |                                    |                |                |                   |               |               |                                     |
| 0000-2320-534100             | Assessment: Administration   | 183,677                            | 176,521        | 176,521        | 189,253           | 12,732        | 7.21%         | BH % of AOS Costs = 22.52%          |
|                              | <i>Total Office of Supt.</i>   | <i>183,677</i>                     | <i>176,521</i> | <i>176,521</i> | <i>189,253</i>    | <i>12,732</i> | <i>7.21%</i>  |                                     |
|                              | <i>Total Office of Supt. Assessment Totals \$ 539,183 Parts of Assessment are in Spec. Ed. &amp; Student Support</i> |                                    |                |                |                   |               |               |                                     |

| BAR HARBOR SCHOOL DEPARTMENT    |                                  |                                   |                |                |                   |               |                                     |                                   |
|---------------------------------|----------------------------------|-----------------------------------|----------------|----------------|-------------------|---------------|-------------------------------------|-----------------------------------|
|                                 |                                  | 22-23                             | 23-24          | 23-24          | 24-25             |               |                                     |                                   |
|                                 |                                  | Actual                            | Current        | Anticipated    | Proposed          | \$            | %                                   |                                   |
|                                 |                                  | Expend.                           | Budget         | Expend.        | Budget            | Difference    | Difference                          | Explanation                       |
| <b>System Administration</b>    |                                  |                                   |                |                |                   |               |                                     |                                   |
| <b>School Committee</b>         |                                  |                                   |                |                |                   |               |                                     |                                   |
| 0000-2310-515000                | Stipends - School Comm.          | 2,100                             | 2,100          | 2,100          | 2,600             | 500           | 23.81%                              | Increase Stipend                  |
| 0000-2310-520000                | Benefits - School Comm.          | 161                               | 160            | 160            | 200               | 40            | 25.00%                              |                                   |
| 0000-2310-534000                | Prof. Svcs.: Audit               | 9,275                             | 10,500         | 10,500         | 11,000            | 500           | 4.76%                               |                                   |
| 0000-2310-534001                | Prof. Svcs.: Legal               | 4,794                             | 25,000         | 25,000         | 25,000            | -             | 0.00%                               |                                   |
| 0000-2310-581000                | Dues / Fees / Conf-Schl Com      | 2,507                             | 2,300          | 2,700          | 2,800             | 500           | 21.74%                              |                                   |
|                                 | <i>Total School Committee</i>    | <i>18,837</i>                     | <i>40,060</i>  | <i>40,460</i>  | <i>41,600</i>     | <i>1,540</i>  | <i>3.84%</i>                        |                                   |
|                                 | <b>Article G</b>                 | <b>System Administration</b>      |                |                | <b>\$ 230,853</b> |               | <i>From Italicized Totals Above</i> |                                   |
| <b>School Administration</b>    |                                  |                                   |                |                |                   |               |                                     |                                   |
| <b>Office of Principal</b>      |                                  |                                   |                |                |                   |               |                                     |                                   |
| 0000-2410-510400                | Salaries: Principal              | 120,673                           | 125,500        | 125,500        | 133,657           | 8,157         | 6.50%                               |                                   |
| 0000-2410-510500                | Salaries: Asst. Principal        | 105,297                           | 89,440         | 89,440         | 98,000            | 8,560         | 9.57%                               |                                   |
| 0000-2410-511800                | Salaries: Secretaries            | 90,299                            | 96,000         | 87,087         | 91,599            | (4,401)       | -4.58%                              |                                   |
| 0000-2410-520400                | Benefits - Principal             | 6,314                             | 7,430          | 7,430          | 7,912             | 482           | 6.49%                               | MePers Ret 4.47% & Medicare       |
