

**RSU 63 Board of Directors
Board Meeting
Monday, May 11, 2020
6:30pm at Holbrook Middle School Library and Remotely
Agenda
Remote Dial In Phone Number: 1-929-277-6394 PIN: 132114571#**

Call Meeting to Order

Flag Salute/Moment of Silence

Approval of Minutes for April 27, 2020 Board Meeting

Recognition and/or Awards of Students, Staff, and Others

Acceptance of Gifts/Donations

1. Monetary Donations for CHEFS
2. Monetary Donations for RSU 63 Food Service

Presentation – None

Questions and Comments from the Board

Questions and Comments from the Public

Dates of Next Committee Meetings

1. Special Board Meeting: Wednesday, May 27, 2020 at 6:30pm, at Holbrook Library and Remotely
2. School Board Meeting and RSU 63 FY21 Budget Public Hearing: Monday, June 15, 2020 at 6:30pm, Holbrook School and Remotely
3. RSU 63 Budget Meeting: Tentatively, Wednesday, July 1, 2020 at 7:00pm at Holbrook School
4. Referendum Vote – RSU 63 FY21 Budget: Tentatively, Tuesday, July 14, 2020

Budget and Finance

1. Business Manager Report
2. Budget and Finance Committee

Superintendent's Report

RSU 63 Chair's Report

Discussion, Motion, and Acceptance of Reports

(written and verbal Administrative, Committee, Budget and Finance, Superintendent, and Board Chair Reports)

Old Business

1. Dates for FY21 Budget Validation Process

New Business

1. Vote to Approve FY21 Budget – Draft 5
2. Acceptance of Proposals (Board Vote Required)

RSU 63 Board Meeting Agenda

May 11, 2020

Page 1 of 2

- a. Eddington Roof
 - b. Heating Fuel
 - c. Snow Plowing/Sanding
 - d. Trash Removal
 - e. Seven Passenger Van
 - f. Bus
 - g. Flashing Lights
 - h. Fencing
 - i. Holbrook Cafeteria Carpet and Tile
 - j. Other
3. Curriculum
- a. Revised Grade Level Agreements for Reading
 - b. Fountas & Pinnell Reading Instructional Materials

Personnel Actions

- 1. Resignations - None
- 2. Retirements - None
- 3. Reassignments - None
- 4. Elections (Board Vote Required)
- 5. Appointments - None
- 6. Searches
 - a. Middle School Principal
 - b. Part Time Grade 5-8 Music Teacher
 - c. PK-8 Computer Science Teacher
 - d. Grade 2-4 Resource Room Teacher
 - e. Part Time Speech Language Pathologist
 - f. PK-1 Life Skills Teacher
 - g. (2) PK-1 Life Skills Educational Technician II or III

Questions and Comments from the Public

Adjournment

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

RSU #63 Board Meeting
Date: April 27, 2020
Location: Holbrook Middle School Library and Remotely
Minutes
Remote Dial In Phone Number: 1-541-579-2943 Pin: 202579264#

Physically Present:

Town of Eddington: Charles Baker, Jr.
Town of Holden: John Hutchins
Superintendent of Schools: Susan M. Smith
Holbrook Principal: Richard Modery

Remotely Present:

Town of Eddington: Steve Carr
Town of Holden: Gavin Robinson, Heather Charity, and Holly Whitmore
Town of Clifton: Linda Graban
Elementary Schools Principal: Don Spencer
Special Services Director: Jesse Gauthier
Technology Director: George Cummings
Business Manager: Kelly Theriault
Transportation and Facilities Director: Jake Morgan
Administrative Assistant: Shelley Wyman

Absent:

Town of Eddington: Christina McLeod

Chair, John Hutchins called the meeting to order at 6:30pm.

A flag salute was conducted and a moment of silence was observed.

Approval of Minutes: Motion by Heather Charity with a second by Charles Baker, Jr to approve the minutes from the March 23, 2020 Board Meeting.

Roll Call Vote: Steve: Yes; Holly: Yes; Linda: Yes; Gavin: Yes; Heather: Yes; Charles: Yes; John: Yes
7 Approved; 0 Opposed

Recognition and/or Awards of Students, Staff, and Others: Superintendent Smith presented a Certificate of Appreciation received from the State of Maine thanking the Food Service Department for their efforts in providing food for our students.

Acceptance of Gifts/Donations: The East Eddington Community Church donated \$1,000 for student internet access. Steve Goulette and Deborah Sykes donated \$200 for student internet access. Theresa Maybury, Audra Leland, and Alice Miller donated personal protective equipment (PPE) supplies. Community Care donated one hour of services per week for staff support for the remainder of the school year. Many monetary donations have been received for CHEFS. Maine Paper and Janitorial donated two cases of toilet paper. That is being distributed with food deliveries.

