

**RSU #63 Board of Directors
Monday, June 17, 2019
6:00 p.m.
Holden Elementary School
Agenda**

Call Meeting to Order

Executive Session: Discussion of Labor Contract Negotiations pursuant to 1 M.R.S.A. § 405(6)(D)

Public Session will resume at approximately 6:30pm

Flag Salute/Moment of Silence

Welcome New Board Members

Possible Action from Executive Session regarding Administrative Collective Bargaining Agreement

Approval of Minutes for May 20, 2019 Board Meeting

Approval of Minutes for May 29, 2019 Budget Meeting

Recognition and/or Awards of Students, Staff and Others

1. Grade Eight Student Awards
2. Monica Norris, Spanish Teacher – Scholarship for Summer Course in Salamanca, Spain

Acceptance of Gifts/Donations

1. Seminary Hill Daylight Lodge Masons in Holden Donated Bikes and Helmets to Both Elementary Schools as Part of their Books for Bikes Program
2. Community and Employee Appreciation Luncheon Donations
3. PTG Paid for the “Diver Ed” Field Trip at the College of the Atlantic for Grade Two and T-shirts for Grade Four
4. Cole Land Transportation Museum donated a BrightLink Interactive Projector to Eddington School

Presentation: Instructional Strategies – Dee Nichols, University of Maine

Questions and Comments from the Board

Questions and Comments from the Public

Dates of Next Committee Meetings

1. Policy Committee: TBD
2. Budget & Finance Committee: TBD

Budget and Finance

1. Business Manager Report
2. Budget and Finance Committee Report

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

1. Auditor for FY19 Audit

New Business

1. Motion to Authorize the Superintendent to Hire New Employees During Summer Months
2. Recognition of Employees Who Resign - Discussion and Possible Action
3. Certification of the Referendum Results
4. Certification of the Bond Results
5. Discussion of One Campus Opinion Results
6. Election of RSU 63 Board Chair
7. Election of RSU 63 Board Vice-Chair
8. 2019 - 2020 RSU 63 Board Meeting Dates
9. Review of Board Committees and Committee Member Assignments
 - a. Election of Budget and Finance Committee Members
 - b. Appointment of Warrant Officers

Personnel Actions

1. Appointments (for Board Information)
 - a. Ethel Hill – Summer School Teacher
 - b. Rachel Downs – Summer School Ed Tech III
 - c. Carrie Drake – Substitute Cook at Holbrook
 - d. Dani Eichenlaub – Summer Speech Language Pathologist
 - e. Veronica Penniman Perry – Summer In-Home Tutor
2. Resignations - None
3. Reassignments (for 2019-2020 School Year)
 - a. Dan Duran – Educational Technician III Holden to Holbrook
 - b. Rachel Downs – Ed Tech III Eddington to Holden
 - c. Dodie Smith – Ed Tech III Eddington to Holden
 - d. Michelle Bartlett – Ed Tech III ½ Time Pre-K to Special Education Eddington
4. Elections
 - a. Mary St. Peter - Grade 4 Teacher
5. Searches
 - a. Anticipated Speech Language Pathologist
 - b. Substitutes (Teachers, Drivers, Custodians)
 - c. Pre-K Teacher
 - d. One-on-One Educational Technician II or III at Holden

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 Budget Meeting
Date: May 29, 2019
Location: Holbrook Middle School
Minutes

Members Present:

Town of Eddington: Rusty Gagnon, and Christina McLeod

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

Town of Clifton: Linda Graban

Superintendent of Schools: Susan M. Smith

Members Absent Excused:

Town of Eddington: Steven Carr

Board Chair, Rusty Gagnon called the meeting to order at 7:06pm for the purpose of determining the Budget Meeting Articles set forth below. A flag salute was conducted and a moment of silence was observed.

Motion by Jenn Newcomb with a second by Christina McLeod to allow RSU #63 Administrators (Susan Smith, Kelly Theriault, George Cummings, Richard Modery, Jesse Gauthier, and Jake Morgan) who do not reside in the District to speak and/or answer questions.

By a show of hands, more than 2/3rd of the residents present voted. Motion passed with none opposed.

Warrant Articles Attachment A

ARTICLE 1:

"To elect by ballot a Moderator to preside at said meeting." School Budget for July 1, 2019 to June 30, 2020.

Motion by Rusty Gagnon with a second by Jenn Newcomb to nominate John Bunker for the position of Moderator for the RSU #63 Budget Meeting.

John Bunker accepted the nomination. There were no other motions from the floor. **By secret ballot, John Bunker was elected Moderator with Mr. Bunker receiving 13 votes with none opposed.**

Rusty Gagnon, Board Chair, swore in Mr. Bunker.

Mr. Bunker asked for approval to use the Maine Moderators Manual as a guide for the meeting. **No one opposed.**

Article 2:

Mr. Bunker read Article 2. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 2 of the RSU #63 Warrant as written.

By a show of hands, Article 2 of the Warrant as written passed with none opposed.

Article 3:

Mr. Bunker read Article 3. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 3 of the RSU #63 Warrant as written.

By a show of hands, Article 3 of the Warrant as written passed with none opposed.

Article 4:

Mr. Bunker read Article 4. Motion was made by Rusty Gagnon with a second by Christina McLeod to approve Article 4 of the RSU #63 Warrant as written.

By a show of hands, Article 4 of the Warrant as written passed with none opposed.

RSU #63 Budget Meeting Minutes

May 29, 2019

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Article 5:

Mr. Bunker read Article 5. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 5 of the RSU #63 Warrant as written.

By a show of hands, Article 5 of the Warrant as written passed with none opposed.

Article 6:

Mr. Bunker read Article 6. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 6 of the RSU #63 Warrant as written.

By a show of hands, Article 6 of the Warrant as written passed with none opposed.

Article 7:

Mr. Bunker read Article 7. Motion was made by Rusty Gagnon with a second by Christina McLeod to approve Article 7 of the RSU #63 Warrant as written.

By a show of hands, Article 7 of the Warrant as written passed with none opposed.

Article 8:

Mr. Bunker read Article 8. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 8 of the RSU #63 Warrant as written.

By a show of hands, Article 8 of the Warrant as written passed with none opposed.

Article 9:

Mr. Bunker read Article 9. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 9 of the RSU #63 Warrant as written.

By a show of hands, Article 9 of the Warrant as written passed with none opposed.

Article 10:

Mr. Bunker read Article 10. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 10 of the RSU #63 Warrant as written.

By a show of hands, Article 10 of the Warrant as written passed with none opposed.

Article 11:

Mr. Bunker read Article 11. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 11 of the RSU #63 Warrant as written.

By a show of hands, Article 11 of the Warrant as written passed with none opposed.

Article 12:

Mr. Bunker read Article 12. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 12 of the RSU #63 Warrant as written.

By secret ballot, Article 12 of the Warrant as written passed.

Vote: 33 Yes, 7 Opposed

Article 13:

Mr. Bunker read Article 13. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 13 of the RSU #63 Warrant as written.

By a show of hands, Article 13 of the Warrant as written passed with one opposed.

Article 14:

Mr. Bunker read Article 14. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 14 of the RSU #63 Warrant as written.

By a show of hands, Article 14 of the Warrant as written passed with none opposed.

Vote: 35 Yes, 0 Opposed

Article 15:

Mr. Bunker read Article 15. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 15 of the RSU #63 Warrant as written.

By a show of hands, Article 15 of the Warrant as written passed with none opposed.

Vote: 34 Yes, 0 Opposed

Article 16:

Mr. Bunker read Article 16. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 16 of the RSU #63 Warrant as written.

By a show of hands, Article 16 of the Warrant as written passed with none opposed.

Vote: 33 Yes, 0 Opposed

Article 17:

Mr. Bunker read Article 17. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 17 of the RSU #63 Warrant as written.

By a show of hands, Article 17 of the Warrant as written passed with none opposed.

Article 18:

Mr. Bunker read Article 18. Motion was made by Rusty Gagnon with a second by Jenn Newcomb to approve Article 18 of the RSU #63 Warrant as written.

By a show of hands, Article 18 of the Warrant as written passed with none opposed.

Voting on the Warrant Articles concluded.

Superintendent Susan Smith and Rusty Gagnon, Board Chair recognized Board of Director Member Jennifer Newcomb for her multiple years of service and dedication to RSU #63.

Superintendent Susan Smith and Jennifer Newcomb recognized Rusty Gagnon for her multiple years of service and dedication to RSU #63.

Adjournment:

At 7:47pm a motion was made by Jenn Newcomb with a second by John Hutchins to adjourn the meeting.

By a show of hands, the meeting was adjourned with none opposed.

Respectfully submitted by,

Susan M. Smith
RSU #63 Superintendent/Director of Curriculum and Instruction

Approved:

RSU #63 Board Meeting
Date: May 20, 2019
Location: Holbrook Middle School
Minutes

Members Present:

Town of Eddington: Rusty Gagnon, Christina McLeod, and Steven Carr

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

Town of Clifton: Linda Graban

Superintendent of Schools: Susan M. Smith

Chair, Rusty Gagnon called the meeting to order at 6:06pm.

At 6:07pm Heather Charity made the motion with a second by Gavin Robinson to enter into Executive Session to discuss Labor Contract Negotiations pursuant to 1 M.R.S.A §405(6)(D).

Roll Call Vote: 8 Yes; 0 No

Public session resumed at 6:30pm. A flag salute was conducted and a moment of silence was observed.

Approval of Minutes: Motion by Christina McLeod with a second by John Hutchins to approve the minutes from the May 9, 2019 Special Board Meeting.

Vote: 8 Approved; 0 Opposed

Recognition and/or Awards of Students, Staff and Others: Superintendent Smith advised the Grade Eight Promotion Ceremony will be held on Monday, June 17, 2019, the same evening as the next Board meeting. There is no conflict for Board Members. Bright Bytes Group collected technology data over the past 6 years from schools in Maine. Superintendent Smith received an email from a representative of Bright Bytes Group stating RSU 63 is among the Top 20 Maine School Districts when it comes to how technology is impacting students. Superintendent Smith thanked George Cummings, Technology Director, for his efforts to keep technology current and in working order for all students and teachers. Superintendent Smith read an email from Julia Alley. Ms. Alley shared how Wendy Giguere, Eddington Cook, was reading to students during breakfast on a rainy day and filled out Bikes for Books forms for each child who was sitting with her. Ms. Alley felt this was a wonderful display of how all staff work together with students in the district.

Acceptance of Gifts/Donations: Kristin Russell, Special Education Teacher at Eddington, received a \$750 grant from Donors Choose for sensory items for her classroom at the Eddington School.

Presentation: Superintendent Smith reviewed the bond referendum question. E. William Stockmeyer from Drummond and Woodsum is our bond legal counsel. Mr. Stockmeyer provided us directions and copies of documents that went to towns on May 10th (as required for referendum voting). The meeting today is the official public hearing on the bond. The bond referendum is not included in the Budget Warrant Articles that will be voted on May 29th. The bond was approved by the Board on May 9th. The next step in the bond process is the vote on June 11th. If the bond passes on June 11th, then we will start the application process with Maine Municipal Bond Bank. Kelly Theriault, RSU 63 Business Manager, reviewed the Maine Municipal Bond Bank application process. Maine Municipal Bond Bank is specifically for Municipal Bonds. They offer lower interest rates than regular banks. The current bond rate is 1.9%. Participants have the benefit of the Maine Municipal Bonds credit rating. They sell bonds twice per year, spring and fall. Applications are due in August

1st with approval at the end of August, and pay outs in October. This means projects that are done during the summer will have to be paid out of the general fund cash flow and reimbursed by the bond once payment is received in October. The application is thirteen pages and requires information from the towns. Superintendent Smith added districts can apply for large or small bond amounts. The cap is 10% of the combined state valuation of the district towns (\$52 million for RSU 63). Bids on the work included in the bond are starting to come in. Most bids are lower than the estimates.

Questions and Comments from the Board: John Hutchins, stated his only concern would be starting the projects before the bond and/or budget are approved leaving the district on the hook for payments that we possibly do not have money for. Superintendent Smith advised we will know June 12th if the bond and/or budget are approved. The bond application process will be finalized in August. She advised if the bond and/or budget do not pass, we will have to explore more options. Gavin Robinson advised in the past fifteen years, he encountered one time a Maine Municipal Bond has not been approved. Jenn Newcomb stated the Budget and Finance Committee explored the bond option because of the increase in high school tuition and facilities issues. The budget could not absorb the large increases in both cost centers. Removing the immediate necessary projects from the budget and replacing them with one smaller bond payment allowed the committee to present a budget she felt was fiscally responsible with taxpayer money. She stated multiple tax payers have reached out to her regarding why the Board is not using the Capital Reserve Funds to complete the facilities projects. She advised it is not wise to use those funds when there are more potential problems at all of the schools just waiting to happen. The projects proposed to be funded by the bond are just a few of the immediate needs that have to be addressed. The Capital Reserve needs to stay in place in the event other breakdowns happen. Educating the public is key at this point.

Questions and Comments from the Public: Susan Dunham Shane, Town of Eddington, asked if the amount listed in the summary sheet are actual bids or estimates. Superintendent Smith advised they are estimates and bids are starting to come in. Ms. Shane asked what the estimate was to fix the second cracked boiler at Holden. Jake Morgan, Transportation and Facilities Director, stated the second boiler is a gasket problem. The cost to fix the boiler is being absorbed by the current fiscal year budget. The pressure has been turned down on the boiler to help get it through until June 7th. Ms. Shane asked how many questions will be on the ballot. Superintendent Smith advised there will be two ballots. One for the bond with one question and the second ballot will have three questions (one to approve the budget, one to continue the budget referendum process, and the last question is the non-binding opinion question to move to one campus). Ms. Shane asked if the non-binding option question passes does that allow the board to automatically take the \$120,000 out of the Capital Reserve. Steve Carr advised that is an option, if voted on by the towns. However, the board does not want to take money out of the Capital Reserve unless absolutely necessary. Rusty Gagnon stated there will be additional fliers and meetings if the non-binding opinion question passes. The next step for the Board would be to identify the needs of the campus. Patrick Lyons, Attorney from Eaton Peabody Attorneys at Law, read a prepared statement on behalf of a client (individual or business) he represents from Clifton, Eddington, or Holden. The statement is included with the minutes as *Attachment B*.

Dates of Next Committee Meeting:

RSU 63 Budget Meeting (Public Vote): Wednesday, May 29, 2019 at 7:00pm, at Holbrook

RSU 63 Board of Directors Meeting: Monday, June 17, 2019 at 6:30pm, at Holden

Budget and Finance Committee: Monday, June 17, 2019 at 5:00pm, at Holden

Curriculum Committee: Will meet in the fall

Budget and Finance: Nothing to add to the Business Manager Report. Superintendent Smith reviewed the Request for Proposals for the Audit. Budget and Finance Committee is recommending Ron Beaulieu & Co. Their bid was the lowest bid received and they have a pass rating in their peer review. The bid is for a three-year term. Ms. Gagnon asked if Ms. Theriault knew this firm. Ms. Theriault advised she did not, however she has received positive feedback from their references so far and has some to more to check. John Hutchins asked if there was any concern with this bid coming in so low compared to the other companies. Superintendent Smith stated, and Kelly Theriault agreed, they were not surprised by the range of the bids received. Some of the companies who responded have the reputation of bidding high.

Christina McLeod asked what type of roof is being replaced at the Eddington School. Superintendent Smith advised it is an asphalt shingled roof. Mr. Morgan advised the roof was last replaced in 1992.

Motion by Steve Carr with a second by Linda Graban to approve the facilities bids and audit bid as recommended by the Budget and Finance Committee. (*Attachment C: Notation * approved bids*)
Vote: 8 Approved; 0 Opposed

Superintendent's Report: Superintendent Smith advised she attended the Superintendent Seminar last week and learned new information from Drummond and Woodsum. A security notice was recently put out as a general reminder, if you see something, say something. Be aware of your surroundings, especially going into the long holiday weekend. Heather Charity asked Susan to put this message on Facebook. Superintendent Smith stated she and Linda Graban attended the Clifton Select Board Meeting last week. There was good conversation and questions asked about the bond and valuation/mill rate. There was conversation about possibly joining the Brewer School District. Clifton Select Board confirmed they are not at the point of petition. They are exploring information internally. Superintendent Smith advised she will be attending the Eddington Select Board Meeting tomorrow. The Holden Town Council meeting is also tomorrow. Jenn Newcomb and John Hutchins will attend the Holden meeting

RSU #63 Chair's Report: Ms. Gagnon stated after six years, tonight is her last Board meeting, as well as Ms. Newcomb. When they started on the Board, the District was in financial disaster. Over the years, there have been many changes in administration and she is very proud of all the Board and administrators for the improvements they have made to the District and considers them all like family. She stated the Board is strong and hopes they continue to stay strong in their convictions and moving the District in the right direction. Ms. Gagnon stated she is proud to say she has served on the RSU #63 Board of Directors.

Acceptance of Reports:

Motion to approve written and verbal reports from Administrators, Committees, Superintendent, and RSU #63 Chair, by John Hutchins with a second by Heather Charity.
Vote: 8 Approved; 0 Opposed

Old Business:

Communication Regarding One Campus Referendum Question: Superintendent Smith discussed the draft flier. The flier simplifies the question of whether the towns want the board to continue investigating moving to one campus or not. More information on moving to one campus is on the district website noted as "Supporting Documents." The Board likes the flier. Ms. Newcomb thought the flier simplifies the question for the non-binding vote, but needed "locally funded" added

to the wording. Ms. Shane likes the flier and suggested to bold the question and make it stand out to grab the attention of the viewer.

New Business:

Approval of Proposed 2019-2020 RSU #63 Budget: Superintendent Smith advised Draft 5 was reviewed on May 9, 2019. Since that meeting, the Budget and Finance Committee met and reviewed the bids received. Most were lower than estimated. The second flashing light at the Holbrook School (\$6,000) will be funded with this fiscal year budget and was removed from next fiscal year budget. \$45,000 from current budget balance forward was added into FY20, if needed, for a half-time Pre-K Teacher. Ms. Gooding, current half-time Pre-Kindergarten Teacher has been reassigned to Grade 2 next year. Pre-K enrollment for next year is currently lower than this year. If enrollment numbers increase, this balance forward will allow the option of adding a half time Pre-K Teacher next year.

Draft 6 was created after making these changes and is being presented today. Hard copies of the Draft 6 Budget and Budget Summary were provided to all Board members and audience. We anticipate this to be approximately a 1.05 mill rate increase to Clifton and 1.1 mill increase to Holden and Eddington. This is down quite a bit from the original drafts.

Motion by Gavin Robinson with a second by Steve Carr to approve the proposed 2019-2020 Draft 6 Budget.

Vote: 8 Approved; 0 Opposed

Vote to Call and Approve the Warrants for the Budget Meeting and the Validation Referendum and to Authorize the Notice of Amounts Adopted: Motion by Gavin Robinson with a second by Steve Carr to "Vote to Call and Approve the Warrants for the Budget meeting and the Validation Referendum and to Authorize the Notice of Amounts Adopted," be approved in the form presented to this meeting and that a copy of said Vote to be included with the minutes of this meeting as *Attachment A*.

Vote: 8 Approved; 0 Opposed

Parent and Community Survey for Feedback and Evaluation of Superintendent: A draft copy of the survey is included in the Board Packet. Ms. Gagnon advised this is an expansion on the Superintendent Evaluation process. Ms. Smith stated the Policy Committee felt the survey should be done toward the end of the school year while things are still fresh in people's minds. The feedback would be handled by a Board Member. Christina McLeod offered to enter the hand answered survey responses. The survey would be due back by June 28th. George Cummings and Ms. Wyman will get the survey up and running online. Ms. Gagnon suggested the information should come back to the Board Chair and the Board Chair be the owner of all responses. Gavin Robinson wanted to know if there was a way to make sure responses are from people who live in the district so the information is not skewed and people only answer once. Superintendent Smith stated she is comfortable with the process as long as the Board is aware there is a possibility the responses are not from District residents only. Ms. Gagnon suggested adding check boxes at the top identifying the status of the responder (ie: resident, parent of student, etc.).

Personnel Actions:

Resignations: Jessica Russell, Special Education Educational Technician III.

Reassignments: Rita Lovejoy, Grade 5 Teacher to Grade 5-8 Special Education Teacher (2019-2020); Sarah Gooding, Pre-Kindergarten Teacher to Grade 2 Teacher (2019-2020); Ashley Bean,

Grade 4 Teacher to Grade 5 Teacher (2019-2020); Steve Goulette, Educational Technician III to Long Term STEM Substitute (May 28 – End of School Year, Temporary Reassignment).

Elections: None

Appointments: Michele Archambault, Summer School Coordinator; Kasha Robertson, Special Education Teacher Extended School Year; Inez Laverdiere, Special Education Educational Technician III Extended School Year; Debra Walsh, Summer School Educational Technician III; Nikki Goss, Summer School Teacher; Desiree Doughty, Summer School Teacher; Sandy Adams, Summer School Bus Driver; Cindy Smith, Summer School Bus Driver; Pam Bull, Summer School Bus Driver – Dedham; Donnette Cameron, Summer School Van Driver; Leianna Spratt, Summer School Van Driver; Jacob Gould, Summer School Substitute Van Driver; Hannah Cote, Summer School Occupational Therapist; David Randall, Substitute; and Holly Knowles, Holbrook Evening Custodian.

Searches: Searches continue for Substitutes, Summer School Staff (four Teachers/Educational Technician III, and Speech/Language Therapist), and Grade 4 Teacher.

Questions and Comments from the Public: Ms. Shane referenced the One Campus Survey responses. She was concerned the number of responses does not match the number of responses noted on the top of the sheet and asked how the survey was distributed. She did not receive it via email and did not know anything about it. Superintendent Smith advised the survey was sent out via email and distributed at a public meeting. Ms. Shane stated she is concerned communication could be a barrier when distributing information moving forward. Heather Charity advised the information was sent out to multiple locations, towns, district websites, etc. Russell Smith, Town Manager of Eddington advised the towns are sending out the information, unfortunately unless the information is controversial, response is small. Superintendent Smith is going to work with Mr. Cummings and Towns to merge the email lists to try and reach more people.

