

**RSU 63 Board of Directors
Monday, August 27, 2018
6:30 p.m. at Holbrook Middle School
Agenda**

Call Meeting to Order

Flag Salute/Moment of Silence

Approval of Minutes for June 18, 2018 Board Meeting

Recognition and/or Awards of Students, Staff and Others

1. Years of service
 - a. 5 Years of Service
 - i. Mindy Perry
 - ii. Rita Lovejoy
 - iii. Peter Walsh
 - iv. Kelly Theriault
 - b. 10 Years of Service
 - i. Amy Faulkner
 - ii. John Clark
 - iii. Keith Kennedy
 - iv. Richard Modery
 - c. 15 Years of Service
 - i. Steve Sanborn
 - d. 30 Years of Service
 - i. Richard Slowikowski
 - ii. Don Spencer
 - e. 35 Years of Service
 - i. Robert Merritt

Acceptance of Gifts/Donations

1. Courageous Steps Project's Wishlist Initiative donation \$500 for sensory learning equipment for Kristen Russell's Elementary Special Education Class (check presentation)

Questions and Comments from the Public and Board Members

Dates of Next Committee Meetings

1. Budget & Finance Committee: Wednesday, September 12, 2018, at 5:00pm, at **Eddington School**
2. Policy Committee: Monday, September 10, 2018 at 6:00pm, at **Holbrook Middle School**

Discussion and Motions Regarding Reports

(written and verbal Committee and Administrative Reports)

Budget and Finance

1. Business Manager Report
2. Budget and Finance Committee

Superintendent's Report

RSU 63 Chair's Report

Acceptance of Reports

(written and verbal Budget and Finance, Superintendent, and Board Chair's Reports)

Old Business

New Business

1. Motions, if any, Resulting From Recommendations Contained in Chair's Report
2. Review of Work Done Towards Future RSU 63 Building Options

Personnel Actions

1. Resignations

- a. Ashton Carmichael – Ed Tech III Librarian Holbrook
- b. Amy Clement – Grade 6 & 8 Social Studies Teacher
- c. Jason Staples – Custodian Holbrook
- d. Tara Ring – Kindergarten Educational Technician III
- e. Danielle Nason – Grade 2 Teacher

2. Reassignments

- a. Desiree Doughty – Grade 6 & 8 Social Studies Teacher
- b. Michelle Hardy – Librarian Ed Tech, Holbrook
- c. Terry Farren – Holbrook Cook

3. Elections (Board Vote Required)

- a. John Marchelletta – Grade 7 & 8 Science Teacher
- b. Deborah Nadeau – Grade 2 Teacher
- c. Janet Nichols – Elementary School Counselor

4. Appointments

Custodians:

- a. Richard Elliott - Holden
- b. Ryan Porter – Eddington

Staff

- a. Daniel Duran – Educational Technician III, Holden

Fall Coaches

- a. Boys Soccer – Rick Slowikowski
- b. Girls Soccer – Sherri MacLaren
- c. "B" Soccer – Danielle Miller
- d. Cross Country - Desiree Doughty

Year Long Stipend Positions

- a. Assistant to the Principal/Athletic Director (Holbrook) – Michele Archambault
- b. Student Council (Holbrook) – Michele Archambault
- c. Math Team Advisor (Holbrook) – Deanie Brownell
- d. Yearbook Advisor (Holbrook) – Karen Everhart
- e. Middle School Music Co-Curricular – Beth Davis-Spencer
- f. Assistant to the Principal (Eddington) – Brenda DeRoche

- g. Assistant to the Principal (Holden) – Becca Jordan**
- h. 504 Coordinator (Holbrook) – Joy Walters**
- i. Elementary Music Co-Curricular – Kathy Jellison**
- j. Elementary Substitute Caller – Brenda DeRoche**
- k. Mentors (\$250 each)**
 - a. Becca Jordan**
 - b. Julia Alley**
 - c. Debra Colbry**
 - d. Krista-Rae Helms**
 - e. Deanie Brownell**
 - f. Kaitlin Michaud**
 - g. Brenda DeRoche**
 - h. Sara Miller**
 - i. Maddie Robert**
 - j. Michele Archambault**
 - k. Hillari Morgan**
 - l. Ashley Perry**
 - m. Lisa Beers**

5. Searches

- a. Bus Driver**
- b. Substitutes**
- c. Assistant Cross-Country Coach**
- d. Grade 6 Teacher**

Questions and Comments from the Public

Adjournment

In compliance with the Americans with Disabilities Act, if you require any kind of assistance to fully participate in this meeting, please notify the Superintendent's Office at 843-7851 or write to Superintendent of Schools, 202 Kidder Hill Road, Holden, ME 04429.

RSU #63 Board Meeting
Date: June 18, 2018
Location: Eddington Elementary School
Minutes

Members Present:

Town of Eddington: Rusty Gagnon and Steven Carr

Town of Holden: Jennifer Newcomb, Gavin Robinson, and Heather Charity

Superintendent of Schools: Susan M. Smith

Members Excused:

Town of Clifton: Linda Graban

Members Absent:

Town of Eddington: Christina Harmon

Members Arrived Late:

Town of Holden: John Hutchins – arrived at 6:42pm

Board Chair, Rusty Gagnon called the meeting to order at 6:31pm. A flag salute was conducted and a moment of silence was observed.

Rusty Gagnon introduced new Board Member Heather Charity from Holden and introduced all Board Members to Ms. Charity.

Approval of Minutes:

Motion by Jenn Newcomb with a second by Gavin Robinson to approve the minutes from the May 21, 2018 Board Meeting. Ms. Newcomb would like more details in the minutes, rather than “discussion.” Mr. Robinson and Ms. Gagnon agreed. Ms. Newcomb would like more details on page two regarding the Annual Superintendent Evaluation timeline and the process of gathering information from staff and the public. Superintendent Smith agreed the information will be added to the minutes.

Vote: 6 Approved; 0 Opposed

Motion by Jenn Newcomb with a second by Steven Carr to approve the minutes from the May 30, 2018 Budget Meeting.

Vote: 6 Approved; 0 Opposed

Presentation: Superintendent Smith introduced Don Bresnahan from Energy Systems Group (ESG). Mr. Bresnahan presented a plan for an Investment Grade Audit (IGA) of RSU #63 building infrastructure and possible upgrades. The IGA will include sufficient detail to obtain firm, fixed costs (not estimates) from qualified contractors for proposed building infrastructure upgrades. ESG will provide options for RSU #63 to consider. The IGA will also include evaluating the building infrastructure systems identified in the December 2015 Oak Point Associates Building Evaluation report.

Mr. Bresnahan presented additional information on what ESG does, why they are interested in investing in RSU #63, and how they can help RSU #63. The RSU #63 Board asked many questions and Mr. Bresnahan answered.

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If the RSU #63 Board of Directors is interested in proceeding with an Investment Grade Audit of RSU #63's building infrastructure systems, he will need a letter of investment request from RSU #63. If the RSU #63 Board agrees, he will make a presentation to ESG's Board on July 2, 2018. He stressed this is a proposed plan as it has not been approved by RSU #63 or ESG's Board of Directors.

Mr. Bresnahan explained if ESG approves this investment request, ESG is making this investment without any present or future obligation by RSU #63 to ESG, either contractually or financially.

Gavin Robinson made the motion with a 2nd by Steven Carr to have Superintendent Smith draft a letter of investment request to be signed by the Superintendent and Board Chair and sent to ESG.

Vote: 6 Approved; 0 Opposed

Old Business:

Oak Point Proposal: The Board discussed how the ESG investment proposal might fit in with the current Oak Point Cost Benefit Analysis Proposal. Ms. Gagnon and Mrs. Newcomb indicated they would like to proceed with the Oak Point proposal, narrowing down the five options (currently, 1) expending Holbrook; 2) maintaining Holbrook and Eddington; 3) maintaining Holbrook and Holden; 4) constructing a new consolidated school; and 5) keeping all three existing schools.). Mr. Hutchins stated he would like to wait to hear back from ESG before proceeding with the Oak Point cost benefit analysis.

The Board asked if Mr. Bresnahan could include the Oak Point Proposal in the IGA. Mr. Bresnahan was not opposed. He agreed incorporating the Cost Benefit Analysis Proposal from Oak Point Associates into ESG's IGA was an option.

Gavin Robinson made a motion with a second by Steven Carr to direct the Superintendent to include the Oak Point Proposal in the letter of investment request to ESG.

Vote: 6 Approved; 0 Opposed

Personnel Actions:

Appointments: Desiree Doughty, Summer School Teacher; Michelle Hardy, Grade 2-4 Educational Technician II Life Skills and Resource Room; Inez Laverdiere, Grade 2-4 Educational Technician III Life Skills

Resignations: Tara Ring, Summer School Educational Technician; Elena Perrello, Elementary School Counselor; Laurie Smith, Holbrook Middle School Cook

Reassignments: Tara Ring, Kindergarten Educational Technician III moving from Holden to Eddington

Elections:

Motion by John Hutchins with a second by Heather Charity to approve the election of Emily Havey as Occupational Therapist.

Vote: 5 Approved; 0 Opposed (Ms. Gagnon left the room and was not present for this vote.)

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Motion by Gavin Robinson with a second by John Hutchins to approve the election of Sandra Rowe as Grade 5-8 Resource Room Teacher.

Vote: 5 Approved; 0 Opposed (Ms. Gagnon left the room and was not present for this vote.)

Searches: Searches continue for Substitutes, American Sign Language Interpreter, Bus Driver, Elementary School Counselor, and Holbrook Middle School Cook.

Recognition and/or Awards of Students, Staff and Others: Superintendent Smith recognized the Grade Eight Student Awards, a list of which students received each award was presented to each Board Member in their folders. Superintendent Smith thanked the Grade Six students and Joy Walters for the decorations and paper flowers they made for the Community Appreciation Luncheon. She also recognized the RSU #63 Cooks, Administrators, and Administrative Assistants for their help with the Community Appreciation Luncheon.

Acceptance of Gifts/Donations:

The Seminary Hill Day Light Lodge Masons in Holden donated bikes and helmets to both elementary schools as part of their Books for Bikes Program. Hannaford Helps donated \$1,000 to the Eddington School. Angelo's Pizzeria, Miguel's Mexican Restaurant, Heritage on 9, Sysco, Coke Distribution Center, and Hannaford all made donation contributions for the Community Appreciation Luncheon. Parent Teacher Group (PTG) paid for the "Divers Ed" field trip at the College of the Atlantic for Grade Two. Holbrook Recreation Department donated \$2,500 for field maintenance for the ball fields. Holbrook Basketball Club donated \$200 for the Holbrook Eighth Grade class trip. Holbrook HEAT donated \$20 per student for the Eighth-Grade class trip for spending money. Green Thumb has done work to the soccer field.

Questions and Comments from the Public: None

Dates of Next Committee Meeting:

Budget & Finance Committee: TBD

New School Community Committee: TBD

Policy Committee: TBD

Discussion and Motions Regarding Reports

Motion to approve written and verbal Committee and Administrative Reports by Jenn Newcomb with a second by Gavin Robinson.

Vote: 6 Approved; 0 Opposed

Budget and Finance:

No change to Business Manager Report.

Superintendent's Report:

Superintendent Smith advised there is a letter in the packet from Mrs. Bickford, School Nurse, regarding Pertussis. Both students have returned to school.

RSU #63 Chair's Report:

None

Acceptance of Reports:

Motion to approve written and verbal Budget & Finance, Superintendent, and Board Chair Reports by Jenn Newcomb with a second by Heather Charity.

Vote: 6 Approved; 0 Opposed

New Business:

Certification of the Referendum Results:

Motion by Jenn Newcomb with a second by Gavin Robinson to Certify the Referendum Results.

"It is moved that the Computation and Declaration of Votes dated and attached here to and it is hereby approved (Attachment A). Furthermore, that the Computation and Declaration of Votes be entered upon the records of the District. Furthermore, that a certified copy of the Computation and Declaration of Votes be sent to each of the municipal clerks within the District."

Vote: 6 Approved; 0 Opposed

Superintendent Authorization:

Motion by Gavin Robinson with a second by Jenn Newcomb to authorize the Superintendent to hire new employees during the summer months.

Vote: 6 Approved; 0 Opposed

Board Meeting Dates:

Motion by Gavin Robinson with a second by Jenn Newcomb to approve the board meeting schedule for the 2018-2019 school year.

Vote: 6 Approved; 0 Opposed

Motion by Steven Carr with second by Heather Charity to extend the Board Meeting past 8:30pm.

Vote: 6 Approved; 0 Opposed

Purchase and Acceptance of Bids:

Motion by Steven Carr with a second by John Hutchins to accept the Holbrook Roof Bid from Williams Roofing and Heating Fuel Bid from CN Brown.

Vote: 6 Approved; 0 Opposed

Motion by Heather Charity with a second by Steven Carr to approve the purchase of the 2019 Blue Bird 77 passenger bus during the 2017-2018 fiscal year.

Vote: 6 Approved; 0 Opposed.

Motion by Steven Carr with a second by Heather Charity to approve the purchase of the Class A bus during the 2018-2019 fiscal year.

Vote: 6 Approved; 0 Opposed.

Motion by Steven Carr with a second by John Hutchins to accept the Lawn Maintenance Bid from Lakeside Lawn Care with adjusted application dates and frequency.

Vote: 5 Approved; 1 Opposed (Rusty Gagnon)

RSU #63 Handbook for Operation of Activity Accounts:

Motion by Jenn Newcomb with a second by Gavin Robinson to approve the use of the RSU #63 Handbook for Operation of Activity Accounts.

Vote: 6 Approved; 0 Opposed

Policies Recommended for Approval:

Motion by Gavin Robinson with a second by Jenn Newcomb to approve policy EFC-Food Service Program.

Vote: 6 Approved; 0 Opposed

Motion by Gavin Robinson with a second by Jenn Newcomb to approve policy GCBI-Annual Evaluation of the Superintendent.

Vote: 6 Approved; 0 Opposed

Review of Committees and Committee Members:

Policy Committee: John Hutchins, Heather Charity, and Open Spot

New School Committee: Gavin Robinson, Rusty Gagnon, and Open Spot

United Technology Center (UTC) Liaison: David McCluskey

SPRPCE Board Member: Heather Charity, Jenn Newcomb-Alternate

Brewer High School Liaison: Jenn Newcomb

John Bapst Memorial High School: Linda Graban

Hampden Academy: Open spot

Bangor High School: Open spot

Student Success Committee Board Representative (Wellness and Dropout Prevention):
Steven Carr

Election of Budget and Finance Committee Members:

Gavin Robinson, Holden; Jenn Newcomb, Holden; and Steven Carr, Eddington; expressed interest. Motion by Steven Carr with a second by John Hutchins to approve.

Vote: 6 Approved; 0 Opposed

Election of Warrant Officers:

Motion by John Hutchins with a second by Steven Carr to elect Jenn Newcomb and Gavin Robinson as Warrant Officers.

Vote: 6 Approved; 0 Opposed

Election of Chair:

Jenn Newcomb nominated Rusty Gagnon with a second by Gavin Robinson. Rusty Gagnon accepted the nomination.

Vote: 6 Approved; 0 Opposed

Election of Vice Chair:

Gavin Robinson nominated Jenn Newcomb with a second by Steven Carr. Ms. Newcomb declined unless no one else expressed interest.

John Hutchins expressed interest in being Vice Chair. Heather Charity nominated John Hutchins with a second by Steven Carr.

Vote: 6 Approved; 0 Opposed

Questions and Comments from the Public: None

Adjournment:

At 9:11pm a motion was made by Rusty Gagnon to adjourn the meeting.

Vote: 6 Approved; 0 Opposed

Respectfully submitted by,

Susan M. Smith

RSU #63 Superintendent/Director of Curriculum and Instruction

Approved:

Regional School Unit No. 63
Special Services Office
Jesse Gauthier, Director
202 KIDDER HILL ROAD
HOLDEN, ME 04429

DRAFT

RSU 63 engages all students in high quality academic and co-curricular programs in a safe and supportive learning environment so they may succeed in school and reach their fullest potential in life.

Tel: (207) 843-0702

Fax: (207) 843-6403

Director of Special Services Report – August 2018

The Office of Special Services is ready for the start of the school year. We already have meetings scheduled for the beginning of the school year for students who have transferred to our district over the summer. Last year we had 31 students requiring some level of services move into our district for a total of 275 IEP meetings for grades K through 8, and 42 meetings for students with 504 plans that I attended for grades K through 12.