Presentation: None

Questions and Comments from the Board: None

Questions and Comments from the Public: None

Dates of Next Committee Meeting:

Budget and Finance Committee: Thursday, May 7, 2020 at 5:00pm, at Holbrook Library and Remotely
Board Meeting: Monday, May 11, 2020 at 6:30pm, at Holbrook Library and Remotely
Special Board Meeting: Wednesday, May 27, 2020 at 6:30pm, at Holbrook Library and Remotely

School Board Meeting: Monday, June 15, 2020 at 6:30pm, Location TBD

Referendum Vote: Tentatively, Tuesday, July 14, 2020

Budget and Finance: Nothing to add to Business Manager Report. Nothing to add to the Budget and Finance Committee Report. Superintendent Smith stated she sent the Board the FY21 Proposed Budget, Draft Five and Summary to review. She advised the Board will need a public hearing and a budget meeting before the tentative July 14, 2020 referendum vote. The District will begin the new fiscal year on July 1st with the current budget. Superintendent Smith reviewed the FY21 summary sheet. There is an overall increase. However, there will be an overall decrease in the assessments to towns due to an increase in funding from the State of Maine. Eddington and Clifton have a decrease while Holden has a slight increase. The increase to Holden is due to an increase in property valuation from the State. The FY21 budget by cost center is overall less, with the exception of Facilities. Charles Barker, Jr suggested the internet connection should be a priority since it broke for the second time. Superintendent Smith stated she is looking into different funding options for this. Kelly Theriault advised the State is suggesting school districts prepare for less funding for FY22 (2021-2022 school year). The Department of Education will not be enforcing the 3% undesignated fund rule. This will help with budget preparations and assist with potential shortfall.

Superintendent's Report: Nothing to add

RSU #63 Chair's Report: None

Acceptance of Reports: Motion to approve written and verbal reports from Administrators, Committees, and Superintendent by Heather Charity with a second by Charles Baker, Jr.

Roll Call Vote: Steve: Yes; Holly: Yes; Linda: Yes; Gavin: Yes; Heather: Yes; Charles: Yes; John: Yes

7 Approved; 0 Opposed

Old Business: None

New Business:

Remote Learning in RSU 63: Superintendent Smith reviewed the timeline of meetings and events that led to the remote learning as well as the timeline of meetings and events during the remote learning. Recommendations and guidelines change frequently. RSU 63 teams are working together to make this transition as smooth as possible and provide students the tools they need to be successful.

Motion by Heather Charity with a second by Charles Baker, Jr. to approve RSU 63 Remote Learning Plan.

Roll Call Vote: Steve: Yes; Holly: Yes; Linda: Yes; Gavin: Yes; Heather: Yes; Charles: Yes; John: Yes

7 Approved; 0 Opposed

Waiver for Student Days: Superintendent Smith recommends ending the trimester June 5th which was the regular scheduled end of trimester. The plan is to hold end of year activities between June 8th and 12th. June 12th will be the last student day. There are two student days June 15 and 16 and one teacher day June 17th that will be moved into July and/or August for teachers to check in with students, professional development, and prepare for the next school year. Superintendent Smith advised she has been working with area administrators, PREP, and the teacher's association in preparations for the start of the school year in August. There may be a continued need for at least some remote learning.

Motion by Linda Graban with a second by Charles Baker, Jr. to allow Superintendent Susan Smith to request from the Maine Department of Education a waiver of the minimum student days for the 2019-2020 school year.

Roll Call Vote: Steve: Yes; Holly: Yes; Linda: Yes; Gavin: Yes; Heather: Yes; Charles: Yes; John: Yes

7 Approved; 0 Opposed

Personnel Actions:

Resignations: None

Retirements: None

Reassignments: Peter Walsh is voluntarily reassigned to Holbrook Math teacher from Holbrook STEM teacher.

Leaves: None

Elections: Motion by Heather Charity with a second by Charles Barker, Jr to approve the Elections from one year to the next as recommended by the Superintendent.

Roll Call Vote: Steve: Yes; Holly: Yes; Linda: Yes; Gavin: Yes; Heather: Yes; Charles: Yes; John: Yes

7 Approved; 0 Opposed

Probationary Year 1 to Probationary Year 2: Jennifer Mahoney – Speech & Language Pathologist; Kasha Robertson – Special Education Teacher; Hannah Foster – Occupational Therapist; Audra Leland – Pre-K Teacher; Mary St.Peter – Grade 4 Teacher; Nathan Dusablon – Middle School Science Teacher; Sara Ostrander – Grade 5 Teacher

Probationary Year 2 to Probationary Year 3: Janet Nichols – Elementary School Counselor; Deborah Nadeau – Grade 2 Teacher; Robert Simko – Grade 6 Teacher; Brandy Walsh – Grade 5-8 Art Teacher; Sandra Rowe – Special Education Teacher

Probationary Year 3 to Continuing Contract: Sarah Lane – Grade 2 Teacher; Aurora Stickle – Literacy Teacher; Michelle Voci – Grade 1 Teacher; Ashley Bean – Grade 5 Teacher; Nikki Goss – Middle School Math Teacher

Appointments: None

Searches: Middle School Principal, Part-time Grade 5-8 Music Teacher, PK-8 Computer Science Teacher, Grade 2-4 Resource Room Teacher, Grade 2-4 Resource Room Teacher, Part-time Speech Language Pathologist, PK-1 Life Skills Teacher, Two PK-1 Life Skills Educational Technician II or III.

Questions and Comments from the Public: None

Adjournment: At 7:14pm Heather Charity made the motion with a second by Charles Baker, Jr. to adjourn.

Roll Call Vote: Steve: Yes; Holly: Yes; Linda: Yes; Gavin: Yes; Heather: Yes; Charles: Yes; John: Yes

7 Approved; 0 Opposed

Respectfully submitted by,

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

Approved:



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.