Adjournment:

At 8:15pm a motion was made by Steve Carr with a second by Christina McLeod to adjourn the meeting.

Vote: 8 Approved; 0 Opposed

Respectfully submitted by,

Susan M. Smith
RSU #63 Superintendent/Director of Curriculum and Instruction

Approved:

REGIONAL SCHOOL UNIT NO. 63
Warrant for Annual Budget Meeting

(required articles)

To Rusty Gagnon, a resident of Regional School Unit No. 63 composed of the Towns of Clifton, Eddington, and Holden in the County of Penobscot, State of Maine.

In the name of the State of Maine, you are hereby required to notify the voters of each of the municipalities within Regional School Unit No. 63, namely, the Towns of Clifton, Eddington, and Holden, that a District Budget Meeting will be held at the Holbrook School, 202 Kidder Hill Road, in the Town of Holden, Maine at 7:00 P.M. on May 29, 2019 for the purpose of determining the Budget Meeting Articles set forth below.

- ARTICLE 1 To elect by ballot a Moderator to preside at said meeting. *School Budget for July 1, 2019 to June 30, 2020.*
- ARTICLE 2 To see what sum the District will be allowed to expend for REGULAR INSTRUCTION.
Board of Directors Recommends \$6,200,834.56
- ARTICLE 3 To see what sum the District will be allowed to expend for SPECIAL EDUCATION.
Board of Directors Recommends \$1,749,555.00
- ARTICLE 4 To see what sum the District will be allowed to expend for STAFF AND STUDENT SUPPORT.
Board of Directors Recommends \$475,591.00
- ARTICLE 5 To see what sum the District will be allowed to expend for FACILITIES MAINTENANCE.
Board of Directors Recommends \$900,800.50
- ARTICLE 6 To see what sum the District will be allowed to expend for TRANSPORTATION AND BUSES.
Board of Directors Recommends \$801,369.86
- ARTICLE 7 To see what sum the District will be allowed to expend for SYSTEM ADMINISTRATION.
Board of Directors Recommends \$337,015.50
- ARTICLE 8 To see what sum the District will be allowed to expend for SCHOOL ADMINISTRATION.
Board of Directors Recommends \$388,395.00
- ARTICLE 9 To see what sum the District will be allowed to expend for OTHER INSTRUCTION.
Board of Directors Recommends \$51,266.00
- ARTICLE 10 To see what sum the District will be allowed to expend for ALL OTHER EXPENDITURES.
Board of Directors Recommends \$10,000.00
- ARTICLE 11 To see what sum the District will appropriate for the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and to see what sum the District will raise and assess as each municipality's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688. (Recommend amount set forth below)

Total Appropriated

Clifton \$1,120,474.64
Eddington \$3,054,444.57
Holden \$4,352,285.08

School District Total

Appropriated \$8,527,204.29

Total Raised

Clifton \$612,996.00
Eddington \$1,404,840.00
Holden \$2,348,898.00

School District Total

Raised \$4,366,734.00

Explanation: The District's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that the District must raise and assess in order to receive the full amount of state dollars.

Given under our hands this 20th day of May, 2019.

Rusty Gagnon

John Hutchins

Steven Carr

Heather Charity

Linda Graban

Christina McLeod

Jennifer Newcomb

Gavin Robinson

Regional School Unit No. 63

A true copy of the warrant, Attest

Rusty Gagnon

Eaton Peabody
Attorneys at Law

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May 20, 2019

Rusty Gagnon, Chair
RSU 63 Board of Directors
202 Kidder Hill Road
Holden, ME 04429

RE: Bond Referendum and One Campus Referendum Questions

Dear Chair Gagnon and RSU 63 Board of Directors:

My name is Patrick Lyons and I live in Ellsworth with my family and work as an attorney for Eaton Peabody in Bangor. Eaton Peabody represents a number of individuals and businesses that live and/or do work in Holden, Eddington, and Clifton, and I appear on behalf of one of those clients tonight. My comments focus on the health and safety of the students in the RSU and fiscal impacts to the taxpayers of Holden, Eddington, and Clifton.

First, there are serious flaws with the proposed Bond Referendum for financing minor capital projects. Specifically, the recent report issued by the RSU 63 Ad Hoc Committee titled "Moving to One Campus" notes the need for immediate work on the RSU's three schools, providing a long list of needs that include, among others: comprehensive roof repairs, substantial upgrades to the heating/HVAC systems, the need for fire protection sprinkler systems, fixing broken ventilation systems that are impacting student air quality, the lack of emergency generators, poor insulation, and the need for additional security protections. The ad hoc committee report provides rough estimates that the total cost to make the needed repairs at the three schools is \$11.3 million. However, the Bond Referendum Question seeks only to raise \$248,000 to do roof, heating, and sidewalk work at the Holbrook Middle School, boiler repair work at the Holden Elementary School, and roof work at the Eddington Elementary School.

While it is obvious that the requested \$248,000 falls far short of the estimated \$11.3 million needed, the true shortcoming is that the Bond Referendum provides no funds to make improvements that are fundamental to the health and safety of the children, teachers, and staff working in RSU 63's schools. Indeed, two of the schools ventilation systems are not working properly and are therefore impacting air quality, such as increased CO₂ levels. Studies show that increased CO₂ levels negatively

impacts learning and brain function.¹ This adversely impacts the cognitive learning ability of the students RSU 63 serves. Imagine that before a student even walks into a RSU 63 school, that student's ability to learn will be handicapped by the air that they and their fellow students breathe. Moreover, having functioning sprinkler systems in place are fundamental to fire prevention and safety. These systems have not been updated despite the 2016 report by Oak Point Associates that identified the need even back then.

The unfortunate reality of the world we live in today is that our schools need additional electronic security measures, such as cameras and integrated locking and security protection systems. Indeed, in Ellsworth in 2018, police were preparing to confront a student who threatened a school shooting. The proposed bond addresses none of these issues and fails to live up to the RSU's core mission of "providing a safe and supportive learning environment." Finally, it is my understanding that last year a local contractor was hired to fix the roof at the Holbrook Middle School, but soon after the work was completed the leaks persisted. This appears to be a serious waste of the RSU's resources. The Bond Referendum Question appears only to provide more of the same low-bid, poor quality, and ineffective Band-Aids to the major problems facing RSU 63's schools.

Instead of fixing these problems now in a comprehensive manner, the Board has determined to put a referendum question to the voters of Holden, Eddington, and Clifton as to whether they would favor consolidating RSU 63's schools into one campus. There are significant problems with this approach.

First and foremost, the ad hoc committee's report notes that the consolidation of the schools would not be completed until August, 2024. Thus, at best, students would remain in the RSU's schools for another five years while dealing with the health and safety issues created by failing school facilities as raised above. Moreover, the language of the non-binding referendum questions fails to include the projected cost to consolidate the schools, estimated between \$27 million and \$34 million.² It also does not indicate that one hundred percent of the proposed cost of the school consolidation will be borne by taxpayers. This misleads the voters – any referendum on this issue should be required to include the estimated cost of the project and notice that the taxpayers of Holden, Eddington, and Clifton would have to fund the entire project, as the RSU failed to obtain debt service relief from the State and will not be

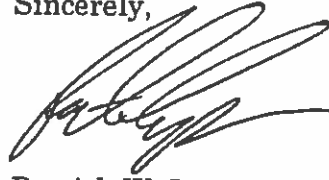
¹ See <https://www.advancedsciencenews.com/co2-on-the-brain-and-the-brain-on-co2/>; see also <https://thinkprogress.org/exclusive-elevated-co2-levels-directly-affect-human-cognition-new-harvard-study-shows-2748e7378941/>.

² In five years the cost to consolidate the schools in the RSU will almost certainly increase above the current estimates, as construction costs are rising sharply, as was the case for Caribou's proposed K-8 school in 2018, see <https://thecounty.me/2018/05/08/news/only-bid-on-new-caribou-school-so-far-is-10-12-million-over-budget/>, and the Maine DOT this year. See <https://bangordailynews.com/2019/04/30/news/bangor/dot-delays-paving-work-in-brewer-as-construction-costs-shoot-past-estimates/>.

eligible again to be considered for relief until 2028. The voters should know what the impact will be on their mill rate if they approve this project.

The RSU appears to have abandoned the idea of meaningfully fixing the significant problems facing its existing schools to focus instead on providing only one, extremely expensive option that would potentially remedy these problems at best five years from now. For the reasons discussed, the Board should not proceed with the Bond Referendum Question and reword the One Campus Referendum Question to provide adequate notice to the voters as to the true cost of consolidating the RSU's schools.

Sincerely,

A handwritten signature in black ink, appearing to read 'Patrick W. Lyons', with a stylized, flowing script.

Patrick W. Lyons

Facilities Bids – May 2019

Sidewalk

Whitmore Contracting Inc = \$12,050*

Wellman Paving Inc= \$19,089

Eddington Roof

Complete Construction = \$10,000*

Holden Boiler

Mechanical Services Inc = \$11,918*

Holbrook Heating Controls

Mechanical Services Inc = \$33,500 + \$15,200 = \$58,700*

Paper

WB Mason = \$27.74/case*

Contract Paper Group = \$29.92/Case

Heating Fuel

AE Robinson*	K1 = \$2.4895/gal #2 Oil = \$2.2995/gal
Dead River	K1 = \$2.6712/gal #2 Oil = \$2.3665/gal
RH Foster	K1 = \$2.849/gal #2 Oil = \$2.369/gal
CN Brown	K1 = \$2.729/gal #2 Oil = \$2.379/gal
Dysarts	K1 = \$2.8646/gal #2 Oil = \$2.4044/gal
Fabian	K1 = \$2.999/gal #2 Oil = \$2.499/gal
DA Pearson	K1 = .12¢ over cost #2 Oil = .12¢ over cost

Audit Bid Summary

Company	3 Yr Total	Yr1	Yr2	Yr3	Peer Review
					Rating
Runyon Kersteen Ouellette (RKO)	\$46,500.00	\$ 15,000	\$ 15,500	\$ 16,000	Pass
RHR Smith & Co	\$35,700.00	\$ 11,900	\$ 11,900	\$ 11,900	Pass
James Wadman	\$30,370.00	\$ 9,825	\$ 10,120	\$ 10,425	Pass w/Deficiency
Brantner, Thibodeau & Assoc	\$29,600.00	\$ 9,800	\$ 9,900	\$ 9,900	Pass w/Deficiency
Ron Beaulieu & Co.	\$26,985.00	\$ 8,995	\$ 8,995	\$ 8,995	Pass



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Don Spencer, principal dspencer@rsu63.org
Tina Ferrill, secretary tferrill@rsu63.org
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DRAFT

Don Spencer, principal dspencer@rsu63.org
Heather Kiley, secretary hkiley@rsu63.org
Janet Nichols, school counselor jnichols@rsu63.org
Dawna Bickford, school nurse dbickford@rsu63.org

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

I submit my June board report on behalf of the students and staff at the Eddington and Holden Elementary Schools. As we bring the year to a close, we have **137** students (**2nd=38**, **3rd=49**, & **4th=50**) in Holden and **120** (**PK=32**, **K=42**, & **1st=46**) in the Eddington School. Wow!!! Where has the school year gone? The weather is slowly improving (enough rain), just in time for summer break we hope!

We finished the year with lots of educational trips and fun activities. It sure has been a busy end to the school year.

- Our 3rd graders spent a day at the Maine State Museum, 1st graders journeyed to the Cole Land Transportation Museum (received a BrightLink Interactive projector for the school for attending) and the Emera Planetarium at UMO, 2nd grade made their annual trek to College of the Atlantic for Diver Ed, Kindergarten visited the Whitter Farm at UMO and 4th grade enjoyed their time at the UMO Rec Center.
- Our 4th graders also spent a day at Holbrook as part of their "Step-Up" program. Many of them came back excited to head over to the "big school". They will be missed!
- Speaking of step-up, our first graders were able to come to Holden School for a tour and a chance to meet their next year's homeroom teachers. We held an open house for those parents that night as well.
- Speaking of open houses, we also had one for incoming PK and K parents in early June, again a chance for parents to take a tour of school, meet homeroom teachers, ask questions, and saved time at the end for a bus ride. Mr. Morgan was available to answer questions about transportation as well.
- The weather was "Semi" cooperative (the way the spring has been) for field days at both schools. A big thanks to Mr. S for arranging these fun-filled days and the parent volunteers who helped out through-out the day.
- We finished the year with final assemblies at both schools and had a few special days for our 4th graders. We spent an afternoon with just 4th grade students and their classroom teachers having some "down" time, including a Bar-B-Q and fun social activities inside and out. At the 4th grade "Celebration" awards were handed out, grade 4 t-shirts distributed, and I bid them farewell with best wishes at Holbrook and beyond. The day ended with the annual student vs. parent/staff kickball game.
- A big thanks to our PTG who continue to support the students and staff at our elementary schools. It was their financial donations that paid for the "Dive-Ed" program, ½ of the grade four t-shirts, and so much more. Thank You, Thank You, Thank You!

Once again, my thanks to the Superintendent and the Board of Directors (Jen and Rusty thanks for all you have done) for their continued support for the students, staff, and myself through-out the school year. I shall enjoy some vacation time at Egg Pond, leisure reading, and golfing if the weather permits.

Have a restful summer and I look forward to my 16th year as an elementary principal in RSU#63.

Respectfully submitted,
Don Spencer

Holbrook School
Principal's Report
6-7-19

Enrollment:

Grade 5	53
Grade 6	61
Grade 7	53
Grade 8	75
Total	239

The Holbrook School promotion class of 2019 will celebrate their accomplishments with family and friends on Monday, June 17th in the gymnasium. There will be multiple awards presented to honor student academic, athletic, and school citizenship accomplishments. I'm confident that our students will continue to shine at their respective high schools. The evening will be capped off with a post promotion activity night at the Old Town/Orono YMCA. Students will have the opportunity to enjoy the climbing wall, gymnastics equipment, swimming pool (obstacle course), open gym, and Pat's Pizza. This is always a nice way for students to enjoy each other's company for the last time as middle school students. The eighth-grade class will also be going to Funtown USA on Thursday, June 14th on the annual class trip. I appreciate the flexibility of our staff as they supervise our students for these events beyond their usual contract expectations. We wish our eighth graders the best of luck as they move into the next phase of their educational lives.

They will be attending:

Brewer	28
John Bapst	35
Hampden	3
Bangor	7
Ellsworth	1
Old Town	1
Total	75

All Holbrook students completed the NWEA assessment in Math, Reading, and Language Usage this spring. Students, teachers, and administrators use the NWEA to measure student growth from the fall to the spring. The administration and teaching staff will use the data to guide future instruction, identify students for RTI or GT programming and to review internal programming.

The Holbrook fifth grade staff will welcome 52 incoming fifth grader students on Tuesday, June 11th. The future Red Devils will spend about four hours at Holbrook. They will visit their 2019-2020 classroom, attend abbreviated specials, eat lunch, and experience recess before returning to Holden. Incoming fifth grade parents are invited to attend an informational session at Holbrook Wednesday, June 12th. The fifth grade staff will be on hand to answer questions and provide a brief overview of the day in the life of a Holbrook fifth grader. It's terrific to see parents investing in the education of their child. We're looking forward to welcoming another group to Holbrook in late August.

Positive Climate and Culture:

As the school year nears the end it's healthy to reflect on the events of the past year. Although there are always challenges during the school year the 2018-2019 school year has gone well. Over the summer I'll be working to implement a variety of minor schedule adjustments to provide a more balance schedule for our students and staff. These changes are based on feedback from the staff through an anonymous survey in April. Although our numbers have dropped over the last ten years it's nice that we're still able to provide a wide range of co and extra curricular opportunities. These programs continue to be an important aspect of our school.

The 2019-2020 school year will be the first year with smaller class sizes in all four grades. I'm happy to report that the staff handled the larger class sizes in eighth grade very well this year. Some classes ballooned to near thirty students in grade eight due to 2018-19 staff reductions and increased enrollment over the summer. We'll all be happy to see our typical class size return to twenty or fewer students in the upcoming school year. While planning for next year's academic schedule I believe we've maximized the use of our staff in a way that provides students with a well-rounded experience. We'll be providing support level and honors level classes in math and language arts in grades six, seven, and eight next year.

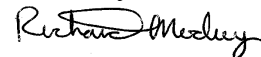
I would like to thank the teaching staff at Holbrook for a positive and productive school year. I hope they all have a restful and rejuvenating summer break. Having time to connect with family members and reflect on your work is a great way to recharge the batteries and prepare for the upcoming school year. We also want to wish best of luck to Bill Meehan (who won't be returning) on his future endeavors.

All grade levels will be enjoying their end of year celebration trips as follows:

Thursday, June 13 th	Grade 8 - Funtown, USA
Tuesday, June 18 th	Grade 7 - Lamoine Beach
Monday, June 17 th	Grade 6 - Wild Acadia Fun Park
Monday, June 17 th	Grade 5 - Wild Acadia Fun Park

Thank you for your support and have a great summer!

Sincerely,



Richard Modery
Principal
Holbrook Middle School

DRAFT

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

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 – June 2019

It's hard to believe that the 18-19 school year is coming to a close. We are finishing up the last of the IEP meetings to ensure students have the appropriate services when they come back to school in the fall, especially if they will be attending school at a different building or district. We are also finishing up the last of the psychological and related services provider evaluations to update or dismiss services for students if needed. We are not planning on any evaluations being completed over the summer but we are getting parental permission to evaluate first thing in the fall. Scheduling evaluations based on the timelines and trying to align the dates with the end of each IEP is a bit of a challenge, but doable. What makes the scheduling more difficult is when students move into our district with testing that is either coming due soon, or past due when their parents enroll. We make adjustments as quickly as possible and keep services in place until the results of the evaluations can be reviewed by the IEP team and eligibility determinations made based on those results.

Over the past three years, the amount of referrals for students above third grade have decreased dramatically, and are extremely rare for students that have been in our district since kindergarten. The teachers at Eddington along with our Speech and Occupational Therapists have done an excellent job screening and collecting data for students who could potentially have their academic progress impacted by a disability. That due diligence continues into the upper grades. All teachers in the district pay close attention to the needs of all of our students and sometimes emotional and behavioral needs don't have a significant enough impact until they reach higher grades where the social and emotional stressors increase, which students with social and emotional deficits cannot keep up with the pace, so intervention is needed. Those interventions can be recommended through a Functional Behavior Assessment (FBA) completed but a Board Certified Behavior Analyst (BCBA) through rating scales and observations in the educational setting. Behavior Health Providers (BHPs) are another intervention that helps students improve their coping skills while in the home or out in the community. These needs appear to continually be on the rise and we will continue to strive to meet those needs through providing the services that are required based on those needs.

Respectfully Submitted,

Jesse Gauthier, Director of Special Services

R.S.U. # 63 SCHOOL BOARD
June Board Report
Jake Morgan Transportation/Facilities

DRAFT

Transportation: June 18th the State Police will be at the garage to do their yearly inspections of our buses. My next report will have the results of the inspections. I submitted the fuel tax refund for the fuel used in the buses during the 2018-2019 school year. We will be receiving a check for \$9,602.54 for the taxes paid.

Facilities: The custodians have been busy trying to keep our lawns looking good. They have been unable to trim the ditches in front of Holbrook & Holden due to the amount of water still in them.



George Cummings
Technology Coordinator

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www.rsu63.org

DRAFT

To: RSU 63 Board of Directors
From: George Cummings
Date: June 7, 2019
Re: Monthly Report

I submit this report to the School Board of Directors for June 2019.

My work agenda for the summer months is as follows:

- Prepare student devices for summer learning programs.
- All MLTI student MacBook Air laptops, iPads, Kindle Fires, classroom Chromebooks, servers and COW laptops will be cleaned and updated with the latest software updates/image.
- Run year-end processes for NutriKids and TylerSIS
- Update the TylerSIS database to reflect staffing changes
- Configure and install a new database server for NuriKids and ADS Profund
- Inventory and assign asset identification numbers to all new district technology assets.
- Organize the disposal of all obsolete computer equipment from Eddington, Holbrook, and Holden Schools
- Install 8-10 new ceiling mounted projectors
- Configure Accelerated Reader, IXL, Learning Ally and Lexia for the new school year
- Update the District and school websites with new school year information
- Update the NutriKids point of sale stations and server software
- Gmail account information cards will be created for all students in grades 5-8
- All District projectors will be cleaned and bulbs replaced as needed
- Each school's class roster file will be created and submitted for the Fall NWEA testing session

Respectfully submitted,

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

Susan Smith
SUPERINTENDENT OF SCHOOLS

TELEPHONE 843-7851
FAX 843-7295

DRAFT

Date: June 7, 2019
From: Kelly Theriault
RE: June Board Report

-
- Budget & Finance committee met on May 14, 2019. The April financials for general fund, hot lunch and grants were reviewed by the committee. A summary of the RFPs for Audit, Eddington Roof, Heating @ Holbrook, and sidewalk @ Holbrook were recommended for Board approval at the May board meeting. An emergency B & F meeting was held on June 6th. The topic was to revisit the audit bids. The B & F committee will be recommending to the Board at the June meeting to reject all bids and offer a one-year extension to our most recent audit firm and start the bid process over. The next meeting is June 11th @ 5:00 p.m at the Holden School.
 - B & F committee is recommending throwing out all Audit bids for the FY19 fiscal year and offering a one-year extension to the previous firm. During the reference & bid notification process some information came to light that required further research. I gathered more information and the committee had another meeting on June 6th. At that meeting all agreed the best course would be to reject all bids and start the process over. Given the late date we won't have time to do that for this FY19 audit. RHR Smith will agree to a one-year extension for a minimal increase of \$850 over last year and \$1,050 less than their year 1 bid proposal. The committee will recommend this offer at the June full board meeting.
 - A change in GASB 84 modifies reporting of fiduciary funds. This may affect student activity accounts and how data is reported to the state. Craig Costello from Brantner, Thibodeau & Assoc. as well as Deborah Lajoie from the Dept. of Education Finance attended the last ROSBO (regional organization of school business officials) meeting of the year to talk about this. Currently no direct reporting is required, only that the accounts be audited, as of reporting year 2019 (for us FY20), this changes and the activity within the accounts has to be uploaded to the state and included on the District's balance sheet (audit). The state is still unsure what the data reporting will look like or how it will be collected. The consensus by auditors is the information will need to run through the school general ledger in some fashion. Per Mr. Costello, rules like this get implemented but once "live" end up with multiple amendments or manipulations because of how things work in real, live time scenarios. It seems we have a good start on the background of this because of previous recommendations from our auditors around Activities Accounts. Much more to come on this.
 - Ms. Lajoie also talked about reserve accounts and committed fund balance reporting.
 - Reports completed in the business office this month; MePERS, Hot lunch Details and Claims, OSHA 300.