While the staff is getting trained in using the new Student Information System I will also train new staff on how to securely access special education records through our SPEDnet program. Both regular education and special education teachers continue to become more comfortable with accessing the program and I will refresh staff on how to securely access the records of the students that they teach in their classrooms. All student data has been migrated to the 2018-2019 school year and we are working on updating staff assignments based on current class lists.

As students transition to high school, I also transition to being their case manager. Six seniors graduated last year and 15 students entering the 9th grade for a total of 48 students with IEPs in the high schools. I will attend the Freshman orientation at Brewer to make sure our students can find where they are going and to check-in with the Freshman teachers at Brewer High School to make sure they have the information they need to be prepared for our students and their needs.

Also concerning high school students, Governor LePage signed LD 1666 which allows high schools to opt out of the proficiency-based diploma law and continue to award traditional credits based diplomas. This will continue to give students with disabilities a fair shot at graduating high school with a diploma even if they are unable to meet grade-level standards in all eight content areas. It remains to be seen if high schools in our area do opt out but for our students who struggle in reading due to a reading disability but are able to complete tasks and pass the tests in order to earn the credit, they will continue to be able to earn a diploma alongside their peers without disabilities.

I am excited about the new staff members who have joined RSU 63 for the 2018-2019 school year. Emily Havey will provide Occupational Therapy services for all students in grades K through 8. Sandy Rowe will primarily instruct students in Math for grades 5

Regional School Unit #63
202 KIDDER HILL ROAD
HOLDEN, ME 04429

DRAFT

Susan Smith
SUPERINTENDENT OF SCHOOLS

TELEPHONE 843-7851
FAX 843-7295

Date: August 14, 2018

From: Kelly Theriault

RE: August Board Report

WOW! Has summer flown by!

- Budget & Finance committee met on July 18, 2018 & August 21, 2018. The June and July financials were distributed for the committee to review. Superintendent Smith gave updates on facilities and transportation. We discussed the current assessment formula and other possible assessment configurations. Supt. Smith and I will provide the committee with a summary of how the current assessment compares to "what-if" the assessment formula was different. (I.E Student enrollment based, rather than valuation based.) We began reviewing the support staff handbooks for language clarifications and will start reviewing step scales in the fall. The next meeting for budget and finance will be September 12, 2018 at Eddington Elementary School.
- On July 24th, I attended training sponsored by MSMA around Workers compensation rules, paperwork, compensation and returning to work procedures.
- The food service staff and I attended all day training at the Brewer Community School on August 22. The day was put together by the Dirigo Alliance Group. Child Nutrition Services participated in the morning sessions and completed annual required training, such as Civil Rights and Discrimination. The afternoon consisted of several mini sessions (each participant chose which to attend) around day to day operations -safety, meal planning, inventory, knife skills, commodities, etc.
- Reports completed in the business office this summer; MePERS, Hot lunch Details and Claim, Local Entitlement FY19 application, LE FY18 performance report, EFM45 (FY18 actual revenue and expenses), EFM46 (FY19 budgeted revenue and expense), Quarterly Unemployment, Quarterly State Withholding Tax (940ME), Federal Withholding Tax (941), and Bureau of Labor statistics Multiple Worksite report.

DRAFT**MSAD63
FY19 Approved Budget**

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
Local Revenue						
1. 100-0000-00000-4142100-20 Transportation for other Units Dedham	(78,500.00)	0.00	0.00	(78,500.00)	100.00%	0.00
2. 100-0000-00000-4142100-21 Transportation for other Units-Hampden	(12,000.00)	0.00	0.00	(12,000.00)	100.00%	0.00
3. 100-0000-00000-4142100-22 Transportation for other Units-airline	(5,000.00)	0.00	0.00	(5,000.00)	100.00%	0.00
4. 100-0000-00000-4142100-23 Transportation for other Units-Bgr	(3,237.50)	0.00	0.00	(3,237.50)	100.00%	0.00
5. 100-0000-00000-4199140-90 INSURANCE CLAIM	0.00	(5,578.16)	(5,578.16)	5,578.16	100.00%	0.00
6. 100-0000-10000-4111100-91 REQUIRED LOCAL TAXES - CLIFTO	(627,399.75)	0.00	0.00	(627,399.75)	100.00%	0.00
7. 100-0000-10000-4111100-92 REQUIRED LOCAL TAXES - EDDINGTO	(1,427,978.00)	(118,998.17)	(118,998.17)	(1,308,979.83)	91.66%	0.00
8. 100-0000-10000-4111100-93 REQUIRED LOCAL TAXES - HOLDE	(2,387,906.00)	(198,992.17)	(198,992.17)	(2,188,913.83)	91.66%	0.00
9. 100-0000-10000-4111300-91 ADDITIONAL LOCAL TAXES - CLIFTO	(122,325.24)	0.00	0.00	(122,325.24)	100.00%	0.00
10. 100-0000-10000-4111300-92 ADDITIONAL LOCAL TAXES - EDDING	(278,415.41)	(23,201.28)	(23,201.28)	(255,214.13)	91.66%	0.00
11. 100-0000-10000-4111300-93 ADDITIONAL LOCAL TAXES - HOLDE	(465,574.27)	(38,797.86)	(38,797.86)	(426,776.41)	91.66%	0.00
12. 100-0000-10000-4151000-90 INTEREST INCOME	(8,000.00)	0.00	0.00	(8,000.00)	100.00%	0.00
13. 100-0000-10000-4199000-90 MISCELLANEOUS REVENUES	(26,360.00)	0.00	0.00	(26,360.00)	100.00%	0.00
14. 100-0000-10000-4500001 90 UNDESIGNATED SURPLUS	(759,703.00)	0.00	0.00	(759,703.00)	100.00%	0.00
15. 100-0000-10000-4500001 95 UNDESIGNATED SURPLUS Spec ED	(78,000.00)	0.00	0.00	(78,000.00)	100.00%	0.00
Subtotal Local Revenue	\$(6,280,399.17)	\$(385,567.64)	\$(385,567.64)	\$(5,894,831.53)	93.86%	\$0.00
State Revenues						
16. 100-0000-10000-4311100-90 STATE FOUNDATION ALLOCATION	(4,061,274.62)	(339,744.86)	(339,744.86)	(3,721,529.76)	91.63%	0.00
17. 100-0000-20000-4312100-90 STATE AGENCY CLIENT TUITION	(80,000.00)	0.00	0.00	(80,000.00)	100.00%	0.00
Subtotal State Revenues	\$(4,141,274.62)	\$(339,744.86)	\$(339,744.86)	\$(3,801,274.62)	91.79%	\$0.00
Total Revenues	\$(10,421,673.79)	\$(725,312.50)	\$(725,312.50)	\$(9,696,361.29)	93.04%	\$0.00

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MSAD63
FY19 Approved Budget

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
System Administration						
18. 100-0000-23100-5150000-90 BOD - STIPENDS	1,100.00	0.00	0.00	1,100.00	100.00%	0.00
19. 100-0000-23100-5250020-90 FICA/MEDI	84.50	0.00	0.00	84.50	100.00%	0.00
20. 100-0000-23100-5345000-90 BOD - LEGAL FEES	11,500.00	0.00	0.00	11,500.00	56.52%	5,000.00
21. 100-0000-23100-5346000-90 BOD - AUDIT	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
22. 100-0000-23100-5520000-90 BOD - DISTRICT BOND INSURANCE	5,000.00	5,803.00	5,803.00	(803.00)	(16.06)%	0.00
23. 100-0000-23100-5520010-90 BOD - PURCH.SERV. OTHER - LIAB.	500.00	328.00	328.00	172.00	34.40%	0.00
24. 100-0000-23100-5550000-90 BOD - PRINTING & OTHER	3,100.00	1,305.00	1,305.00	1,795.00	30.62%	845.60
25. 100-0000-23100-5810000-90 BOD - MEMBERSHIP IN MSBA	2,400.00	2,272.00	2,272.00	128.00	53.3%	0.00
26. 100-0000-23100-5814000-90 BOD - CONFERENCES	573.00	0.00	0.00	573.00	100.00%	0.00
27. 100-0000-23140-5310000-90 BOD - REFERENDUM COSTS	1,625.00	0.00	0.00	1,625.00	100.00%	0.00
28. 100-0000-23200-5104000-90 SUPT. OFFICE (SUPT) - SALARY	61,200.00	4,728.66	4,728.66	56,471.34	92.27%	0.00
29. 100-0000-23200-5118000-90 Admin Asst Salary	37,555.00	2,780.26	2,780.26	34,774.74	92.59%	0.00
30. 100-0000-23200-5204000-90 SUPT. OFFICE (SUPT) - BENEFITS	1,488.00	1,008.36	1,008.36	479.64	32.23%	0.00
31. 100-0000-23200-5204010-90 SUPT. OFFICE (SUPT) - HEALTH	10,815.00	839.70	839.70	9,975.30	92.21%	0.00
32. 100-0000-23200-5204015-90 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	16.76	184.24	91.66%	0.00
33. 100-0000-23200-5204020-90 SUPT. OFFICE (SUPT) - MCR	887.00	65.12	65.12	821.88	92.65%	0.00
34. 100-0000-23200-5208000-90 SUPT. OFFICE (A/A) - BENEFITS	4,790.00	0.00	0.00	4,790.00	100.00%	0.00
35. 100-0000-23200-5208010-90 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
36. 100-0000-23200-5208020-90 SUPT. OFFICE (A/A) - OASDI/MCR	2,873.00	212.70	212.70	2,660.30	92.59%	0.00
37. 100-0000-23200-5234000-90 SUPT. OFFICE (SUPT) - RETIREMEN	2,262.00	186.94	186.94	2,075.06	91.73%	0.00
38. 100-0000-23200-5238000-90 RETIREMENT CONT/REGULAR E/E	1,127.00	0.00	0.00	1,127.00	100.00%	0.00
39. 100-0000-23200-5312000-90 SUPT. OFFICE SERVICES-CONTRACTE	15,000.00	14,458.43	14,458.43	541.57	0.00%	541.57
40. 100-0000-23200-5330000-90 SUPT. OFFICE - EE TRAINING & DEVE	1,201.00	0.00	0.00	1,201.00	100.00%	0.00
41. 100-0000-23200-5444500-90 SUPT. OFFICE - COPIER LEASE	4,500.00	3,432.89	3,432.89	1,067.11	19.93%	170.11
42. 100-0000-23200-5520000-90 SUPT. OFFICE - LIABILITY INSURANC	750.00	0.00	0.00	750.00	100.00%	0.00
43. 100-0000-23200-5532000-90 SUPT. OFFICE - TELEPHONES	2,760.00	226.22	226.22	2,533.78	91.80%	0.00
44. 100-0000-23200-5580000-90 SUPT. OFFICE - STAFF TRAVEL	2,750.00	0.00	0.00	2,750.00	100.00%	0.00
45. 100-0000-23200-5600000-90 SUPT. OFFICE - OFFICE SUPPLIES	3,180.00	0.00	0.00	3,180.00	67.82%	1,023.28
46. 100-0000-23200-5600030-90 SUPT. OFFICE - POSTAGE	3,720.00	1,877.96	1,877.96	2,642.04	44.35%	992.04

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MSAD63
FY19 Approved Budget

Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2018 - 6/30/2019		7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018			7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	
47. 100-0000-23200-5605000-90 SUPT. OFFICE - REPLACEMENT OF E	600.00		0.00		0.00		600.00	100.00%		0.00	
48. 100-0000-23200-5810000-90 MEMBERSHIPS & DUES - SUPT. OFFI	1,475.00		793.60		793.60		680.40	46.12%		0.00	
49. 100-0000-25000-5118000-90 Business Office WAGES	99,229.00		8,147.61		8,147.61		91,081.39	91.78%		0.00	
50. 100-0000-25000-5208000-90 Business office BENEFITS	700.00		20.68		20.68		679.32	97.04%		0.00	
51. 100-0000-25000-5208010-90 C/S - HEALTH INSURANCE	28,506.00		2,597.54		2,597.54		25,908.46	90.88%		0.00	
52. 100-0000-25000-5208020-90 C/S - OASDI/MCR	8,348.00		568.74		568.74		7,779.26	93.18%		0.00	
53. 100-0000-25000-5218015-90 Dental	670.00		55.84		55.84		614.16	91.66%		0.00	
54. 100-0000-25000-5238000-90 C/S - RETIREMENT CONTRIBUTION	2,922.00		243.74		243.74		2,678.26	91.65%		0.00	
Subtotal System Administration	\$336,891.50		\$51,170.75		\$51,170.75		\$285,720.75	82.26%		\$8,572.60	

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FY19 Approved Budget

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
School Administration						
55. 100-0000-24000-5104000-11 PRINCIPAL SALARY - HOLBROOK	87,344.00	6,748.52	6,748.52	80,595.48	92.27%	0.00
56. 100-0000-24000-5104000-12 PRINCIPAL SALARY - EDDINGTON	45,087.50	3,468.26	3,468.26	41,619.24	92.30%	0.00
57. 100-0000-24000-5104000-13 PRINCIPAL SALARY - HOLDEN	45,087.50	3,468.28	3,468.28	41,619.22	92.30%	0.00
58. 100-0000-24000-5118010-11 SECRETARIAL WAGES - HOLBROO	33,048.00	1,781.64	1,781.64	31,266.36	94.60%	0.00
59. 100-0000-24000-5118010-12 SECRETARIAL WAGES - EDDINGTO	22,935.00	510.00	510.00	22,425.00	97.77%	0.00
60. 100-0000-24000-5118010-13 SECRETARIAL WAGES - HOLDEN	25,905.00	739.20	739.20	25,165.80	97.14%	0.00
61. 100-0000-24000-5204000-11 PRINCIPAL BENEFITS - HOLBROOK	700.00	15.74	15.74	684.26	97.75%	0.00
62. 100-0000-24000-5204000-12 PRINCIPAL BENEFITS - EDDINGTO	350.00	30.92	30.92	319.08	18.10%	255.70
63. 100-0000-24000-5204000-13 PRINCIPAL BENEFITS - HOLDEN	350.00	30.95	30.95	319.05	18.10%	255.69
64. 100-0000-24000-5204010-11 PRINCIPAL HEALTH - HOLBROOK	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
65. 100-0000-24000-5204010-12 PRINCIPAL HEALTH - EDDINGTON	6,990.00	591.42	591.42	6,398.58	91.53%	0.00
66. 100-0000-24000-5204010-13 PRINCIPAL HEALTH - HOLDEN	6,990.00	591.66	591.66	6,398.34	91.53%	0.00
67. 100-0000-24000-5204015-12 PRINCIPAL DENTAL - EDDINGTON	167.50	13.96	13.96	153.54	91.66%	0.00
68. 100-0000-24000-5204015-13 PRINCIPAL DENTAL - HOLDEN	167.50	13.96	13.96	153.54	91.66%	0.00
69. 100-0000-24000-5204020-11 PRINCIPAL MCR - HOLBROOK	1,266.00	97.42	97.42	1,168.58	92.30%	0.00
70. 100-0000-24000-5204020-12 PRINCIPAL MCR - EDDINGTON	654.00	48.83	48.83	605.17	92.53%	0.00
71. 100-0000-24000-5204020-13 PRINCIPAL MCR - HOLDEN	654.00	48.84	48.84	605.16	92.53%	0.00
72. 100-0000-24000-5204040-11 PRINCIPAL UNEMPLOYMENT - HOLBR	125.00	0.00	0.00	125.00	100.00%	0.00
73. 100-0000-24000-5204040-12 PRINCIPAL UNEMPLOYMENT - EDDIN	62.50	0.00	0.00	62.50	100.00%	0.00
74. 100-0000-24000-5204040-13 PRINCIPAL UNEMPLOYMENT - HOLDE	62.50	0.00	0.00	62.50	100.00%	0.00
75. 100-0000-24000-5204050-11 PRINCIPAL WORKERS COMP. - HOLBR	432.00	309.82	309.82	122.18	28.28%	0.00
76. 100-0000-24000-5204050-12 PRINCIPAL WORKERS COMP. - EDDIN	223.00	164.09	164.09	58.91	26.41%	0.00
77. 100-0000-24000-5204050-13 PRINCIPAL WORKERS COMP. - HOLDE	223.00	164.09	164.09	58.91	26.41%	0.00
78. 100-0000-24000-5208010-11 SECRETARIAL HEALTH - HOLBROO	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
79. 100-0000-24000-5208010-12 SECRETARIAL HEALTH - EDDINGTO	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
80. 100-0000-24000-5208010-13 SECRETARIAL HEALTH - HOLDEN	8,468.00	112.82	112.82	8,355.18	98.66%	0.00
81. 100-0000-24000-5208015-12 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00	0.00	335.00	100.00%	0.00
82. 100-0000-24000-5208020-11 SECRETARIAL OASDI/MCR - HOLBROO	2,528.00	136.30	136.30	2,391.70	94.60%	0.00
83. 100-0000-24000-5208020-12 SECRETARIAL OASDI/MCR - EDDINGT	1,755.00	39.02	39.02	1,715.98	97.77%	0.00