| 0000-2410-520500                | Benefits - Asst. Principal       | 5,494                             | 5,295          | 5,295          | 5,639             | 344           | 6.50%                               | MePers Ret 4.47% & Medicare       |
| 0000-2410-520800                | Benefits - Secretaries           | 11,024                            | 12,200         | 15,545         | 16,450            | 4,250         | 34.84%                              | SS/Med./ PLD Ret                  |
| 0000-2410-521400                | BC/BS - Principal                | 21,899                            | 24,089         | 23,213         | 25,534            | 1,445         | 6.00%                               | 10% Proj Rate Incr/82% S1000      |
| 0000-2410-521500                | BC/BS - Asst. Principal          | 10,949                            | 12,045         | 11,607         | 12,767            | 722           | 5.99%                               | 10% Proj Rate Incr/82% S1000      |
| 0000-2410-521800                | BC/BS - Secretaries              | 26,864                            | 29,589         | 28,213         | 30,534            | 945           | 3.19%                               | 10% Proj Rate Incr/82% S1000      |
| 0000-2410-521401                | Deductible Coverage              | 4,402                             | 2,880          | 2,880          | 2,400             | (480)         | -16.67%                             | Est. differential funding @ 60%   |
| 0000-2410-525401                | Tuition Reimb.: Non-Taxable      | -                                 | 4,000          | 2,000          | 4,000             | -             | 0.00%                               |                                   |
| 0000-2410-554000                | Advertising                      | 4,275                             | 6,000          | 5,000          | 5,000             | (1,000)       | -16.67%                             |                                   |
| 0000-2410-558000                | Staff Travel                     | -                                 | 3,000          | 3,000          | 5,000             | 2,000         | 66.67%                              | Regional or Natl Conf.            |
| 0000-2410-560000                | Office Supplies / Postage        | 5,052                             | 8,000          | 7,000          | 7,000             | (1,000)       | -12.50%                             |                                   |
| 0000-2410-564000                | Books & Periodicals              | 95                                | 500            | 500            | 500               | -             | 0.00%                               |                                   |
| 0000-2410-573000                | Equipment                        | 1,166                             | 800            | 1,200          | 800               | -             | 0.00%                               |                                   |
| 0000-2410-581000                | Dues / Fees / Conf - Princ.      | 2,754                             | 3,000          | 3,000          | 3,500             | 500           | 16.67%                              |                                   |
| 0000-2410-589000                | Misc. - School Supports          | 5,412                             | 3,000          | 4,000          | 4,000             | 1,000         | 33.33%                              | Student Supports - Field Day, Etc |
|                                 | <i>Total Office of Principal</i> | <i>421,969</i>                    | <i>432,768</i> | <i>421,910</i> | <i>454,292</i>    | <i>21,524</i> | <i>4.97%</i>                        |                                   |
|                                 | <b>Article H</b>                 | <b>School Administration</b>      |                |                | <b>\$ 454,292</b> |               | <i>From Italicized Totals Above</i> |                                   |
| <b>Transportation and Buses</b> |                                  |                                   |                |                |                   |               |                                     |                                   |
| <b>Student Transportation</b>   |                                  |                                   |                |                |                   |               |                                     |                                   |
| 0000-2700-551000                | Transportation Contract          | 326,434                           | 340,710        | 340,710        | 358,000           | 17,290        | 5.07%                               | Estimate for 2024-25              |
| 0000-2700-551001                | Purch Svcs - Addtl Mileage       | 4,253                             | -              | 5,000          | 5,000             | 5,000         | #DIV/0!                             | Add Addtl Mileage                 |
| 0000-2700-562600                | Fuel                             | 45,485                            | 40,000         | 45,000         | 45,000            | 5,000         | 12.50%                              |                                   |
| 0000-2750-551400                | Transp Purch fr Private-Spec     | 374                               | 2,000          | 1,000          | 1,000             | (1,000)       | -50.00%                             | Spec. Ed. Transportation          |
|                                 | <i>Total Transportation</i>      | <i>376,545</i>                    | <i>382,710</i> | <i>391,710</i> | <i>409,000</i>    | <i>26,290</i> | <i>6.87%</i>                        |                                   |
|                                 | <b>Article I</b>                 | <b>Transportation &amp; Buses</b> |                |                | <b>\$ 409,000</b> |               | <i>From Italicized Totals Above</i> |                                   |