R.S.U. 63
Budget & Finance Committee Meeting
June 6, 2019
HOLBROOK CONFERENCE ROOM

DRAFT

Called to order 2:00p.m.

Present: Superintendent Smith, Steve Carr, Gavin Robinson, and Kelly Theriault
(By Phone)

1. Review Audit Bids

- Although a prior recommendation had been made to the Board by the B&F Committee to accept the lowest bid at the May Board meeting on May 22nd Kelly was sent information by another auditing firm who felt we should be aware of past problems with that CPA. The Committee reviewed the newspaper articles and the New Hampshire Board of Accountancy's Final Decision and Order and determined it was in the best interest of the District to revoke the prior recommendation to the Board to proceed with Mr. Beaulieu based upon concerns around the organization and his ability to find potential issues.
- We then discussed the other bids on the list, removing one because of prior issues, another because of a concern around a lack of depth in their Audit Reports and eventually settled on a discussion around our current provider.
- While we have been happy with RHR Smith's product, the most recent Audit process was not up to the standards they had set under the previous five years of the contract. We were also concerned about the increase in price. The Committee recommended RHR Smith, with Kelly's best efforts to reduce the pricing, and to continue discussions she has already had with the firm to ensure the process will go more smoothly for the FY19 Audit.

2. Other - None

3. Next meeting date: Monday, June 17, 2019 at 5:00pm, Holden Elementary School

4. Adjourn – 2:25pm.

MSAD63

FY19 Financial Statement

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 5/1/2019 - 5/31/2019	Repaired Period 7/1/2018 - 5/31/2019	Bal Remg	Percent Remaining 7/1/2018 - 5/31/2019	Encumbrances 7/1/2018 - 5/31/2019
Local Revenue						
1. 100-0000-0000-4142100-20 Transportation for other Units-Dodham	(78,500.00)	(480.00)	(61,976.90)	(16,523.10)	21.04%	0.00
2. 100-0000-0000-4142100-21 Transportation for other Units-Hampden	(12,000.00)	0.00	(9,450.00)	(2,550.00)	21.25%	0.00
3. 100-0000-0000-4142100-22 Transportation for other Units-airline	(500.00)	(5,018.95)	(7,774.65)	2,774.65	(55.49)%	0.00
4. 100-0000-0000-4142100-23 Transportation for other Units-Bgr	(3,237.50)	0.00	(3,300.00)	62.50	(1.93)%	0.00
5. 100-0000-0000-4142100-90 Transportation for other Units	0.00	0.00	(1,984.50)	1,984.50	---	0.00
6. 100-0000-0000-419100-95 RENT	0.00	(540.00)	(4,320.00)	4,320.00	---	0.00
7. 100-0000-0000-4199100-90 INSURANCE CLAIM	0.00	0.00	(5,578.16)	5,578.16	---	0.00
8. 100-0000-1000-4111100-91 REQUIRED LOCAL TAXES - CLIFTO	(627,399.75)	(52,283.31)	(575,116.41)	(52,283.31)	8.33%	0.00
9. 100-0000-1000-4111100-92 REQUIRED LOCAL TAXES - EDDINGTO	(1,427,978.00)	0.00	(1,189,981.70)	(237,996.30)	16.66%	0.00
10. 100-0000-1000-4111100-93 REQUIRED LOCAL TAXES -HOLDE	(2,347,906.00)	(198,992.17)	(2,188,913.87)	(198,992.13)	8.33%	0.00
11. 100-0000-1000-4111300-91 ADDITIONAL LOCAL TAXES - CLIFT	(122,325.24)	(10,193.77)	(112,131.47)	(10,193.77)	8.33%	0.00
12. 100-0000-1000-4111300-92 ADDITIONAL LOCAL TAXES - EDDIN	(278,415.41)	0.00	(232,012.80)	(46,402.61)	16.66%	0.00
13. 100-0000-1000-4111300-93 ADDITIONAL LOCAL TAXES - HOLDE	(465,574.27)	(38,797.86)	(426,776.46)	(38,797.81)	8.33%	0.00
14. 100-0000-1000-4142100-90 Transportation for other Units	0.00	0.00	(2,431.30)	2,431.30	---	0.00
15. 100-0000-1000-4151000-90 INTEREST INCOME	(8,000.00)	0.00	(14,755.83)	6,755.83	(84.44)%	0.00
16. 100-0000-1000-4190000-90 MISCELLANEOUS REVENUES	(26,360.00)	(231.16)	(4,921.18)	(21,438.82)	81.33%	0.00
17. 100-0000-1000-4190000-90 INSURANCE TRUST DIVIDENDS	0.00	(8,667.00)	(10,886.96)	10,886.96	---	0.00
18. 100-0000-1000-4500000-90 UNDESIGNATED SURPLUS	(759,703.00)	0.00	0.00	(759,703.00)	100.00%	0.00
19. 100-0000-1000-4500000-95 UNDESIGNATED SURPLUS-REG E	(78,000.00)	0.00	0.00	(78,000.00)	100.00%	0.00
Subtotal Local Revenue	\$16,280,399.17	\$315,204.22	\$4,852,312.19	\$1,428,086.98	22.73%	\$0.00
State Revenue						
20. 100-0000-1000-4311100-90 STATE FOUNDATION ALLOCATIO	(4,061,274.62)	(339,367.61)	(3,734,152.60)	(327,122.02)	8.05%	0.00
21. 100-0000-2000-4312100-90 STATE AGENCY CLIENT TUITION	(80,000.00)	0.00	(22,639.52)	(57,360.48)	71.70%	0.00
Subtotal State Revenues	\$14,141,274.62	\$339,367.61	\$3,756,792.12	\$1,384,482.50	9.28%	\$0.00
Total Revenues	\$10,421,673.79	\$654,571.83	\$8,609,104.31	\$1,812,569.48	17.39%	\$0.00

MSAD63

FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 5/1/2019 - 5/31/2019	Repeated Period 7/1/2018 - 5/31/2019	Bal Remg	Percent Remaining 7/1/2018 - 5/31/2019	Encumbrances 7/1/2018 - 5/31/2019
System Administration						
22. 100-0000-23100-5150000-90 BOD - STIPENDS	1,000.00	280.00	280.00	820.00	74.54%	0.00
23. 100-0000-23100-5200000-90 BOD - STIPEND BENEFITS	0.00	21.42	21.42	(21.42)	--	0.00
24. 100-0000-23100-5202000-90 BOD- UNEMPLOYMENT	0.00	1.12	1.12	(1.12)	--	0.00
25. 100-0000-23100-5250000-90 FICA/MEDI	84.50	0.00	0.00	84.50	100.00%	0.00
26. 100-0000-23100-5345000-90 BOD - LEGAL FEES	11,500.00	1,640.00	10,277.89	1,222.11	3.14%	860.00
27. 100-0000-23100-5346000-90 BOD - AUDIT	10,000.00	0.00	10,000.00	0.00	0.00%	0.00
28. 100-0000-23100-5520000-90 BOD - DISTRICT BOND INSURANC	5,000.00	0.00	5,000.00	(800.00)	(16.06)%	0.00
29. 100-0000-23100-5523000-90 BOD - PURCH.SERV. OTHER - LIAB	500.00	0.00	328.00	172.00	34.40%	0.00
30. 100-0000-23100-5550000-90 BOD - PRINTING & OTHER	3,100.00	77.48	2,756.34	343.66	11.08%	0.00
31. 100-0000-23100-5810000-90 BOD - MEMBERSHIP IN NSBA	2,400.00	0.00	2,272.00	128.00	5.33%	0.00
32. 100-0000-23100-5814000-90 BOD - CONFERENCES	570.00	0.00	480.62	82.38	14.37%	0.00
33. 100-0000-23140-5310000-90 BOD - REFERENDUM COSTS	1,625.00	735.79	735.79	889.21	7.69%	764.21
34. 100-0000-23200-5100000-90 SUPT OFFICE (SUPT) - SALARY	61,200.00	4,728.98	56,726.48	4,473.52	7.30%	0.00
35. 100-0000-23200-5110000-90 Admin Asst Salary	37,555.00	2,909.13	33,212.81	4,342.19	11.56%	0.00
36. 100-0000-23200-5200000-90 SUPT OFFICE (SUPT) - BENEFITS	1,488.00	8.44	1,121.66	366.34	24.61%	0.00
37. 100-0000-23200-5204000-90 SUPT OFFICE (SUPT) - HEALTHI	10,815.00	839.70	9,236.30	1,578.30	14.59%	0.00
38. 100-0000-23200-5204005-90 SUPT OFFICE (SUPT) - DENTAL	200.00	16.76	184.36	16.64	8.27%	0.00
39. 100-0000-23200-5204020-90 SUPT OFFICE (SUPT) - NICR	887.00	65.12	784.58	102.42	11.54%	0.00
40. 100-0000-23200-5206000-90 SUPT OFFICE (A/A) - BENEFITS	4,790.00	0.00	798.00	3,992.00	83.34%	0.00
41. 100-0000-23200-5206010-90 SUPT OFFICE (A/A) - HEALTHI	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
42. 100-0000-23200-5206020-90 SUPT OFFICE (A/A) - OASDI/NICR	2,873.00	222.55	2,540.77	332.23	11.56%	0.00
43. 100-0000-23200-5234000-90 SUPT OFFICE (SUPT) - RETIREMEN	2,262.00	186.94	2,243.28	18.72	0.82%	0.00
44. 100-0000-23200-5238000-90 RETIREMENT CONT./REGULAR E/	1,127.00	0.00	0.00	1,127.00	100.00%	0.00
45. 100-0000-23200-5312000-90 SUPT OFFICE SERVICES-CONTRACTE	15,000.00	0.00	14,458.43	541.57	0.00%	541.57
46. 100-0000-23200-5330000-90 SUPT OFFICE - EE TRAINING & DEV	1,201.00	0.00	1,067.00	134.00	1.16%	120.00
47. 100-0000-23200-5444500-90 SUPT OFFICE - COPIER LEASE	4,500.00	0.00	3,432.89	1,067.11	19.93%	170.11
48. 100-0000-23200-5520000-90 SUPT OFFICE - LIABILITY INSURANC	750.00	0.00	0.00	750.00	100.00%	0.00
49. 100-0000-23200-5532000-90 SUPT OFFICE - TELEPHONES	2,700.00	230.25	2,529.81	230.19	8.34%	0.00
50. 100-0000-23200-5580000-90 SUPT OFFICE - STAFF TRAVEL	2,750.00	0.00	1,467.37	1,282.63	46.64%	0.00

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Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 5/1/2019 - 5/31/2019	Repaired Period 7/1/2018 - 5/31/2019	Bal Remg	Percent Remaining 7/1/2018 - 5/31/2019	Encumbrances 7/1/2018 - 5/31/2019
51. 100-0000-23200-5600000-90 SUPT. OFFICE - OFFICE SUPPLIES	3,180.00	0.00	1,988.15	1,231.85	33.81%	156.64
52. 100-0000-23200-5600000-90 SUPT. OFFICE - POSTAGE	3,720.00	0.00	2,961.54	758.46	20.38%	0.00
53. 100-0000-23200-5605000-90 SUPT. OFFICE - REPLACEMENT O	600.00	0.00	0.00	600.00	100.00%	0.00
54. 100-0000-23200-5800000-90 MEMBERSHIPS & DUES - SUPT OFF	1,475.00	0.00	829.60	645.40	43.75%	0.00
55. 100-0000-25000-5100000-90 Business Office WAGES	99,229.00	7,417.10	89,945.60	9,283.40	9.35%	0.00
56. 100-0000-25000-5200000-90 Business Office BENEFITS	700.00	27.73	316.82	383.18	54.74%	0.00
57. 100-0000-25000-5200000-90 C/S - HEALTH INSURANCE	28,506.00	2,598.06	28,578.14	(72.14)	(0.25)%	0.00
58. 100-0000-25000-5200000-90 C/S - OASDI/MCR	8,348.00	512.86	6,280.79	2,067.21	24.76%	0.00
59. 100-0000-25000-5200000-90 Dental	670.00	55.84	614.24	55.76	8.32%	0.00
60. 100-0000-25000-5238000-90 C/S - RETIREMENT CONTRIBUTION	2,922.00	221.81	2,690.65	231.35	7.91%	0.00
Subtotal System Administration	\$336,891.50	\$22,797.08	\$296,935.85	\$39,955.65	11.08%	\$2,612.53

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FY19 Financial Statement

Account Number / Description	Adopted Budget		Current Period		Revised Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	5/1/2019 - 5/31/2019	7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019
<u>School Administration</u>											
61. 100-0000-24000-510000-11 PRINCIPAL SALARY - HOLBROOK	87,344.00	6,749.12		80,594.06		6,384.94	7.31%		0.00		
62. 100-0000-24000-510000-12 PRINCIPAL SALARY - EDDINGTO	45,087.50	3,468.36		41,619.12		3,468.38	7.69%		0.00		
63. 100-0000-24000-510000-13 PRINCIPAL SALARY - HOLDEN	45,087.50	3,468.38		41,619.36		3,468.14	7.69%		0.00		
64. 100-0000-24000-511800-11 SECRETARIAL WAGES - HOLBROOK	33,048.00	2,937.60		30,012.89		3,035.11	9.18%		0.00		
65. 100-0000-24000-511800-12 SECRETARIAL WAGES - EDDINGTO	22,935.00	2,695.00		21,945.00		990.00	4.31%		0.00		
66. 100-0000-24000-511800-13 SECRETARIAL WAGES - HOLDEN	25,945.00	2,355.00		21,929.70		3,975.30	15.34%		0.00		
67. 100-0000-24000-520000-11 PRINCIPAL BENEFITS - HOLBROOK	700.00	16.02		176.20		523.80	74.82%		0.00		
68. 100-0000-24000-520000-12 PRINCIPAL BENEFITS - EDDINGTO	350.00	30.93		340.22		9.78	(3.83)%		23.20		
69. 100-0000-24000-520000-13 PRINCIPAL BENEFITS - HOLDEN	350.00	30.94		340.35		9.65	(3.89)%		23.29		
70. 100-0000-24000-520000-11 PRINCIPAL HEALTH - HOLBROOK	2,500.00	703.82		4,769.10		(2,269.10)	(90.76)%		0.00		
71. 100-0000-24000-520000-12 PRINCIPAL HEALTH - EDDINGTO	6,990.00	591.68		6,508.22		481.78	6.89%		0.00		
72. 100-0000-24000-520000-13 PRINCIPAL HEALTH - HOLDEN	6,990.00	591.92		6,510.86		479.14	6.85%		0.00		
73. 100-0000-24000-520000-15-12 PRINCIPAL DENTAL - EDDINGTO	167.50	13.96		153.56		13.94	8.32%		0.00		
74. 100-0000-24000-520000-15-13 PRINCIPAL DENTAL - HOLDEN	167.50	13.96		153.56		13.94	8.32%		0.00		
75. 100-0000-24000-520000-11 PRINCIPAL MCR - HOLBROOK	1,266.00	96.28		1,163.34		102.66	8.10%		0.00		
76. 100-0000-24000-520000-12 PRINCIPAL MCR - EDDINGTON	654.00	48.84		587.51		66.49	10.16%		0.00		
77. 100-0000-24000-520000-13 PRINCIPAL MCR - HOLDEN	654.00	48.84		587.54		66.46	10.16%		0.00		
78. 100-0000-24000-520000-11 PRINCIPAL UNEMPLOYMENT - HOLB	125.00	0.00		48.00		77.00	61.60%		0.00		
79. 100-0000-24000-520000-12 PRINCIPAL UNEMPLOYMENT - EDDI	62.50	0.00		47.99		14.51	23.21%		0.00		
80. 100-0000-24000-520000-13 PRINCIPAL UNEMPLOYMENT - HOLD	62.50	0.00		0.00		62.50	100.00%		0.00		
81. 100-0000-24000-520000-11 PRINCIPAL WORKERS COMP - HOLB	432.00	0.00		309.82		122.18	28.28%		0.00		
82. 100-0000-24000-520000-12 PRINCIPAL WORKERS COMP - EDDI	223.00	0.00		164.09		58.91	26.41%		0.00		
83. 100-0000-24000-520000-13 PRINCIPAL WORKERS COMP - HOLD	223.00	0.00		164.09		58.91	26.41%		0.00		
84. 100-0000-24000-520000-12 SECRETARIAL BENEFITS - EDDINGTO	0.00	0.00		30.99		(30.99)	—		0.00		
85. 100-0000-24000-520000-11 SECRETARIAL HEALTH - HOLBROO	1,000.00	703.82		4,050.09		(3,050.09)	(305.00)%		0.00		
86. 100-0000-24000-520000-12 SECRETARIAL HEALTH - EDDINGTO	1,000.00	0.00		500.00		500.00	50.00%		0.00		
87. 100-0000-24000-520000-13 SECRETARIAL HEALTH - HOLDEN	8,468.00	844.58		7,714.04		753.96	8.90%		0.00		
88. 100-0000-24000-520000-15-12 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00		0.85		334.15	99.74%		0.00		
89. 100-0000-24000-520000-11 SECRETARIAL OASDI/MCR - HOLBROO	2,528.00	221.72		2,288.31		239.69	9.48%		0.00		

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Account Number / Description	Adopted Budget		Current Period		Requested Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	5/1/2019 - 5/31/2019	7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019		7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019		
90. 100-0000-24000-52000-12 SECRETARIAL OASDI/MCR - EDDINGT	1,755.00	206.17		1,686.13	68.87		3.95%		0.00		
91. 100-0000-24000-52100-13 SECRETARIAL OASDI/MCR - HOLDE	1,982.00	31.63		568.57	1,413.43		71.31%		0.00		
92. 100-0000-24000-52100-11 SECRETARIAL UNEMPLOYMENT -	125.00	5.83		48.02	76.98		61.58%		0.00		
93. 100-0000-24000-52100-12 SECRETARIAL UNEMPLOYMENT -	125.00	10.79		49.53	75.47		60.37%		0.00		
94. 100-0000-24000-52100-13 SECRETARIAL UNEMPLOYMENT -	125.00	1.66		32.68	92.32		73.85%		0.00		
95. 100-0000-24000-52100-11 SECRETARIAL WORKERS COMP -	161.00	0.00		119.01	44.99		27.43%		0.00		
96. 100-0000-24000-52100-12 SECRETARIAL WORKERS COMP -	114.00	0.00		82.97	31.03		27.21%		0.00		
97. 100-0000-24000-52100-13 SECRETARIAL WORKERS COMP -	128.00	0.00		92.85	35.15		27.46%		0.00		
98. 100-0000-24000-5218015-11 Dental-SS	0.00	27.92		139.60	(139.60)		—		0.00		
99. 100-0000-24000-5218015-12 Dental	0.00	0.00		183.06	(183.06)		—		0.00		
100. 100-0000-24000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINI	3,468.00	266.74		3,200.88	267.12		7.70%		0.00		
101. 100-0000-24000-5234000-12 RETIREMENT CONTRIBUTIONS/ADMINI	1,790.00	137.66		1,651.92	138.08		7.71%		0.00		
102. 100-0000-24000-5234000-13 RETIREMENT CONTRIBUTIONS/ADMINI	1,790.00	137.72		1,652.64	137.36		7.67%		0.00		
103. 100-0000-24000-5238000-11 SECRETARIAL RETIREMENT - HOLB	991.00	0.00		0.00	991.00		100.00%		0.00		
104. 100-0000-24000-5238000-12 SECRETARIAL RETIREMENT - EDDI	688.00	0.00		0.00	688.00		100.00%		0.00		
105. 100-0000-24000-5238000-13 SECRETARIAL RETIREMENT - HOLD	777.00	0.00		0.00	777.00		100.00%		0.00		
106. 100-0000-24000-5238010-11 RETIREMENT	0.00	88.12		915.35	(915.35)		—		0.00		
107. 100-0000-24000-5310000-11 PRIN. TRAINING & DEVELOPMEN	400.00	0.00		25.00	375.00		93.75%		0.00		
108. 100-0000-24000-5310000-12 PRIN. TRAINING & DEVELOPMEN	600.00	0.00		275.00	325.00		54.16%		0.00		
109. 100-0000-24000-5310000-13 PRIN. TRAINING & DEVELOPMEN	600.00	0.00		275.00	325.00		54.16%		0.00		
110. 100-0000-24000-5441500-11 COPER LEASE - HOLBROOK	11,500.00	0.00		9,204.00	2,296.00		19.96%		0.00		
111. 100-0000-24000-5441500-12 COPER LEASE - EDDINGTON	6,500.00	0.00		5,103.00	1,397.00		21.49%		0.00		
112. 100-0000-24000-5441500-13 COPER LEASE - HOLDEN	7,500.00	0.00		5,103.00	2,397.00		31.96%		0.00		
113. 100-0000-24000-5533000-11 TELEPHONE - HOLBROOK	4,400.00	333.91		3,682.76	717.24		16.30%		0.00		
114. 100-0000-24000-5533000-12 TELEPHONE - EDDINGTON	2,200.00	173.78		1,981.51	218.49		9.03%		0.00		
115. 100-0000-24000-5533000-13 TELEPHONE - HOLDEN	2,900.00	305.02		3,342.50	(442.50)		(15.25)%		0.00		
116. 100-0000-24000-5587000-11 PRINCIPAL OFFICE TRAVEL - HOLB	500.00	0.00		0.00	500.00		100.00%		0.00		
117. 100-0000-24000-5587000-12 PRINCIPAL OFFICE TRAVEL - EDDI	300.00	0.00		46.55	253.45		84.48%		0.00		
118. 100-0000-24000-5587000-13 PRINCIPAL OFFICE TRAVEL - HOLD	300.00	0.00		46.55	253.45		84.48%		0.00		
119. 100-0000-24000-5600010-11 OFFICE SUPPLIES - HOLBROOK	1,200.00	84.29		606.23	593.77		46.79%		32.18		