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84. 100-0000-24000-5208020-13 SECRETARIAL OASDI/MCR - HOLDE	1,982.00	40.19	40.19	1,941.81	97.97%	0.00
85. 100-0000-24000-5208040-11 SECRETARIAL UNEMPLOYMENT - H	125.00	0.00	0.00	125.00	100.00%	0.00
86. 100-0000-24000-5208040-12 SECRETARIAL UNEMPLOYMENT - E	125.00	1.25	1.25	123.75	99.00%	0.00
87. 100-0000-24000-5208040-13 SECRETARIAL UNEMPLOYMENT - H	125.00	2.63	2.63	122.37	97.89%	0.00
88. 100-0000-24000-5208050-11 SECRETARIAL WORKERS COMP. - H	164.00	119.01	119.01	44.99	27.43%	0.00
89. 100-0000-24000-5208050-12 SECRETARIAL WORKERS COMP. - E	114.00	82.97	82.97	31.03	27.21%	0.00
90. 100-0000-24000-5208050-13 SECRETARIAL WORKERS COMP. - H	128.00	92.85	92.85	35.15	27.46%	0.00
91. 100-0000-24000-5218015-12 Dental	0.00	16.75	16.75	(16.75)	---	0.00
92. 100-0000-24000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINIS	3,468.00	266.74	266.74	3,201.26	92.30%	0.00
93. 100-0000-24000-5234000-12 RETIREMENT CONTRIBUTIONS/ADMINIS	1,790.00	137.66	137.66	1,652.34	92.30%	0.00
94. 100-0000-24000-5234000-13 RETIREMENT CONTRIBUTIONS/ADMINIS	1,790.00	137.72	137.72	1,652.28	92.30%	0.00
95. 100-0000-24000-5238000-11 SECRETARIAL RETIREMENT - HOLBRO	991.00	0.00	0.00	991.00	100.00%	0.00
96. 100-0000-24000-5238000-12 SECRETARIAL RETIREMENT - EDDING	688.00	0.00	0.00	688.00	100.00%	0.00
97. 100-0000-24000-5238000-13 SECRETARIAL RETIREMENT - HOLDE	777.00	0.00	0.00	777.00	100.00%	0.00
98. 100-0000-24000-5238010-11 RETIREMENT	0.00	53.45	53.45	(53.45)	---	0.00
99. 100-0000-24000-5330080-11 PRIN. TRAINING & DEVELOPMENT -	400.00	25.00	25.00	375.00	93.75%	0.00
100. 100-0000-24000-5330080-12 PRIN. TRAINING & DEVELOPMENT	600.00	12.50	12.50	587.50	97.91%	0.00
101. 100-0000-24000-5330080-13 PRIN. TRAINING & DEVELOPMENT	600.00	12.50	12.50	587.50	97.91%	0.00
102. 100-0000-24000-5444500-11 COPIER LEASE - HOLBROOK	11,500.00	9,204.00	9,204.00	2,296.00	19.96%	0.00
103. 100-0000-24000-5444500-12 COPIER LEASE - EDDINGTON	6,500.00	5,103.00	5,103.00	1,397.00	21.49%	0.00
104. 100-0000-24000-5444500-13 COPIER LEASE - HOLDEN	7,500.00	5,103.00	5,103.00	2,397.00	31.96%	0.00
105. 100-0000-24000-5532000-11 TELEPHONE - HOLBROOK	4,400.00	329.08	329.08	4,070.92	92.52%	0.00
106. 100-0000-24000-5532000-12 TELEPHONE - EDDINGTON	2,200.00	167.21	167.21	2,032.79	92.39%	0.00
107. 100-0000-24000-5532000-13 TELEPHONE - HOLDEN	2,900.00	299.45	299.45	2,600.55	89.67%	0.00
108. 100-0000-24000-5580000-11 PRINCIPAL OFFICE TRAVEL - HOLBR	500.00	0.00	0.00	500.00	100.00%	0.00
109. 100-0000-24000-5580000-12 PRINCIPAL OFFICE TRAVEL - EDDIN	300.00	0.00	0.00	300.00	100.00%	0.00
110. 100-0000-24000-5580000-13 PRINCIPAL OFFICE TRAVEL - HOLDE	300.00	0.00	0.00	300.00	100.00%	0.00
111. 100-0000-24000-5600010-11 OFFICE SUPPLIES - HOLBROOK	1,200.00	0.00	0.00	1,200.00	95.75%	51.00
112. 100-0000-24000-5600010-12 OFFICE SUPPLIES - EDDINGTON	1,150.00	0.00	0.00	1,150.00	100.00%	0.00
113. 100-0000-24000-5600010-13 OFFICE SUPPLIES - HOLDEN	1,300.00	0.00	0.00	1,300.00	100.00%	0.00

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Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
114. 100-0000-24000-5600030-11 POSTAGE - HOLBROOK	1,200.00	500.00	500.00	500.00	500.00	700.00	58.33%	0.00	0.00	0.00
115. 100-0000-24000-5600030-12 POSTAGE - EDDINGTON	1,150.00	50.48	50.48	50.48	50.48	1,099.52	51.47%	507.52	507.52	507.52
116. 100-0000-24000-5600030-13 POSTAGE - HOLDEN	1,250.00	300.48	300.48	300.48	300.48	949.52	35.36%	507.52	507.52	507.52
117. 100-0000-24000-5810000-11 MEMBERSHIPS & DUES - HOLBROOK	705.00	0.00	0.00	0.00	0.00	705.00	77.30%	160.00	160.00	160.00
Subtotal School Administration	\$354,332.00	\$41,183.66	\$41,183.66	\$41,183.66	\$41,183.66	\$313,148.34	87.88%	\$1,737.43		

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Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 7/1/2018 - 7/31/2018	Reported Period 7/1/2018 - 7/31/2018	Bal Remg	Percent Remaining 7/1/2018 - 7/31/2018	Encumbrances 7/1/2018 - 7/31/2018
Regular Instruction						
118. 100-1000-21900-5340000-95 PURCHASED PROF. SERVICES	2,200.00	0.00	0.00	2,200.00	100.00%	0.00
119. 100-1100-10000-5101010-11 TEACHER SALARIES - HOLLBROOK	913,404.00	39,329.03	39,329.03	874,074.97	95.69%	0.00
120. 100-1100-10000-5101010-13 TEACHERS SALARIES - HOLDEN	331,844.00	13,399.80	13,399.80	318,444.20	95.96%	0.00
121. 100-1100-10000-5102000-13 ED TECH - WAGES	24,412.50	124.25	124.25	24,288.25	99.49%	0.00
122. 100-1100-10000-5123000-11 SUBSTITUTE WAGES - HOLLBROOK	29,700.00	90.17	90.17	29,609.83	99.69%	0.00
123. 100-1100-10000-5123000-13 SUBSTITUTE WAGES - HOLDEN	6,700.00	0.00	0.00	6,700.00	100.00%	0.00
124. 100-1100-10000-5156000-11 TEACHER LEADER STIPENDS - HOL	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
125. 100-1100-10000-5156000-12 TEACHER LEADER STIPENDS - EDD	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
126. 100-1100-10000-5156000-13 TEACHER LEADER STIPEND - HOLDE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
127. 100-1100-10000-5201010-11 TEACHER - HEALTH INSURANCE -	219,282.00	18,539.86	18,539.86	200,742.14	91.54%	0.00
128. 100-1100-10000-5201010-13 TEACHER - HEALTH INSURANCE -	81,260.00	6,532.48	6,532.48	74,727.52	91.96%	0.00
129. 100-1100-10000-5201015-11 TEACHER - DENTAL INSURANCE -	8,606.00	536.84	536.84	8,069.16	93.76%	0.00
130. 100-1100-10000-5201015-13 TEACHER - DENTAL INSURANCE -	2,847.50	225.29	225.29	2,622.21	92.08%	0.00
131. 100-1100-10000-5201020-11 TEACHER - MCR - HOLLBROOK	13,774.00	467.90	467.90	13,306.10	96.60%	0.00
132. 100-1100-10000-5201020-13 TEACHER - MCR - HOLDEN	4,812.00	185.56	185.56	4,626.44	96.14%	0.00
133. 100-1100-10000-5201040-11 TEACHER - UNEMPLOYMENT - HO	2,895.00	0.69	0.69	2,894.31	99.97%	0.00
134. 100-1100-10000-5201040-13 TEACHER - UNEMPLOYMENT - HO	10,050.00	0.00	0.00	10,050.00	100.00%	0.00
135. 100-1100-10000-5201050-11 TEACHER - WORKERS COMP - HOL	4,702.00	820.83	820.83	3,881.17	28.86%	2,523.73
136. 100-1100-10000-5201050-13 TEACHER - WORKERS COMP - HOL	1,643.00	1,000.00	1,000.00	643.00	26.04%	215.09
137. 100-1100-10000-5202010-13 ED TECH - HEALTH	8,468.00	112.82	112.82	8,355.18	98.66%	0.00
138. 100-1100-10000-5202015-13 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
139. 100-1100-10000-5202020-13 ED TECH - OASDI/MCR	354.00	1.62	1.62	352.38	99.54%	0.00
140. 100-1100-10000-5202040-13 UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
141. 100-1100-10000-5202050-13 ED TECH - W/C	156.00	89.39	89.39	66.61	42.69%	0.00
142. 100-1100-10000-5203000-11 SUBSTITUTE BENEFITS - HOLLBROO	2,272.00	1.76	1.76	2,270.24	99.92%	0.00
143. 100-1100-10000-5203000-13 SUBSTITUTE BENEFITS - HOLDEN	513.00	0.00	0.00	513.00	100.00%	0.00
144. 100-1100-10000-5231010-11 RETIREMENT	34,766.00	1,549.43	1,549.43	33,216.57	95.54%	0.00
145. 100-1100-10000-5231010-13 RETIREMENT	12,145.00	531.95	531.95	11,613.05	95.62%	0.00
146. 100-1100-10000-5232000-13 ED TECH - RETIREMENT	893.00	4.93	4.93	888.07	99.44%	0.00

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	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		
147. 100-1100-10000-5213000-11 RETIREMENT	0.00	3.58	3.58	3.58	0.00	(3.58)		---		0.00	
148. 100-1100-10000-5251000-11 TEACHER TUITION - H1OLBROOK	5,000.00	0.00	0.00	0.00	0.00	5,000.00	57.96%		2,102.00		
149. 100-1100-10000-5251000-13 TEACHER TUITION - HOLDEN	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%		0.00		
150. 100-1100-10000-5330000-11 TEACHER TRAINING & DEV. - HOLBR	7,600.00	0.00	0.00	0.00	0.00	7,600.00	100.00%		0.00		
151. 100-1100-10000-5330000-13 TEACHER TRAINING & DEV. - HOLDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%		0.00		
152. 100-1100-10000-5433000-11 CONTRACTED SERVICES	25,764.00	0.00	0.00	0.00	0.00	25,764.00	100.00%		0.00		
153. 100-1100-10000-5500000-13 OTHER PURCHASES SERVICES	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%		0.00		
154. 100-1100-10000-5610000-11 TEACHING SUPPLIES - HOLBROOK	16,620.00	0.00	0.00	0.00	0.00	16,620.00	84.98%		2,495.60		
155. 100-1100-10000-5610000-13 TEACHING SUPPLIES - HOLDEN	10,200.00	827.55	827.55	827.55	0.00	9,372.45	68.41%		2,394.09		
156. 100-1100-10000-5610510-11 SPECIALISTS SUPPLIES-HOLBROO	9,669.00	0.00	0.00	0.00	0.00	9,669.00	96.86%		303.06		
157. 100-1100-10000-5610510-12 SPECIALISTS SUPPLIES - EDD	3,500.00	956.03	956.03	956.03	0.00	2,543.97	42.31%		1,062.84		
158. 100-1100-10000-5610510-13 SPECIALISTS SUPPLIES- HILDN	3,500.00	967.30	967.30	967.30	0.00	2,532.70	23.04%		1,726.11		
159. 100-1100-10000-5611010-11 NEW INSTRUCTIONAL EQUIP. - HO	800.00	0.00	0.00	0.00	0.00	800.00	100.00%		0.00		
160. 100-1100-10000-5640000-11 TEXTBOOKS - HOLBROOK	8,285.00	267.75	267.75	267.75	0.00	8,017.25	25.06%		5,940.54		
161. 100-1100-10000-5640000-12 TEXTBOOKS - EDDINGTON	0.00	0.00	0.00	0.00	0.00	0.00	---		185.86		
162. 100-1100-10000-5640000-13 TEXTBOOKS - HOLDEN	4,340.00	1,804.00	1,804.00	1,804.00	0.00	2,536.00	(12.59)%		3,082.70		
163. 100-1100-10000-5733000-13 FURNITURE & FIXTURES	1,350.00	0.00	0.00	0.00	0.00	1,350.00	81.77%		246.05		
164. 100-1100-10000-5890000-11 OTHER INSTRUCTIONAL EXP.-HOLBR	750.00	0.00	0.00	0.00	0.00	750.00	2.80%		729.00		
165. 100-1120-10000-5101010-12 K-2 TEACHER SALARIES- EDDINGTO	397,140.00	14,150.70	14,150.70	14,150.70	0.00	382,989.30	96.43%		0.00		
166. 100-1120-10000-5101010-13 K-2 TEACHING SALARIES - HOLDE	164,500.00	4,721.17	4,721.17	4,721.17	0.00	159,778.83	97.12%		0.00		
167. 100-1120-10000-5102000-12 K-2 ED. TECH. WAGES - EDDINGTO	51,236.00	565.25	565.25	565.25	0.00	52,670.75	98.93%		0.00		
168. 100-1120-10000-5123000-12 K-2 SUBSTITUTE WAGES - EDDINGCT	8,812.00	0.00	0.00	0.00	0.00	8,812.00	100.00%		0.00		
169. 100-1120-10000-5123000-13 K-2 SUBSTITUTE WAGES - HOLDE	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%		0.00		
170. 100-1120-10000-5201010-12 K-2 TEACHER HEALTH - EDDINGTO	91,006.00	6,985.46	6,985.46	6,985.46	0.00	84,020.54	92.32%		0.00		
171. 100-1120-10000-5201010-13 K-2 TEACHER HEALTH - HOLDEN	16,936.00	1,407.64	1,407.64	1,407.64	0.00	15,528.36	91.68%		0.00		
172. 100-1120-10000-5201015-12 K-2 TEACHER DENTAL - EDDINGTO	2,512.50	207.14	207.14	207.14	0.00	2,305.36	91.75%		0.00		
173. 100-1120-10000-5201015-13 TEACHER DENTAL - HOLDEN	670.00	55.84	55.84	55.84	0.00	614.16	91.66%		0.00		
174. 100-1120-10000-5201020-12 K-2 TEACHER MCR - EDDINGTON	5,759.00	196.28	196.28	196.28	0.00	5,562.72	96.59%		0.00		
175. 100-1120-10000-5201020-13 TEACIER MEDICARE - HOLDEN	2,385.00	66.87	66.87	66.87	0.00	2,318.13	97.19%		0.00		
176. 100-1120-10000-5201040-12 K-2 TEACHER UNEMPLOYMENT - E	1,375.00	1.44	1.44	1.44	0.00	1,373.56	99.89%		0.00		