| BAR HARBOR SCHOOL DEPARTMENT           |   |   |                |                |                     |                                     |               |                                     |
|--|---|---|----------------|----------------|---------------------|-------------------------------------|---------------|-------------------------------------|
|  |   | 22-23                                     | 23-24          | 23-24          | 24-25               |                                     |               |                                     |
|  |   | Actual                                    | Current        | Anticipated    | Proposed            | \$                                  | %             |                                     |
|  |   | Expend.                                   | Budget         | Expend.        | Budget              | Difference                          | Difference    | Explanation                         |
| <b>Facilities Maintenance</b>          |   |   |                |                |                     |                                     |               |                                     |
| <b>Operation &amp; Maint. Of Plant</b> |   |   |                |                |                     |                                     |               |                                     |
| 0000-2600-511800                       | Salaries: Custodians  | 283,722                                   | 286,000        | 287,500        | 303,774             | 17,774                              | 6.21%         |                                     |
| 0000-2600-520800                       | Benefits - Custodians   | 39,982                                    | 41,000         | 46,390         | 50,000              | 9,000                               | 21.95%        | SS/Med./ PLD Ret                    |
| 0000-2600-521800                       | BC/BS - Custodians  | 54,844                                    | 60,329         | 67,671         | 74,438              | 14,109                              | 23.39%        | 10% Proj Rate Incr/82% S1000        |
| 0000-2600-521801                       | Deductible Coverage   | 1,192                                     | 2,880          | 3,360          | 3,360               | 480                                 | 16.67%        | Est. differential funding @ 60%     |
| 0000-2600-541000                       | Utility Svcs.: Sewer / Water  | 17,646                                    | 22,000         | 20,000         | 28,000              | 6,000                               | 27.27%        |                                     |
| 0000-2600-552000                       | Insurance: Building/Equip.  | 23,968                                    | 26,365         | 26,859         | 30,000              | 3,635                               | 13.79%        |                                     |
| 0000-2600-553200                       | Telephone   | 7,844                                     | 11,000         | 10,000         | 11,000              | -                                   | 0.00%         |                                     |
| 0000-2600-560000                       | Gen. Supplies   | 31,991                                    | 40,000         | 40,000         | 40,000              | -                                   | 0.00%         |                                     |
| 0000-2600-562200                       | Electricity   | 77,141                                    | 62,000         | 78,000         | 79,000              | 17,000                              | 27.42%        |                                     |
| 0000-2600-562300                       | L. P. Gas   | 1,124                                     | 3,000          | 2,500          | 3,000               | -                                   | 0.00%         |                                     |
| 0000-2600-562400                       | Heating Oil   | 110,927                                   | 115,000        | 115,000        | 115,000             | -                                   | 0.00%         |                                     |
| 0000-2600-573000                       | Equipment   | 3,818                                     | 3,500          | 3,500          | 3,500               | -                                   | 0.00%         |                                     |
| 0000-2600-581000                       | Dues / Fees / Conf - Cust.  | 70  | 500            | 500            | 500                 | -                                   | 0.00%         |                                     |
| 0000-2600-589005                       | Miscellaneous - Uniforms  | 888                                       | 1,000          | 1,000          | 1,000               | -                                   | 0.00%         |                                     |
| 0000-2600-590000                       | Contingency   | -   | 27,000         | 27,000         | 27,000              | -                                   | 0.00%         | 1%of bdgt betw.Reg.,O&M & Sped      |
| 0000-2620-543000                       | Repair & Maint - Building   | 91,206                                    | 80,000         | 85,000         | 80,000              | -                                   | 0.00%         | Siemens/Floor/Fire Protection, etc. |
| 0000-2630-543000                       | Repair & Maint - Grounds  | 13,379                                    | 20,000         | 20,000         | 20,000              | -                                   | 0.00%         | Modern Pest/Lawn Maint              |
| 0000-2630-543001                       | Repair & Maint - Rubbish  | 3,466                                     | 4,000          | 3,900          | 4,000               | -                                   | 0.00%         |                                     |