TO: RSU 63 BOARD of DIRECTORS

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

RE: MONTHLY REPORT

DATE: MAY 2020

FY21 Budget and Budget Validation Process

Based on current guidance from Governor Mills and the Department of Education, I think we will be able to meet the timelines and social distancing requirements needed to have our Proposed FY21 Budget (Draft 5) voted on with the July 14th state elections. I recommend:

- Public Hearing regarding RSU 63 FY21 Proposed Budget: During the RSU 63 Board Meeting on Monday, June 15, 2020 at 6:30pm, remotely and at Holbrook Middle School
- RSU 63 FY21 District Budget Meeting: Wednesday, July 1, 2020 at 7:00pm at Holbrook Middle School
- Referendum Vote: Tuesday, July 14, 2020

Proposals

Proposals for the items below have been requested from companies. The Budget and Finance Committee meets on Thursday, May 7th to review the proposals. They will have recommendations for the full Board at the Board Meeting on Monday, May 11th.

- a. Eddington Roof (FY20 Bond Purchase)
- b. Heating Fuel (FY21 Purchase)
- c. Snow Plowing/Sanding (FY21-FY23)
- d. Trash Removal (FY21-FY24)
- e. Seven Passenger Van (FY20 Purchase)
- f. Bus (FY20 Purchase)
- g. Flashing Lights (FY20 Purchase – Gloria McKenzie Grant Funding Possible)
- h. Fencing (FY20 Purchase – Gloria McKenzie Grant Funding Possible)
- i. Holbrook Cafeteria Carpet Replaced with Tile (FY20 Purchase)

Curriculum

The RSU 63 Curriculum Committee, with Maddy Roberts' guidance, has been working since September 2019 to update our Grade Level Agreements for Reading. (Please see attached.) That committee is also recommending that we move forward with purchasing "Fountas and Pinnell Classroom" materials for teaching reading in Pre-Kindergarten through Grade 6. Teachers are excited about the prospect of having these much-needed new materials for teaching the new reading standards. Maddy Roberts will be joining us during the Board Meeting on May 11th to share information and answer any questions the Board may have.

RSU 63 Reading Priorities Draft - March 2020

The goal of all reading instruction is to help students become competent readers of a wide variety of texts so they can achieve independence, understanding, and use literacy skills for lifelong learning, empowerment, and enjoyment.

Kindergarten

- I can retell a story.
- I can talk about the characters, setting, and plot of a story.
- I can tell the difference between fiction and non-fiction.
- I can read and understand a book at DRA level 3 or higher.

Grade 1

- Students will be able to respond to fiction and non-fiction texts when asked a variety of comprehension questions. The skills focused on include predicting, visualizing, retelling, making connections, and inferencing.
- Students will be able to explain the major differences between texts that tell stories and texts that give information.
- Students will read with sufficient accuracy and fluency to support comprehension at a DRA level 18 or higher by the end of first grade.

Grade 2

- Students will fluently read and comprehend stories, poetry, and informational texts (including social studies and science) at DRA Level 28 or higher by the end of Grade 2.
- Students will explain how specific images (e.g., a diagram showing how a machine works) contribute to and clarify informational text.
- In literature, students will use information gained from the illustrations and words to demonstrate understanding of characters, setting, and plot.

Grade 3

- Students will read and comprehend stories and informational texts at Lexile Levels 450-700 throughout the year and at DRA Level 38 or higher by the end of Third Grade.
- Students will ask and answer questions to demonstrate understanding; referring explicitly to the text as the basis for their answers.
- Students will understand the main idea of a text and recount the key details and explain how they support the main idea.
- Students will analyze the structure of two or more texts to compare and contrast events, ideas, and concepts.

Grade 4

- Students will be able to identify and understand the different types of figurative language in texts, such as similes and metaphors.
- Students will explain how individual parts of a text (chapters, scenes, or stanzas) work together to provide meaning to the text as a whole.
- Students will identify overall structure (chronology, comparison, cause/effect, problem/solution) of a text and explain how the text features help support the overall structure.
- Students will read and comprehend stories, drama, poetry, and informational texts (including history/social studies, science, and technical texts) appropriately complex for Grade 4 (DRA level 50 or higher, Lexile Levels 770-980).
- Students will analyze the structure of two or more texts to compare and contrast events, ideas, and concepts.

Grade 5

- Students can read a variety of texts such as novels, articles, textbooks, and poetry appropriately complex for Grade 5 (Lexile Level 830-1010).
- Students can accurately summarize details and explain what the text means using inferences.
- Students can interpret words and phrases of various text with figurative language, such as similes, alliteration, personification, and metaphors.
- Students can use strategies to determine the meaning of words related to specific topics in a variety of subjects.
- Students can analyze the structure of two or more texts to compare and contrast events, ideas, and concepts.

Grade 6

- In grade six, students will read a wide range of literature, including stories, plays, and poems. Additionally, they will read to learn information about history, the world, science, and other areas.
- Students will read a range of appropriately challenging books, articles, and texts. Connecting students with books in their Lexile range (100L below to 50L above their NWEA reported Lexile measure) provides an ideal level of reading challenge. Research shows that Lexile Level 1300 or above is the target for students to be ready for college and career in reading. The expected Lexile for 6th Grade ranges between 925L - 1185L.
- Students will demonstrate their understanding of the material by answering questions and contributing to class discussions.

- Additionally, students will compare and contrast texts in different forms or genres (e.g., stories and poems; historical novels and fantasy stories) in terms of their approaches to similar themes, presentation of events, and topics.

Grade 7

- Students will receive exposure to an increasingly-complex range of books, articles, and texts to strengthen their comprehension and reading stamina. Students will be expected to read independently and without scaffolding as they ready themselves for high school and beyond. The expected Lexile range for 7th grade is 950L – 1185L.
- Students will determine the meaning of words and phrases from informational text and then analyze the impact of specific word choice on meaning and tone.
- Students will analyze how an author develops and contrasts the points of view of different characters or narrators to shape the content and style of a text.