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	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
177. 100-1120-10000-5201040-13 TEACHER UNEMPLOYMENT - HOLDE	500.00	0.00	0.00	500.00	100.00%	0.00
178. 100-1120-10000-5201050-12 K-2 TEACHER WORKERS COMP. - E	1,966.00	750.00	750.00	1,216.00	26.03%	704.18
179. 100-1120-10000-5201050-13 TEACHER WORKERS COMPENSATIO	814.00	602.34	602.34	211.66	26.00%	0.00
180. 100-1120-10000-5202000-12 K-2 ED. TECH. BENEFITS- EDDINGTO	0.00	8.29	8.29	(8.29)	--	0.00
181. 100-1120-10000-5202010-12 ED TECH - HEALTHI	17,436.00	957.40	957.40	16,478.60	94.50%	0.00
182. 100-1120-10000-5202015-12 ED TECH - DENTAL	670.00	33.50	33.50	636.50	95.00%	0.00
183. 100-1120-10000-5202020-12 ED TECH - OASDI/MCR	772.00	0.00	0.00	772.00	100.00%	0.00
184. 100-1120-10000-5202040-12 Ed Tech UNEMPLOYMENT	312.50	0.00	0.00	312.50	100.00%	0.00
185. 100-1120-10000-5203000-12 K-2 SUBSTITUTE BENEFITS - EDDING	675.00	0.00	0.00	675.00	100.00%	0.00
186. 100-1120-10000-5203000-13 K-2 SUBSTITUTE BENEFITS - IJOLDE	172.00	0.00	0.00	172.00	100.00%	0.00
187. 100-1120-10000-5231010-12 Retirement	14,535.00	561.79	561.79	13,973.21	96.13%	0.00
188. 100-1120-10000-5231010-13 RETIREMENT	6,021.00	187.43	187.43	5,833.57	96.88%	0.00
189. 100-1120-10000-5232000-12 ED TECH - RETIREMENT	2,113.00	22.45	22.45	2,090.55	98.93%	0.00
190. 100-1120-10000-5251000-12 K-2 TEACHER TUITION - EDDINGTO	2,500.00	0.00	0.00	2,500.00	(61.23)%	4,030.75
191. 100-1120-10000-5330000-12 K-2 EE TRAINING & DEV. - EDDINGTO	4,000.00	0.00	0.00	4,000.00	100.00%	0.00
192. 100-1120-10000-5610000-12 K-2 INSTRUCTIONAL SUPPLIES - E	12,550.00	825.33	825.33	11,724.67	71.37%	2,767.37
193. 100-1120-10000-5610000-13 K-2 INSTRUCTIONAL SUPPLIES - II	4,500.00	149.76	149.76	4,350.24	87.92%	393.45
194. 100-1120-10000-5640000-12 K-2 TEXTBOOKS - EDDINGTON	8,450.00	3,855.73	3,855.73	4,594.27	30.59%	2,809.34
195. 100-1120-10000-5640000-13 K-2 TEXTBOOKS - HOLDEN	1,750.00	2,229.70	2,229.70	(479.70)	(62.51)%	614.25
196. 100-1120-10000-5733000-12 FURNITURE & FIXTURES	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
197. 100-2900-10000-5101010-95 SALARIES	40,250.00	0.00	0.00	40,250.00	100.00%	0.00
198. 100-2900-10000-5123000-95 GIFTED & TALENTED - SUBSTITUTE	900.00	0.00	0.00	900.00	100.00%	0.00
199. 100-2900-10000-5201000-95 PROFESSIONAL BENEFITS	9,315.00	0.00	0.00	9,315.00	100.00%	0.00
200. 100-2900-10000-5223000-95 GIFTED & TALENTED - SUBSTITUT	70.00	0.00	0.00	70.00	100.00%	0.00
201. 100-2900-10000-5330000-95 GIFTED & TALENTED - EMPLOYEE	4,800.00	0.00	0.00	4,800.00	100.00%	0.00
202. 100-2900-10000-5600000-95 GIFTED & TALENTED - OTHER SUPP	3,575.00	0.00	0.00	3,575.00	100.00%	0.00
Subtotal Regular Instruction	\$2,716,915.00	\$126,912.32	\$126,912.32	\$2,590,002.68	94.09%	\$33,526.01
Regular Instruction 9-12						
203. 100-1200-10000-5561000-99 9-12 TUITION PAID TO OTHER RSU	1,997,439.17	0.00	0.00	1,997,439.17	100.00%	0.00

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		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
204. 100-1200-10000-5563000-99 9-12 PRIVATE SCHOOL TUITION	986,753.27	0.00	0.00	0.00	0.00	986,753.27	100.00%	100.00%	0.00	0.00
205. 100-1200-10000-5568000-99 INSURED VALUE FACTOR	59,205.20	0.00	0.00	0.00	0.00	59,205.20	100.00%	100.00%	0.00	0.00
206. 100-1200-10000-5900000-30 OTTIER - CONTINGENCY	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	100.00%	0.00	0.00
Subtotal Reg 9-12	\$3,068,397.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068,397.64	100.00%	100.00%	\$0.00	\$0.00

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	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
Special Education						
207 100-2200-10000-5101010-11 RR SALARIES	62,250.00	2,288.47	2,288.47	59,961.53	96.32%	0.00
208 100-2200-10000-5101010-12 RR SALARIES	37,750.00	1,384.62	1,384.62	36,365.38	96.33%	0.00
209 100-2200-10000-5101010-13 RR SALARIES	61,988.00	2,345.70	2,345.70	59,642.30	96.21%	0.00
210 100-2200-10000-5102000-11 RR ED TECH - WAGES	45,245.00	236.38	236.38	45,008.62	99.47%	0.00
211 100-2200-10000-5102000-12 RR ED TECH - WAGES	20,832.00	51.63	51.63	20,780.37	99.75%	0.00
212 100-2200-10000-5102000-13 RR ED TECH - WAGES	0.00	117.25	117.25	(117.25)	---	0.00
213 100-2200-10000-5123000-95 SPECIAL ED. (RR) SUBSTITUTE - WA	5,250.00	0.00	0.00	5,250.00	100.00%	0.00
214 100-2200-10000-5201010-11 TCIR HEALTH INSURANCE	22,404.00	1,293.58	1,293.58	21,110.42	94.22%	0.00
215 100-2200-10000-5201010-12 TCIR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
216 100-2200-10000-5201010-13 TCIR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
217 100-2200-10000-5201015-11 TCIR DENTAL INSURANCE	670.00	27.92	27.92	642.08	95.83%	0.00
218 100-2200-10000-5201015-12 TCIR DENTAL INSURANCE	335.00	27.92	27.92	307.08	91.66%	0.00
219 100-2200-10000-5201015-13 TCIR DENTAL INSURANCE	335.00	27.92	27.92	307.08	91.66%	0.00
220 100-2200-10000-5201020-11 FICA/MEDICARE	2,047.00	31.83	31.83	2,015.17	98.44%	0.00
221 100-2200-10000-5201020-12 FICA/MEDICARE	302.00	20.08	20.08	281.92	93.35%	0.00
222 100-2200-10000-5201020-13 FICA/MEDICARE	283.00	34.01	34.01	248.99	87.98%	0.00
223 100-2200-10000-5201040-11 UNEMPLOYMENT COMP. INSURANC	250.00	0.00	0.00	250.00	100.00%	0.00
224 100-2200-10000-5201040-12 UNEMPLOYMENT COMP. INSURANC	125.00	0.00	0.00	125.00	100.00%	0.00
225 100-2200-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	125.00	0.00	0.00	125.00	100.00%	0.00
226 100-2200-10000-5201050-11 WORKERS'COMP. INSURANCE	411.00	227.94	227.94	183.06	44.54%	0.00
227 100-2200-10000-5201050-12 WORKERS'COMP. INSURANCE	308.00	226.98	226.98	81.02	26.30%	0.00
228 100-2200-10000-5201050-13 WORKERS'COMP. INSURANCE	183.00	138.23	138.23	44.77	24.46%	0.00
229 100-2200-10000-5202010-11 ED TECH - HEALTH	10,546.00	0.00	0.00	10,546.00	100.00%	0.00
230 100-2200-10000-5202010-12 ED TECH - HEALTH	8,546.00	56.41	56.41	8,489.59	99.33%	0.00
231 100-2200-10000-5202010-13 ED TECH - HEALTH	17,092.00	78.97	78.97	17,013.03	99.53%	0.00
232 100-2200-10000-5202015-11 ED TECH - DENTAL	670.00	31.92	31.92	638.08	95.23%	0.00
233 100-2200-10000-5202015-12 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
234 100-2200-10000-5202020-11 ED TECH - OASDI/NCR	656.00	3.43	3.43	652.57	99.47%	0.00
235 100-2200-10000-5202020-12 ED TECH - OASDI/NCR	490.00	0.70	0.70	489.30	99.85%	0.00

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236. 100-2200-10000-52020-13 ED TECH - OASDI/MCR	283.00	1.57	1.57	281.43	99.44%	0.00
237. 100-2200-10000-52020-11 ED TECH - UNEMPLOYMENT	250.00	0.52	0.52	249.48	99.79%	0.00
238. 100-2200-10000-52020-12 ED TECH - UNEMPLOYMENT	125.00	0.24	0.24	124.76	99.80%	0.00
239. 100-2200-10000-52020-13 ED TECH - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
240. 100-2200-10000-52020-11 ED TECH - WORKERS COMP	224.00	165.67	165.67	58.33	26.04%	0.00
241. 100-2200-10000-52020-12 ED TECH - WORKERS COMP	103.00	76.28	76.28	26.72	25.94%	0.00
242. 100-2200-10000-52020-13 ED TECH - WORKERS COMP	168.00	0.00	0.00	168.00	100.00%	0.00
243. 100-2200-10000-52030-05 SPECIAL ED. (RR) SUBSTITUTE - BE	405.00	0.00	0.00	405.00	100.00%	0.00
244. 100-2200-10000-52310-11 TCIR RETIREMENT	2,278.00	90.85	90.85	2,187.15	96.01%	0.00
245. 100-2200-10000-52310-12 TCIR RETIREMENT	1,382.00	54.97	54.97	1,327.03	96.02%	0.00
246. 100-2200-10000-52320-11 ED TECH - RETIREMENT	1,656.00	4.10	4.10	1,651.90	99.75%	0.00
247. 100-2200-10000-52320-12 ED TECH - RETIREMENT	762.00	2.05	2.05	759.95	99.73%	0.00
248. 100-2200-10000-52320-13 ED TECH - RETIREMENT	1,620.00	4.65	4.65	1,615.35	99.71%	0.00
249. 100-2200-10000-53300-05 SPECIAL ED. (RR) TEACHER - TRAIN	2,000.00	48.00	48.00	1,952.00	97.60%	0.00
250. 100-2200-10000-53440-05 SPECIAL ED. (RR) PURCH. PROF. S	64,000.00	1,739.00	1,739.00	62,261.00	6.25%	58,261.00
251. 100-2200-10000-56000-05 SPECIAL ED. (RR) TEACHING SUPPL	1,800.00	0.00	0.00	1,800.00	97.18%	50.59
252. 100-2200-10000-56400-05 SPECIAL ED. (RR) TEXTBOOKS	780.00	0.00	0.00	780.00	(284.73)%	3,000.95
253. 100-2200-10000-56900-05 SPECIAL ED. (RR) OTHER SUPPLIE	2,450.27	810.00	810.00	1,640.27	66.94%	0.00
254. 100-2300-10000-51010-11 SC SALARIES	56,950.00	2,094.24	2,094.24	54,855.76	96.32%	0.00
255. 100-2300-10000-51010-13 SC SALARIES	41,750.00	1,509.62	1,509.62	40,240.38	96.38%	0.00
256. 100-2300-10000-51020-11 SC ED TECH - WAGES	46,546.50	133.88	133.88	46,412.62	99.71%	0.00
257. 100-2300-10000-51020-13 SC ED TECH - WAGES	19,530.00	42.00	42.00	19,488.00	99.78%	0.00
258. 100-2300-10000-51230-05 SPECIAL ED. (SCC) SUBSTITUTE - W	3,750.00	0.00	0.00	3,750.00	100.00%	0.00
259. 100-2300-10000-52010-11 TCIR HEALTH INSURANCE	18,350.00	1,522.96	1,522.96	16,827.04	91.70%	0.00
260. 100-2300-10000-52010-13 TCIR HEALTH INSURANCE	8,546.00	725.14	725.14	7,820.86	91.51%	0.00
261. 100-2300-10000-52010-11 TCIR DENTAL INSURANCE	335.00	27.92	27.92	307.08	91.66%	0.00
262. 100-2300-10000-52010-13 TCIR DENTAL INSURANCE	335.00	27.92	27.92	307.08	91.66%	0.00
263. 100-2300-10000-52010-11 FICA/MEDICARE	856.00	26.63	26.63	799.37	96.77%	0.00
264. 100-2300-10000-52010-13 FICA/MEDICARE	605.00	0.00	0.00	605.00	100.00%	0.00
265. 100-2300-10000-52010-13 UNEMPLOYMENT COMP. INSURANC	125.00	0.15	0.15	124.85	99.88%	0.00

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266. 100-2300-10000-5201050-11 WORKERS'COMP. INSURANCE	283.00	208.53	208.53	74.47	26.31%	0.00
267. 100-2300-10000-5201050-13 WORKERS'COMP. INSURANCE	206.00	152.87	152.87	53.13	25.79%	0.00
268. 100-2300-10000-5202010-11 ED TECH - HEALTH	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
269. 100-2300-10000-5202010-13 ED TECH - HEALTH	16,936.00	112.82	112.82	16,823.18	99.33%	0.00
270. 100-2300-10000-5202015-13 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
271. 100-2300-10000-5202020-11 ED TECH - OASDI/MCR	675.00	1.94	1.94	673.06	99.71%	0.00
272. 100-2300-10000-5202020-13 ED TECH - OASDI/MCR	283.00	0.43	0.43	282.57	99.84%	0.00
273. 100-2300-10000-5202040-11 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
274. 100-2300-10000-5202040-13 ED TECH - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
275. 100-2300-10000-5202050-11 ED TECH - WORKERS COMP	230.00	170.44	170.44	59.56	25.89%	0.00
276. 100-2300-10000-5202050-13 ED TECH - WORKERS COMP	148.00	71.51	71.51	76.49	51.68%	0.00
277. 100-2300-10000-5203000-95 SPECIAL ED. (SCC) SUBSTITUTE - B	290.00	0.00	0.00	290.00	100.00%	0.00
278. 100-2300-10000-5231010-11 TCIR RETIREMENT	2,084.00	83.14	83.14	2,000.86	96.01%	0.00
279. 100-2300-10000-5231010-13 TCIR RETIREMENT	1,528.00	59.93	59.93	1,468.07	96.07%	0.00
280. 100-2300-10000-5232000-11 ED TECH - RETIREMENT	1,704.00	5.32	5.32	1,698.68	99.68%	0.00
281. 100-2300-10000-5232000-13 ED TECH - RETIREMENT	715.00	1.67	1.67	713.33	99.76%	0.00
282. 100-2300-10000-5300062-95 PURCHASED PROF. SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
283. 100-2300-10000-5330000-95 SPECIAL ED. (SCC) TEACHER - TRAI	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
284. 100-2300-10000-5610010-95 SPECIAL ED. (SCC) - INST. SUPPLIE	600.00	0.00	0.00	600.00	100.00%	0.00
285. 100-2400-10000-5123000-95 SPECIAL ED. HOME INST. TUTOR - W	8,400.00	0.00	0.00	8,400.00	100.00%	0.00
286. 100-2400-10000-5203000-95 SPECIAL ED. HOME INST. TUTOR - B	430.00	0.00	0.00	430.00	100.00%	0.00
287. 100-2400-10000-5233000-95 RETIREMENT	322.50	0.00	0.00	322.50	100.00%	0.00
288. 100-2500-23300-5104000-90 SPECIAL ED. - DIRECTOR SALARY	70,000.00	5,384.62	5,384.62	64,615.38	92.30%	0.00
289. 100-2500-23300-5118000-90 SPECIAL ED. - SECRETARY WAGE	29,811.00	864.41	864.41	28,946.59	97.10%	0.00
290. 100-2500-23300-5204000-90 SPECIAL ED. - DIRECTOR BENEFIT	2,598.00	70.64	70.64	2,527.36	97.28%	0.00
291. 100-2500-23300-5204010-90 ADMINISTRATION - HEALTH	18,428.00	1,631.86	1,631.86	16,796.14	91.14%	0.00
292. 100-2500-23300-5204015-90 ADMINISTRATION - DENTAL	335.00	27.92	27.92	307.08	91.66%	0.00
293. 100-2500-23300-5208000-90 SPECIAL ED. - SECRETARY BENEFIT	1,120.00	59.08	59.08	1,060.92	94.72%	0.00
294. 100-2500-23300-5208010-90 REGULAR E/E - HEALTH	18,025.00	523.01	523.01	17,501.99	97.09%	0.00
295. 100-2500-23300-5218015-90 Dental	335.00	9.75	9.75	325.25	97.08%	0.00

