

Central Lincoln County School System      2010-2011

Administration & Special Education Budget

Account Description	08-09 Actual	09-10 Budget	10-11 Budget	Change	Avg. 2008* Enrollment	Avg. 2009* Enrollment	Percent 2009-10	Percent 2010-11
<b>Revenues:</b>								
FUND BEGINNING BALANCE	57,514	31,869	52,000					
BREMEN      2.27%	15,443	14,116	13,738	-2.7%	34	36	2.11%	2.27%
BRISTOL      20.79%	139,704	133,794	117,692	-12.0%	342	329	21.27%	20.79%
DAMARISCOTTA      6.51%	34,146	36,382	34,224	-5.9%	101	103	6.28%	6.51%
GREAT SALT BAY      25.02%	158,356	158,386	144,021	-9.1%	394.5	396	24.53%	25.02%
JEFFERSON      20.35%	148,871	144,775	120,798	-16.6%	330	322	20.53%	20.35%
NEWCASTLE      5.21%	29,203	29,052	28,453	-2.1%	79	82.5	4.91%	5.21%
NOBLEBORO      13.40%	89,162	85,246	73,763	-13.5%	222.5	212	13.84%	13.40%
SOUTH BRISTOL      6.45%	46,393	45,952	40,890	-11.0%	105	102	6.53%	6.45%
Interest Income	4,295	6,000	6,000		1,608.0	1,582.5	100.00%	100.00%
<b>Total Revenues:</b>	<b>723,087</b>	<b>685,572</b>	<b>631,579</b>		*Based on average			
<b>Increase/(Decrease)</b>			<b>(53,993)</b>	<b>-7.9%</b>	4/1 & 10/1 enrollment			
<b>Special Education Expenses:</b>								
SS SALARIES (1.6 FTE)	83,589	86,979	91,859					
SS EMPLOYEE BENEFITS	17,864	19,340	19,709					
SS RENT & FACILITY SERVICES	0	0	2,427					
SS TRAVEL	3,417	2,200	1,900					
SS SUPPLIES & SOFTWARE	1,603	1,500	1,500					
SS ADVERTISING	0	450	300					
SS DUES	177	700	600					
SS CONTINGENCY	0	10,000	2,000					
Jefferson share Union 132	15,422	0	0					
<b>Special Education Expenses:</b>	<b>122,072</b>	<b>121,169</b>	<b>120,295</b>					
<b>Increase/(Decrease)</b>			<b>(874)</b>	<b>-0.7%</b>				

**Student and Staff Support Expenses:**

CURRICULUM SUPPLIES/DUES	1,125	1,100	1,100	
<b>Student and Staff Support Expenses:</b>	<b>1,125</b>	<b>1,100</b>	<b>1,100</b>	
<b>Increase/(Decrease)</b>			<b>0</b>	<b>0.0%</b>

**SYSTEM ADMINISTRATION****School Board Expenses**

STIPENDS	3,400	3,400	4,150	
BENEFITS	261	261	319	
LEGAL FEES (NON-NEGOT)	6,958	20,600	22,000	
AUDITOR SERVICES	39,673	28,712	31,400	
LIABILITY INSURANCE	8,768	9,073	3,031	
ADVERTISING	2,250	6,200	7,000	
TRAVEL	386	600	0	
PRINTING (ANNUAL BUDGET)	1,223	2,000	1,000	
SUPPLIES	61	250	0	
DUES	5,590	6,256	5,170	
CONFERENCES	482	2,200	2,800	
ELECTION SERVICES	1,751	2,000	2,000	
LEGAL FEES (NEGOTIATIONS)	2,201	8,000	0	
<b>School Board Expenses</b>	<b>73,004</b>	<b>89,552</b>	<b>78,870</b>	
<b>Increase/(Decrease)</b>			<b>(10,682)</b>	<b>-11.9%</b>

**Office of Superintendent Expenses:**

SUPT. OFFICE SALARIES (2.25 FTE)	146,886	160,493	165,168	
SUPT. OFFICE EMPLOYEE BENEFITS	27,576	28,198	29,302	
FISCAL SERVICES SALARIES (2.25 FTE)	93,122	104,686	109,602	
FISCAL SERVICES BENEFITS	24,617	40,374	38,588	
CONFERENCE,COURSES, ETC.	2,265	5,000	5,000	
AUDITOR	4,800	4,800	4,900	
LEGAL SERVICES	958	21,050	5,000	
BANK FEES	1,006	1,050	1,100	
COPIER LEASE	2,652	2,800	2,800	
RENT & FACILITY SERVICES	18,942	19,200	18,178	
TELEPHONE & INTERNET ACCESS	6,799	6,600	7,176	
POSTAGE	2,268	3,700	3,400	
ADVERTISING	127	1,200	1,000	
TRAVEL	4,238	4,000	5,000	
SUPPLIES/SOFTWARE/PUBLICATIONS	7,507	13,000	8,500	
SOFTWARE REPAIRS/MAINT	13,172	18,500	19,000	
DUES	3,224	2,600	2,600	
CONTINGENCY	0	36,500	5,000	
Jefferson share Union 132	117,213	0	0	
<b>Ofc of Superintendent Expenses:</b>	<b>477,372</b>	<b>473,751</b>	<b>431,314</b>	
<b>Increase/(Decrease)</b>			<b>(42,437)</b>	<b>-9.0%</b>
<b>Total Expenses</b>	<b>673,573</b>	<b>685,572</b>	<b>631,579</b>	
<b>Increase/(Decrease)</b>			<b>(53,993)</b>	<b>-7.9%</b>

**AOS Board Approved: 11/23/09**

**Budget Meeting Approved:**

**Validation Vote Approved:**