Grade 8

- Students will read closely to determine what the text says and be able to draw conclusions from their reading. They will also be able to use evidence from the text, when writing or speaking, to support their conclusions.
- Students will read and understand fiction and nonfiction texts, well, and on their own. These texts need to be complex enough to reflect the high end of grades 6-8. The range of appropriately challenging books, articles, and texts for grade 8 is a Lexile range of 1050L-1185L. A student should be connected with reading materials at a range of 100L below to 50L above, their reported NWEA measure. Research shows that Lexile level 1300L or above, is the target for students to be ready within reading, for both college as well as their future career.
- Students will demonstrate their reading and comprehension levels by writing, as well as speaking, within classroom discussions. They will support their claims with textual evidence and be able to apply their knowledge in a variety of methods, through both the analysis of fiction as well as nonfiction.

Tentative Dates for RSU 63 FY21 Budget Validation Process

- **Public Hearing during RSU 63 Meeting on Monday, June 15th at 6:30pm Remotely and at Holbrook Middle School**
- **RSU 63 District Budget Meeting: Wednesday, July 1, 2020 at 7:00pm at Holbrook Middle School**
- **Referendum Vote: Tuesday, July 14, 2020**

RSU 63 will function until a new budget is passed using the RSU 63 FY20 Budget (as per Maine LD 2167 COVID-19 Provisions and Gov. Mills Executive Order)

RSU 63 Fiscal Year 2021 Budget (Draft 5) Summary For 2020-2021 School Year

CHANGES IN REVENUE

The Proposed RSU 63 Budget for FY21 is an increase of \$125,927.63 (1.2%) over the 2019-20 Budget and a total of \$11,040,755.05.

State funding to RSU 63 will increase by \$130,499.60.

Local assessments to towns will decrease by (\$10,112.97).

- Clifton decrease (\$2,458.21) -0.3%
- Eddington decrease (\$10,598.42) -0.6%
- Holden increase \$2,943.66 +0.1% (due to increase in State's evaluation of Holden property)

CHANGES IN EXPENDITURES

System Administration, School Administration, Regular Instruction PreK-Grade 8, High School Tuition, Special Education, Staff & Student Support, Other Instruction, and Transportation: decrease by a total of (\$54,832).

Changes include:

- Expanding the Holbrook Middle School STEM (Science, Technology, Engineering, and Math) position to include Computer Science and Technology at all three schools (PK-8).
- Decreasing the Holbrook Middle School Music position to 4 days/week while maintaining music, band, and chorus.
- Additional out-of-district special education placements or developing a Life Skills program at the Eddington School.

Facilities:

This FY21 Budget includes an increase of \$180,760 for facilities (anticipating \$150,000 for a generator at Holden and \$54,000 for carpet/tile replacement and asbestos abatement in four classrooms at Holbrook).

- Our aging school buildings have benefited from \$200,000 (through a 5-year bond) to repair roofs (Holbrook and Eddington), replace some heat controls (Holbrook), and replace two cracked sections of boilers (Holden).
- Working with Carpenter Associates of Old Town, extensive assessments of all three schools were conducted and priorities identified.
- Funding from the State (approximately \$1.3M) is available to improve the indoor air quality at all three schools. A referendum vote in November is needed to receive these matching funds and an interest-free loan.
- The RSU 63 Budget and Finance Committee is also considering a 15-year bond for other necessary projects including moving the boilers at Eddington and Holden, adding fire sprinklers to Eddington, and improving the traffic flow and building security at Holbrook. A referendum vote in November is required before moving forward with a bond and these projects.