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296, 100-2500-23300-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	2,587.00	213.76	213.76	2,373.24	91.73%	0.00
297, 100-2500-23300-5330000-90 SPECIAL ED. - EE TRAINING & DE	2,500.00	155.00	155.00	2,345.00	92.55%	31.12
298, 100-2500-23300-5345000-90 LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
299, 100-2500-23300-5444000-90 SPECIAL ED. - PURCHASED PROF. S	3,100.00	0.00	0.00	3,100.00	100.00%	0.00
300, 100-2500-23300-5444500-90 SPECIAL ED. - OFFICE COPIER LEAS	4,500.00	2,603.00	2,603.00	1,897.00	42.15%	0.00
301, 100-2500-23300-5532000-90 SPECIAL ED. - OFFICE TELEPHONE	1,500.00	129.18	129.18	1,370.82	91.38%	0.00
302, 100-2500-23300-5561000-90 SPECIAL ED. - TUITION/OUTSIDE P	861,182.50	200.00	200.00	860,982.50	99.97%	0.00
303, 100-2500-23300-5580000-90 SPECIAL ED. - OFFICE TRAVEL	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
304, 100-2500-23300-5600000-90 SPECIAL ED. - OFFICE SUPPLIES	1,000.00	297.45	297.45	702.55	61.33%	89.19
305, 100-2500-23300-5810000-90 DUES & FEES - SPED OFFICE	605.00	415.00	415.00	190.00	31.40%	0.00
306, 100-2500-23300-5900000-90 CONTINGENCY SPEC ED	78,000.00	0.00	0.00	78,000.00	100.00%	0.00
307, 100-2800-21500-5101010-95 SPECIAL ED. SPEECH TEACHER - S	50,000.00	720.00	720.00	49,280.00	98.56%	0.00
308, 100-2800-21500-5201000-95 SPECIAL ED. SPEECH TEACHER - B	250.00	10.44	10.44	239.56	95.82%	0.00
309, 100-2800-21500-5201015-95 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
310, 100-2800-21500-5201020-95 FICA/MEDICARE	725.00	0.00	0.00	725.00	100.00%	0.00
311, 100-2800-21500-5202040-95 UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00
312, 100-2800-21500-5231010-95 RETIREMENT	1,680.00	28.58	28.58	1,651.42	98.29%	0.00
313, 100-2800-21500-5610010-95 INSTRUCTIONAL SUPPLIES	600.00	0.00	0.00	600.00	100.00%	0.00
314, 100-4100-10000-5340000-95 PURCHASED PROF. SERVICES	500.00	0.00	0.00	500.00	100.00%	0.00
315, 100-4300-10000-5121000-95 SUMMER PROGRAMMING - TUTO	2,349.00	799.13	799.13	1,549.87	65.97%	0.00
316, 100-4300-10000-5200000-95 SUMMER TUTOR - BENEFITS	114.00	12.23	12.23	101.77	89.27%	0.00
317, 100-4300-10000-5221000-95 Employer Benefits	0.00	3.66	3.66	(3.66)	--	0.00
Subtotal Special Education	\$1,779,501.77	\$32,787.57	\$32,787.57	\$1,746,714.20	94.70%	\$61,432.85

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Staff & Student Support						
318. 100-0000-21200-5101010-11 GUIDANCE SALARIES - HOLBROO	48,000.00	1,711.54	1,711.54	46,288.46	96.43%	0.00
319. 100-0000-21200-5101010-12 GUIDANCE SALARIES - EDDINGTO	34,189.00	1,295.73	1,295.73	32,893.27	96.21%	0.00
320. 100-0000-21200-5101010-13 GUIDANCE SALARIES - HOLDEN	34,189.00	1,295.74	1,295.74	32,893.26	96.21%	0.00
321. 100-0000-21200-5201010-11 GUIDANCE - HEALTH BENEFITS - H	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
322. 100-0000-21200-5201010-12 GUIDANCE - HEALTH BENEFITS - E	4,234.00	351.88	351.88	3,882.12	91.68%	0.00
323. 100-0000-21200-5201010-13 GUIDANCE - HEALTH BENEFITS - H	4,234.00	351.94	351.94	3,882.06	91.68%	0.00
324. 100-0000-21200-5201015-11 GUIDANCE - DENTAL BENEFITS - H	335.00	27.92	27.92	307.08	91.66%	0.00
325. 100-0000-21200-5201015-12 GUIDANCE - DENTAL BENEFITS - E	167.50	13.96	13.96	153.54	91.66%	0.00
326. 100-0000-21200-5201015-13 GUIDANCE - DENTAL BENEFITS - H	167.50	13.96	13.96	153.54	91.66%	0.00
327. 100-0000-21200-5201020-11 GUIDANCE - MCR - HOLBROOK	696.00	24.82	24.82	671.18	96.43%	0.00
328. 100-0000-21200-5201020-12 GUIDANCE - MCR - EDDINGTON	496.00	18.51	18.51	477.49	96.26%	0.00
329. 100-0000-21200-5201020-13 GUIDANCE - MCR - HOLDEN	496.00	18.52	18.52	477.48	96.26%	0.00
330. 100-0000-21200-5201040-11 GUIDANCE - UNEMPLOYMENT - HO	125.00	0.00	0.00	125.00	100.00%	0.00
331. 100-0000-21200-5201040-12 GUIDANCE - UNEMPLOYMENT - E	62.50	0.00	0.00	62.50	100.00%	0.00
332. 100-0000-21200-5201040-13 GUIDANCE - UNEMPLOYMENT - H	62.50	0.00	0.00	62.50	100.00%	0.00
333. 100-0000-21200-5201050-11 GUIDANCE - WORKERS COMP. - HO	238.00	177.76	177.76	60.24	25.31%	0.00
334. 100-0000-21200-5201050-12 GUIDANCE - WORKERS COMP. - ED	169.00	125.18	125.18	43.82	25.92%	0.00
335. 100-0000-21200-5201050-13 GUIDANCE - WORKERS COMP. - HO	169.00	125.18	125.18	43.82	25.92%	0.00
336. 100-0000-21200-5231010-11 RETIREMENT	1,757.00	67.95	67.95	1,689.05	96.13%	0.00
337. 100-0000-21200-5231010-12 RETIREMENT	1,251.00	51.43	51.43	1,199.57	95.88%	0.00
338. 100-0000-21200-5231010-13 RETIREMENT	1,251.00	51.45	51.45	1,199.55	95.88%	0.00
339. 100-0000-21200-5610010-11 GUIDANCE SUPPLIES - HOLBROO	815.00	0.00	0.00	815.00	100.00%	0.00
340. 100-0000-21200-5610010-12 GUIDANCE SUPPLIES - EDDINGTO	690.00	136.30	136.30	553.70	80.24%	0.00
341. 100-0000-21200-5610010-13 GUIDANCE SUPPLIES - HOLDEN	690.00	0.00	0.00	690.00	100.00%	0.00
342. 100-0000-21300-5101010-90 NURSING SALARIES	56,663.00	2,140.89	2,140.89	54,522.11	96.22%	0.00
343. 100-0000-21300-5201010-90 NURSING - HEALTH BENEFITS - HO	8,468.00	703.82	703.82	7,764.18	91.68%	0.00
344. 100-0000-21300-5201015-90 NURSING - DENTAL BENEFITS	335.00	27.92	27.92	307.08	91.66%	0.00
345. 100-0000-21300-5201020-90 NURSING - MCR	822.00	30.48	30.48	791.52	96.29%	0.00
346. 100-0000-21300-5201040-90 NURSING - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00

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	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
347. 100-0000-21300-5201050-90 NURSING - WORKERS COMP.	280.00	207.47	207.47	72.53	25.90%	0.00
348. 100-0000-21300-5231010-90 RETIREMENT	2,074.00	84.99	84.99	1,989.01	95.90%	0.00
349. 100-0000-21300-5300053-90 HEALTHI - OTHER PURCHASES	700.00	0.00	0.00	700.00	100.00%	0.00
350. 100-0000-21300-5430010-90 NURSING EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	100.00%	0.00
351. 100-0000-21300-5600000-90 NURSING SUPPLIES	3,720.00	0.00	0.00	3,720.00	100.00%	0.00
352. 100-0000-22100-5104000-90 CURRICULUM COORDINATOR SAL	49,800.00	3,152.42	3,152.42	46,647.58	93.66%	0.00
353. 100-0000-22100-5201020-90 FICA/MEDICARE	722.00	43.38	43.38	678.62	93.99%	0.00
354. 100-0000-22100-5201040-90 UC & WC	383.00	139.30	139.30	243.70	63.62%	0.00
355. 100-0000-22100-5204000-90 CURRICULUM COORDINATOR BEN	680.00	5.58	5.58	674.42	99.17%	0.00
356. 100-0000-22100-5204010-90 ADMINISTRATION - HEALTHI	7,210.00	559.56	559.56	6,650.44	92.23%	0.00
357. 100-0000-22100-5204015-90 ADMINISTRATION - DENTAL	134.00	11.16	11.16	122.84	91.67%	0.00
358. 100-0000-22100-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	1,823.00	124.56	124.56	1,698.44	93.16%	0.00
359. 100-0000-22100-5330000-90 PROFESSIONAL EE TRAINING	500.00	25.00	25.00	475.00	95.00%	0.00
360. 100-0000-22100-5580000-90 STAFF TRAVEL	900.00	0.00	0.00	900.00	100.00%	0.00
361. 100-0000-22100-5600010-90 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	100.00%	0.00
362. 100-0000-22100-5810000-90 DUES & FEES	200.00	150.00	150.00	50.00	25.00%	0.00
363. 100-0000-22200-5102000-11 LIBRARY AIDE WAGES	18,648.00	101.50	101.50	18,546.50	99.45%	0.00
364. 100-0000-22200-5202010-11 LIBRARY AIDE HEALTHI	8,468.00	112.82	112.82	8,355.18	98.66%	0.00
365. 100-0000-22200-5202015-11 LIBRARY ADIE - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
366. 100-0000-22200-5202020-11 LIBRARY AIDE - FICA/MEDICARE	270.00	1.29	1.29	268.71	99.52%	0.00
367. 100-0000-22200-5202040-11 LIBRARY AIDE - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
368. 100-0000-22200-5202050-11 LIBRARY AIDE - WORKERS COMP.	92.00	68.28	68.28	23.72	25.78%	0.00
369. 100-0000-22200-5232000-11 ED TECHI - RETIREMENT	740.00	4.03	4.03	735.97	99.45%	0.00
370. 100-0000-22200-5640000-11 LIBRARY BOOKS - HOLBROOK	5,190.00	0.00	0.00	5,190.00	100.00%	0.00
371. 100-0000-22200-5640000-12 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
372. 100-0000-22200-5640000-13 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
373. 100-0000-22200-5735000-11 TECHNOLOGY SOFTWARE	1,748.00	0.00	0.00	1,748.00	100.00%	0.00
374. 100-0000-22300-5104000-90 TECHNOLOGY COORDINATOR SAL	70,815.00	5,471.42	5,471.42	65,343.58	92.27%	0.00
375. 100-0000-22300-5204000-90 TECHNOLOGY COOR. - BENEFITS	1,100.00	9.66	9.66	1,090.34	99.12%	0.00
376. 100-0000-22300-5204010-90 TECHNOLOGY COOR. - HEALTHI	13,981.00	1,183.08	1,183.08	12,797.92	91.53%	0.00

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Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		
377, 100-0000-22300-5204015-90 TECHNOLOGY COOR. - DENTAL	335.00	27.92	27.92	27.92	27.92	307.08	91.66%			0.00	
378, 100-0000-22300-5204020-90 TECHNOLOGY COOR. - OASD/MC	5,418.00	401.34	401.34	401.34	401.34	5,016.66	92.59%			0.00	
379, 100-0000-22300-5204040-90 TECHNOLOGY COOR. - UNEMPLOYMEN	125.00	0.00	0.00	0.00	0.00	125.00	100.00%			0.00	
380, 100-0000-22300-5204050-90 TECHNOLOGY COOR. - WORKERS C	351.00	259.30	259.30	259.30	259.30	91.70	26.12%			0.00	
381, 100-0000-22300-5234000-90 TECHNOLOGY COOR. - RETIREMEN	2,124.00	163.42	163.42	163.42	163.42	1,960.58	92.30%			0.00	
382, 100-0000-22300-5610000-11 TECHNOLOGY SUPPLIES - HOLBROO	4,255.00	136.00	136.00	136.00	136.00	4,119.00	50.52%			1,969.00	
383, 100-0000-22300-5610000-12 TECHNOLOGY SUPPLIES - EDDINGTO	2,760.00	136.00	136.00	136.00	136.00	2,624.00	51.98%			1,189.34	
384, 100-0000-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE	2,715.00	136.00	136.00	136.00	136.00	2,579.00	46.15%			1,325.77	
385, 100-0000-22300-5650000-11 TECHNOLOGY TEACHING SOFTWARE	5,830.00	3,847.00	3,847.00	3,847.00	3,847.00	1,983.00	21.32%			739.50	
386, 100-0000-22300-5650000-12 TECHNOLOGY TEACHING SOFTWARE	1,820.00	216.00	216.00	216.00	216.00	1,604.00	47.50%			739.50	
387, 100-0000-22300-5650000-13 TECHNOLOGY TEACHING SOFTWARE	2,320.00	0.00	0.00	0.00	0.00	2,320.00	68.12%			739.50	
388, 100-0000-22300-5650000-90 TECHNOLOGY OTHER - DISTRICT	23,050.00	2,000.00	2,000.00	2,000.00	2,000.00	21,050.00	91.32%			0.00	
389, 100-0000-22300-5734000-11 TECHNOLOGY HARDWARE - HOLBR	19,300.00	13,795.57	13,795.57	13,795.57	13,795.57	5,504.43	13.55%			2,888.15	
390, 100-0000-22300-5734000-12 TECHNOLOGY TEACHING HARDWAR	12,745.00	10,163.94	10,163.94	10,163.94	10,163.94	2,581.06	20.25%			0.00	
391, 100-0000-22300-5734000-13 TECHNOLOGY TEACHING HARDWAR	19,249.00	11,791.44	11,791.44	11,791.44	11,791.44	7,457.56	57.6%			6,347.26	
392, 100-0000-22400-5600000-90 ACADEMIC ASSESSMENT SUPPLIE	6,150.00	5,415.00	5,415.00	5,415.00	5,415.00	735.00	11.95%			0.00	
Subtotal Staff & Student Sppt	\$504,182.00	\$68,707.31	\$68,707.31	\$68,707.31	\$68,707.31	\$435,474.69	83.21%			\$15,938.02	

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Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 7/1/2018 - 7/31/2018	Reported Period 7/1/2018 - 7/31/2018	Bal Remg	Percent Remaining		Encumbrances	
					7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
Subtotal Other Instruction								
393. 100-9100-10000-5150000-11 CO-CURRICULAR STIPENDS - IJOLBR	7,140.00	990.00	990.00	6,150.00	86.13%		0.00	
394. 100-9100-10000-5200000-11 CO-CURRICULAR STIPEND BENEFIT	929.00	14.02	14.02	914.98	98.49%		0.00	
395. 100-9100-10000-5230000-11 RETIREMENT	0.00	39.30	39.30	(39.30)	--		0.00	
396. 100-9100-10000-5250015-11 Dental	0.00	4.52	4.52	(4.52)	--		0.00	
397. 100-9200-10000-5154000-11 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%		0.00	
398. 100-9200-10000-5154010-11 COACHING STIPEND - IJOLBROOK	24,760.00	(1,320.00)	(1,320.00)	26,080.00	105.33%		0.00	
399. 100-9200-10000-5200000-11 COACHING STIPENDS - BENEFITS	1,990.00	0.00	0.00	1,990.00	100.00%		0.00	
400. 100-9200-10000-5500000-11 DUES & FEES	8,445.00	95.00	95.00	8,350.00	88.44%		881.00	
401. 100-9200-10000-5600000-11 ATHLETIC SUPPLIES	2,450.00	0.00	0.00	2,450.00	51.02%		1,200.00	
Subtotal Other Instrn	\$49,214.00	\$(177.16)	\$(177.16)	\$49,391.16	96.13%		\$2,081.00	