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Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 5/1/2019 - 5/31/2019	Revised Period 7/1/2018 - 5/31/2019	Bal Remg	Percent Remaining 7/1/2018 - 5/31/2019	Encumbrances 7/1/2018 - 5/31/2019
120. 100-XXXX-2-XXXX-56XXXX0-12 OFFICE SUPPLIES - EDDINGTON	1,150.00	167.94	167.94	982.06	65.20%	232.25
121. 100-XXXX-2-XXXX-56XXXX0-13 OFFICE SUPPLIES - HOLDEN	1,300.00	149.18	314.25	985.75	29.41%	603.39
122. 100-XXXX-2-XXXX-56XXXX0-11 POSTAGE - HOLBROOK	1,200.00	0.00	900.71	299.29	24.94%	0.00
123. 100-XXXX-2-XXXX-56XXXX0-12 POSTAGE - EDDINGTON	1,150.00	0.00	518.27	631.73	25.39%	339.73
124. 100-XXXX-2-XXXX-56XXXX0-13 POSTAGE - HOLDEN	1,250.00	0.00	676.11	573.89	18.72%	339.79
125. 100-XXXX-2-XXXX-5810XXXX-11 MEMBERSHIPS & DUES - HOLBROOK	705.00	0.00	685.00	20.00	2.83%	0.00
Subtotal School Administration	\$354,332.00	\$27,758.93	\$318,070.45	\$36,261.55	9.78%	\$1,593.83

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FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 5/1/2019 - 5/31/2019	Revised Period 7/1/2018 - 5/31/2019	Bal Remg	Percent Remaining 7/1/2018 - 5/31/2019	Encumbrances 7/1/2018 - 5/31/2019
Regular Instruction.						
126. 100-1000-21000-5340000-95 PURCHASED PROF. SERVICES	2,200.00	0.00	1,775.00	425.00	19.31%	0.00
127. 100-1000-10000-5101010-11 TEACHER SALARIES - HOLBROO	913,404.00	64,808.32	693,838.60	219,565.40	24.03%	0.00
128. 100-1000-10000-5101010-13 TEACHERS SALARIES - HOLDEN	331,844.00	28,382.24	295,212.96	36,631.04	11.03%	0.00
129. 100-1000-10000-5102000-13 ED TECH - WAGES	24,412.50	2,625.00	21,555.51	2,856.99	11.70%	0.00
130. 100-1000-10000-5123000-11 SUBSTITUTE WAGES - HOLBROO	29,700.00	7,164.75	30,710.02	(1,010.02)	(3.40)%	0.00
131. 100-1000-10000-5123000-13 SUBSTITUTE WAGES - HOLDEN	6,700.00	1,880.00	5,772.50	927.50	13.84%	0.00
132. 100-1000-10000-5156000-11 TEACHER LEADER STIPENDS - HOL	1,500.00	0.00	750.00	750.00	50.00%	0.00
133. 100-1000-10000-5156000-12 TEACHER LEADER STIPENDS - EDD	2,500.00	0.00	1,000.00	1,500.00	60.00%	0.00
134. 100-1000-10000-5156000-13 TEACHER LEADER STIPEND - HOLD	2,500.00	0.00	1,000.00	1,500.00	60.00%	0.00
135. 100-1000-10000-5301010-11 TEACHER - HEALTH INSURANCE -	219,282.00	15,973.24	181,769.00	37,493.00	17.09%	0.00
136. 100-1000-10000-5301010-13 TEACHER - HEALTH INSURANCE -	81,260.00	6,092.93	67,489.59	13,770.41	16.94%	0.00
137. 100-1000-10000-5301015-11 TEACHER - DENTAL INSURANCE -	8,606.00	483.04	5,332.04	3,273.96	38.04%	0.00
138. 100-1000-10000-5301015-13 TEACHER - DENTAL INSURANCE -	2,847.50	229.14	2,505.30	342.20	12.01%	0.00
139. 100-1000-10000-5301020-11 TEACHER - MCR - HOLBROOK	13,774.00	832.24	8,891.16	4,882.84	35.44%	0.00
140. 100-1000-10000-5301020-12 TEACHER - MCR - EDDINGTON	0.00	0.00	14.05	(14.05)	---	0.00
141. 100-1000-10000-5301020-13 TEACHER - MCR - HOLDEN	4,812.00	396.15	4,143.50	668.50	13.89%	0.00
142. 100-1000-10000-5301040-11 TEACHER - UNEMPLOYMENT - HO	2,895.00	1.45	942.60	1,952.40	67.44%	0.00
143. 100-1000-10000-5301040-13 TEACHER - UNEMPLOYMENT - HO	10,050.00	0.82	390.59	9,659.41	96.11%	0.00
144. 100-1000-10000-5301050-11 TEACHER - WORKERS COMP - HOL	4,702.00	0.00	3,344.56	1,357.44	28.86%	0.00
145. 100-1000-10000-5301050-13 TEACHER - WORKERS COMP - HOL	1,643.00	0.00	1,215.09	427.91	26.04%	0.00
146. 100-1000-10000-5302010-13 ED TECH - HEALTH	8,468.00	844.58	7,696.81	771.19	9.10%	0.00
147. 100-1000-10000-5302015-13 ED TECH - DENTAL	335.00	31.92	296.63	48.37	14.43%	0.00
148. 100-1000-10000-5302020-13 ED TECH - OASDI/MCR	354.00	36.70	300.15	53.85	15.21%	0.00
149. 100-1000-10000-5302040-13 UNEMPLOYMENT	125.00	10.12	45.30	79.70	63.76%	0.00
150. 100-1000-10000-5302050-13 ED TECH - W/C	156.00	0.00	89.39	66.61	42.69%	0.00
151. 100-1000-10000-5303000-11 SUBSTITUTE BENEFITS - HOLBROO	2,272.00	474.56	1,819.18	452.82	19.93%	0.00
152. 100-1000-10000-5303000-13 SUBSTITUTE BENEFITS - HOLDE	513.00	75.78	319.41	193.59	37.73%	0.00
153. 100-1000-10000-5311010-11 RETIREMENT	34,766.00	2,404.92	25,879.72	8,886.28	25.56%	0.00
154. 100-1000-10000-5311010-13 RETIREMENT	12,145.00	1,126.82	11,708.36	436.64	3.59%	0.00

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Account Number / Description	Adopted Budget	Current Period	Revised Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 5/31/2019		7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019
155. 100-1100-10000-533000-13 ED TECH - RETIREMENT	893.00	104.22	855.80	37.20	4.16%	0.00
156. 100-1100-10000-533000-11 RETIREMENT	0.00	54.73	91.38	(91.38)	---	0.00
157. 100-1100-10000-5351000-11 TEACHER TUITION - HOLBROOK	5,000.00	1,523.00	3,861.00	1,139.00	22.78%	0.00
158. 100-1100-10000-5251000-13 TEACHER TUITION - HOLDEN	2,500.00	0.00	790.00	1,710.00	15.72%	1,317.00
159. 100-1100-10000-533000-11 TEACHER TRAINING & DEV. - HOLB	7,600.00	0.00	1,988.36	5,611.64	73.83%	0.00
160. 100-1100-10000-533000-13 TEACHER TRAINING & DEV. - HOLD	4,000.00	0.00	520.02	3,479.98	86.33%	26.48
161. 100-1100-10000-543000-11 CONTRACTED SERVICES	25,764.00	0.00	22,920.00	2,844.00	(11.20)%	5,730.00
162. 100-1100-10000-5501000-13 OTHER PURCHASES SERVICES	1,800.00	0.00	1,680.00	120.00	6.66%	0.00
163. 100-1100-10000-5610000-11 TEACHING SUPPLIES - HOLBROO	16,620.00	41.16	11,422.73	5,197.27	30.30%	160.59
164. 100-1100-10000-5610000-13 TEACHING SUPPLIES - HOLDEN	10,200.00	0.00	5,718.13	4,481.87	43.93%	0.00
165. 100-1100-10000-5610510-11 SPECIALISTS SUPPLIES-HOLBROO	9,660.00	264.12	9,599.76	3,709.24	38.20%	981.79
166. 100-1100-10000-5610510-12 SPECIALISTS SUPPLIES - EDD	3,500.00	0.00	1,965.03	1,534.97	43.28%	0.00
167. 100-1100-10000-5610510-13 SPECIALISTS SUPPLIES- HILDN	3,500.00	154.00	2,724.83	775.17	16.17%	208.95
168. 100-1100-10000-5611010-11 NEW INSTRUCTIONAL EQUIP. - HO	800.00	0.00	159.99	640.01	80.00%	0.00
169. 100-1100-10000-5611020-11 REPLACE INST. EQUIP. - HOLBROO	0.00	0.00	0.00	0.00	---	2,496.85
170. 100-1100-10000-5640000-11 TEXTBOOKS - HOLBROOK	8,285.00	82.11	6,798.30	1,486.70	17.48%	38.20
171. 100-1100-10000-5640000-13 TEXTBOOKS - HOLDEN	4,340.00	0.00	3,881.31	458.69	8.90%	72.00
172. 100-1100-10000-5723000-13 FURNITURE & FIXTURES	1,350.00	0.00	223.98	1,126.02	83.40%	0.00
173. 100-1100-10000-5890000-11 OTHER INSTRUCTIONAL EXP. -HOLB	750.00	0.00	729.00	21.00	2.80%	0.00
174. 100-1120-10000-5101010-12 K-2 TEACHER SALARIES- EDDINGTO	397,140.00	31,841.95	318,281.02	78,858.98	19.85%	0.00
175. 100-1120-10000-5101010-13 K-2 TEACHING SALARIES - HOLDE	164,500.00	9,625.01	114,365.42	50,134.58	30.47%	0.00
176. 100-1120-10000-5102000-12 K-2 ED. TECH. WAGES - EDDINGTO	53,236.00	6,297.57	50,988.92	2,247.08	4.22%	0.00
177. 100-1120-10000-5123000-12 K-2 SUBSTITUTE WAGES - EDDINGT	8,812.00	3,117.90	14,744.76	(5,932.76)	(67.33)%	0.00
178. 100-1120-10000-5123000-13 K-2 SUBSTITUTE WAGES - HOLDE	2,250.00	2,487.00	4,602.00	(2,352.00)	(104.53)%	0.00
179. 100-1120-10000-5201010-12 K-2 TEACHER HEALTH - EDDINGTO	91,006.00	7,438.50	84,984.37	6,011.63	6.60%	0.00
180. 100-1120-10000-5201010-13 K-2 TEACHER HEALTH - HOLDEN	16,936.00	1,404.37	15,465.54	1,470.46	8.68%	0.00
181. 100-1120-10000-5201015-12 K-2 TEACHER DENTAL - EDDINGTO	2,512.50	181.40	2,198.61	313.89	12.49%	0.00
182. 100-1120-10000-5201015-13 TEACHER DENTAL - HOLDEN	670.00	55.71	613.51	56.49	8.43%	0.00
183. 100-1120-10000-5201020-12 K-2 TEACHER MCR - EDDINGTON	5,759.00	442.43	4,424.34	1,334.66	23.17%	0.00
184. 100-1120-10000-5201020-13 TEACHER MEDICARE - HOLDEN	2,385.00	136.40	1,628.15	756.85	31.73%	0.00

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	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 5/31/2019		7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019
185. 100-1120-10000-5201000-12 K-2 TEACHER UNEMPLOYMENT -	1,375.00	21.09	459.86	915.14	66.55%	0.00
186. 100-1120-10000-5201000-13 TEACHER UNEMPLOYMENT - HOLD	500.00	0.00	199.26	300.74	60.14%	0.00
187. 100-1120-10000-5201000-12 K-2 TEACHER WORKERS COMP	1,966.00	0.00	1,454.18	511.82	26.03%	0.00
188. 100-1120-10000-5201000-13 TEACHER WORKERS COMPENSATIO	814.00	0.00	602.34	211.66	26.07%	0.00
189. 100-1120-10000-5202000-12 K-2 ED. TECH. BENEFITS- EDDINGTO	0.00	112.50	854.89	(854.89)	---	0.00
190. 100-1120-10000-5202000-12 ED TECH - HEALTH	17,436.00	1,489.16	15,580.41	1,854.59	10.63%	0.00
191. 100-1120-10000-5202000-12 ED TECH - DENTAL	670.00	105.28	967.06	(297.06)	(44.33)%	0.00
192. 100-1120-10000-5202000-12 ED TECH - OASDI/MICR	772.00	0.00	0.00	772.00	100.00%	0.00
193. 100-1120-10000-5202000-12 Ed Tech UNEMPLOYMENT	312.50	0.00	0.00	312.50	100.00%	0.00
194. 100-1120-10000-5203000-12 K-2 SUBSTITUTE BENEFITS - EDDIN	675.00	96.77	433.90	241.10	35.71%	0.00
195. 100-1120-10000-5203000-13 K-2 SUBSTITUTE BENEFITS - HOLDE	172.00	48.80	136.34	35.66	20.73%	0.00
196. 100-1120-10000-5231000-12 Retirement	14,535.00	1,264.16	12,623.89	1,911.11	13.14%	0.00
197. 100-1120-10000-5231000-13 RETIREMENT	6,021.00	382.12	4,540.41	1,480.59	24.59%	0.00
198. 100-1120-10000-5232000-12 ED TECH - RETIREMENT	2,113.00	250.00	2,024.26	88.74	4.19%	0.00
199. 100-1120-10000-5233000-12 RETIREMENT	0.00	73.76	396.00	(396.00)	---	0.00
200. 100-1120-10000-5233000-13 RETIREMENT	0.00	93.37	93.37	(93.37)	---	0.00
201. 100-1120-10000-5251000-12 K-2 TEACHER TUITION - EDDINGTO	2,500.00	0.00	3,068.00	(568.00)	(56.11)%	834.75
202. 100-1120-10000-5300000-12 K-2 EE TRAINING & DEV. - EDDINGTO	4,000.00	0.00	794.42	3,205.58	77.63%	100.00
203. 100-1120-10000-5610000-12 K-2 INSTRUCTIONAL SUPPLIES - E	12,590.00	0.00	8,237.57	4,352.43	34.36%	0.00
204. 100-1120-10000-5610000-13 K-2 INSTRUCTIONAL SUPPLIES - II	4,500.00	0.00	2,768.55	1,731.45	38.47%	0.00
205. 100-1120-10000-5640000-12 K-2 TEXTBOOKS - EDDINGTON	8,450.00	0.00	3,120.24	5,329.76	58.79%	362.00
206. 100-1120-10000-5640000-13 K-2 TEXTBOOKS - HOLDEN	1,750.00	0.00	1,339.81	410.19	23.43%	0.00
207. 100-1120-10000-5733000-12 FURNITURE & FIXTURES	1,350.00	1,217.44	1,217.44	132.56	9.81%	0.00
208. 100-2900-10000-5101000-95 SALARIES	40,250.00	2,871.82	27,283.25	12,966.75	32.21%	0.00
209. 100-2900-10000-5120000-95 GIFTED & TALENTED - SUBSTITUTE	900.00	0.00	75.00	825.00	91.66%	0.00
210. 100-2900-10000-5201000-95 PROFESSIONAL BENEFITS	9315.00	38.77	403.52	8,911.48	95.66%	0.00
211. 100-2900-10000-5233000-95 GIFTED & TALENTED - SUBSTITUT	70.00	0.00	1.09	68.91	98.44%	0.00
212. 100-2900-10000-5233000-95 MEDICARE	0.00	0.00	4.65	(4.65)	---	0.00
213. 100-2900-10000-5303000-95 GIFTED & TALENTED - EMPLOYE	4,800.00	0.00	150.00	4,650.00	80.41%	790.00
214. 100-2900-10000-5640000-95 GIFTED & TALENTED - OTHER SUP	3,575.00	534.30	847.87	2,727.13	76.28%	0.00

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	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 5/31/2019		7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019
215. 100-2000-10000-5600000-95 GIFTED & TALENTED - TEXTBOOK	0.00	49.99	1,361.79	(1,361.79)	---	17.16
Subtotal Regular Instruction	\$2,716,915.00	\$207,165.64	\$2,151,473.65	\$565,441.35	20.32%	\$13,135.77
<u>Regular Instruction 9-12</u>						
216. 100-1200-10000-5561000-99 9-12 TUITION PAID TO OTHER RSU	1,997,439.17	129,876.61	1,403,720.83	593,718.34	29.72%	0.00
217. 100-1200-10000-5563000-99 9-12 PRIVATE SCHOOL TUITION	986,753.27	136,176.70	961,097.14	25,656.13	2.60%	0.00
218. 100-1200-10000-5564000-99 INSURED VALUE FACTOR	59,205.20	8,692.16	61,346.80	(2,141.60)	(3.61)%	0.00
219. 100-1200-10000-5900000-30 OTHER - CONTINGENCY	25,000.00	0.00	0.00	25,000.00	100.00%	0.00
Subtotal REG 9-12	\$3,068,397.64	\$274,745.47	\$2,426,164.77	\$642,232.87	20.93%	\$0.00

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						7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019
Special Education							
220. 100-2200-10000-5101010-11 RR SALARIES	62,250.00	7,538.46	59,028.84	3,221.16	5.17%		0.00
221. 100-2200-10000-5101010-12 RR SALARIES	37,750.00	2,800.71	26,868.01	8,881.99	23.52%		0.00
222. 100-2200-10000-5101010-13 RR SALARIES	61,988.00	4,764.31	50,028.77	11,959.23	19.29%		0.00
223. 100-2200-10000-5102000-11 RR ED TECH - WAGES	45,245.00	5,922.70	51,766.33	(6,521.33)	(14.41)%		0.00
224. 100-2200-10000-5102000-12 RR ED TECH - WAGES	20,832.00	0.00	13,835.81	6,996.19	33.58%		0.00
225. 100-2200-10000-5102000-13 RR ED TECH - WAGES	0.00	2,520.00	20,741.00	(20,741.00)	---		0.00
226. 100-2200-10000-5123000-95 SPECIAL ED (RR) SUBSTITUTE - WA	5,250.00	765.00	8,858.82	(3,608.82)	(68.73)%		0.00
227. 100-2200-10000-5201000-95 SPECIAL ED (RR) TEACHER BENEFIT	0.00	0.00	165.59	(165.59)	---		0.00
228. 100-2200-10000-5201000-11 TC HR HEALTH INSURANCE	22,404.00	1,868.68	14,500.64	7,903.36	35.27%		0.00
229. 100-2200-10000-5201000-12 TC HR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%		0.00
230. 100-2200-10000-5201000-13 TC HR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%		0.00
231. 100-2200-10000-5201000-95 SPECIAL ED (RR) TEACHER - HEAL	0.00	0.00	2,940.15	(2,940.15)	---		0.00
232. 100-2200-10000-5201000-11 TC HR DENTAL INSURANCE	670.00	55.84	432.76	237.24	35.40%		0.00
233. 100-2200-10000-5201000-12 TC HR DENTAL INSURANCE	335.00	27.92	307.12	27.88	8.32%		0.00
234. 100-2200-10000-5201000-13 TC HR DENTAL INSURANCE	335.00	27.92	316.28	18.72	5.58%		0.00
235. 100-2200-10000-5201000-595 SPECIAL ED (RR) TEACHER - DENT	0.00	0.00	4.80	(4.80)	---		0.00
236. 100-2200-10000-5201000-11 FICA/MEDICARE	2,047.00	104.90	828.11	1,218.89	59.54%		0.00
237. 100-2200-10000-5201000-12 FICA/MEDICARE	302.00	40.61	418.55	(116.55)	(38.59)%		0.00
238. 100-2200-10000-5201000-13 FICA/MEDICARE	283.00	69.14	725.41	(442.41)	(156.32)%		0.00
239. 100-2200-10000-5201000-11 UNEMPLOYMENT COMP INSURANC	250.00	0.00	0.00	250.00	100.00%		0.00
240. 100-2200-10000-5201000-12 UNEMPLOYMENT COMP INSURANC	125.00	0.00	0.00	125.00	100.00%		0.00
241. 100-2200-10000-5201000-13 UNEMPLOYMENT COMP INSURANC	125.00	9.70	43.75	81.25	65.00%		0.00
242. 100-2200-10000-5201000-95 SPECIAL ED (RR) TEACHER - UNEM	0.00	0.00	1.66	(1.66)	---		0.00
243. 100-2200-10000-5201000-11 WORKERS'COMP INSURANCE	411.00	0.00	227.94	183.06	44.54%		0.00
244. 100-2200-10000-5201000-12 WORKERS'COMP INSURANCE	308.00	0.00	226.98	81.02	26.30%		0.00
245. 100-2200-10000-5201000-13 WORKERS'COMP INSURANCE	180.00	0.00	138.23	44.77	24.46%		0.00
246. 100-2200-10000-5202000-95 SPECIAL ED (RR) ED. TECH. - BENE	0.00	0.00	48.02	(48.02)	---		0.00
247. 100-2200-10000-5202000-11 ED TECH - HEALTHI	10,546.00	433.42	3,046.08	7,499.92	71.11%		0.00
248. 100-2200-10000-5202000-12 ED TECH - HEALTHI	8,546.00	0.00	56.41	8,489.59	99.33%		0.00