MSAD63

FY21 Proposed Budget V5

Report # 24493

Statement Code FY21 Prop

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
Local Revenue					
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	(80,500.00)	(44,454.41)	(81,802.68)	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	(12,600.00)	(9,450.00)	(12,600.00)	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(5,000.00)	(3,518.05)	(7,924.65)	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	0.00
5. 1000-0000-00000-4191000-950 RENT	(5,400.00)	(5,400.00)	(3,780.00)	(4,860.00)	0.00
6. 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	0.00	(3,600.46)	(5,578.16)	0.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(618,135.34)	(612,996.00)	(459,747.00)	(627,399.72)	(5,139.34)
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,410,368.34)	(1,404,840.00)	(1,094,376.72)	(1,427,978.04)	(5,528.34)
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES - HOLDE	(2,373,699.66)	(2,348,898.00)	(1,761,673.50)	(2,387,906.04)	(24,801.66)
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(207,233.33)	(214,830.88)	(161,123.13)	(122,325.24)	7,597.55
Notes: 3 24 20					
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(472,833.87)	(488,960.63)	(325,973.76)	(278,415.36)	16,126.76
Notes: 3 24 20					
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(795,796.07)	(817,654.07)	(613,240.56)	(465,574.32)	21,858.00
Notes: 3 24 20					
13. 1000-0000-10000-4142100-900 Transportation for other Units	0.00	0.00	0.00	(2,431.30)	0.00
14. 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	(10,000.00)	(12,524.10)	(18,164.11)	0.00
15. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(44,480.00)	(22,000.00)	(10,112.11)	(15,309.99)	(22,480.00)
Notes: Yrbk sales-\$4680, Fuel tax reimb-\$7800 misc refunds, rebates-\$10k 22K Speech					
16. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(2,500.00)	0.00	0.00	(10,886.96)	(2,500.00)
17. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(665,936.00)	(600,000.00)	0.00	0.00	(65,936.00)
18. 1000-0000-10000-4500001-950 UNDESIGNATED SURPLUS-REG E	0.00	(45,000.00)	0.00	0.00	45,000.00
Subtotal Local Revenue	\$ (6,707,782.61)	\$ (6,671,979.58)	\$ (4,506,873.80)	\$ (5,472,456.57)	\$ (35,803.03)
State Revenues					
19. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,326,972.44)	(4,196,472.84)	(3,146,212.29)	(4,134,985.55)	(130,499.60)
20. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(6,000.00)	(46,375.00)	(27,026.37)	(47,375.22)	40,375.00
Subtotal State Revenues	\$ (4,332,972.44)	\$ (4,242,847.84)	\$ (3,173,238.66)	\$ (4,182,360.77)	\$ (90,124.60)
Total Revenues	\$ (11,040,755.05)	\$ (10,914,827.42)	\$ (7,680,112.46)	\$ (9,654,817.34)	\$ (125,927.63)
System Administration					
21. 1000-0000-23100-5150000-900 BOD - STIPENDS	825.00	1,100.00	(70.00)	440.00	(275.00)
Notes: 2 25 20					
22. 1000-0000-23100-5250020-900 FICA/MEDI	63.00	84.50	0.00	0.00	(21.50)
Notes: 2 25 20					
23. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	11,000.00	12,000.00	704.00	12,176.34	(1,000.00)
Notes: 2 25 20					
24. 1000-0000-23100-5346000-900 BOD - AUDIT	10,850.00	9,000.00	9,150.00	10,000.00	1,850.00
Notes: 2 25 20					

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests	1 Year Prior Adopted	YTD	2 Years Prior Actual	Variance
	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	
25. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	7,000.00	6,500.00	6,370.00	5,803.00	500.00
Notes: 2.25.20					
26. 1000-0000-23100-5520010-900 BOD - PURCH SERV. OTHER - LIA	375.00	425.00	337.00	328.00	(50.00)
27. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	2,700.00	3,800.00	1,146.65	3,101.11	(1,100.00)
Notes: 2.25.20					
28. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	2,866.00	2,400.00	2,398.00	2,272.00	466.00
Notes: 2.25.20					
29. 1000-0000-23100-5814000-900 BOD - CONFERENCES	573.00	573.00	438.00	490.62	0.00
30. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,850.00	2,000.00	0.00	1,750.74	(150.00)
Notes: 2.25.20					
31. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	63,000.00	62,100.00	52,781.24	61,455.46	900.00
32. 1000-0000-23200-5118000-900 Admin Asst Salary	40,586.00	38,909.00	32,751.28	36,108.06	1,677.00
33. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFITS	1,688.00	1,688.00	1,260.54	1,130.10	0.00
Notes: 2.25.20					
34. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	5,697.00	5,703.00	5,272.40	10,076.40	(6.00)
Notes: 3.25.20 update rate					
35. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	201.00	167.60	201.12	0.00
36. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	913.00	900.00	752.82	849.70	13.00
37. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,000.00	1,976.00	872.74	1,548.00	24.00
38. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	1,500.00	0.00	0.00	0.00
39. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,105.00	2,977.00	2,505.55	2,762.25	128.00
40. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,621.00	2,465.00	2,181.38	2,430.22	156.00
41. 1000-0000-23200-5238000-900 RETIREMENT CONT/REGULAR E	1,218.00	1,167.00	982.56	0.00	51.00
42. 1000-0000-23200-5312000-900 SUPT. OFFICE SERVICES-CONTRACTE	8,735.00	16,000.00	8,721.44	14,458.43	(7,265.00)
Notes: Tyler (SIS) credit					
43. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,194.00	1,500.00	628.00	1,187.00	(306.00)
44. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	5,000.00	3,705.60	3,432.89	0.00
Notes: 2.25.20					
45. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	750.00	0.00	0.00	(500.00)
46. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	2,880.00	2,090.26	2,760.94	0.00
47. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	2,750.00	1,272.70	2,011.88	(720.00)
Notes: 2.25.20					
48. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	2,800.00	3,000.00	1,853.82	2,210.83	(200.00)
Notes: 2.25.20					
49. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	3,720.00	2,991.48	2,961.54	20.00
50. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT O	1,200.00	1,475.00	836.00	829.60	(275.00)
Notes: 2.25.20					
51. 1000-0000-25000-5118000-900 Business Office WAGES	102,857.00	98,953.00	83,090.84	97,541.40	3,904.00
Notes: Bus Mgr/Bookkeeper 3.24.20-Adj Rate Correct for Food Serv Dir					
52. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	900.00	425.35	345.27	0.00
53. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	31,011.00	30,416.00	26,446.00	31,176.20	595.00