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	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
Facilities						
402. 100-0000-26000-5430010-11 CONTRACTED SERVICES & REPAIR	53,000.00	5,042.44	5,042.44	47,957.56	41.74%	25,831.80
403. 100-0000-26000-5430010-12 CONTRACTED SERVICES & REPAIR	34,200.00	396.70	396.70	33,803.30	65.89%	11,267.10
404. 100-0000-26000-5430010-13 CONTRACTED SERVICES & REPAIR	40,000.00	2,495.18	2,495.18	37,504.82	58.56%	14,080.49
405. 100-0000-26000-5431020-11 SNOW REMOVAL - HOLBROOK	4,964.00	0.00	0.00	4,964.00	100.00%	0.00
406. 100-0000-26000-5431020-12 SNOW REMOVAL - EDDINGTON	4,963.00	0.00	0.00	4,963.00	100.00%	0.00
407. 100-0000-26000-5431020-13 SNOW REMOVAL - HOLDEN	4,963.00	0.00	0.00	4,963.00	100.00%	0.00
408. 100-0000-26000-5431025-11 TRASH REMOVAL - HOLBROOK	4,450.00	2,225.00	2,225.00	2,225.00	0.00%	2,225.00
409. 100-0000-26000-5431025-12 TRASH REMOVAL - EDDINGTON	2,912.50	1,456.00	1,456.00	1,456.50	0.01%	1,456.00
410. 100-0000-26000-5431025-13 TRASH REMOVAL - HOLDEN	2,912.50	1,336.50	1,336.50	1,576.00	8.22%	1,336.50
411. 100-0000-26001-5118000-90 Maint Dir Wages	31,853.50	2,450.28	2,450.28	29,403.22	92.30%	0.00
412. 100-0000-26001-5208000-90 OTHER EE BENEFITS	2,907.00	202.46	202.46	2,704.54	88.60%	128.70
413. 100-0000-26001-5208010-90 REGULAR E/E - HEALTH	4,195.00	351.98	351.98	3,843.02	91.60%	0.00
414. 100-0000-26001-5218015-90 Dental	167.50	13.96	13.96	153.54	91.66%	0.00
415. 100-0000-26001-5238000-90 RETIREMENT CONTR/REGULAR E/	1,283.00	73.52	73.52	1,209.48	94.26%	0.00
416. 100-0000-26100-5118020-11 CUSTODIAL WAGES - HOLBROOK	100,761.20	9,044.28	9,044.28	91,716.92	91.02%	0.00
417. 100-0000-26100-5118020-12 CUSTODIAL WAGES - EDDINGTON	58,585.60	4,706.20	4,706.20	53,879.40	91.96%	0.00
418. 100-0000-26100-5118020-13 CUSTODIAL WAGES - HOLDEN	58,650.00	4,139.20	4,139.20	54,510.80	92.94%	0.00
419. 100-0000-26100-5208010-11 CUSTODIAL HEALTH - HOLBROOK	25,404.00	2,406.89	2,406.89	22,997.11	90.52%	0.00
420. 100-0000-26100-5208010-12 CUSTODIAL HEALTH - EDDINGTO	16,936.00	1,405.56	1,405.56	15,530.44	91.70%	0.00
421. 100-0000-26100-5208010-13 CUSTODIAL HEALTH - HOLDEN	16,936.00	1,407.64	1,407.64	15,528.36	91.68%	0.00
422. 100-0000-26100-5208015-11 CUSTODIAL DENTAL - HOLBROOK	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
423. 100-0000-26100-5208015-12 CUSTODIAL DENTAL - EDDINGTO	670.00	0.00	0.00	670.00	100.00%	0.00
424. 100-0000-26100-5208015-13 CUSTODIAL DENTAL - HOLDEN	670.00	0.00	0.00	670.00	100.00%	0.00
425. 100-0000-26100-5208020-11 CUSTODIAL OASD/MCR - HOLBROO	7,708.00	664.22	664.22	7,043.78	91.38%	0.00
426. 100-0000-26100-5208020-12 CUSTODIAL OASD/MCR - EDDINGTO	4,482.00	351.05	351.05	4,130.95	92.16%	0.00
427. 100-0000-26100-5208020-13 CUSTODIAL OASD/MCR - HOLDE	4,487.00	304.69	304.69	4,182.31	93.20%	0.00
428. 100-0000-26100-5208040-11 CUSTODIAL UNEMPLOYMENT - HO	375.00	1.97	1.97	373.03	99.47%	0.00
429. 100-0000-26100-5208040-12 CUSTODIAL UNEMPLOYMENT - ED	250.00	5.53	5.53	244.47	97.78%	0.00
430. 100-0000-26100-5208040-13 CUSTODIAL UNEMPLOYMENT - HO	250.00	3.27	3.27	246.73	98.69%	0.00

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Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		
431. 100-0000-26100-5208050-11 CUSTODIAL WORKERS COMP. - IIO	5,538.00	5,538.00	0.00	0.00	0.00	0.00	5,538.00	30.75%	30.75%	3,835.00	0.00
432. 100-0000-26100-5208050-12 CUSTODIAL WORKERS COMP. - ED	3,220.00	3,220.00	500.00	500.00	500.00	500.00	2,720.00	30.89%	30.89%	1,751.00	0.00
433. 100-0000-26100-5208050-13 CUSTODIAL WORKERS COMP. - IIO	3,223.00	3,223.00	500.00	500.00	500.00	500.00	2,723.00	30.15%	30.15%	1,751.00	0.00
434. 100-0000-26100-5218015-11 Denial	0.00	0.00	95.48	95.48	95.48	95.48	(95.48)	---	---	0.00	0.00
435. 100-0000-26100-5218015-12 Denial	0.00	0.00	55.76	55.76	55.76	55.76	(55.76)	---	---	0.00	0.00
436. 100-0000-26100-5218015-13 Denial	0.00	0.00	55.84	55.84	55.84	55.84	(55.84)	---	---	0.00	0.00
437. 100-0000-26100-5238000-11 CUSTODIAL RETIREMENT - IIO/BROO	2,122.00	2,122.00	0.00	0.00	0.00	0.00	2,122.00	100.00%	100.00%	0.00	0.00
438. 100-0000-26100-5238000-12 CUSTODIAL RETIREMENT - EDDINGT	1,758.00	1,758.00	0.00	0.00	0.00	0.00	1,758.00	100.00%	100.00%	0.00	0.00
439. 100-0000-26100-5238000-13 CUSTODIAL RETIREMENT - HOLDE	860.00	860.00	0.00	0.00	0.00	0.00	860.00	100.00%	100.00%	0.00	0.00
440. 100-0000-26100-5238020-11 retirement	0.00	0.00	174.37	174.37	174.37	174.37	(174.37)	---	---	0.00	0.00
441. 100-0000-26100-5238020-13 retirement	0.00	0.00	66.10	66.10	66.10	66.10	(66.10)	---	---	0.00	0.00
442. 100-0000-26100-5521000-11 BUILDING INSURANCE	19,070.00	19,070.00	15,028.00	15,028.00	15,028.00	15,028.00	4,042.00	21.19%	21.19%	0.00	0.00
443. 100-0000-26100-5600000-11 CUSTODIAL SUPPLIES - HOLBROO	8,000.00	8,000.00	4,689.06	4,689.06	4,689.06	4,689.06	3,310.94	10.21%	10.21%	2,493.92	0.00
444. 100-0000-26100-5600000-12 CUSTODIAL SUPPLIES - EDDINGTO	5,300.00	5,300.00	2,982.55	2,982.55	2,982.55	2,982.55	2,317.45	5.98%	5.98%	2,000.00	0.00
445. 100-0000-26100-5600000-13 CUSTODIAL SUPPLIES - HOLDEN	5,700.00	5,700.00	3,718.10	3,718.10	3,718.10	3,718.10	1,981.90	4.94%	4.94%	1,700.00	0.00
446. 100-0000-26100-5622000-11 ELECTRICITY - IIO/BROOK	46,000.00	46,000.00	2,036.12	2,036.12	2,036.12	2,036.12	43,963.88	95.57%	95.57%	0.00	0.00
447. 100-0000-26100-5622000-12 ELECTRICITY - EDDINGTON	28,000.00	28,000.00	1,360.34	1,360.34	1,360.34	1,360.34	26,639.66	95.14%	95.14%	0.00	0.00
448. 100-0000-26100-5622000-13 ELECTRICITY - HOLDEN	26,500.00	26,500.00	1,528.05	1,528.05	1,528.05	1,528.05	24,971.95	94.23%	94.23%	0.00	0.00
449. 100-0000-26100-5624024-11 HEATING OIL - HOLBROOK	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00%	0.00%	40,000.00	0.00
450. 100-0000-26100-5624024-12 HEATING OIL - EDDINGTON	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%	0.00%	25,000.00	0.00
451. 100-0000-26100-5624024-13 HEATING OIL - HOLDEN	24,700.00	24,700.00	0.00	0.00	0.00	0.00	24,700.00	0.00%	0.00%	24,700.00	0.00
452. 100-0000-26100-5900000-90 OTHER - CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	100.00%	0.00	0.00
453. 100-0000-26200-5430010-11 SPECIAL BUILDING REPAIRS - HOLB	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	30.00%	30.00%	2,100.00	0.00
454. 100-0000-26200-5430010-13 SPECIAL BUILDING REPAIRS - HOLD	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	100.00%	0.00	0.00
455. 100-0000-26200-5430033-11 MAINTENANCE PROJECTS - HOLBRO	24,000.00	24,000.00	8,274.50	8,274.50	8,274.50	8,274.50	15,725.50	(38.89)%	(38.89)%	25,060.00	0.00
456. 100-0000-26200-5430033-12 MAINTENANCE PROJECTS - EDDING	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	62.53%	62.53%	3,446.60	0.00
457. 100-0000-26200-5430033-13 MAINTENANCE PROJECTS - HOLDE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	100.00%	0.00	0.00
458. 100-0000-26200-5600010-11 MAINTENANCE SUPPLIES - HOLBROO	7,900.00	7,900.00	967.55	967.55	967.55	967.55	6,932.45	51.48%	51.48%	2,865.11	0.00
459. 100-0000-26200-5600010-12 MAINTENANCE SUPPLIES - EDDINGT	6,300.00	6,300.00	955.19	955.19	955.19	955.19	5,344.81	38.99%	38.99%	2,888.00	0.00
460. 100-0000-26200-5600010-13 MAINTENANCE SUPPLIES - HOLDE	5,400.00	5,400.00	1,883.43	1,883.43	1,883.43	1,883.43	3,516.57	28.82%	28.82%	1,960.22	0.00

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MSAD63
FY19 Approved Budget

Report # 21525

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
461. 100-0000-26200-5600012-11 SUPPLIES - ATHLETIC FIELDS - HOL.	7,689.80	0.00	0.00	0.00	0.00	7,689.80	39.86%	4,624.51		
462. 100-0000-26200-5605000-13 MAINT. EQUIPMENT - HOLDEN	300.00	0.00	0.00	0.00	0.00	300.00	5.31%	284.05		
463. 100-0000-26200-5626026-90 MAINTENANCE FUEL	500.00	120.28	120.28	120.28	120.28	379.72	75.94%	0.00		
Subtotal Facilities	\$813,031.60	\$85,475.24	\$85,475.24	\$85,475.24	\$85,475.24	\$727,546.36	64.54%	\$202,785.00		

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FY19 Approved Budget

Report # 21525

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 7/1/2018 - 7/31/2018	Reported Period 7/1/2018 - 7/31/2018	Bal Remg	Percent Remaining 7/1/2018 - 7/31/2018	Encumbrances 7/1/2018 - 7/31/2018
Transportation						
464. 100-0000-27000-5118040-90 TRANSPORTATION - SALARIES & W	225,230.28	2,666.17	2,666.17	222,564.11	98.81%	0.00
465. 100-0000-27000-5118050-90 TRANSPORTATION - MAINTENANC	45,816.00	4,318.40	4,318.40	41,497.60	90.57%	0.00
466. 100-0000-27000-5208010-90 TRANSPORTATION - HEALTHI	62,277.00	1,908.06	1,908.06	60,368.94	96.93%	0.00
467. 100-0000-27000-5208015-90 TRANSPORTATION - DENTAL	2,010.00	0.00	0.00	2,010.00	100.00%	0.00
468. 100-0000-27000-5208020-90 TRANSPORTATION - OASDI/MCR	20,735.00	517.95	517.95	20,217.05	97.50%	0.00
469. 100-0000-27000-5208040-90 TRANSPORTATION - UNEMPLOYEMEN	1,625.00	5.13	5.13	1,619.87	99.68%	0.00
470. 100-0000-27000-5208050-90 TRANSPORTATION - WORKERS CO	21,236.00	500.00	500.00	20,736.00	31.48%	14,050.00
471. 100-0000-27000-5218015-90 Denial	0.00	44.67	44.67	(44.67)	---	0.00
472. 100-0000-27000-5238000-90 TRANSPORTATION - RETIREMENT	4,573.00	0.00	0.00	4,573.00	100.00%	0.00
473. 100-0000-27000-5238040-90 RETIREMENT	0.00	24.87	24.87	(24.87)	---	0.00
474. 100-0000-27000-5238050-90 RETIREMENT	0.00	138.20	138.20	(138.20)	---	0.00
475. 100-0000-27000-5445000-90 LEASE OF GARAGE	23,625.00	5,906.25	5,906.25	17,718.75	0.00%	17,718.75
476. 100-0000-27000-5445100-90 Utilities-Bus Garage	8,240.00	118.24	118.24	8,121.76	53.17%	3,740.00
477. 100-0000-27000-5445200-90 Trash	0.00	120.06	120.06	(120.06)	---	120.06
478. 100-0000-27000-5500000-90 OTHER PURCHASED TRANS. EXPENS	2,125.00	349.42	349.42	1,775.58	45.14%	816.28
479. 100-0000-27000-5500010-90 PHYSICALS & RANDOM DRUG TES	3,700.00	428.00	428.00	3,272.00	42.97%	1,682.00
480. 100-0000-27000-5520000-90 FLEET INSURANCE	9,000.00	7,429.00	7,429.00	1,571.00	17.45%	0.00
481. 100-0000-27000-5532020-90 TELEPHONE - BUS GARAGE	1,600.00	221.60	221.60	1,378.40	16.90%	1,108.00
482. 100-0000-27000-5626000-90 FLEET FUEL	72,500.00	774.30	774.30	71,725.70	98.93%	0.00
483. 100-0000-27000-5670000-90 VEHICLE PARTS & SUPPLIES	58,000.00	7,703.87	7,703.87	50,296.13	49.96%	21,315.63
484. 100-0000-27000-5831000-90 PURCHASE OF VEHICLES - PRINCIP	117,266.00	0.00	0.00	117,266.00	100.00%	0.00
485. 100-0000-27000-5832000-90 PURCHASE OF VEHICLES - INTERES	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
486. 100-0000-27001-5118000-90 Trans Dir Wages	31,853.50	2,450.26	2,450.26	29,403.24	92.30%	0.00
487. 100-0000-27001-5208000-90 OTHER EE BENEFITS	2,907.00	243.09	243.09	2,663.91	87.21%	128.70
488. 100-0000-27001-5208010-90 REGULAR E/E - HEALTHI	4,195.00	351.84	351.84	3,843.16	91.61%	0.00
489. 100-0000-27001-5218015-90 Denial	167.50	13.96	13.96	153.54	91.66%	0.00
490. 100-0000-27001-5238000-90 RETIREMENT CONT./REGULAR E/	1,283.00	73.50	73.50	1,209.50	94.27%	0.00
491. 100-0000-27500-5118000-90 S/E TRANSPORTATION - WAGES	43,544.00	1,630.39	1,630.39	41,913.61	96.25%	0.00
492. 100-0000-27500-5208000-90 S/E TRANSPORTATION - BENEFITS	4,126.00	107.53	107.53	4,018.47	97.39%	0.00

8/13/2018 2:47:21PM

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Report # 21525

MSAD63

FY19 Approved Budget

Account Number / Description	Adopted Budget	Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
		7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
493, 100-0000-27500-5208010-90 S/E TRANSPORTATION - HEALTH	16,936.00	628.34	628.34	628.34	628.34	16,307.66	96.28%	0.00	0.00	0.00
494, 100-0000-27500-5218015-90 Dental	670.00	16.20	16.20	16.20	16.20	653.80	97.58%	0.00	0.00	0.00
495, 100-0000-27500-5238000-90 S/E TRANSPORTATION - RETIREMEN	978.00	49.20	49.20	49.20	49.20	928.80	94.96%	0.00	0.00	0.00
Subtotal Transportation	\$789,218.28	\$38,738.50	\$38,738.50	\$38,738.50	\$38,738.50	\$750,479.78	87.40%	\$60,679.42		

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MSAD63
FY19 Approved Budget

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 7/1/2018 - 7/31/2018	Reported Period 7/1/2018 - 7/31/2018	Bal Remg	Percent Remaining 7/1/2018 - 7/31/2018	Encumbrances 7/1/2018 - 7/31/2018
ALL Other						
496. 100-0000-00000-59000000-90 CONTINGENCY FUND	10,000.00	(47,840.01)	(47,840.01)	57,840.01	578.40%	0.00
Subtotal All Other	\$10,000.00	\$(47,840.01)	\$(47,840.01)	\$57,840.01	578.40%	\$0.00
TOTAL ALL EXPENSES	\$10,421,673.79	\$396,958.18	\$396,958.18	\$10,024,715.61	92.47%	\$386,752.33
NET REVENUE OVER EXPENSE	\$0.00	\$(328,354.32)	\$(328,354.32)	\$328,354.32		\$386,752.33

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MSAD63
FY19 Approved Budget

Report # 21525

Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		
Adult Education											
497. 150-0000-10000-4111-400-91 ADULT EDUCATION - LOCAL ONL	(505.79)		0.00		0.00		(505.79)	100.00%		0.00	
498. 150-0000-10000-4111-400-92 ADULT EDUCATION - LOCAL ONL	(1,151.20)		(95.93)		(95.93)		(1,055.27)	91.66%		0.00	
499. 150-0000-10000-4111-400-93 ADULT EDUCATION - LOCAL ONLY	(1,925.06)		(160.41)		(160.41)		(1,764.65)	91.66%		0.00	
500. 150-6300-10000-556-1000-40 UTC - REGIONAL ADULT ASSESMEN	3,582.05		298.50		298.50		3,283.55	0.00%		3,283.55	
Subtotal Adult Education	\$0.00		\$42.16		\$42.16		\$(42.16)			\$3,283.55	

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FY19 Approved Budget**

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
Transportation for Other Units						
501. 100-0000-27000-5118040-20 DRIVER WAGES DEDHAM	0.00	831.22	831.22	(831.22)	---	0.00
502. 100-0000-27000-5202040-20 UNEMPLOYMENT	0.00	13.66	13.66	(13.66)	---	0.00
503. 100-0000-27000-5206010-20 REGULAR E/E - HEALTH (DEDHAM	0.00	351.91	351.91	(351.91)	---	0.00
504. 100-0000-27000-5206020-20 REGULAR E/E - OASDI/MCR (D)	0.00	47.97	47.97	(47.97)	---	0.00
505. 100-0000-27000-5218015-20 Dental	0.00	13.96	13.96	(13.96)	---	0.00
506. 100-0000-27000-5238040-20 RETIREMENT	0.00	12.49	12.49	(12.49)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$1,271.21	\$1,271.21	\$(1,271.21)	---	\$0.00

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TO: RSU 63 BOARD of DIRECTORS

FROM: SUSAN SMITH, SUPERINTENDENT/DIRECTOR of CURRICULUM & INSTR.