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249. 100-2300-10000-5202010-13 ED TECH - HEALTH	17,092.00	844.58	7,662.71	9,429.29	55.16%	0.00
250. 100-2300-10000-5202010-95 SPECIAL ED. (RR) ED. TECH. HEALT	0.00	0.00	2,551.16	(2,551.16)	---	0.00
251. 100-2300-10000-5202010-5-11 ED TECH - DENTAL	670.00	49.12	440.06	229.94	34.31%	0.00
252. 100-2300-10000-5202010-5-12 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
253. 100-2300-10000-5202010-5-13 ED TECH - DENTAL	0.00	33.50	296.84	(296.84)	---	0.00
254. 100-2300-10000-5202020-11 ED TECH - OASDI/MCR	656.00	85.19	745.79	(89.79)	(13.68)%	0.00
255. 100-2300-10000-5202020-12 ED TECH - OASDI/MCR	490.00	0.00	184.58	305.42	62.33%	0.00
256. 100-2300-10000-5202020-13 ED TECH - OASDI/MCR	283.00	35.18	288.40	(5.40)	(1.90)%	0.00
257. 100-2300-10000-5202040-11 ED TECH - UNEMPLOYMENT	250.00	22.48	132.16	117.84	47.13%	0.00
258. 100-2300-10000-5202040-12 ED TECH - UNEMPLOYMENT	(25.00)	0.00	50.75	74.25	59.40%	0.00
259. 100-2300-10000-5202040-13 ED TECH - UNEMPLOYMENT	(25.00)	0.00	0.00	(25.00)	100.00%	0.00
260. 100-2300-10000-5202040-95 SPECIAL ED. (RR) ED. TECH - UNEM	0.00	0.00	2.00	(2.00)	---	0.00
261. 100-2300-10000-5202050-11 ED TECH - WORKERS COMP	224.00	0.00	165.67	58.33	26.04%	0.00
262. 100-2300-10000-5202050-12 ED TECH - WORKERS COMP	103.00	0.00	76.28	26.72	25.94%	0.00
263. 100-2300-10000-5202050-13 ED TECH - WORKERS COMP	168.00	0.00	0.00	168.00	100.00%	0.00
264. 100-2300-10000-5203000-95 SPECIAL ED. (RR) SUBSTITUTE - BE	405.00	56.02	445.87	(40.87)	(10.19)%	0.00
265. 100-2300-10000-5231010-11 TC1R RETIREMENT	2,278.00	299.28	2,343.45	(65.45)	(2.87)%	0.00
266. 100-2300-10000-5231010-12 TC1R RETIREMENT	1,382.00	111.19	1,146.05	235.95	17.07%	0.00
267. 100-2300-10000-5231010-95 RETIREMENT	0.00	0.00	66.13	(66.13)	---	0.00
268. 100-2300-10000-5232000-11 ED TECH - RETIREMENT	1,656.00	131.28	1,215.83	440.17	26.58%	0.00
269. 100-2300-10000-5232000-12 ED TECH - RETIREMENT	762.00	0.00	505.51	256.49	33.66%	0.00
270. 100-2300-10000-5232000-13 ED TECH - RETIREMENT	1,620.00	100.04	823.40	796.60	49.17%	0.00
271. 100-2300-10000-5233000-95 RETIREMENT	0.00	0.00	50.02	(50.02)	---	0.00
272. 100-2300-10000-5301000-95 SPECIAL ED. (RR) TEACHER - TRAI	2,000.00	82.00	1,783.92	216.08	2.80%	160.00
273. 100-2300-10000-5340000-95 SPECIAL ED. (RR) PURCH. PROF. S	64,000.00	6,052.42	14,742.31	49,257.69	68.16%	5,629.19
274. 100-2300-10000-5600010-95 SPECIAL ED. (RR) TEACHING SUPP	1,800.00	0.00	1,240.95	559.05	31.05%	0.00
275. 100-2300-10000-5640000-95 SPECIAL ED. (RR) TEXTBOOKS	780.00	0.00	8,554.09	(7,774.09)	(98.67)%	0.00
276. 100-2300-10000-5640000-95 SPECIAL ED. (RR) OTHER SUPPLIE	2,450.27	41.08	2,450.27	0.00	0.00%	0.00
277. 100-2300-10000-5101010-11 SC SALARIES	56,950.00	4,380.77	46,126.93	10,823.07	19.00%	0.00
278. 100-2300-10000-5101010-13 SC SALARIES	41,750.00	2,061.72	31,406.32	10,343.68	24.77%	0.00

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	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 5/31/2019		7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019
279. 100-2300-10000-5102000-11 SC ED TECH - WAGES	46,546.50	2,951.06	12,876.00	33,670.50	72.33%	0.00
290. 100-2300-10000-5102000-13 SC ED TECH - WAGES	19,530.00	0.00	42.00	19,488.00	99.78%	0.00
291. 100-2300-10000-5102000-95 SPECIAL ED. (SCC) ED. TECH. - WA	0.00	7,143.06	40,523.20	(40,523.20)	---	0.00
292. 100-2300-10000-5123000-95 SPECIAL ED. (SCC) SUBSTITUTE -	3,750.00	270.00	3,538.95	211.05	5.62%	0.00
293. 100-2300-10000-5201000-95 SPECIAL ED. (SCC) TEACHER BENE	0.00	7.43	110.26	(110.26)	---	0.00
294. 100-2300-10000-5201000-11 TCIR HEALTH INSURANCE	10,350.00	1,522.96	16,752.56	1,597.44	8.70%	0.00
295. 100-2300-10000-5201000-13 TCIR HEALTH INSURANCE	8,546.00	1,183.79	7,232.51	1,313.49	15.36%	0.00
296. 100-2300-10000-5201000-5-11 TCIR DENTAL INSURANCE	335.00	27.92	307.12	27.88	8.32%	0.00
297. 100-2300-10000-5201000-5-13 TCIR DENTAL INSURANCE	335.00	0.00	223.36	111.64	33.32%	0.00
298. 100-2300-10000-5201000-11 FICA/MEDICARE	826.00	56.06	606.33	219.67	26.59%	0.00
299. 100-2300-10000-5201000-13 FICA/MEDICARE	645.00	0.00	0.00	645.00	100.00%	0.00
290. 100-2300-10000-5201000-13 UNEMPLOYMENT COMP INSURANCE	125.00	0.00	0.15	124.85	99.88%	0.00
291. 100-2300-10000-5201000-11 WORKERS'COMP INSURANCE	283.00	0.00	208.53	74.47	26.31%	0.00
292. 100-2300-10000-5201000-13 WORKERS'COMP INSURANCE	206.00	0.00	152.87	53.13	25.79%	0.00
293. 100-2300-10000-5202000-11 ED TECH - HEALTHI	2,000.00	915.57	3,528.62	(1,528.62)	(76.43)%	0.00
294. 100-2300-10000-5202000-13 ED TECH - HEALTHI	16,926.00	0.00	112.82	16,823.18	99.33%	0.00
295. 100-2300-10000-5202000-95 SPECIAL ED. (SCC) ED. TECH. - HE	0.00	1,635.78	12,841.56	(12,841.56)	---	0.00
296. 100-2300-10000-5202000-5-11 ED TECH - DENTAL	0.00	17.70	121.34	(121.34)	---	0.00
297. 100-2300-10000-5202000-5-13 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
298. 100-2300-10000-5202000-5-95 SPECIAL ED. (SCC) ED. TECH. - DE	0.00	29.98	267.20	(267.20)	---	0.00
299. 100-2300-10000-5202000-11 ED TECH - OASDI/MCR	675.00	74.81	214.53	460.47	68.21%	0.00
300. 100-2300-10000-5202000-13 ED TECH - OASDI/MCR	283.00	0.00	0.42	282.58	99.85%	0.00
301. 100-2300-10000-5202000-95 SPECIAL ED. (SCC) ED. TECH. - OA	0.00	100.96	553.69	(553.69)	---	0.00
302. 100-2300-10000-5202000-11 ED TECH - UNEMPLOYMENT	250.00	11.40	40.90	209.10	83.64%	0.00
303. 100-2300-10000-5202000-13 ED TECH - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
304. 100-2300-10000-5202000-95 SPECIAL ED. (SCC) ED. TECH. - UN	0.00	27.84	162.33	(162.33)	---	0.00
305. 100-2300-10000-5202000-11 ED TECH - WORKERS COMP	230.00	0.00	170.44	59.56	25.89%	0.00
306. 100-2300-10000-5202000-13 ED TECH - WORKERS COMP	148.00	0.00	71.51	76.49	51.68%	0.00
307. 100-2300-10000-5203000-95 SPECIAL ED. (SCC) SUBSTITUTE -	290.00	21.73	140.98	149.02	51.38%	0.00
308. 100-2300-10000-5211000-11 TCIR RETIREMENT	2,004.00	173.92	1,825.91	258.09	12.38%	0.00

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309. 100-2300-10000-523000-13 TCIR RETIREMENT	1,528.00	81.86	1,246.80	281.20	18.40%	0.00
310. 100-2300-10000-523000-11 ED TECH - RETIREMENT	1,704.00	95.72	489.75	1,214.25	71.25%	0.00
311. 100-2300-10000-523000-13 ED TECH - RETIREMENT	715.00	0.00	1.67	713.33	99.76%	0.00
312. 100-2300-10000-523000-95 SPECIAL ED. (SCC) ED. TECH. RET	0.00	283.59	1,570.53	(1,570.53)	—	0.00
313. 100-2300-10000-523000-95 RETIREMENT	0.00	0.00	7.14	(7.14)	—	0.00
314. 100-2300-10000-523000-95 PURCHASED PROF. SERVICES	1,000.00	0.00	160.00	840.00	(81.00)%	1,650.00
315. 100-2300-10000-523000-95 SPECIAL ED. (SCC) TEACHER - TRA	1,000.00	0.00	610.00	390.00	37.50%	15.00
316. 100-2300-10000-523000-95 SPECIAL ED. (SCC) - INST. SUPPLIE	600.00	0.00	505.95	94.05	15.67%	0.00
317. 100-2400-10000-51230000-95 SPECIAL ED. HOME INST. TUTOR	8,400.00	33.44	350.40	8,049.60	95.82%	0.00
318. 100-2400-10000-52100000-95 SPECIAL ED. HOME INST. TUTOR	430.00	0.00	6.18	423.82	98.56%	0.00
319. 100-2400-10000-52300000-95 RETIREMENT	322.50	0.00	7.74	314.76	97.60%	0.00
320. 100-2500-23300-51040000-90 SPECIAL ED. - DIRECTOR SALAR	70,000.00	5,384.62	64,615.44	5,384.56	7.69%	0.00
321. 100-2500-23300-51180000-90 SPECIAL ED. - SECRETARY WAGE	29,811.00	2,336.36	20,839.39	8,971.61	30.09%	0.00
322. 100-2500-23300-52040000-90 SPECIAL ED. - DIRECTOR BENEFIT	2,598.00	70.64	903.11	1,694.89	65.23%	0.00
323. 100-2500-23300-52040000-90 ADMINISTRATION - HEALTH	18,428.00	1,631.86	17,950.46	477.54	2.59%	0.00
324. 100-2500-23300-52040000-90 ADMINISTRATION - DENTAL	335.00	27.92	307.12	27.88	8.32%	0.00
325. 100-2500-23300-52040000-90 SPECIAL ED. - SECRETARY BENEFIT	1,120.00	1,697.74	1,473.30	(353.30)	(31.53)%	0.00
326. 100-2500-23300-52040000-90 REGULAR E/E - HEALTH	18,025.00	1,291.64	11,569.14	6,455.86	35.81%	0.00
327. 100-2500-23300-52180000-90 Dental	335.00	24.07	215.59	119.41	35.64%	0.00
328. 100-2500-23300-52340000-90 RETIREMENT CONTRIBUTIONS/ADMINI	2,587.00	213.76	2,565.12	21.88	0.84%	0.00
329. 100-2500-23300-52300000-90 SPECIAL ED. - EE TRAINING & DE	2,500.00	7.81	2,216.61	283.39	11.33%	0.00
330. 100-2500-23300-52450000-90 LEGAL SERVICES	2,500.00	0.00	2,078.25	421.75	(23.13)%	1,000.00
331. 100-2500-23300-54440000-90 SPECIAL ED. - PURCHASED PROF	3,100.00	0.00	2,687.50	412.50	9.27%	125.00
332. 100-2500-23300-54450000-90 SPECIAL ED. - OFFICE COMER LEAS	4,500.00	0.00	2,603.00	1,897.00	42.15%	0.00
333. 100-2500-23300-55320000-90 SPECIAL ED. - OFFICE TELEPHONE	1,500.00	128.54	1,423.97	76.03	5.06%	0.00
334. 100-2500-23300-55610000-90 SPECIAL ED. - TUITION/OUTSIDE P	861,182.50	57,365.24	493,934.99	367,247.51	42.64%	0.00
335. 100-2500-23300-55800000-90 SPECIAL ED. - OFFICE TRAVEL	2,000.00	0.00	1,532.56	467.44	23.37%	0.00
336. 100-2500-23300-56000000-90 SPECIAL ED. - OFFICE SUPPLIES	1,000.00	0.00	1,010.38	(10.38)	(1.03)%	0.00
337. 100-2500-23300-58000000-90 DUES & FEES - SPED OFFICE	605.00	0.00	415.00	190.00	31.40%	0.00
338. 100-2500-23300-59400000-90 CONTINGENCY SPEC ED	78,000.00	0.00	0.00	78,000.00	100.00%	0.00

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339. 100-2800-21500-5101010-95 SPECIAL ED. SPEECH TEACHER - S	50100100	6,780.00	56,230.00	(6,230.00)	(12.44)%	0.00
340. 100-2800-21500-5201000-95 SPECIAL ED. SPEECH TEACHER - B	250.00	98.31	863.19	(613.19)	(245.27)%	0.00
341. 100-2800-21500-5201001-5-95 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
342. 100-2800-21500-5201020-95 FICA/MEDICARE	725.00	0.00	0.00	725.00	100.00%	0.00
343. 100-2800-21500-5202040-95 UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00
344. 100-2800-21500-5231010-95 RETIREMENT	1,680.00	269.16	2,231.92	(551.92)	(32.85)%	0.00
345. 100-2800-21500-5610010-95 INSTRUCTIONAL SUPPLIES	600.00	0.00	1,233.77	(633.77)	(105.62)%	0.00
346. 100-4100-10000-53-0000-95 PURCHASED PROF SERVICES	500.00	0.00	0.00	500.00	100.00%	0.00
347. 100-4300-10000-5121000-95 SUMMER PROGRAMMING - TUTO	2,349.00	0.00	2,071.38	277.62	11.81%	0.00
348. 100-4300-10000-5200000-95 SUMMER TUTOR - BENEFITS	114.00	0.00	31.26	82.74	72.57%	0.00
349. 100-4300-10000-5221000-95 Employer Benefits	0.00	0.00	8.18	(8.18)	---	0.00
Subtotal Special Education	\$1,779,501.77	\$133,797.31	\$1,101,627.39	\$597,874.38	33.11%	\$8,579.19

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						7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019
Staff & Student Support							
350. 104-XXXX-21200-5101010-11 GUIDANCE SALARIES - HOLBROO	48,000.00	3,692.31	38,634.61	9,365.39	19.51%	0.00	
351. 104-XXXX-21200-5101010-12 GUIDANCE SALARIES - EDDINGTO	34,189.00	1,576.92	17,064.93	17,124.07	50.08%	0.00	
352. 104-XXXX-21200-5101010-13 GUIDANCE SALARIES - HOLDEN	34,189.00	1,576.93	17,064.99	17,124.01	50.08%	0.00	
353. 104-XXXX-21200-5201010-11 GUIDANCE - HEALTH BENEFITS -	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
354. 104-XXXX-21200-5201010-12 GUIDANCE - HEALTH BENEFITS -	4,234.00	0.00	1,328.76	2,905.24	68.61%	0.00	
355. 104-XXXX-21200-5201010-13 GUIDANCE - HEALTH BENEFITS -	4,234.00	0.00	1,328.88	2,905.12	68.61%	0.00	
356. 104-XXXX-21200-5201015-11 GUIDANCE - DENTAL BENEFITS -	335.00	27.78	299.15	35.85	10.70%	0.00	
357. 104-XXXX-21200-5201015-12 GUIDANCE - DENTAL BENEFITS -	167.50	0.00	27.92	139.58	83.33%	0.00	
358. 104-XXXX-21200-5201015-13 GUIDANCE - DENTAL BENEFITS -	167.50	0.00	27.92	139.58	83.33%	0.00	
359. 104-XXXX-21200-5201020-11 GUIDANCE - MCR - HOLBROOK	696.00	53.54	560.24	135.76	19.50%	0.00	
360. 104-XXXX-21200-5201020-12 GUIDANCE - MCR - EDDINGTON	496.00	22.87	347.20	248.80	50.16%	0.00	
361. 104-XXXX-21200-5201020-13 GUIDANCE - MCR - HOLDEN	496.00	22.87	247.22	248.78	50.15%	0.00	
362. 104-XXXX-21200-5201040-11 GUIDANCE - UNEMPLOYMENT - HO	125.00	0.00	47.75	77.25	61.80%	0.00	
363. 104-XXXX-21200-5201040-12 GUIDANCE - UNEMPLOYMENT - E	62.50	0.00	49.04	13.46	21.53%	0.00	
364. 104-XXXX-21200-5201040-13 GUIDANCE - UNEMPLOYMENT - H	62.50	0.00	49.04	13.46	21.53%	0.00	
365. 104-XXXX-21200-5201050-11 GUIDANCE - WORKERS COMP - HO	238.00	0.00	177.76	60.24	25.31%	0.00	
366. 104-XXXX-21200-5201050-12 GUIDANCE - WORKERS COMP - ED	169.00	0.00	125.18	43.82	25.92%	0.00	
367. 104-XXXX-21200-5201050-13 GUIDANCE - WORKERS COMP - HO	169.00	0.00	125.18	43.82	25.92%	0.00	
368. 104-XXXX-21200-5231010-11 RETIREMENT	1,757.00	146.59	1,533.77	223.23	12.70%	0.00	
369. 104-XXXX-21200-5231010-12 RETIREMENT	1,251.00	62.59	677.38	573.62	45.85%	0.00	
370. 104-XXXX-21200-5231010-13 RETIREMENT	1,251.00	62.61	677.50	573.50	45.84%	0.00	
371. 104-XXXX-21200-5610100-11 GUIDANCE SUPPLIES - HOLBROO	815.00	0.00	430.02	384.98	47.23%	0.00	
372. 104-XXXX-21200-5610100-12 GUIDANCE SUPPLIES - EDDINGTO	690.00	0.00	407.71	282.29	41.91%	0.00	
373. 104-XXXX-21200-5610100-13 GUIDANCE SUPPLIES - HOLDEN	690.00	0.00	481.89	208.11	25.38%	33.96	
374. 104-XXXX-21300-5101010-90 NURSING SALARIES	56,663.00	4,258.69	45,727.82	10,935.18	19.29%	0.00	
375. 104-XXXX-21300-5201010-90 NURSING - HEALTH BENEFITS - HO	8,468.00	703.82	7,742.02	725.98	8.57%	0.00	
376. 104-XXXX-21300-5201015-90 NURSING - DENTAL BENEFITS	335.00	27.92	317.12	27.88	8.32%	0.00	
377. 104-XXXX-21300-5201020-90 NURSING - MCR	822.00	62.06	652.24	169.76	20.65%	0.00	
378. 104-XXXX-21300-5201040-90 NURSING - UNEMPLOYMENT	125.00	0.00	48.00	77.00	61.60%	0.00	

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379. 104-0000-21300-52010510-00 NURSING - WORKERS COMP.	280.00	0.00	207.47	72.53	25.90%	0.00
380. 104-0000-21300-52101010-00 RETIREMENT	2,074.00	173.04	1,815.39	258.61	12.46%	0.00
381. 104-0000-21300-5300053-00 HEALTH - OTHER PURCHASES	700.00	114.00	342.00	358.00	51.14%	0.00
382. 104-0000-21300-53001010-00 NURSING EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	25.00%	75.00
383. 104-0000-21300-5600000-00 NURSING SUPPLIES	3,720.00	0.00	628.23	3,091.77	0.38%	3,070.00
384. 104-0000-22100-5100000-00 CURRICULUM COORDINATOR SAL.	49,888.00	3,496.39	40,498.73	9,389.27	18.67%	0.00
385. 104-0000-22100-5201020-00 FICA/MEDICARE	722.00	48.15	560.06	161.94	22.42%	0.00
386. 104-0000-22100-5201040-00 UC & WC	388.00	0.00	161.86	221.14	57.73%	0.00
387. 104-0000-22100-5300000-00 CURRICULUM COORDINATOR BEN	680.00	5.64	62.00	617.97	90.87%	0.00
388. 104-0000-22100-53001010-00 ADMINISTRATION - HEALTH	7,210.00	562.83	6,238.67	971.33	13.47%	0.00
389. 104-0000-22100-5300150-00 ADMINISTRATION - DENTAL	134.00	11.59	126.57	7.43	5.54%	0.00
390. 104-0000-22100-5234000-00 RETIREMENT CONTRIBUTIONS/ADMINI	1,823.00	138.16	1,600.99	222.01	12.17%	0.00
391. 104-0000-22100-5300000-00 PROFESSIONAL EE TRAINING	500.00	0.00	25.00	475.00	95.00%	0.00
392. 104-0000-22100-5580000-00 STAFF TRAVEL	900.00	0.00	135.52	764.48	84.94%	0.00
393. 104-0000-22100-5600000-00 OFFICE SUPPLIES - CURR.	500.00	18.99	563.51	(63.51)	(13.75)%	5.26
394. 104-0000-22100-5810000-00 DUES & FEES	200.00	0.00	150.00	50.00	25.00%	0.00
395. 104-0000-22200-5102000-11 LIBRARY AIDE WAGES	18,648.00	2,424.57	19,057.35	(409.35)	(2.19)%	0.00
396. 104-0000-22200-5202010-11 LIBRARY AIDE HEALTH	8,468.00	860.22	6,925.85	1,542.15	18.21%	0.00
397. 104-0000-22200-5202015-11 LIBRARY AIDE - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
398. 104-0000-22200-5202020-11 LIBRARY AIDE - FICA/MEDICARE	270.00	33.77	239.72	20.28	7.51%	0.00
399. 104-0000-22200-5202040-11 LIBRARY AIDE - UNEMPLOYMENT	125.00	9.31	75.74	49.26	39.40%	0.00
400. 104-0000-22200-5202050-11 LIBRARY AIDE - WORKERS COMP	92.00	0.00	68.28	23.72	25.78%	0.00
401. 104-0000-22200-5232000-11 ED TECH - RETIREMENT	740.00	96.36	712.37	27.63	3.73%	0.00
402. 104-0000-22200-5640000-11 LIBRARY BOOKS - HOLBROOK	5,190.00	1,356.62	5,146.64	43.36	0.83%	0.00
403. 104-0000-22200-5640000-12 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
404. 104-0000-22200-5640000-13 LIBRARY BOOKS - HOLDEN	500.00	0.00	483.60	16.40	3.28%	0.00
405. 104-0000-22200-5735000-11 TECHNOLOGY SOFTWARE	1,748.00	0.00	582.60	1,165.40	66.67%	0.00
406. 104-0000-22300-5104000-00 TECHNOLOGY COORDINATOR SAL	70,815.00	5,471.94	65,638.56	5,176.44	7.30%	0.00
407. 104-0000-22300-5300000-00 TECHNOLOGY COOR. - BENEFITS	1,100.00	9.80	217.01	882.99	88.27%	0.00
408. 104-0000-22300-53001010-00 TECHNOLOGY COOR. - HEALTH	13,981.00	703.82	10,620.18	3,360.82	24.03%	0.00