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
Notes: 3 25 20 update rate					
54 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,538.00	8,427.00	5,852.39	6,807.32	111.00
55 1000-0000-25000-5218015-900 Dental	785.00	785.00	64.48	670.08	0.00
56 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	2,359.00	2,991.00	2,484.94	2,917.82	(632.00)
Subtotal System Administration	\$334,910.00	\$337,015.50	\$260,465.06	\$322,234.32	\$(2,105.50)
<u>School Administration</u>					
57 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	85,000.00	90,000.00	76,492.76	87,708.18	(5,000.00)
Notes: 3 24 20					
58 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	47,750.00	46,500.00	39,346.12	45,087.38	1,250.00
59 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	47,750.00	46,500.00	39,346.12	45,087.64	1,250.00
60 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	34,200.00	33,300.00	28,170.90	32,950.49	900.00
61 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	34,200.00	33,300.00	27,041.58	24,745.00	900.00
62 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,038.00	28,688.00	23,258.13	24,228.35	1,350.00
63 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	900.00	156.48	192.22	0.00
64 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	450.00	309.27	371.10	0.00
65 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	450.00	309.43	371.34	0.00
66 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	19,192.00	9,004.00	7,486.00	5,472.92	10,188.00
Notes: 3 24 20 4 2 20 update rate					
67 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,897.50	6,665.00	6,275.60	7,099.90	232.50
Notes: 4 2 20 update rate					
68 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,897.50	6,665.00	6,275.60	7,102.78	232.50
Notes: 4 2 20 update rate					
69 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	225.00	187.60	167.52	0.00
70 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	225.00	187.40	167.52	0.00
71 1000-0000-24000-5204020-110 PRINCIPAL MCR - HOLBROO	1,341.00	1,305.00	1,098.58	1,259.62	36.00
72 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	692.00	674.00	560.43	636.35	18.00
73 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	692.00	674.00	560.31	636.38	18.00
74 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - HO	130.00	130.00	48.01	48.00	0.00
75 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - ED	65.00	65.00	48.00	47.99	0.00
76 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - HO	65.00	65.00	0.00	0.00	0.00
77 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP - HO	490.00	440.00	440.00	309.82	50.00
78 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP - ED	252.00	225.00	225.00	164.09	27.00
79 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP - HO	252.00	225.00	225.00	164.09	27.00
80 1000-0000-24000-5208000-120 SECRETARIAL BENEFITS - EDDINGT	0.00	0.00	31.00	56.82	0.00
81 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,995.00	8,530.00	7,092.00	4,753.91	465.00
Notes: 4 2 20 update rate					
82 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	8,995.00	1,000.00	500.00	916.70	7,995.00
Notes: 4 2 20 update rate					
83 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,795.00	13,330.00	6,737.40	8,558.62	465.00
Notes: 4 2 20 update rate					
84 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	0.00	251.28	0.00	335.00

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
85. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00	0.00	0.85	335.00
86. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLBR	2,616.00	2,548.00	2,124.93	2,510.65	68.00
87. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDIN	2,616.00	2,548.00	2,075.91	1,906.38	68.00
88. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLDE	2,298.00	2,195.00	919.13	621.79	103.00
89. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	125.00	43.18	48.02	0.00
90. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	125.00	42.29	58.14	0.00
91. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	125.00	48.04	35.39	0.00
92. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	181.00	167.00	167.00	119.01	14.00
93. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	181.00	167.00	167.00	82.97	14.00
94. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	159.00	140.00	140.00	92.85	19.00
95. 1000-0000-24000-5218015-110 Dental-SS	0.00	0.00	27.92	167.52	0.00
96. 1000-0000-24000-5218015-120 Dental	0.00	0.00	0.00	183.06	0.00
97. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN	3,672.00	3,573.00	3,161.42	3,467.62	99.00
98. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	1,846.00	1,633.40	1,789.58	50.00
99. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	1,846.00	1,633.40	1,790.36	50.00
100. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO	1,026.00	0.00	0.00	0.00	1,026.00
101. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	901.00	0.00	0.00	0.00	901.00
102. 1000-0000-24000-5238010-110 RETIREMENT	0.00	0.00	845.13	1,003.47	0.00
103. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	400.00	0.00	25.00	0.00
104. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	500.00	250.00	275.00	0.00
105. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	500.00	275.00	275.00	0.00
106. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	11,500.00	8,485.87	9,204.00	0.00
107. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	6,500.00	4,782.20	5,103.00	0.00
108. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	7,500.00	6,935.40	5,103.00	0.00
109. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	4,400.00	3,557.90	4,014.50	400.00
Notes: 2 26 20					
110. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	2,200.00	1,600.18	2,152.70	0.00
111. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,200.00	3,000.00	2,401.11	3,647.86	200.00
Notes: 2 26 20					
112. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	300.00	300.00	0.00	0.00	0.00
113. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	250.00	53.94	99.24	0.00
114. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	250.00	53.94	99.24	0.00
115. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	800.00	593.39	660.21	(50.00)
116. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTON	1,000.00	500.00	389.07	299.19	500.00
117. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	750.00	750.00	936.63	522.94	0.00
118. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	1,200.00	1,000.00	900.71	0.00
119. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	1,050.00	643.95	518.27	0.00
120. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	1,150.00	793.44	676.11	0.00
121. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	705.00	705.00	550.00	685.00	0.00
Subtotal School Administration	\$412,931.00	\$388,395.00	\$318,990.77	\$346,443.36	\$24,536.00
Regular Instruction					
122. 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES	1,600.00	1,000.00	450.00	1,775.00	600.00
123. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	814,645.00	899,205.00	616,864.96	854,177.11	(84,560.00)