RE: MONTHLY REPORT

DATE: AUGUST 2018

Summer has flown by and been very productive with summer school, facilities projects and studies, federal and state report filing, switching over to a new student information system (Tyler SIS), and the hiring of new staff. I am looking forward to meeting with all our staff on Monday, August 27th and our students returning on Wednesday, August 29th.

ESG and Oak Point Updates

I have been very impressed by the thoroughness of ESG and very appreciative of Jake Morgan's time and effort in assisting and coordinating with them. Below is a sample of some of the work that has occurred this summer.

- Overall preliminary and follow-up site reviews
- A review of three years of data regarding our cost for:
 - Electricity
 - Water
 - Heating fuel (propane at Holden and oil at Holbrook and Eddington)
- An electrical design engineer visited our buildings with electricians from Duffy Electric
- Blueprints, mechanical, plumbing, and electrical plans were reviewed
- "15-minute electrical interval consumption data" is being collecting from Emera
- In-depth evaluations of our systems for:
 - school security
 - fire
 - building automation/HVAC control systems
- HVAC audits
- Roof inspections have been followed-up with core sampling of our roofs
- Lighting audits

Additionally, ESG has contracted with Oak Point to develop four comparative cost options for us. (Please see attached for details.) These include:

1. Expand Holbrook to house all students;
2. Maintain Holbrook and Eddington;
3. Maintain Holbrook and Holden; and
4. Keep all three existing schools.

The fifth option of building one new, Pre-Kindergarten through Grade 8 facility has been eliminated. We have a projected cost of at least \$35M and recognize our communities would not be able to fund that locally.

These (free!) studies will give us a lot of information to use when making decisions about RSU 63's facilities. I am very excited about the upcoming opportunities this may bring for our students and staff.

Tyler SIS (Student Information System)

The conversion to Tyler SIS is going well. This has involved a great deal of work and I would especially like to thank George Cummings, Don Spencer, and Richard Modery. As with any new comprehensive system, there will be some frustrations and glitches along the way. However, we have great support from Tyler SIS and their staff and we are confident that we are ready for the start of the school year. System components include:

- Student demographic and contract information
- Attendance and lunch count
- Gradebooks and report cards
- Discipline
- Health alerts and immunization information
- Assessment Data
- Parent portals and communication logs
- Employees and employment information

We were able to bring forward much of the information from our old system. However, school secretaries have been working hard to enroll new students into Tyler SIS and clean up the student demographic and contract information so the system is ready for teachers.

Since several administrators spent the entire week of August 13 – 17 in Tyler SIS training, I told them to continue their work getting ready for staff and students (rather than spend time this month writing a Board Report).

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Welcome



Monday, August 27, 2018

Holbrook Middle School

ALL RSU 63 Staff

7:30 am Breakfast Snacks, Drinks, and Conversation

(At 8:10 please make your way to the gymnasium.)

8:15 am Welcome, New Hire Introductions, and Staff Recognition

8:45 am Coping Skills for Student Success



10:30 am Staff Meetings

PK – Grade 4 with Don in Room 113

Grades 5-8 with Richard in Room 103

Cooks with Kelly in the Holbrook Conference Room

BREAK FOR LUNCH

(on your own)

12:00 pm Custodians, Bus Drivers, Cooks, Secretaries, Educational Technicians, Substitutes, and Coaches will participate in **Target Solutions** support at the **Holden Elementary School Gym**.

12:00 pm Teachers in Classrooms at Eddington, Holden, and Holbrook Schools

"Tell me and I forget, teach me and I may remember, involve me and I learn."

~Benjamin Franklin

Tuesday, August 28, 2018

Holbrook Middle School

Teachers and Educational Technicians



7:30 am - 8:30 am Breakfast Snacks, Drinks, and Conversation

8:00 am Teachers' Association Meeting in Room 103

8:30 am School Safety Training in the Cafeteria

9:45 am Tyler SIS Training in the Cafeteria

12:00 pm Special Education: Staff Meeting in Holbrook Conference Rm

BREAK FOR LUNCH
(on your own)

12:30 pm Target Solutions and Working in Classrooms at Eddington,
Holden, and Holbrook Schools

***Required Target Solutions trainings must be completed by
October 1, 2018.***

*"Tell me and I forget, teach me and I may remember, involve me and I learn."
~Benjamin Franklin*

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RSU 63 New Employee Orientation
Friday, August 24, 2018
9:00am – 11:30am
HOLBROOK MIDDLE SCHOOL

Welcome and Introductions

Computers, E-mail, and RSU 63 District Documents in Google Drive

Policy Review

Required Trainings

- Youth Suicide Prevention:
 - Monday, September 24th 5:30pm – 7:30pm at Bangor High School
- DHHS Mandated Reporter Training
- Target Solutions: Due Oct. 1
 - Policy Review
 - Sexual Harassment Awareness
 - Preventing Sexual Harassment: Students

Q & A

Ed Tech and Teacher Certification

RSU 63 Professional Growth and Evaluation System for Teachers

- Overview
- Marzano Learning Map
- iObservation

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**Administrative Team Meeting
Tuesday, August 21, 2018
at Susan's House (500 Upper Dedham Rd.)**

Susan will provide breakfast snacks and lunch.

AGENDA

9:00 – 12:30

1. New Employee Orientation & Opening Workshop Days (Aug. 24, 27, & 28)
2. Transportation/Facilities Update
3. Technology Update
4. Business/Food Service Update
5. 2018-2019
 - Board Chair Topics
 - Meeting Schedule
6. Long Range Planning – Facilities

12:30 – 1:30 LUNCH

1:30 – 3:00 Don, Jesse, Richard, and Susan

7. SLOs, Observations, and Evaluations
8. Professional Development Outline (new Marzano?)
9. Assessment and Important Dates Timeline
10. Goals for 2018-2019
 - Academic
 - Student Overall Development (Attendance, Co- and Extra-Curricular)
11. Long Range Planning – Academics

Chair's Report

RSU #63 School Board Meeting - August 27, 2018

The School Board's responsibilities are primarily three-fold: Oversight of the workings of the district's administration, making certain decisions in compliance with state law which only the Board can make, and charting future directions of the district. Fulfilling these responsibilities demands a lot of time and personal involvement by every Board member. Rubber-stamping actions of individual members of the Board or administration without the necessary oversight can result in great damage to the district, the taxpayers, and the reputation of and trust in the Board. Anyone knowledgeable with RSU #63 financial and administrative issues before 2015 knows what I'm talking about. To turn the district around, which we have done, has required an extraordinary amount of work by both the administration and the Board. It has also necessitated very long Board meetings, many Executive Sessions, and the personal investments of time and research by individual Board members. Maybe all of these things and the length of many Board meetings have contributed to the difficulty in finding members of all three communities willing to serve on the Board.

Last year a few changes were made in the interest of better decision-making and information-sharing. We moved special presentations to the beginning of the agenda, right after Approval of the previous meeting's Minutes. The exchange of new information and ideas are more involved when minds are rested rather than later in the evening.

Another change was the Board's decision to delegate two of its committees to the administration, with the understanding that any meetings of those committees would continue to be open to the public. The two committees are Technology and Curriculum. The Board retained the responsibility of the Budget & Finance Committee and the Policy Committee, functions of which are, by law, the responsibility of the School Board.

This year the Chair is submitting three more changes for the Board's consideration with the intent of providing a more conducive timeframe for the Board to achieve its business. When meetings go late, brains and thinking processes are dulled and we may not make the best decisions.

The first subject for consideration has to do with the timing of Executive Sessions in the course of a Board meeting. This year it is expected there will be the need for Executive Sessions five (5) times – October, November, January, March, and April. And that doesn't include anything unexpected happening. In the past, Executive Sessions have come at the end of the normal agenda. Members of the public (including administrators) interested in any motion(s) following the session(s) have to sit around, sometimes until after 10:30 PM. Board members often commented they were not at their best at that time of the night following what might have been two to three hours of regular agenda issues.

There are two possible solutions to this problem: One is to have Executive Sessions conducted at Special Board meetings specifically for that purpose. This would necessitate two meetings of the Board within those months when Executive Sessions were needed. Another is to schedule Executive Sessions before the regular Board meeting – the Executive Session at 5:30 or 6 PM and the regular Board meeting at 7 PM. Advance notification could be addressed in the normal manner so that non-Board members and administrators would not need to spend time waiting around. It is the Chair's recommendation to schedule Executive Sessions at 5:30 or 6 PM before the regular Board meeting at 7 PM, with appropriate advance notification to the public and administrators. A Motion by the Board during New Business

would be needed to make this change. (Approval of this change will necessitate minor revisions of Policies BEDB-R -Agenda Format, BE-Types of School Board Meetings, and BEA-School Board Meetings, Procedures, and By-Laws.)

The second subject for consideration has to do with eliminating standard Board Meetings in July and December. Currently the Board meets every month except July, although all policies regarding meetings indicate a Board meeting is conducted every month with no exception for July. In 2017, the Board elected to have no meeting in December. It should be noted the Budget & Finance Committee meets every month, including July.

The summer months are frequently packed with family outings and scheduled vacations. Frankly, after the June elections involving Board member positions and passage of the proposed next fiscal year's district budget, most Board members are exhausted. December is similarly cram-packed with family and professional social gatherings and preparation for the holidays, not to mention school vacation. Unless important Board business cannot be incorporated into the November or January Board meeting agenda, the absence of a December Board meeting would appear reasonable. Special Meetings/Workshops, as needed, could be scheduled with any subsequent motions handled at the January Board Meeting. It is the Chair's recommendation that Board meetings not be scheduled in the months of July and December absent an emergency issue. A Motion by the Board during New Business would be needed to make this change. (Approval of this change will necessitate minor revisions of Policies BE-Types of School Board Meetings, and BEA-School Board Meetings, Procedures, and By-Laws.)

And, finally, a third consideration which has to do with a slight revision to the Board meeting agenda, namely the monthly review and approval of administrative reports by the Board. Currently, the Board goes through the formality of approving administrative reports that have been included in the Board's preparatory packet. All reports are posted on the website and considered "Drafts" until the Board approves them. In fact, it is the Superintendent's responsibility to review and approve those reports before they are posted on the district's website. If a Board member, or any member of the public, should have a question about anything in one of the administrative reports, the question can be directed to the Superintendent before or during the Board meeting. It is the Superintendent's responsibility to obtain any clarifying information and provide it to the Board or individual directly. As it is currently, all administrators are obliged to attend all Board meetings just in case someone has a question about his/her report, which seldom happens. This lengthens their already long work day and is usually unnecessary.

At the same time, an agenda may include a special issue or presentation that directly impacts or includes the work of one or more administrators, in which case the Board would want them in attendance. Perhaps it would be more time effective if administrative reports were summarized specifically for the Board every three months for which the administrators would be in attendance. Administrators would otherwise only be required to be in attendance for those special presentations or issues which directly impact their work and/or responsibilities, i.e., Overall Student Growth and Development, projected curriculum changes, Transportation Study Report, etc. While these changes might not reduce the length of Board meetings directly, they would help the Board focus on its responsibilities and produce more topic-specific Board discussion. It is the Chair's recommendation that the Board's agenda be changed to include only summarized administrator reports every three months. It is further recommended that administrators only be required to attend those meetings, in addition to Board meetings which include special presentations and/or reports directly impacting their work and/or

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responsibilities. Administrators will always be welcome to attend Board meetings and to participate as appropriate. Motion by the Board during New Business would be needed to make this change.

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RSU #63 School Board 2018-19

Presentations & New Business Topics

August 27, 2018 – Holbrook Middle School

No Presentations.

New Business includes:

- Motions, if any, resulting from Recommendations contained in Chair's Report
- Conversations re: District Facilities – Review of Work Done to Date (Phases I – III) and Phase IV
 - Phase IV discussion re:
 - ESG/Oak Point Project
 - Four Options under consideration
 - Reference Materials (current & anticipated)

September 24, 2018 – Holden Elementary School

Presentation: Overall Student Growth & Development (including High School): Supt. & Principals

Chair's Report:

- New Superintendent Evaluation Form: (Brief review of Bd. Member responsibilities; distribution & return dates
- Reference to District Personnel supplement via Policy Committee – distribution & return Dates

New Business includes:

- Health Curriculum (Supt. +)

Policy Committee includes:

- Supplementary Supt. Eval. Form for District Personnel – Review/Approval/Distribution & Return Dates

October 22, 2018 – Eddington Elementary School

Executive Session: Review of Superintendent Evaluation Data (Board Members & District Personnel)

Presentation: Academic Achievement & Goals (including projected curriculum changes, after-school programs, G&T expansion, etc.): Superintendent

November 26, 2018 – Holbrook Middle School

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Executive Session:

- Supt. Evaluation – Supt. presentation of 2019-20 Goals
- Board Discussion/approval

Presentation: Transportation Study: Superintendent – Board Discussion

New Business:

- Discussion/Consideration of Contracting w/Third Party Consultants for assisting in analysis of ESG/Oak Point Reports

- Three Month Summarized Dept. Head Administrative Reports (Subject to Board Motion Approval 8/18)
- Distribution of ESG/Oak Point Reports for review/prep of December Workshop

December 3 or 10, 2018 – Holbrook School (subject to approval of Board – Aug. 2018 meeting)

- **BOARD WORKSHOP – Presentation:** ESG Study Reports – Don Bresnahan
Oak Point Study Reports: - Tyler Barter
 - Board Discussion. (Any Motions to be handled during January 28, 2019 Board Meeting)

No Board Meeting (subject to approval of Board – Aug. 2018 meeting)

January 28, 2018 – Eddington Elementary School

Executive Session: (Depends on timing of request to negotiate from the bargaining agents)

- Teacher Contract Negotiations (Board Negotiating Team Assignment/Contract Parameters)
- Administrator Contract Negotiations (Board Negotiating Team Assignment/Contract Parameters)

Presentation: FY 2017-18 Audit Report

Old Business:

- Follow-up discussion (as needed) directed to ESG choices for 2019-20 – Third Party Consultant recommendations (as appropriate – based on Bd. Workshop decision in December)
- Transportation Study decisions (as needed)

February 25, 2019 – Holbrook Middle School

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Presentation:

Technology (upgrading/expanded Curriculum Tech Programming for students): Tech Director

Old Business:

- Follow-up discussion (as needed) directed toward ESG Project choices for FY 2019-20
- Fiscal Issues relating to FY 2019-20 budget preparation/projection
- Third Party Consultant recommendations (subject to decisions Jan. Board Meeting)
 - Should there be a Public Hearing in June 2019 (presentation by Oak Point?)