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409. 100-0000-22300-520400-5-90 TECHNOLOGY COOR. - DENTAL	335.00	27.92	307.12	27.88	8.32%	0.00
410. 100-0000-22300-520400-5-90 TECHNOLOGY COOR. - OASDI/MC	5,418.00	4,010.74	4,078.66	539.34	9.95%	0.00
411. 100-0000-22300-520400-5-90 TECHNOLOGY COOR. - UNEMPLOYMEN	125.00	0.00	48.00	77.00	61.60%	0.00
412. 100-0000-22300-520400-5-90 TECHNOLOGY COOR. - WORKER	351.00	0.00	259.30	91.70	26.12%	0.00
413. 100-0000-22300-520400-5-90 TECHNOLOGY COOR. - RETIREMEN	2,124.00	163.42	1,961.04	162.96	7.67%	0.00
414. 100-0000-22300-520400-5-90 TECHNOLOGY SUPPLIES - HOLBROO	4,255.00	252.00	2,785.15	1,469.85	34.54%	0.00
415. 100-0000-22300-5610000-12 TECHNOLOGY SUPPLIES - EDDINGTO	2,760.00	193.50	1,964.49	795.51	28.82%	0.00
416. 100-0000-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE	2,715.00	185.45	2,374.72	340.28	12.53%	0.00
417. 100-0000-22300-5650000-11 TECHNOLOGY TEACHING SOFTWARE	5,830.00	0.00	5,279.92	550.08	9.43%	0.00
418. 100-0000-22300-5650000-12 TECHNOLOGY TEACHING SOFTWARE	1,820.00	0.00	1,550.30	269.70	14.81%	0.00
419. 100-0000-22300-5650000-13 TECHNOLOGY TEACHING SOFTWARE	2,320.00	0.00	1,199.45	1,120.55	48.29%	0.00
420. 100-0000-22300-5650000-50 TECHNOLOGY OTHER - DISTRICT	23,050.00	7,790.00	21,630.00	1,420.00	6.16%	0.00
421. 100-0000-22300-5724000-11 TECHNOLOGY HARDWARE - HOLB	19,300.00	1,059.98	19,162.50	137.50	0.71%	0.00
422. 100-0000-22300-5724000-12 TECHNOLOGY TEACHING HARDWAR	12,745.00	2,119.96	12,263.90	461.10	3.61%	0.00
423. 100-0000-22300-5724000-13 TECHNOLOGY TEACHING HARDWAR	19,249.00	1,059.98	19,259.01	(10.01)	(0.05)%	0.00
424. 100-0000-22300-5600000-90 ACADEMIC ASSESSMENT SUPPLIE	6,150.00	0.00	5,415.00	735.00	11.95%	0.00
Subtotal Staff & Student Sppt	\$504,182.00	\$41,195.55	\$399,342.73	\$104,839.27	20.16%	\$3,184.22

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Subtotal Other Instruction.						
425. 100-9100-10000-5150000-11 CO-CURRICULAR STIPENDS - HOLB	7,140.00	0.00	4,100.00	3,040.00	42.57%	0.00
426. 100-9100-10000-5200000-11 CO-CURRICULAR STIPEND BENEFIT	929.00	0.00	38.86	890.14	95.81%	0.00
427. 100-9100-10000-530000-11 RETIREMENT	0.00	0.00	93.30	(93.30)	—	0.00
428. 100-9100-10000-550005-11 Dental	0.00	0.00	4.52	(4.52)	—	0.00
429. 100-9200-10000-5150000-11 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
430. 100-9200-10000-5150000-11 COACHING STIPEND - HOLBROO	24,760.00	0.00	16,000.00	8,760.00	35.25%	0.00
431. 100-9200-10000-5200000-11 COACHING STIPENDS - BENEFITS	1,900.00	0.00	901.64	1,008.36	54.69%	0.00
432. 100-9200-10000-5300000-11 ADMINISTRATION - HEALTH	0.00	0.00	426.21	(426.21)	—	0.00
433. 100-9200-10000-5330000-11 Retirement	0.00	0.00	293.50	(293.50)	—	0.00
434. 100-9200-10000-535005-11 DENTAL	0.00	0.00	10.85	(10.85)	—	0.00
435. 100-9200-10000-5500000-11 DUES & FEES	8,445.00	770.00	5,318.00	3,127.00	37.02%	0.00
436. 100-9200-10000-5600000-11 ATHLETIC SUPPLIES	2,450.00	187.90	1,029.40	1,420.60	43.35%	358.50
Subtotal Other Instrns	\$49,214.00	\$957.90	\$28,236.28	\$20,977.72	41.89%	\$358.50

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	7/1/2018 - 6/30/2019		5/1/2019 - 5/31/2019		7/1/2018 - 5/31/2019				7/1/2018 - 5/31/2019		7/1/2018 - 5/31/2019	
Facilities												
437 100-0000-26000-530000-11 CONTRACTED SERVICES & REPAIR	53,000.00		1,080.64		62,250.25		(9,250.25)		(47.11)%		15,720.94	
438 100-0000-26000-530000-12 CONTRACTED SERVICES & REPAIR	34,200.00		337.35		20,111.59		14,088.41		29.40%		4,134.31	
439 100-0000-26000-530000-13 CONTRACTED SERVICES & REPAIR	40,000.00		8,084.14		31,678.44		8,321.56		(2.27)%		9,232.65	
440 100-0000-26000-531020-11 SNOW REMOVAL - HOLBROOK	4,963.00		0.00		4,963.00		0.00		0.00%		0.00	
441 100-0000-26000-531020-12 SNOW REMOVAL - EDDINGTON	4,963.00		0.00		4,963.00		0.00		0.00%		0.00	
442 100-0000-26000-531020-13 SNOW REMOVAL - HOLDEN	4,963.00		0.00		4,963.00		0.00		0.00%		0.00	
443 100-0000-26000-531025-11 TRASH REMOVAL - HOLBROOK	4,450.00		0.00		4,450.00		0.00		0.00%		0.00	
444 100-0000-26000-531025-12 TRASH REMOVAL - EDDINGTON	2,912.50		0.00		2,912.00		0.50		0.00%		0.00	
445 100-0000-26000-531025-13 TRASH REMOVAL - HOLDEN	2,912.50		0.00		2,673.00		239.50		8.22%		0.00	
446 100-0000-26000-511000-90 Maint Dr Wages	31,853.50		2,450.28		29,403.26		2,450.24		7.69%		0.00	
447 100-0000-26000-520000-90 OTHER EEE BENEFITS	2,907.00		207.74		2,631.94		275.06		9.46%		0.00	
448 100-0000-26000-520000-90 REGULAR E/E - HEALTH	4,195.00		351.98		3,871.78		323.22		7.70%		0.00	
449 100-0000-26000-521000-50 Dental	167.50		13.96		153.56		13.94		8.32%		0.00	
450 100-0000-26000-523000-90 RETIREMENT CONT. REGULAR E/	1,283.00		73.52		882.24		400.76		31.23%		0.00	
451 100-0000-26000-511020-11 CUSTODIAL WAGES - HOLBROO	100,761.20		5,626.45		85,743.04		15,018.16		14.90%		0.00	
452 100-0000-26000-511020-12 CUSTODIAL WAGES - EDDINGTO	58,585.60		4,575.20		56,598.87		1,986.73		3.39%		0.00	
453 100-0000-26000-511020-13 CUSTODIAL WAGES - HOLDEN	58,650.00		4,627.75		55,948.75		2,701.25		4.60%		0.00	
454 100-0000-26000-520000-11 CUSTODIAL HEALTH - HOLBROO	25,404.00		1,442.83		22,453.37		2,950.63		11.61%		0.00	
455 100-0000-26000-520000-12 CUSTODIAL HEALTH - EDDINGTO	16,906.00		1,358.80		14,098.17		2,807.83		16.75%		0.00	
456 100-0000-26000-520000-13 CUSTODIAL HEALTH - HOLDEN	16,906.00		1,372.45		14,149.88		2,786.12		16.45%		0.00	
457 100-0000-26000-520000-11 CUSTODIAL OASD/MCR - HOLBROO	7,708.00		420.45		6,377.43		1,330.57		17.26%		0.00	
458 100-0000-26000-520000-12 CUSTODIAL OASD/MCR - EDDINGTO	4,482.00		338.48		4,215.57		266.43		5.94%		0.00	
459 100-0000-26000-520000-13 CUSTODIAL OASD/MCR - HOLDE	4,487.00		342.18		4,158.82		328.18		7.31%		0.00	
460 100-0000-26000-520000-11 CUSTODIAL UNEMPLOYMENT - HO	375.00		21.99		143.21		231.79		61.81%		0.00	
461 100-0000-26000-520000-12 CUSTODIAL UNEMPLOYMENT - ED	250.00		8.38		127.03		122.97		49.18%		0.00	
462 100-0000-26000-520000-13 CUSTODIAL UNEMPLOYMENT - HO	250.00		12.10		142.12		107.88		43.15%		0.00	
463 100-0000-26000-520000-11 CUSTODIAL WORKERS COMP - HO	5,538.00		79.00		3,914.00		1,624.00		29.32%		0.00	
464 100-0000-26000-520000-12 CUSTODIAL WORKERS COMP - ED	3,220.00		0.00		2,251.00		969.00		30.09%		0.00	
465 100-0000-26000-520000-13 CUSTODIAL WORKERS COMP - HO	3,223.00		0.00		2,251.00		972.00		30.15%		0.00	

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FY19 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Revised Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 5/31/2019		7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019
466. 100-XXXX-26100-521801-5-11 Denial	1,005.00	57.24	889.03	115.97	11.53%	0.00
467. 100-XXXX-26100-521801-5-12 Denial	670.00	27.92	369.76	300.24	44.81%	0.00
468. 100-XXXX-26100-521801-5-13 Denial	670.00	54.44	561.31	108.69	16.22%	0.00
469. 100-XXXX-26100-5238000-11 CUSTODIAL RETIREMENT - HOLBROO	2,122.00	0.00	189.33	1,932.67	91.07%	0.00
470. 100-XXXX-26100-5238000-12 CUSTODIAL RETIREMENT - EDDINGT	1,758.00	0.00	67.58	1,690.42	96.15%	0.00
471. 100-XXXX-26100-5238000-13 CUSTODIAL RETIREMENT - HOLDE	860.00	0.00	0.00	860.00	100.00%	0.00
472. 100-XXXX-26100-5238120-11 retirement	0.00	69.93	1,688.13	(1,688.13)	—	0.00
473. 100-XXXX-26100-5238120-13 retirement	0.00	66.16	812.66	(812.66)	—	0.00
474. 100-XXXX-26100-5521000-11 BUILDING INSURANCE	19,070.00	0.00	15,028.00	4,042.00	21.19%	0.00
475. 100-XXXX-26100-5600000-11 CUSTODIAL SUPPLIES - HOLBROO	8,000.00	15.10	7,792.74	207.26	2.59%	0.00
476. 100-XXXX-26100-5600000-12 CUSTODIAL SUPPLIES - EDDINGTO	5,300.00	0.00	5,174.61	125.39	2.36%	0.00
477. 100-XXXX-26100-5600000-13 CUSTODIAL SUPPLIES - HOLDEN	5,700.00	0.00	5,823.38	(123.38)	(2.16)%	0.00
478. 100-XXXX-26100-5622000-11 ELECTRICITY - HOLBROOK	46,000.00	0.00	34,866.32	11,933.68	25.94%	0.00
479. 100-XXXX-26100-5622000-12 ELECTRICITY - EDDINGTON	28,000.00	1,576.88	18,588.12	9,451.88	33.75%	0.00
480. 100-XXXX-26100-5622000-13 ELECTRICITY - HOLDEN	26,500.00	1,795.85	19,933.79	6,566.21	24.77%	0.00
481. 100-XXXX-26100-5624024-11 HEATING OIL - HOLBROOK	40,000.00	0.00	45,826.90	(5,826.90)	(24.47)%	3,964.64
482. 100-XXXX-26100-5624024-12 HEATING OIL - EDDINGTON	25,000.00	0.00	28,620.12	(3,620.12)	(19.71)%	1,308.35
483. 100-XXXX-26100-5624024-13 HEATING OIL - HOLDEN	24,700.00	1,623.41	27,439.13	(2,739.13)	(14.92)%	946.58
484. 100-XXXX-26100-5800000-90 OTHER - CONTINGENCY	10,000.00	0.00	6,070.86	3,929.14	37.15%	214.04
485. 100-XXXX-26200-5430010-11 SAFETY & SECURITY - HOLBROO	3,000.00	0.00	3,166.59	(166.59)	(250.61)%	7,352.00
486. 100-XXXX-26200-5430010-13 SAFETY & SECURITY - HOLDEN	800.00	0.00	0.00	800.00	100.00%	0.00
487. 100-XXXX-26200-5430033-11 MAINTENANCE PROJECTS - HOLBROO	24,000.00	0.00	35,067.95	(11,067.95)	(46.11)%	0.00
488. 100-XXXX-26200-5430033-12 MAINTENANCE PROJECTS - EDDING	9,200.00	0.00	3,446.60	5,753.40	62.53%	0.00
489. 100-XXXX-26200-5430033-13 MAINTENANCE PROJECTS - HOLDE	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
490. 100-XXXX-26200-5600010-11 MAINTENANCE SUPPLIES - HOLBROO	7,900.00	574.56	7,002.38	897.62	(2.52)%	1,097.36
491. 100-XXXX-26200-5600010-12 MAINTENANCE SUPPLIES - EDDINGT	6,300.00	228.08	7,000.28	(730.28)	(15.86)%	269.02
492. 100-XXXX-26200-5600010-13 MAINTENANCE SUPPLIES - HOLDE	5,400.00	121.13	5,403.13	(3.13)	(8.71)%	467.47
493. 100-XXXX-26200-5600012-11 SUPPLIES - ATHLETIC FIELDS - HOL	7,689.80	0.00	4,359.13	3,330.67	34.86%	650.00
494. 100-XXXX-26200-5605000-13 MAINT. EQUIPMENT - HOLDEN	300.00	0.00	244.05	15.95	5.31%	0.00
495. 100-XXXX-26200-5636026-90 MAINTENANCE FUEL	580.00	0.00	433.99	66.07	13.21%	0.00

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FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 5/1/2019 - 5/31/2019	Reported Period 7/1/2018 - 5/31/2019	Bal Remg	Percent Remaining 7/1/2018 - 5/31/2019	Encumbrances 7/1/2018 - 5/31/2019
Subtotal Facilities	\$813,021.60	\$39,036.37	\$733,576.23	\$79,445.37	4.19%	\$45,357.36

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FY19 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Repaired Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 5/31/2019		7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019
Transportation						
496. 100-0000-27000-5110000-90 TRANSPORTATION - SALARIES &	225,230.28	16,159.48	158,203.24	67,027.04	29.75%	0.00
497. 100-0000-27000-5110000-90 TRANSPORTATION - MAINTENANC	45,816.00	3,023.78	37,559.45	8,256.55	18.02%	0.00
498. 100-0000-27000-5200000-90 UNEMPLOYMENT	0.00	0.50	2.73	(2.73)	—	0.00
499. 100-0000-27000-5200000-90 TRANSPORTATION - HEALTH	62,277.00	5,535.87	51,364.07	10,912.93	17.52%	0.00
500. 100-0000-27000-5200000-90 TRANSPORTATION - DENTAL	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
501. 100-0000-27000-5200000-90 TRANSPORTATION - OASD/MCR	20,735.00	1,541.66	14,594.66	6,140.34	29.61%	0.00
502. 100-0000-27000-5200000-90 TRANSPORTATION - UNEMPLOYMENT	1,625.00	65.81	454.04	1,170.96	72.05%	0.00
503. 100-0000-27000-5200000-90 TRANSPORTATION - WORKERS CO	21,236.00	0.00	17,635.00	3,601.00	16.95%	0.00
504. 100-0000-27000-5200000-90 Dental	0.00	154.16	1,426.22	(1,426.22)	—	0.00
505. 100-0000-27000-5200000-90 TRANSPORTATION - RETIREMEN	4,573.00	0.00	0.00	4,573.00	100.00%	0.00
506. 100-0000-27000-5200000-90 RETIREMENT	0.00	89.90	866.97	(866.97)	—	0.00
507. 100-0000-27000-5200000-90 RETIREMENT	0.00	156.33	1,712.62	(1,712.62)	—	0.00
508. 100-0000-27000-5445000-90 LEASE OF GARAGE	23,625.00	0.00	23,625.00	0.00	0.00%	0.00
509. 100-0000-27000-5445000-90 Utilities-Bus Garage	8,240.00	2,305.85	7,444.00	796.00	(2.96)%	1,040.00
510. 100-0000-27000-5445000-90 Trash	0.00	0.00	240.12	(240.12)	—	0.00
511. 100-0000-27000-5500000-90 OTHER PURCHASED TRANS EXPEN	2,125.00	69.99	1,826.69	298.31	8.16%	124.91
512. 100-0000-27000-5500000-90 PHYSICALS & RANDOM DRUG TES	3,700.00	334.00	1,845.00	1,855.00	27.51%	837.00
513. 100-0000-27000-5520000-90 FLEET INSURANCE	9,000.00	0.00	7,439.00	1,571.00	17.45%	0.00
514. 100-0000-27000-5530000-90 TELEPHONE - BUS GARAGE	1,600.00	0.00	1,224.37	375.63	(14.52)%	607.97
515. 100-0000-27000-5530000-90 FLEET FUEL	72,500.00	0.00	62,058.22	10,441.78	14.40%	0.00
516. 100-0000-27000-5670000-90 VEHICLE PARTS & SUPPLIES	58,000.00	2,406.69	49,918.17	8,081.83	(10.49)%	14,170.67
517. 100-0000-27000-5670000-90 PURCHASE OF VEHICLES - PRINCIP	117,266.00	0.00	119,849.84	(2,583.84)	(2.20)%	0.00
518. 100-0000-27000-5670000-90 PURCHASE OF VEHICLES - INTERES	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
519. 100-0000-27000-5110000-90 Trans Dr Wages	31,833.50	2,450.26	29,483.12	2,350.38	7.69%	0.00
520. 100-0000-27000-5200000-90 OTHER EE BENEFITS	2,907.00	207.66	2,671.68	235.32	8.09%	0.00
521. 100-0000-27000-5200000-90 REGULAR E/E - HEALTH	4,195.00	351.84	3,870.24	324.76	7.74%	0.00
522. 100-0000-27000-5200000-90 Dental	167.50	13.96	153.56	13.94	8.32%	0.00
523. 100-0000-27000-5200000-90 RETIREMENT CONT./REGULAR E/	1,293.00	73.50	882.00	401.00	31.25%	0.00
524. 100-0000-27000-5110000-90 SIE TRANSPORTATION - WAGES	43,544.00	4,362.84	39,181.05	4,362.95	10.02%	0.00

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FY19 Financial Statement

Account Number / Description	Adopted Budget		Current Period		Revised Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2018 - 6/30/2019		5/1/2019 - 5/31/2019		7/1/2018 - 5/31/2019			7/1/2018 - 5/31/2019		7/1/2018 - 5/31/2019	
525 100-0000-2750-520000-00 S/E TRANSPORTATION - BENEFIT	4,126.00		317.44		2,800.81		1,325.19	32.11%		0.00	
526 100-0000-2750-520000-00 S/E TRANSPORTATION - HEALTH	16,996.00		1,143.72		10,932.87		6,063.13	35.44%		0.00	
527 100-0000-2750-521000-50 Dental	670.00		27.92		267.92		402.08	60.01%		0.00	
528 100-0000-2750-523000-00 S/E TRANSPORTATION - RETIREMEN	978.00		120.56		1,101.89		(123.89)	(12.66)%		0.00	
Subtotal Transportation	\$789,218.28		\$40,913.72		\$650,543.55		\$138,674.73	15.44%		\$16,780.55	

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FY19 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Revised Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 5/31/2019		7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019
All Other	10,000.00	(1.00)	(1.00)	10,000.00	100.00%	(1.00)
529 100-0000-XXXX-500000-50 CONTINGENCY FUND						
Subtotal All Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00
TOTAL ALL EXPENSES	\$10,421,673.79	\$788,367.97	\$4,185,970.90	\$2,335,702.89	20.57%	\$91,601.95
NET REVENUE OVER EXPENSE	\$0.00	\$133,796.14	\$ (423,133.41)	\$423,133.41	—	\$91,601.95

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FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 5/1/2019 - 5/31/2019	Revised Period 7/1/2018 - 5/31/2019	Bal Remg	Percent Remaining 7/1/2018 - 5/31/2019	Encumbrances 7/1/2018 - 5/31/2019
Adult Education						
501.150XXXX-XXXX-4111-401-91 ADULT EDUCATION - LOCAL ONL	(505.79)	(42.15)	(463.65)	(42.14)	8.33%	0.00
501.150XXXX-XXXX-4111-401-92 ADULT EDUCATION - LOCAL ONL	(1,151.20)	0.00	(959.30)	(191.90)	16.66%	0.00
502.150XXXX-XXXX-4111-401-93 ADULT EDUCATION - LOCAL ONLY	(1,925.06)	(160.41)	(1,764.51)	(160.55)	8.33%	0.00
503.150XXXX-XXXX-556XXXX-40 UTC - REGIONAL ADULT ASSESSMEN	3,582.16	597.00	3,283.50	298.55	0.00%	298.55
Subtotal Adult Education	\$0.00	\$394.44	\$96.04	\$196.04	—	\$298.55