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests	1 Year Prior Adopted	YTD	2 Years Prior Actual	Variance
	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	
Notes: 2.25.20					
3.2.20 Music					
124 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	350,494.00	345,282.00	289,963.42	361,526.19	5,212.00
Notes: 3.2.20 Music					
125 1000-1100-10000-5102000-110 ED TECH - WAGES	23,761.50	0.00	0.00	0.00	23,761.50
126 1000-1100-10000-5102000-130 ED TECH - WAGES	50,844.00	25,128.60	20,382.75	24,133.64	25,715.40
Notes: 2.25.20					
127 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	31,320.00	12,588.66	36,274.77	0.00
128 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,700.00	7,560.00	4,500.00	7,032.50	140.00
129 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	1,500.00	750.00	1,500.00	0.00
130 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	2,500.00	1,000.00	2,000.00	0.00
131 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	2,500.00	1,000.00	2,000.00	0.00
132 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	221,791.00	217,288.00	163,606.14	200,298.56	4,503.00
Notes: 3.2.20					
3.25.20 update rate					
133 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	68,327.00	77,629.00	61,181.45	71,111.87	(9,302.00)
Notes: 3.2.20					
3.25.20 update rate					
134 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,370.00	8,606.00	4,830.44	5,820.24	(1,236.00)
135 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	3,015.00	2,262.52	2,714.75	0.00
136 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,895.00	13,961.00	7,987.75	11,026.19	(1,066.00)
137 1000-1100-10000-5201020-120 TEACHER - MCR - EDDINGTON	0.00	0.00	14.42	28.13	0.00
138 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,963.00	6,002.00	4,119.48	5,134.28	(39.00)
139 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT - H	2,850.00	2,800.00	885.55	942.60	50.00
140 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT - H	990.00	960.00	434.35	390.59	30.00
141 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,495.00	4,425.00	2,350.00	3,344.56	70.00
142 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,171.00	1,708.00	191.00	1,151.69	463.00
143 1000-1100-10000-5202010-110 ED TECH - HEALTH	8,995.00	0.00	0.00	0.00	8,995.00
Notes: 3.25.20 update rate					
144 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,995.00	8,530.00	6,768.58	8,541.39	465.00
Notes: 3.25.20 update rate					
145 1000-1100-10000-5202015-110 ED TECH - DENTAL	335.00	0.00	0.00	0.00	335.00
146 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	335.00	255.36	318.55	0.00
147 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	345.00	0.00	0.00	0.00	345.00
148 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	373.00	360.00	284.64	336.17	13.00
149 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	125.00	36.15	48.00	0.00
150 1000-1100-10000-5202050-130 ED TECH - W/C	170.00	160.00	160.00	89.39	10.00
151 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,500.00	2,300.00	684.85	2,098.78	200.00
152 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	535.00	529.00	245.12	390.15	6.00
153 1000-1100-10000-5231010-110 RETIREMENT	35,415.00	32,717.00	23,970.77	32,040.32	2,698.00
154 1000-1100-10000-5231010-130 RETIREMENT	17,107.00	12,626.00	12,029.11	14,237.42	4,481.00
155 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	1,067.00	0.00	847.89	958.16	1,067.00
156 1000-1100-10000-5233000-110 RETIREMENT	0.00	0.00	30.08	98.52	0.00
157 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	5,000.00	4,743.00	3,861.00	7,000.00

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests	1 Year Prior Adopted	YTD	2 Years Prior Actual	Variance
	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	
Notes: 9 classes requested 2 25 20 Cut to CBA					
158 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	3,000.00	5,000.00	3,079.00	790.00	(2,000.00)
Notes: 2 25 20					
159 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	5,000.00	5,000.00	2,917.80	2,002.28	0.00
160 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV, - HO	2,000.00	2,000.00	1,990.00	560.42	0.00
161 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	20,000.00	8,650.02	25,785.00	0.00
Notes: CommCare					
162 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	2,750.00	1,800.00	1,680.00	1,680.00	950.00
163 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	21,895.00	18,678.00	11,386.62	11,437.51	3,217.00
Notes: 2 27 20 add HM					
164 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDEN	9,050.00	9,000.00	9,665.99	5,718.13	50.00
165 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	6,900.00	5,667.50	6,009.76	0.00
Notes: includes Kiln (\$5k) 2 25 20 KILN FY20 install 2 26 20 remove Drama Materials (1200) 2 26 20 cut 1500					
166 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	2,550.00	2,043.48	1,985.03	(550.00)
Notes: 2 24 20					
167 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	2,550.00	2,430.37	2,875.88	(550.00)
Notes: 2 24 20					
168 1000-1100-10000-5611010-110 NEW INSTRUCTIONAL EQUIP, - H	0.00	450.00	0.00	159.99	(450.00)
169 1000-1100-10000-5611020-110 REPLACE INST. EQUIP. - HOLBROO	0.00	0.00	0.00	2,496.85	0.00
170 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,000.00	1,200.00	0.00	0.00	(200.00)
Notes: 2 24 20					
171 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	2,856.00	4,385.00	4,749.07	6,819.38	(1,529.00)
Notes: 2 26 20 Add Fountas & Pinnell Take out trade books 4 14 20 Take out F & P-purchase FY20					
172 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	1,890.00	5,340.00	3,236.25	3,881.31	(3,450.00)
Notes: 2 24 20 Fountas & Pinnell 4 14 20 Cut F & P-purchase FY20					
173 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,303.39	1,000.00
174 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	0.00	0.00	0.00	900.00
175 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	0.00	440.00
176 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	629.00	768.00	666.70	729.00	(139.00)
177 1000-1100-27000-5118040-900 DRIVER WAGES	5,343.00	0.00	0.00	0.00	5,343.00
Notes: field trips & Swin Prev part of Trans					
178 1000-1100-27000-5208000-900 Trans BENEFITS	450.00	0.00	0.00	0.00	450.00
179 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	416,040.00	414,565.00	292,854.20	393,006.77	1,475.00
Notes: 3 20 20 Music					
180 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLDE	160,000.00	185,000.00	111,798.10	140,359.66	(25,000.00)
181 1000-1120-10000-5102000-120 K-2 ED TECH WAGES - EDDINGTO	46,790.63	56,097.46	35,505.53	57,413.06	(9,306.83)
182 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDIN	8,900.00	8,820.00	4,466.58	18,263.19	80.00
183 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	2,250.00	1,537.00	7,017.00	50.00