| 0000-2640-543000                       | Repair & Maint - Equipment  | 41,446                                    | 5,000          | 5,000          | 5,000               | -                                   | 0.00%         |                                     |
|  | <i>Total Oper. &amp; Maint.</i>   | <i>804,655</i>                            | <i>810,574</i> | <i>843,180</i> | <i>878,572</i>      | <i>67,998</i>                       | <i>8.39%</i>  |                                     |
|  | <b>Article J</b>  | <b>Facilities Maintenance</b>             |                |                | <b>\$ 878,572</b>   | <i>From Italicized Totals Above</i> |               |                                     |
|  | <b>Article K</b>  | <b>Debt Service and Other Commitments</b> |                |                | <b>\$0</b>          | <i>In Municipal CIP Budget</i>      |               |                                     |
| <b>All Other Expenditures</b>          |   |   |                |                |                     |                                     |               |                                     |
|  | <b>Food Services</b>  |   |                |                |                     |                                     |               |                                     |
|  | Food Services Transfer  | 95,000                                    | 95,000         | 90,000         | 90,000              | (5,000)                             | -5.26%        | Lunch Balance 6/30/22=\$248K        |
| 0000-3100-591000                       | <i>Total Food Services</i>  | <i>95,000</i>                             | <i>95,000</i>  | <i>90,000</i>  | <i>90,000</i>       | <i>(5,000)</i>                      | <i>-5.26%</i> |                                     |
|  | <b>Article L</b>  | <b>All Other Expenditures</b>             |                |                | <b>\$ 90,000</b>    | <i>From Italicized Totals Above</i> |               |                                     |
| <b>Total Expenditures</b>              |   |   |                |                |                     |                                     |               |                                     |
|  | <b>Grand Totals:</b>  | 7,242,705                                 | 8,330,965      | 8,075,282      | 8,805,537           | 474,572                             | 5.70%         |                                     |
|  |   |   |                | 255,683        |                     |                                     |               |                                     |
|  | <b>Article O</b>  | <b>Total Expenditures</b>                 |                |                | <b>\$ 8,805,537</b> | <i>Total of Articles C - M</i>      |               |                                     |
|  |   |   |                |                |                     |                                     |               |                                     |
|  |   |   |                |                |                     |                                     |               |                                     |
|  |   |   |                |                |                     |                                     |               |                                     |
|  |   |   |                |                |                     |                                     |               |                                     |
| 1/9/2024                               | 2024-2025 Prelim. Printout Not Yet Available. Will update when we receive them. |   |                |                |                     |                                     |               | SCHOOL 9                            |
|  | Using 2023-24 Prelim. State Subsidy Printout                                    |   |                |                |                     |                                     |               |                                     |

|  |   |  |   |
|--|---|--|---|
|  |   |  |   |
|  | <b>Article M</b>  | <b>Essential Programs &amp; Services</b> |   |
|  | State Subsidy (Per State Printout)                                | 650,586                                  | Not Shown in Warrant                    |
|  | Local Share (Minimum to Receive State Subsidy)                    | <u>3,908,080</u>                         | Raised from Property Tax                |
|  | <b>Total Essential Programs &amp; Services Funding Model</b>      | 4,558,666                                | Total EPS                               |
|  |   |  |   |
|  | <b>Article N</b>  | <b>Additional Local Funds</b>            |   |
|  | Total Budgeted Expenditures                                       | \$ 8,805,537                             | From Article O                          |
|  | Plus Difference in Subsidy (State Printout vs. Budget)            | 5,586                                    |   |
|  | Less Carryover (Fund Balance)                                     | 453,063                                  |   |
|  | Less Tuition Receipts   | 12,000                                   |   |
|  | Less Miscellaneous Revenue  | -  |   |
|  | Less Essential Programs & Services Funding Model                  | <u>4,558,666</u>                         |   |
|  | <b>Additional Local Funds Recommended</b>                         | 3,787,394                                | Raised from Property Tax                |
|  |   |  |   |
|  | Total Property Taxes Raised for the Education Budget Plus Subsidy | 8,346,060                                | Total from Property Tax & State Subsidy |
|  | Less State's EPS Funding Allocation Model (100% EPS)              | <u>4,558,666</u>                         | Not shown in Warrant                    |
|  | <b>Amount Exceeding State's EPS Funding Allocation Model</b>      | 3,787,394                                |   |