- Three Month Summarized Dept. Head Administrative Reports (Subject to Board Motion Approval 8/18)

March 2019

March 2 or 9, 2019 – Holbrook Middle School

Executive Sessions (6 back-to-back):

- Administrator Evaluations (These, along with final Admin. Contract terms, will impact FY 2019-20 budget and salary increases for 4 of the individuals)

March 25, 2019 – Holden Elementary School

Executive Sessions:

- Administrator Contract Negotiations for Non-Bargaining Unit Administrators (Business Manager. & Trans/Facilities Director)
- Status Report on Teacher & Administrator Contract Negotiations

New Business: Draft FY 2019-20 Budget

Old Business:

- Follow-up discussions (as needed):
 - ESG project choices
 - Fiscal Issues re: FY 2019-20 budget preparation
- Public Hearing – June 2019

April 22, 2019 – Eddington Elementary School

Executive Session:

- Teacher Contract Negotiations
- Administrator Contract Negotiations

New Business:

- Review & Approval of Teacher & Administrator Contracts (Eff: 7/1/2019 – 6/30/2021) (Target Date)

Old Business:

- Follow-up discussions (as needed):
 - ESG project choices – Impact on FY 2019-20 Budget
 - Public Hearing – June 2019
-

May 2019

- Special Board Meeting, if needed: Review of Proposed FY 2019-20 Budget: B&F Committee Chair
- Public Hearing (?) re: Future District Construction Issues – DATE?

May 20, 2019 – Holbrook Middle School

New Business: Board Vote to approve Proposed FY 2019-20 Budget

End of May/First of June 2019: FY 2019-20 Budget Meeting (Public Vote) Holbrook Gymnasium

Date: _____

June 17, 2019 – Holden Elementary School**New Business:**

- Certify Referendum Results of 2019-20 Budget
- Identify New Board Members
- Committee assignments for coming year
- Election of Chair/Co-Chair

Selection of date for July Board Meeting – subject to Aug. 2018 decision

**Wednesday, July 18, 2018
Board of Directors Meeting - 7:00 p.m.
Hampden Academy**

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The Regional School Unit No. 22 Board of Directors met at Hampden Academy on Wednesday, July 18, 2018. Board Chair Karen Hawkes called the meeting to order at 7:00 p.m. Directors present were: James Baines, Scott Cuddy, Jayne Dyer, Wally Fraser, Allan Gordon, Jr., Jessica Hamilton, Karen Hawkes, John Holmes, Anthony Liberatore, DMD, Joseph Pickering, Mary Anne Royal and Amanda Sidell.

Lucas Flanagan and Heath Miller were excused.

II. Approval of Minutes of Special Meeting of June 6, 2018

Dyer moved, Holmes seconded, and the Board voted unanimously to approve the minutes of the Special Meeting of June 6, 2018.

Abstain: Hamilton, Hawkes, Royal

III. Adjustment to Agenda

None.

IV. Persons Desiring to Address the Board

None.

V. Board Chair

Chair Hawkes welcomed Mary Anne Royal (Winterport) and Jessica Hamilton (Newburgh) as Board Members as of July 1, 2018. Scott Cuddy begins a new 3 year term this month as well.

VI. Personnel

A. Resignations

Superintendent Lyons announced the resignations of Reeds Brook teacher Jennifer Bowman and Hampden Academy teachers Amanda Tilton and Robert Spreng.

B. Nominations

Superintendent Lyons announced the transfer of Sue O'Brien from .5 Social Studies teacher at Reeds Brook Middle School to District Instructional Coach.

Upon recommendation of Superintendent Lyons, Holmes moved, Fraser seconded, and the Board voted unanimously to approve:

Melody Tracy, Special Education Teacher, Leroy H. Smith School

Graduate Certificate in Autism Spectrum Disorders, University of Maine, Orono

BS in Special Education, University of Maine, Machias

5 years, Special Education Teacher, Bucksport Middle School

1 year, Special Education Teacher, Child Development Services, Searsport/Winterport

Salary: \$37,850

Upon recommendation of Superintendent Lyons, Fraser moved, Dyer seconded, and the Board voted unanimously to approve:

Shellie Tourtillotte, Special Education Teacher, Wagner Middle School

Currently in Masters Degree in Special Education program at University of Maine

BS in Kinesiology and Physical Education, Developmental Disabilities Concentration,
University of Maine

Salary: \$33,150

Upon recommendation of Superintendent Lyons, Pickering moved, Dyer seconded, and the Board voted unanimously to approve:

Jeffrey Keating, Special Education Teacher, Hampden Academy

CAS in Administration and MEd. in Special Education, University of Maine

BA in Secondary Education, SUNY, Cortland, NY

20 years, Special Education Teacher and Department Head, Mt. View High School

1 year, Day Treatment Teacher, Ellsworth Middle School

1 year, Behavioral Classroom Teacher, Kids Peace, Ellsworth, ME

Salary: \$70,650

Upon recommendation of Superintendent Lyons, Liberatore moved, Pickering seconded, and the Board voted unanimously to approve the following slate of middle school fall and winter sports coaches:

Wagner Middle School

Fall

Girls Soccer Brianne Smith

Boys Soccer Derek Smith

Mustangs Field Hockey

Head Coach Mikayla Mitchell

Assistant Coach Open

Cross Country

Head Coach Tamara Cardello

Assistant Coach Chris Goule

Winter

Boys A Basketball Reed Farrar

Boys B Basketball Open

Girls A Basketball Chris Gould

Girls B Basketball Danny Lobo Leon

Chess Ian Hall

Cheering Open

Reeds Brook Middle School

Fall

Cross Country Co-Coach	Jason Kash
Cross Country Co-Coach	Georgianna Piete
Football	
Head Coach	Michael Lawrence
Assistant Coach	Reed Farrar
Boys A Soccer	Oscar Degnan
Girls A Soccer	David Haggan
Boys B Soccer	Open
Girls B Soccer	Kimberly Haggan

Winter

Boys A Basketball	Kimberly Haggan
Girls A Basketball	Daryl Couillard
Boys B Basketball	Oscar Degnan
Girls B Basketball	Deanna Hessert
A Cheering Coach	Open
B Cheering Coach	Open

All coaching positions are posted annually.

VII. Superintendent of Schools

A. Reading of Essential Behaviors and Outcomes Proclamation

Board Member Liberatore read the Essential Behaviors and Outcomes Proclamation.

Superintendent Lyons shared that at a recent National AASA Conference in Washington DC, the Department of Education and the Department of Labor are expected to merge. Federal monies, specifically Title II (Professional Development) and Title IA (Literacy Instruction remediation) are expected to be either phased out or greatly reduced.

Superintendent Lyons shared the Bossov Ballet will be performing at the Hampden Academy Performing Arts Center (PAC).

Board member Liberatore inquired if the district was currently pursuing an event coordinator to book the Hampden Academy PAC with regular events? At this time, no.

B. Student Representative

No report.

C. Monthly Financial Report

Assistant Superintendent Nickels shared the 2018 Budget by Articles report. The first 2019 report will be shared at the August Board Meeting following the first 30 days of the FY 2019 budget.

D. Assistant Superintendent Update

Mrs. Nickels shared information regarding the passage of the FY 19 Budget. She thanked the citizens for their support of the school budget. She also shared progress notes on the Turf/Stadium Lighting Project, Summer Projects and a Playground Evaluation Team visit from district insurance carrier Liberty Mutual.

VIII. Questions of Board Members

Pickering: What were some of the findings that the insurance company found in the playground evaluation? Footing, equipment parts replacement.

Holmes: Did the legislature appropriate money for School Health Centers? Yes, \$600,000 for existing school based health centers. There are 10 health centers in the state at this time. It was a hope that the funding could be a seed to re-establish the school based health center.

Baines: What delineates a school based health center from a nurse's office? A doctor (PCP) being on site. Eastern Maine Medical Center (EMMC) was running the health center and many people ran in to a higher cost through EMMC than through their own health insurance. It was a hope in RSU #22 that the previous health center could lead to service for staff

Royal: Pursuant to JIH-R, have you received/provided approval for requests for assistance from ICE or CBP agents? (Immigration and Customs Enforcement; Customs and Border Patrol) No.

Have you received any requests from ICE or CBP or a law enforcement agent acting on their behalf for information about or access to any of our students? No.

Royal: Where does the funding come from for the free summer school breakfast and lunch program? Are we reaching all the students in need? Principal Moore shared that the program is federally funded based on overall percentage of free and reduced lunch at Smith School. Not all students in need attend the free meals and our school nutrition director has considered an alternative site, perhaps, to address access. However, the strict federal guidelines of the program provide limitations on how the program can be facilitated.

Superintendent Lyons shared information related to a request for a use of the Newburgh School kitchen by a private entrepreneur. This request has been denied due to state regulations. Mr. Lyons noted to the Board that this inquiry did bring forth conversation about the future need for a referendum in the Town of Newburgh to officially close the Newburgh School when the time comes (2021) to turn the building over to the Town of Newburgh as is planned for in the current lease agreement.

Royal: What is the time frame for the review of the RSU #22 Strategic Plan? The Strategic Plan is reviewed annually and the next review cycle will start in the fall. Board member Cuddy returned to this question later in the meeting and clarified that every three years the Strategic Plan is re-written. Each year is an annual review.

IX. Committee Reports

A. Finance Committee

None.

B. Budget Committee

None.

C. Athletic Committee

None.

D. Building Committee

None.

E. Negotiations Committee

This will be discussed in the executive session.

F. Education Committee

None.

G. Policy Committee

Chair Holmes shared the procedure to consider a student board member. A sentence was removed in the policy so that students who are children of employees or board members could also apply for consideration.

H. United Technologies Center

None.

I. Behavioral Review Committee

None.

J. Education Foundation

Chair Hawkes requested that Board Members consider serving as a liaison with the Education Foundation.

K. SPRPCE Board

None.

L. Wellness Committee

None.

M. Community Relations Committee

None.

X. Policy Consideration

A. Discuss and act on second reading and adoption of policy JLCB, Immunization of Students.

Upon recommendation of Superintendent Lyons, Liberatore moved, Cuddy seconded, and the Board voted unanimously to approve the second reading and adoption of policy JLCB, Immunization of Students.

B. Discuss and act on first reading of regulation CBI-R, Evaluation of the Superintendent Guidelines.

Following discussion, no formal action was taken. Regulation sent back to Policy Committee for further discussion and potential revision.

XI. Old Business

A. Discuss Major Capital School Construction Program

Mr. Lyons shared the results of the recent Capital Improvement projects at the state level. Both the Earl C. McGraw School and the George B. Weatherbee School were scored as construction projects following last year's application. McGraw School was scored as number 20 and Weatherbee School was scored as number 62 out of 74.

The RSU #22 Building Committee will be presented with the scoring and will be asked to evaluate next steps and the decision of whether or not to hire an architect.

Chair Hawkes asked what the likelihood would be that funding would be received for a project scored as low as Weatherbee? Mr. Lyons shared that there are many facets to the decision depending on how much construction funding is allocated from the state and what the

communities higher in scoring (in front of RSU #22) are going to do regarding moving forward with their projects.

Vice Chair Sidell asked if we would be required to build a K-2 school since the McGraw School is a K-2? Mr. Lyons shared that the district may wish to merge the projects (McGraw/Weatherbee) as have neighboring districts such as Old Town and Brewer to build a PK-5 school.

Royal: Did the district reach out to the community to inquire about the Hampden Academy project interests? Yes, multiple weekend sessions were opened to the community members to help shape the values and attributes of the building.

XII. New Business

A. Discuss and act on administrators compensation package.

Upon recommendation of the Superintendent Lyons, Libertore moved, Holmes seconded, and the Board voted unanimously to approve the following list of administrators compensation:

Administrator/ Director	2017-18 Salary	Recommended 2018-19 Salary	% Increase	Contract	Work Days
Regan Nickels Assistant Superintendent	\$116,300	\$119,993	3%	2018-20	260
Mary Giard Director of Curriculum	\$102,939	\$106,047	3%	2018-20	253
Ruth Lyons, Gifted & Talented Coordinator	\$74,483	\$76,717	3%	2018-20	200
Lynne Wells Director of Special Services	\$94,943	\$97,791	3%	2018-20	250
Mary Ellen Seymour Assistant Director of Special Services	\$70,337	\$72,447	3%	2018-20	225
Nathaniel Savage Technology Systems Administrator	\$68,806	\$70,570	3%	2018-21	240
C. William Tracy, Principal Hampden Academy	\$104,000	\$107,120	3%	2018-20	260
Nick Raymond, Assistant Principal Hampden Academy	\$98,314	\$101,263	3%	2018-20	260
Paul Lower, Athletic Director/ Assistant Principal, Hampden Academy	\$80,000	\$82,400	3%	2018-20	250
Richard Glencross, Principal Samuel L. Wagner Middle School	\$86,633	\$90,000	3.85%	2018-20	240
Don Ratz, Principal Kendrick Middle School	\$93,700	\$96,511	3%	2018-20	240
Dawn Moore, Principal Leroy H. Smith School	\$91,869	\$94,623	3%	2018-20	230
Katrina Briggs, Principal Earl C. McGraw School	\$82,919	\$85,406	3%	2018-20	240
Jean Cyr, Principal George H. Weatherbee School	\$90,500	\$93,215	3%	2018-20	240

Brittany Layman School Health Coordinator	\$50,302	\$51,811	3%	2018-20	184
Kathy Kittridge School Nutrition Director	\$52,000	\$53,560	3%	2018-20	221

Cuddy: Why was Richard Glencross increased differently than other administrators? Dr. Glencross received a different percentage to address a pay differential in comparison with new administrators who have been hired recently.

Royal: Do you use a rubric upon hire to determine administrative salary? There is not a rubric per se, but several factors are considered in the establishment of administrative pay including experience, education levels, present salary and more.

Sidell: How do you decide how many work days are allotted to an administrative position? The magnitude of the job is the primary deciding factor for the number of days required for an administrative position.

Cuddy: Comparing and contrasting with Bangor and Brewer, how do we compare with administrative salary? Our scale is not on par with Bangor or Brewer overall, though in places along the scale we are more closely competitive than others. We strive to address the differences though we recognize our communities and tax bases are simply different. Some of RSU #22's benefits are more robust, however.

Royal: How did you decide on 3%? Cost of Living Adjustment (COLA) 2.6% and consideration of the strong performance of our administrative team in RSU #22.

Hamilton: Inquiry on the make-up of the Wellness Coordinator position combined with nursing time. Mr. Lyons shared the nature of the two part time positions combined.

Mr. Lyons introduced the Stipend Review Matrix which is used to evaluate the value of student activity assignments.

B. Discuss and act on adjustment to stipend for middle school show choir and jazz band from 18 to 20 ERPS.

Upon recommendation of the Superintendent Lyons, Fraser moved, Liberatore seconded, and the Board voted unanimously to approve the increase.

Abstain: Liberatore

Liberatore shared that amount is a pittance in comparison to the time the faculty are putting in to the activities related to musical competition including practices, preparations and travel.

Hawkes: What is the high school Show Choir and Jazz Band ERP amount? 24 ERPs. The highest ERP is 48, for high school head coach for boys and girls basketball. There is also a longevity bonus for those who serve beyond 8 years.

C. Discuss and act on bequest to Hampden Academy.

Upon recommendation of the Superintendent Lyons, Libertore moved, Holmes seconded, and the Board voted unanimously to accept the bequest.

Principal Tracy shared that the gift is undesignated beyond it supporting Hampden Academy. A team will convene to discuss benefit to students and where the funds will be best allocated.

XIII. Communication and Correspondence

A. Set Meeting Dates

Mr. Lyons presented 2018-19 Town Assessment warrants to Board Members for signatures. Board members signed the warrants.

XIV. Executive Session to Discuss Negotiations Between the RSU #22 Board of Directors and EA22 Education Association, According to 1 M.R.S.A. § 405(6)(D)

At 8:20 p.m. Liberatore moved, Cuddy seconded, and the Board voted unanimously to enter Executive Session to discuss negotiations between the RSU #22 Board of Directors and EA22 Education Association, according to 1 M.R.S.A. § 405(D).

The Board entered back into regular session at 9:03 p.m.

XV. Other Business

A. To see what action, if any, the Board wishes to take on business required by items that are part of this agenda.

None.

XVI. Adjourn

The meeting was adjourned at 9:03 p.m.

Respectfully submitted,

/s/

Richard A. Lyons, Superintendent of Schools