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FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 5/1/2019 - 5/31/2019	Reported Period 7/1/2018 - 5/31/2019	Bal Remg	Percent Remaining 7/1/2018 - 5/31/2019	Encumbrances 7/1/2018 - 5/31/2019
<u>Transportation for Other Units</u>						
534. 100-0000-2700-511840-20 DRIVER WAGES-DEDHAM	0.00	4,958.78	40,555.61	(40,555.61)	---	0.00
535. 100-0000-2700-511840-21 DRIVER WAGES	0.00	314.90	3,103.49	(3,103.49)	---	0.00
536. 100-0000-2700-511840-22 DRIVER WAGES	0.00	109.38	818.07	(818.07)	---	0.00
537. 100-0000-2700-511840-23 DRIVER WAGES	0.00	184.90	1,406.75	(1,406.75)	---	0.00
538. 100-0000-2700-520240-20 UNEMPLOYMENT	0.00	82.74	665.60	(665.60)	---	0.00
539. 100-0000-2700-520240-21 UNEMPLOYMENT	0.00	4.46	43.53	(43.53)	---	0.00
540. 100-0000-2700-520240-23 UNEMPLOYMENT	0.00	0.74	3.91	(3.91)	---	0.00
541. 100-0000-2700-521800-20 REGULAR E/E - HEALTH (DEDHAM	0.00	730.93	7,064.31	(7,064.31)	---	0.00
542. 100-0000-2700-521800-21 REGULAR E/E - HEALTH	0.00	0.00	495.55	(495.55)	---	0.00
543. 100-0000-2700-521800-20 REGULAR E/E - OASDI/MCR (D)	0.00	297.08	2,428.28	(2,428.28)	---	0.00
544. 100-0000-2700-521800-21 REGULAR E/E - OASDI/MCR	0.00	20.32	195.74	(195.74)	---	0.00
545. 100-0000-2700-521800-22 REGULAR E/E - OASDI/MCR (A)	0.00	6.67	47.62	(47.62)	---	0.00
546. 100-0000-2700-521800-22 FICA/MEDI	0.00	1.47	10.47	(10.47)	---	0.00
547. 100-0000-2700-521800-20 Denial	0.00	27.92	265.60	(265.60)	---	0.00
548. 100-0000-2700-521800-21 Denial	0.00	0.00	32.76	(32.76)	---	0.00
549. 100-0000-2700-521800-23 FICA/MEDI	0.00	14.14	106.58	(106.58)	---	0.00
550. 100-0000-2700-523840-20 RETIREMENT	0.00	50.32	436.75	(436.75)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$6,904.75	\$57,600.62	\$57,600.62	---	\$0.00

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Income Statement Hot Lunch

Report # 22885

Statement Code: hot lunch

Account Number / Description	Current Period	Reported Period	Encumbrances		
	5/1/2019 - 5/31/2019	7/1/2018 - 5/31/2019	7/1/2018 - 5/31/2019		
00000 OVERHEAD					
600-0000-00000-4162100-95 A La Carte Sales	(2.00)	(486.55)	0.00		
TOTAL 00000 OVERHEAD	\$(2.00)	\$(486.55)	\$0.00		
10000 REGULAR INSTRUCTION					
600-0000-10000-4161000-95 SCHOOL LUNCH - DAILY CASH SALES	(2,604.80)	(80,257.64)	0.00		
600-0000-10000-4325000-95 HOT LUNCH - STATE SUBSIDY	(11,337.43)	(74,735.87)	0.00		
600-0000-10000-4455000-95 SCHOOL LUNCH REVENUES	0.00	(600.00)	0.00		
TOTAL 10000 REGULAR INSTRUCTION	\$(13,942.23)	\$(155,593.51)	\$0.00		
31000 FOOD SERVICE OPERATIONS					
600-0000-31000-5118000-95 HOT LUNCH - WAGES	7,269.88	61,900.32	0.00		
600-0000-31000-5202040-95 UNEMPLOYMENT	27.68	165.52	0.00		
600-0000-31000-5208000-95 HOT LUNCH - BENEFITS	0.00	7.25	0.00		
600-0000-31000-5208010-95 REGULAR E/E - HEALTH	2,441.82	22,268.23	0.00		
600-0000-31000-5208020-95 REGULAR E/E - OASDI/MCR	100.39	852.73	0.00		
600-0000-31000-5218000-95 FICA/MEDI	429.23	3,635.08	0.00		
600-0000-31000-5218015-95 Dental	117.26	1,062.35	0.00		
600-0000-31000-5600020-95 SCHOOL LUNCH EQUIPMENT	0.00	219.82	0.00		
600-0000-31000-5630000-95 HOT LUNCH - FOOD PURCHASES	9,610.20	80,622.22	0.00		
600-0000-31000-5630030-95 SNACK	0.00	202.83	0.00		
600-0000-31000-5631000-95 HOT LUNCH - NON - FOOD PURCHASE	719.55	11,665.25	131.50		
600-0000-31000-5890000-95 Repairs	557.16	1,129.66	0.00		
TOTAL 31000 FOOD SERVICE OPERATIONS	\$21,273.17	\$183,731.26	\$131.50		
31200 A LA CARTE					
600-0000-31200-5630000-95 A LA CARTE FOOD	0.00	138.90	0.00		
TOTAL 31200 A LA CARTE	\$0.00	\$138.90	\$0.00		
GRAND TOTAL	\$7,328.94	\$27,790.10	\$131.50		



Regional School Unit 63

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.

DRAFT

TO: RSU 63 BOARD of DIRECTORS

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

RE: MONTHLY REPORT

DATE: JUNE 2019

Please note: ***The RSU 63 Board of Directors' Meeting on June 17th will begin at 6:00pm at the Holden Elementary School.*** There will be a brief Executive Session to discuss negotiations with the Administrator Collective Bargaining Unit. We plan to resume the public session at 6:30pm.

Presentation

Dee Nichols is a Professor of Literacy Education at the University of Maine. He volunteered his time and worked with our teachers of Grades 3 through 8. Professor Nichols will be sharing some data regarding the instructional strategies being used by our teachers. With so much of our recent Board conversations and meetings focused on facilities and the budget, this should be a nice opportunity to talk about education.

Old Business

Shortly after our May 20th Board Meeting, new information was obtained regarding the auditor who submitted the lowest cost proposal. The Budget and Finance Committee met on June 6th and reviewed the new information which included news articles and court documents showing the auditor had lost his license to practice in New Hampshire. It is the recommendation of the Budget and Finance Committee that we reject all the audit bids/proposals and enter into a one-year extension with our current auditor (RHR Smith). Mr. Smith has verbally agreed to \$10,850 for one year (rather than the originally proposed \$11,900 per year for three years).

New Business

In addition to certifying and discussing the results of the referendum questions, many of the items under New Business are related to the Board structure for the 2019-2020 year (election of officers, committee assignments, and meeting dates).

I anticipate there will be additional staff changes during the next couple of months and ask you to consider authorizing me to hire new employees during the summer months. Since there is not another scheduled Board meeting until the end of August, we will need to have staff in place to fill any resignations before the students return. We currently have 24 students registered for Pre-Kindergarten. If that increases to 30, we will start advertising for a half-time Pre-Kindergarten teacher.

We have been asked to discuss the Board recognizing an employee who resigned (New Business, item #5). Typically, employees who resign are recognized by their colleagues, school, or department; not by the Board. The Board recognizes employees who retire during the May or June Board meeting. Employees are recognized for every five years of service (5, 10, 15, 20, etc.) during our "opening" breakfast and meeting in August. Board members are invited to attend this event.

DRAFT

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**RSU 63
SCHOOL BOARD MEETING SCHEDULE
2019-2020**

DATE	TIME	LOCATION
Monday, August 26, 2019	6:30pm	Holbrook Middle School
Monday, September 23, 2019	6:30pm	Holden Elementary School
Monday, October 28, 2019	6:30pm	Eddington Elementary School
Monday, November 18, 2019	6:30pm	Holbrook Middle School
Monday, December 16, 2019 (if needed)	6:30pm	Holden Elementary School
Monday, January 27, 2020	6:30pm	Eddington Elementary School
Monday, February 24, 2020	6:30pm	Holbrook Middle School
Monday, March 23, 2020	6:30pm	Holden Elementary School
Monday, April 27, 2020	6:30pm	Eddington Elementary School
Monday, May 18, 2020	6:30pm	Holbrook Middle School
Monday, June 15, 2020	6:30pm	Holden Elementary School

Approved:

2018-2019 Committee Members

Chair

1. Rusty Gagnon

Vice Chair

1. John Hutchins

Budget and Finance Committee:

1. Gavin Robinson
2. Jenn Newcomb
3. Steven Carr

Warrant Officers:

1. Gavin Robinson
2. Steve Carr

Policy Committee:

1. John Hutchins
2. Heather Charity
3. Christina McLeod

New School Community Committee: Dissolved and Recreated as Ad-Hoc Committee 01/28/2019

1. Gavin Robinson
2. Rusty Gagnon

Ad-Hoc Committee:

1. Heather Charity
2. John Hutchins
3. Linda Graban

United Technology Center (UTC) Board Member:

1. Dave McCluskey

SPRPCE Board Member:

1. Heather Charity
2. Alternate – Jenn Newcomb

Brewer High School Liaison:

1. Jenn Newcomb

John Bapst Memorial High School Liaison:

1. Linda Graban

Hampden Academy Liaison: _____

Bangor High School Liaison: _____

Student Success Committee Board Representative (Wellness and Dropout Prevention)

1. Steven Carr

2019-2020 Committee Members

Chair

1. _____

Vice Chair

1. _____

Budget and Finance Committee:

1. _____

2. _____

3. _____

Warrant Officers:

1. _____

2. _____

Policy Committee:

1. _____

2. _____

3. _____

Ad-Hoc Committee:

1. _____

2. _____

3. _____

United Technology Center (UTC) Board Member:

(represents RSU 63, Dedham, Orrington, & Airline)

1. _____

SPRPCE Board Member:

1. _____

Alternate: _____

Brewer High School Liaison:

1. _____

John Bapst Memorial High School Liaison:

1. _____

Hampden Academy Liaison:

1. _____

Bangor High School Liaison:

1. _____

Student Success Committee Board Representative (Wellness and Dropout Prevention)

1. _____

Updated: _____

DRAFT
MINUTES

BANGOR SCHOOL COMMITTEE
REGULAR MEETING
7:00 p.m., Wednesday, April 24, 2019

School Committee Members present: Vice Chair Sue Sorg, John Hiatt, Warren Caruso, Marlene Susi, Tim Surette, and Carin Sychterz. Chair Susan Hawes was unable to attend.

At 6:00 p.m. by roll call vote, the Committee entered into executive session in the conference room for the purpose of negotiations with the teachers, educational technicians, and administrators pursuant to 1 MRSA subsection 405(6)(D).

Returned to public session at 6:49 p.m., and recessed until the regular meeting.

A. 1. & 2. The meeting was called to order by Vice Chair Sorg at 7:00 p.m., and the Pledge of Allegiance followed.

A. 3. a. The Bangor School Department and the Bangor School Committee recognized Jackson Haskell, Grade 7, from the James F. Doughty School as the Maine State *You Be the Chemist* Champion.

b. The Bangor School Department and the Bangor School Committee recognized Amy Curry and Tyler Jamison as National Athletic Trainers' Association 1st Team Safe Sports School Award winners.

c. The Bangor School Department and the Bangor School Committee recognized Quinn Paradis as the Maine Class A Hockey Coach of the Year.

D. 2. a. 21st Century Program Director Tiffani Lindsey provided an update on the 21st Century Community Learning Centers. Committee members asked questions and expressed appreciation for the grant funding and programming for these students.

b. Bangor High School teachers Stephanie Hendrix and Susan Bryand presented a Powerpoint update on the MET Opera Program.

School Committee members thanked the teachers for their incredible work with students.

c. Superintendent Webb reported the following teacher reassignment(s):

School Year 18-19

Jessica Bickford from (.6) School Social Worker at Bangor Regional Program to (1) School Social Worker at Bangor Regional Program.

School Year 19-20

Eric Steadman from (.6) Mathematics Teacher at Bangor High School to (1) Mathematics Teacher at Bangor High School.

Courtney Klages from Grade 1 Teacher at Downeast School to Grade 3 Teacher at Downeast School.

Cary Perrow from PreK Teacher at Vine Street School to Kindergarten Teacher at Vine Street School.

Kim Douglas from Grade 3 Teacher at Vine Street School to Grade 2 Teacher at Vine Street School.

Lisa Simko from Grade 2 Teacher at Vine Street School to Grade 1 Teacher at Vine Street School.

Meagan Bridges from Grade 1 Teacher at Fourteenth Street School to PreK Teacher (.5) at Fourteenth Street School and (.5) at Vine Street School.

- d. Superintendent Webb reported the following resignation at the end of the 2018-2019 school year:

Nathan Dusablon Special Education Teacher Bangor High School

- E. 1. a. 1. VOTED 6-0 to approve the minutes of the April 3, 2019 Bangor School Committee special meeting .

- b. 1. Superintendent Webb recommended approval of the February 2019 Financial Report.

VOTED 6-0 to approve the report as presented.

- c. 1. a. Superintendent Webb recommended the following teacher nomination(s) for the 2018-2019 school year with a one-year Probationary Contract:

Erika Griffin Special Education Teacher, K-8 BRTDP

VOTED 6-0 to approve the nomination as presented.

- c. 2.a-c. Superintendent Webb nominated for Committee approval and election teacher nominees for Second-Year Probationary Contracts and Third-Year Probationary Contracts from September 1, 2019 to August 31, 2020 and Continuing Contracts from September 1, 2019 to August 31, 2021:

Second-Year Probationary Contracts

Bangor High School
Rebecca Cross
Diane D'Amour
Paula Kirkpatrick
Matthew Lounsbury
Vernon Fred Ravan
Theodore Taylor
Matthew Tipton
Jessica Wentworth

Spanish
Art
English
History
Spanish
Science
Band
Mathematics

Sara Woodworth (*18-19 LOA*)

ELA

William S. Cohen School
Raeanne Curtis
Denise Vittum

Social Studies
Special Education

James F. Doughty School
Liza Buck
Jordan Hersom
Thomas Leonard
Robert Spreng

Grade 6
Physical Education
Special Education
Mathematics

Downeast School
Sierra Blake
Emily Churchill
Deborah Dearborn
Ashley Enright
Laura Lyons (*DE/VI/BRP*)
Jeannie McAlpine

Kindergarten
PreK
Grade 3
Grade 2
Art
Special Education

Fairmount School
Chloe Schaeffer

Grade 5

Fruit Street School
Emily Mills
Megan Nickerson
Hillary Williams

Grade 3
Kindergarten
Kindergarten

Pupil Services
Nicholas Boissoneault
Michelle Mason

Physical Therapist
Social Worker

Bangor Regional Program
Jessica Bickford
Ashlea Bourdon
Emily Francis
Daniel Mayo
Sara Pomeroy
Kenneth Rautiola

Social Worker
Special Education
Special Education
Special Education
Special Education
Social Worker

Third-Year Probationary Contracts:

Bangor High School
Ellen Hall
Brandi LeRoy
Gerald Quimby
Brienne Sciacca

Science
History
Mathematics
Special Education

William S. Cohen School
Adam Kaspala

Social Studies

James F. Doughty School

Jacqueline Bloch

Darryl Loring

Special Education

Special Education

Downeast School

Kurt Forcier

Jennifer Kolvoord

Katrina Rutherford (*DE/MS/Fruit*)

Special Education

Special Education

Title I

Fairmount School

Jodie Burgess

Danielle Loggans

Jennifer Roy-Musor

Angela Upham

Grade 4

Special Education

Grade 4

Special Education

Fourteenth Street School

Jennifer Robicheau

Grade 1

Fruit Street SchoolErin Brosseau (*FR/AL*)

Gretchen Fleming

Leah Welch

Guidance

Kindergarten

Kindergarten

Abraham Lincoln School

Ann-Marie Stenzel

Grade 1

Mary Snow School

Michelle Jacobson

Kristi Morrow

Special Education

Grade 4

Vine Street School

Rebekah Bosco

Grade 3

Pupil Services

Jessica Gallant

Ashley Kelley (*WSCS/MS*)

Valerie Mathews

Irma Streams (*DE/VI*)

Social Worker

School Nurse

Board Certified Behavior Analyst

School Nurse

Continuing Contracts**Bangor High School**

Lee Klein

Carmin Curry

Felancy Grant

Kelly Hasselbrack

Sabrina Illingworth

Michael Poulin

Special Education

Special Education

Special Education

Special Education

Special Education

Mathematics

William S. Cohen SchoolAndre Roy (*WSCS/JFDS*)

Thomas True

Foreign Language

ELA

Downeast School
 Joshua Johnson (*DE/AL/14th*)
 Rachael Rowland

Music
 Title I

Fairmount School
 Jennifer Haskell
 Christopher Hobbs

Grade 4
 Grade 5

Fruit Street School
 Erica Robbins

Grade 2

Mary Snow School
 Jennifer Farrar
 Micayla Hussey

Grade 5
 Grade 4

Vine Street School
 Heidi Coghill
 Justin Marks (*VI/14th*)

Special Education
 Physical Education

Bangor Regional Program
 Daniel Considine
 Susanne Gallant (*BRP/14th*)
 Nicole Luce

Special Education
 Speech/Language Clinician
 Special Education

VOTED 6-0 to approve the nominations as presented.

- c. 3. Superintendent Webb recommended Committee approval of the following extra-duty assignments for the school year 2018-2019:

Karen White

Swim Coach

William S. Cohen School

VOTED 6-0 to approve the nomination as presented.

Superintendent Webb recommended Committee approval of the following extra-duty assignments for school year 2019-2020:

IEP Coordinator	JFDS	George Brissette (.75)
IEP Coordinator	JFDS	Melissa Barthelemy
IEP Coordinator	JFDS	Darryl Loring (.50)
IEP Coordinator	WSCS	Karen Bagley (.75)
IEP Coordinator	WSCS	Liela Johnson (.75)
IEP Coordinator	WSCS	Tammy Wyman (.50)
IEP Coordinator	WSCS	Jeremy Dubois (.25)
IEP Coordinator	Downeast	Melissa Metivier (.50)
IEP Coordinator	Downeast	Carrie Pike (.50)
IEP Coordinator	Downeast	Lori Thurlow (.50)
IEP Coordinator	Downeast	Joni Buck
IEP Coordinator	Fairmount	David Johnson (.50)
IEP Coordinator	Fairmount	Danielle Loggans (.50)
IEP Coordinator	Fairmount	Suzanne Whitmore (.50)
IEP Coordinator	Fruit	Tina Reed

IEP Coordinator	Fruit	Sarah Vickers (.50)
IEP Coordinator	Fruit	Leslie Stewart (.50)
IEP Coordinator	Abraham Lincoln	Cynthia Fish (.375)
IEP Coordinator	Abraham Lincoln	Courtney Brideau (.375)
IEP Coordinator	Abraham Lincoln	Christopher Junkins (.375)
IEP Coordinator	Abraham Lincoln	Charlene Southwick (.375)
IEP Coordinator	Mary Snow	Kassie Levesque (.66)
IEP Coordinator	Mary Snow	Michelle Jacobson (.66)
IEP Coordinator	Mary Snow	Annemarie Roberts (.66)
IEP Coordinator	Vine	Heidi Coghill (.50)
IEP Coordinator	Vine	Rebecca Timms (.50)
IEP Coordinator	Vine	Emily Robinson (.50)
IEP Coordinator	Vine	Amy Alaimo (.50)
Enrichment Act Coordinator	WSCS	Lisa Richards
Team Leader – Grade 6	WSCS	Deb Sykes
Team Leader – Grade 7	WSCS	Patricia Shulman
Team Leader – Grade 8	WSCS	Roland Dube
Team Leader – Specialties	WSCS	Lisa Richards
Team Leader – Grade 6	JFDS	Anne Mourkas
Team Leader – Specialists	JFDS	Tracy Vassiliev
Team Leader	BRP	Daniel Sullivan (ET)
Cert Gov Committee Chair	Systemwide	Anne Mourkas
Cert Gov Committee	Systemwide	Susan McGarry
Cert Gov Committee	Systemwide	Sherilee Benson
Cert Gov Committee	Systemwide	Carolyn Vose
Cert Gov Committee	Systemwide	Wendy Hooke
Cert Gov Committee	Systemwide	Cynthia Fish
Cert Gov Committee Admin.	Systemwide	Richard Fournier (Adm)
Special Olympics Coordinator	Systemwide	Shannan Fotter (.50)
Special Olympics Coordinator	Systemwide	Cynthia Howard (.50) (ET)
Chemical Mgmt Officer	Systemwide	Tracy Vassiliev
Chorus	Bangor High	George Redman
Orchestra	Bangor High	William Bell
Jazz Choir	Bangor High	George Redman
Debate	Bangor High	Joseph Pelletier (.50)
Debate	Bangor High	Amy Trask (.50)
Dramatics	Bangor High	Deborah Elz Hammond
Speech Activities	Bangor High	Joseph Pelletier (.50)
Speech Activities	Bangor High	Amy Trask (.50)
Yearbook Business Manager	Bangor High	Eric Hutchins
Student Council	Bangor High	Eric Hutchins
Senior Class Advisor	Bangor High	Sharon Pelletier-Ayer
Senior Class Advisor	Bangor High	Scott Clement
Junior Class Advisor	Bangor High	Shannan Fotter
Junior Class Advisor	Bangor High	Jaime Jarvis
National Honor Society Adv.	Bangor High	William Ames
Chess Club Advisor	Bangor High	Jonathan Dearing
Key Club Advisor	Bangor High	William Ames
Math Team Advisor	Bangor High	Carl Robbins
Math Team Assistant	Bangor High	Eric Steadman (.50)
Mosaic	Bangor High	Emilie Throckmorton
Art Club Advisor	Bangor High	Susan Bryand

Assessment Coordinator	Bangor High	Mark Hackett
Maine Academic Decathlon	Bangor High	Carl Robbins
Envirothon/SEED Advisor	Bangor High	Michelle Benoit (.50)
Talent Show	Bangor High	Deborah Elz Hammond
Civil Rights Advisor	Bangor High	Stephanie Hendrix
Band	JFDS	Stephen Norris
Band	WSCS	Stephen Norris
Chorus	WSCS	James Pushard
Orchestra	JFDS	William Bell
Orchestra	WSCS	William Bell
Vocal Group	WSCS	James Pushard
Instrumental Group	JFDS	Stephen Norris
Instrumental Group	WSCS	Stephen Norris
Yearbook	JFDS	Jennifer Boehmer (.50)
Yearbook	WSCS	Deborah Sykes (.50)
Student Council Advisor	JFDS	Ann Mourkas (.50)
Student Council Advisor	JFDS	Julie Stacey (.50)
Student Council Advisor	WSCS	Katrina Lajoie
Math Counts	JFDS	Ilyse Caldwell
Math Counts	WSCS	Terence Tibbetts
Grades 4-5 Musical	Fairmount	Kelly Ellis

Head Coaches – Boys

Football	Bangor High	David Morris (2 nd yr w/BSD)
Soccer	Bangor High	Garth Berenyi (4 th yr w/BSD)
Swimming	Bangor High	Jameson Ploch (ET)
Baseball	Bangor High	David Morris (4 th yr w/BSD)
Tennis	Bangor High	Cynthia Howard (ET)
Lacrosse	Bangor High	Michael Keim (3 rd yr w/BSD)

Head Coaches – Girls

Field Hockey	Bangor High	Kasey Danforth (6 ⁺ years)
Swimming	Bangor High	Cynthia Howard (ET)
Softball	Bangor High	Donald Stanhope
Lacrosse	Bangor High	Kaitlin Dolloff (3 rd yr w/BSD)

Head Coaches – Co-ed

Cross County	Bangor High	Roger Huber (3 rd yr w/BSD)
Winter Track	Bangor High	Alan Mosca
Ice Hockey	Bangor High	Quinn Paradis (6+ year)
Golf	Bangor High	Christopher Junkins
Cheerleading – Fall	Bangor High	Taylor Clark (2 nd yr w/BSD)

JV and Assistant Coaches

Football – Asst	Bangor High	Jay Kemble
Football – Asst	Bangor High	Rob Gould
Football – Asst	Bangor High	John Hersom
Soccer – Boys – Asst	Bangor High	Donald Erb
Soccer – Boys – JV	Bangor High	Justin Marks
Soccer – Girls – Asst	Bangor High	David McMahon (ET)
Cross Country – Asst	Bangor High	Alecia Palmer (3 rd yr w/BSD)
Basketball – Girls – JV	Bangor High	Kasey Danforth (3 rd yr w/BSD)

Winter Track – Asst	Bangor High	Shannan Fotter
Winter Track – Asst	Bangor High	Peter Sund
Ice Hockey – Asst	Bangor High	Michael Hersom
Ice Hockey – JV	Bangor High	John Hersom
Spring Track – Asst	Bangor High	Shannan Fotter
Spring Track – Asst	Bangor High	Roger Huber (3 rd yr w/BSD)
Baseball – Asst	Bangor High	Thomas True
Baseball – JV	Bangor High	Robert Young (ET)
Softball – Asst	Bangor High	Sarah Freeman (5 th yr w/BSD)
Softball – JV	Bangor High	Thor Gower (6 ⁺ year w/BSD)

JV and Assistant Coaches – Coed

Cheerleading – Fall – JV	Bangor High	Shawna Kenny (6 ⁺ yr w/BSD)
Cheerleading – Winter – JV	Bangor High	Kellie Rexrode (3 rd yr w/BSD)

Freshman Coaches

Freshman Football	Bangor High	Michael Hersom
Freshman Soccer – Boys	Bangor High	Michael Poulin

Coaches – Boys

Soccer	JFDS	Shawn Good (6+ year)
Soccer	WSCS	Lisa Richards
Basketball	WSCS	Thomas True
B Basketball	JFDS	Robert Powell (ET)
B Basketball	WSCS	Terence Tibbetts
Swimming	JFDS	Lauren O'Reilly
Swimming	WSCS	Cynthia Howard (ET)
Baseball	JFDS	Chris Bombardier (6 ⁺ years)
Baseball	WSCS	Terence Tibbetts

Coaches – Girls

Soccer	JFDS	Kristi Erb
Basketball	JFDS	Michael Corneil
Basketball	WSCS	Don Stanhope
B Basketball	JFDS	Kathryn Hill
B Basketball	JFDS	Donald Erb
Swimming	WSCS	Karen White
Field Hockey	JFDS	Laurie Sproul Poisson
Field Hockey	WSCS	Casey Pray (ET)

Coaches – Co-ed

Cheerleading	WSCS	Shawna Kenny (6+ years)
Track	JFDS	Michael Hersom
Track	WSCS	Ron Bilancia

VOTED 6-0 to approve the nominations as presented.

- d. Committee Member Warren Caruso shared the following donation(s):

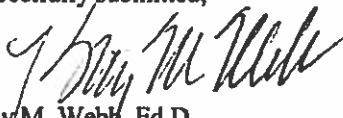
To James F. Doughty School from the Kotredes Family: eight \$25.00 Hannaford gift cards, having a total dollar value of \$200.

To the Bangor School Department from John Hiatt: 25 circus tickets for Autism Awareness Month, having a total dollar value of \$300.

VOTED 6-0 to approve the donations with appreciation.

- F. 2. c. Vice Chair Sorg reported that the UTC Board met on April 15th. Currently, the Grade 8 meetings are taking place. Twelve students with gold medals from the SkillsUSA Competition are headed to Nationals from June 23-29. Enrollment is project to be 600+ for next year. May 7th is the advisory dinner.
- H. 1. Vice Chair Sorg reviewed the important dates.
- J. Meeting adjourned at 7:59 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Betsy M. Webb", written over the printed name.

Betsy M. Webb, Ed.D.
Superintendent of Schools

BREWER SCHOOL COMMITTEE
REGULAR MEETING MINUTES
Monday, May 6, 2019
6:00 pm
Brewer High School Lecture Hall

Committee members present: Mr. Forrest, Chairman; Mr. Farley, Mr. Umel, Ms. Small

A. The meeting was called to order at 6:00 PM by Chairman Forrest.

B. Pledge of Allegiance

C. Public Comment - N/A

D. Adjustments to Agenda - N/A

E. Presentations/Awards

Dr. Towle highlighted the Lessons Learned powerpoint presentation.

F. Minutes (action required)

1. Mr. Forrest, without objection and by unanimous consent, proposed that the regular meeting minutes of April 1, 2019 be approved.
2. Mr. Forrest, without objection and by unanimous consent, proposed that the special meeting minutes of April 29, 2019 be approved.

G. Personnel

1. Dr. Towle reported the following resignations:

- a. Mr. Farley moved to accept the resignation, with regret, of Teresa England, Physical Education Teacher at BCS effective end of the 2019 school year for the purpose of retirement; Mr. Umel seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.
- b. Mr. Umel moved to accept the resignation, with regret, of Nola Perry, Food Service Assistant effective May 10, 2019 for personal reasons; Mr. Farley seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.
- c. Mr. Umel moved to accept the resignation, with regret, of Lynn Cyr, Special Education Teacher at Brewer Community School effective end of the 2019 school year for the purpose of retirement; Ms. Small seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.
- d. Mr. Farley moved to accept the resignation, with regret, of Tyson Bailey, Ed Tech I at BHS effective end of school year for the purpose of relocation at the end of the summer; Mr. Umel seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.
- e. Ms. Small moved to accept the resignation, with regret, of Karen Saucier, Title I Teacher at Brewer Community School at the end of the 2019 school year for the purpose of retirement; Mr. Umel seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.

2. Nomination(s)

- a.-c. Ms. Small moved to approve the nominations of Brian White, Coordinator for ESY 2019 Summer Program, Erin Nadeau, SLP for ESY 2019 Summer Program, and Scott Flagg, OT for ESY 2019 Summer Program; Mr. Farley seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.
- d. Mr. Umel moved to approved the nomination of Eunice Kullick Loreda as Spanish Teacher at Brewer High School for 2019-2020; Ms. Small seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.

3. Searches

Dr. Towle reported on a number of open posted positions.

H. Reports

1. United Technologies Center

Ms. Small reported out on the latest meeting.

2. Southern Penobscot Regional Program for Children with Exceptionalities

Mr. Umel reported no meeting held.

3. Student Representatives

N/A

4. Trustees

Dr. Towle reported April meeting canceled.

5. Administration

Dr. Towle, Superintendent of Schools reported the following:

1. School Committee Meeting Schedule 2019-2020

2. High school diploma standards update

3. Legislative News

4. March Brewer Pride

5. Update BCS Principal search

6. Curriculum and Instruction next steps - BSD Framework

7. Last day of school - students June 18th half day and teachers June 19th

8. Enrollment Numbers

9. Superintendent Appointments/Resignations

a. Resignation of Ed Spencer, Assistant LaCrosse Coach effective April 22, 2019 for personal reasons.

10. Non-Monetary Donations

a. An Inspiron Creative Pen Tablet from Amy Wagner, parent/resident of Brewer to Brewer Community School for the Gifted & Talented Art Program.

b. Seventeen art canvases of various sizes with retail value of approximately \$51 from Michael and Marty Dolle of Brewer to the Brewer High School Art Department.

b. Business Manager

Ms. Gardner reported the FY19 year-to-date grant reports.

c. Director of Pupil Services

Ms. Moore reported Special Education Leadership Report updates.

d. Director of Instruction - N/A

e. Principals

Mr. Slowikowski, BHS Principal reported Key club Helps Save Lives, Spring Assessments, End of Year Events schedule, Course Sign-Ups, the success of the JMG Job Fair and Mock Interviews.

Mr. Leithiser, BCS Principal reported on MEA testings and NWEA testing is underway.

f. Athletic Director

Mr. Utterback reported a proposal of Brewer/Orono Swim Co-op 2019-2020.

I. Old Business

1. Mr. Farley moved to approve the second reading, adoption of the proposed SY20 Budget; Mr. Umel seconded - VOTED; 4 in favor, 0 opposed, and 0 abstained.

J. New Business

1. Ms. Small moved to accept all the donations as read; Mr. Umel seconded - VOTED: 4 in favor, 0 opposed and 0 abstained.

Donations reported by Dr. Towle:

\$259.42 from Thomas & Heather Audet to Brewer High School Robotics towards competition expenses.

\$258 from Hannaford Supermarkets, Scarborough, ME to Brewer High School for student related activities.

\$500 from Arianne & Jacob Hatt of Brewer Redemption Center to Brewer School Lunch Program for the purpose of paying off student lunch balances as well as purchasing snacks for students.

\$400 from Ryan & Sara Detig to Brewer School Lunch Program towards student lunch balances.

\$250 from Courageous Steps Project, Connor Archer, CEO to Brewer Unified Program.

\$40 from Hannaford, Bags 4 My Cause Program, Attn: Keri-Ann Rugg, Program Manager to Brewer Community School.

\$692 from the staff of Allen/Freeman/McDonnell Agency to Brewer High School for the National Honors Society Food Backpack Program.

\$89 from Healy Chiropractic to Brewer High School Athletics towards Girls State Track plaque.

\$300 from Dee Boober to Brewer High School towards Transitional Advantage Program events.

\$1000 from Richard Varney & Donna core-Varney to Brewer High School Hall of Fame annual sponsorship and \$1, 500 for hall of Fame software project.

2. Ms. Small moved to approve the Superintendent's office as the local state fingerprinting site IdentGo Partner Site; Mr. Umel seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.
3. Mr. Umel moved to approve of letter to Commissioner Makin, MDOE, Snow Day Plan and Waiver Request; Mr. Farley seconded - VOTED: 4 in favor, 0 opposed and 0 abstained.
4. Ms. Small moved to approve the revision to Policy ICA, School Calendar 2019-2020 making legal Maine holiday name change; Mr. Farley seconded - VOTED: 3 in favor, 1 opposed, and 0 abstained.
5. Mr. Umel moved to approve the out of state, overnight field trip for Robotics to Worcester, MA, June 7-9, 2019 for STEM/Robotics Competition; Ms. Small seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.
6. Mr. Umel moved to approve the overnight field trip for Brewer Community School JMG to Waterville, ME on May 17-18, 2019 on May 17-18, 2019 for the Central Region Meeting; Mr. Farley seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.
7. Ms. Small moved to approve the Brewer/Orono swim Co-op 2019-2020; Mr. Farley seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.

K. Future Meetings

Monday, June 3, 2019, Regular Meeting, 6:00 PM, Brewer High School Lecture Hall

L. Public Comment - None

M. Executive Session

1. Mr. Farley moved to exit public session at 7:20 PM and enter into executive session for discussion of information in confidential records in accordance with 1 M.R.S.A. § 405(6)(F); Ms. Small seconded:

Dr. Towle called roll call vote:

Ms. Small - Yes
Mr. Forrest - Yes
Mr. Farley - Yes
Mr. Umel - No

Mr. Umel moved to exit session at 8:00 PM; Mr. Farley seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.

N. Action as a Result of Executive Session

Ms. Small moved to direct Dr. Towle to seek legal counsel on administration contract; Mr. Umel seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.

O. Executive Session

1. Mr. Umel moved to exit public session at 8:00 PM and enter into executive session for discussion of labor contract in accordance with M.R.S.A. § 405(6)(D); Mr. Farley seconded:

Dr. Towle called roll call vote:

Ms. Small - Yes

Mr. Forrest - Yes

Mr. Farley - Yes

Mr. Umel - Yes

Mr. Umel moved to exit session at 8:23 PM; Mr. Farley seconded - VOTED: 4 in favor, 0 opposed, and 0 abstained.

P. Action as a Result of Executive Session

None

Public Comment - None

Adjournment

Mr. Umel moved to adjourn at 8:23 PM; Ms. Small seconded - VOTED: 4 in favor, 0 opposed, and 0 Abstained.

Respectfully submitted,

Cheri Towle, Ed.D.
Secretary

Approved: June 3, 2019

Present: Hans Peterson, Chair, Adrienne Carmack, Rich Crowe, Sande Curtis, Benita Deschaine, Earle Hannigan, Paul Hannigan, Kevin Kelly, Jim Lacadie, Mel MacKay, Susan MacKay, Kim Meagher, Tony Pellegrini, Tom Stone, James Strout, Dan Wellington

Also Present: Dave Armistead, Airlia Britt, Beth Campbell, Linda Graban, Bill Meier

Not Present: Pat Gaetani

CALL TO ORDER

Chair Hans Peterson called the meeting to order at 7 a.m.

Motion: To approve the February 12, 2019 minutes as presented.

Curtis/E. Hannigan

Approved without opposition.

Hans referred to the previously distributed trustee candidate list (Karen Boudreau Jensen '77, Kristin Coffey Canders '92 p'22, Dung Nghia Duong p'17, Cheryl Fasse p'18, and Kirsten Ismail).

Motion: To accept the slate of new board members as presented.

Wellington/Kelly

Approved without opposition.

HEAD OF SCHOOL REPORT

Mel MacKay welcomed questions on his previously distributed head's report. Beth Campbell reported on admissions to date: of 160 accepted day students, 120 have enrolled (in other words, committed to the school by returning paperwork and paying fees). 17 new international students (8 boys and 9 girls) have enrolled (China/8; Hong Kong/2; Vietnam/6; Germany/2; India/1), and several others have been accepted. Dave Armistead reported that two full-time faculty positions are being advertised: Life Science and English. Dave closely tracks enrollment to see whether additional teachers will be needed. The Academic Council (made up of Dave and department chairs) is working on NEASC recommendations such as faculty evaluations. The Chess Team and Robotics Team both went undefeated in the state and have competed regionally and nationally. The newest addition to the curriculum, Yoga, is gaining popularity and will count as a PE credit beginning next year.

FINANCE

Bill Meier reminded the board that the budget is enrollment-driven and that actual enrollment is not known until the start of school. Paul Hannigan reported that at its last meeting, the Finance Committee discussed compensation and based on the budget scenarios agreed on a raise for all employees. Mel explained that full-time employees will be offered \$1,500 raises, with part-time employees' raises prorated and some discretionary money made available to increase certain stipends, otherwise reward merit, or adjust salaries to be sure all are equitable. This year the Annual Fund has featured "Bapst Beyond the Classroom," and thus certain faculty offerings outside the classroom that enrich the student experience are being rewarded with stipend increases.

Motion: To approve the recommendation of a \$1,500 per year pay increase for all employees.

E. Hannigan/Lacadie

Approved without opposition.

BUILDINGS & GROUNDS

The joint meeting of the Finance and Buildings and Grounds Committees on April 29 ended with a unanimous motion to recommend to the board to accept the Guaranteed Maximum Price (GMP) as presented by Nickerson & O'Day. Coincidentally, Bangor Savings Bank is presenting the proposed term sheet (previously

shared with the board, filed in Head of School Office) to its loan committee today (April 30). Once the bank's position is known, the school can move forward with work on the project. In the meantime, once the GMP is accepted by the board, Nickerson & O'Day will be able to officially secure subcontractors and their current bids.

Motion:

To accept the GMP of \$4,126,229 as presented by Nickerson & O'Day.

E. Hannigan/Carmack

Approved without opposition.

Tony Pellegrini pointed out that the GMP does not include some "wish list" items and other expenses that may be delayed and/or added later. Tom Stone confirmed that the labor and materials markets are presently very competitive; thus time is of the essence. Tom supports a level of authority given to the school so that the building can be demolished and earthwork can begin. Dan Wellington pointed out that once the excavation and foundation work are done, many unknowns will be eliminated (therefore possibly yielding some unexpected savings or expenses). Since the board has already approved the proposed term sheet from the bank, unless there is a substantial material variation in the amount or terms, the school can go forward with signing with the bank. If administrators or board leadership feels there is a substantial variation, it is possible that a special board meeting may be called. Sande Curtis stated that the board should trust the Executive Committee to move forward on its behalf. Tony Pellegrini echoed that with a motion.

Motion:

To empower the Executive Committee to sign an agreement with Bangor Savings Bank so long as there is not substantial variation from its original terms.

Pellegrini/Curtis

Approved without opposition.

DEVELOPMENT

Chair Adrienne Carmack reminded the board that its 100% participation in the annual fund is needed. The auction was a success and campaign work continues. In light of how the bank values pledges vs. cash in-hand (at 70%), Adrienne suggests going back to donors and asking them to shorten their pledge duration or pay out their pledge sooner. With the energy and enthusiasm of the board, raising \$350,000 in cash by the end of summer appears achievable.

ENDOWMENT

Mel MacKay reported that the school's portfolio continues to hold around \$1.4 million. In its last meeting, a few trades were recommended by the expert group that oversees the school's investments: Bob Allen, Bob Strong, Matt Skaves, and Lucie Estabrook (of Deighan Associates, officially the school's portfolio manager).

NEXT BOARD OF TRUSTEES MEETING

The board meets next at 7 a.m. on Tuesday, June 11, 2019 in the school library.

ADJOURNMENT

The meeting adjourned at 8:55 a.m.

Respectfully submitted by Adrienne Carmack, Secretary

Present: Dave Armistead, Adrienne Carmack, Sande Curtis, Rich Crowe, Benita Deschaine, Pat Gaetani, Earle Hannigan, Paul Hannigan, Tony Pellegrini, Mel MacKay, Kim Meagher, Bill Meier, Hans Peterson, James Strout, Dan Wellington

Also Present: Kyle Casburn, Shelley Lizotte, Mike Pullen, Karl Ward

CALL TO ORDER

This special board meeting took the place of an originally scheduled Finance Committee meeting. Board Chair Hans Peterson called the meeting to order at 7 a.m. Mel MacKay referred to the May 17 electronic memo he sent to the board explaining the need for a special meeting of the board (copy filed in Head of School Office). In summation, the price of the new facility (\$4.8 million) appears to be too high, particularly given the fact that bank financing at that level would require, as Mel summarized, spending both the strategic reserve and that portion of the endowment set aside about twenty years ago for a capital project. The architects were asked if any cost-saving alternatives were possible and were able to come up with three alternatives designed to save at least \$500,000.

COST CUTTING OPTIONS AND NEXT STEPS OF PROJECT

Two major cost drivers of the project are site development and building size. Mike Pullen and Shelley Lizotte of Artifex presented a schematic of a one-story alternative to the new facility layout (copy filed in Head of School Office). A single-story practice gym and fitness center eliminate the elevator, stairwells, much of the hall or circulation space, and equipment such as wastewater and groundwater pumps needed to maintain a below-street-level space. Square footage would be reduced, and it would also significantly reduce the cost of site development.

Mike Pullen walked the group assembled through the recommended alternative. Karl Ward followed with extensive notes, explaining that although Artifex had come up with three alternatives, only the one-story alternative would yield significant cost savings. Karl also reported new information that some subcontractors are willing to donate the school services; for example, ABM Mechanical is offering a \$20,000 reduction in its cost. Karl also outlined a rough timeline for redesign, a new estimate, permitting, and so on. Hans Peterson noted that the Planned Group Development will have to be revised with participation from all parties.

Extensive discussion and questions brought up a wide range of perspectives, including whether a change of course at this late date is wise. Bill Meier provided financial information to support the hesitancy several of those present had in encumbering the school with debt beyond its means to easily pay off. Recent fundraising efforts have been successful, as Mel reported. Those funds, combined with possible savings presented, would allow the school to move forward confidently with a redesigned facility.

MOTION: To proceed with the project plan and timeline as previously planned.

Pellegrini/Deschaine

Motion did not carry.

Before a second motion was entertained, it was urged that the school give the architect and contractor a firm, realistic project cost. With help from Bill Meier, it was determined that \$3.9 million (total project cost) would allow the school to preserve the strategic reserve and endowment. Members urged the school administration to reopen the discussion with Bangor Savings Bank so that those contingencies can be removed from the loan agreement. Using the bank's calculation, the school had access to \$4.4 million to complete the project; subtracting \$500,000 led the group to arrive at a desired total project cost of \$3.9 million.

MOTION: To authorize the architect and contractor to proceed with design and estimating for Scheme 3 with a total project cost not to exceed \$3.9 million.

Curtis/Wellington

Approved without opposition.

The architects, contractor, and the school will need to work collaboratively and efficiently to allow for a construction start as close to September 1 as possible.

ADJOURNMENT

The meeting adjourned at 9:14 a.m.

*Respectfully submitted,
Angela Kearns, Assistant to the Head of School*