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
184. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	104,709.00	103,380.00	84,405.06	93,680.89	1,329.00
Notes: 3 20 20 3 25 20 update rate					
185. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	21,490.00	27,013.00	14,803.60	16,873.18	(5,523.00)
Notes: 3 25 20 update rate					
186. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	3,350.00	2,038.16	2,372.02	670.00
187. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	1,005.00	557.44	669.35	0.00
188. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,119.00	6,007.00	4,113.11	5,444.35	112.00
189. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,320.00	2,683.00	1,601.51	2,001.87	(363.00)
190. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	1,320.00	448.45	472.12	0.00
191. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	500.00	143.34	199.26	0.00
192. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,228.00	2,051.00	3,350.00	1,454.18	177.00
193. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,045.00	916.00	1,425.00	602.34	129.00
194. 1000-1120-10000-5202000-120 K-2 ED TECH BENEFITS- EDDINGT	0.00	0.00	581.36	957.90	0.00
195. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,991.00	17,561.00	12,454.12	17,270.57	430.00
Notes: 3 25 20 update rate					
196. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	670.00	494.15	1,072.34	0.00
197. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	678.00	785.00	150.00	0.00	(107.00)
198. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	290.00	355.00	50.00	0.00	(65.00)
199. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	690.00	680.00	218.44	521.32	10.00
200. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	180.00	177.00	47.97	183.81	3.00
201. 1000-1120-10000-5231010-120 Retirement	17,556.00	16,446.00	12,147.78	15,542.69	1,110.00
202. 1000-1120-10000-5231010-130 RETIREMENT	8,237.00	7,344.00	4,642.96	5,596.02	893.00
203. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,946.00	2,227.00	1,477.04	2,279.31	(281.00)
204. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	30.42	521.39	0.00
205. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	0.00	5,000.00	3,082.00	3,068.00	(5,000.00)
206. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV - EDDING	2,500.00	2,500.00	1,662.09	844.39	0.00
207. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,430.00	10,550.00	9,091.33	8,237.57	(120.00)
Notes: 2 24 20					
208. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	5,050.00	3,027.06	2,768.55	0.00
209. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	1,200.00	1,200.00	0.00	0.00	0.00
210. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	1,750.00	7,950.00	1,414.21	3,120.24	(6,200.00)
Notes: 2 24 20 Fountas & Pinnell 4 14 20 Cut F&P-purchase FY20					
211. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	650.00	2,650.00	600.25	1,339.81	(2,000.00)
Notes: 2 24 20 Fountas & Pinnell 4 14 20 Cut F & P-purchase FY20					
212. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,217.44	1,000.00
213. 1000-1120-10000-5850000-120 FIELD TRIPS	400.00	0.00	0.00	0.00	400.00
214. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	0.00	220.00
215. 1000-2900-10000-5101010-950 SALARIES	44,485.00	41,534.00	34,353.60	34,462.75	2,951.00
Notes: 2 25 20					
216. 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	720.00	0.00	75.00	0.00
217. 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS	13,000.00	12,630.00	1,654.99	504.91	370.00
Notes: 2 25 20					

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
218. 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	55.00	0.00	1.09	0.00
219. 1000-2900-10000-5223020-950 MEDICARE	0.00	0.00	0.00	4.65	0.00
220. 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	3,200.00	4,700.00	1,350.00	940.00	(1,500.00)
Notes: 2 25 20 2 courses					
221. 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	600.00	208.35	847.87	0.00
222. 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	1,375.00	80.30	0.00	475.00
223. 1000-2900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	1,200.00	0.00	1,361.79	(300.00)
Subtotal Regular Instruction	\$2,709,166.13	\$2,759,609.06	\$1,951,446.74	\$2,572,203.10	\$(50,442.93)
<u>Regular Instruction 9-12</u>					
224. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	7,903.00	0.00	907.68	0.00	7,903.00
225. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,076,428.37	2,241,800.60	1,134,683.43	1,755,733.90	(165,372.23)
Notes: +3					
226. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITION	1,172,699.34	1,131,532.92	837,473.71	995,704.99	41,166.42
Notes: 3 9 20 +2					
227. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,361.96	67,891.98	53,455.86	63,555.83	2,469.98
Notes: 3 9 20 +2					
Subtotal REG 9-12	\$3,327,392.67	\$3,441,225.50	\$2,026,520.68	\$2,814,994.72	\$(113,832.83)
<u>Special Education</u>					
228. 1000-2200-10000-5101010-110 RR SALARIES	83,625.00	78,375.00	59,568.11	77,875.00	5,250.00
Notes: Incl \$3k Safety care re-cert					
229. 1000-2200-10000-5101010-120 RR SALARIES	40,250.00	39,500.00	28,798.07	36,127.63	750.00
230. 1000-2200-10000-5101010-130 RR SALARIES	48,750.00	63,738.00	46,510.44	61,949.54	(14,988.00)
231. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,380.00	56,550.30	29,880.62	56,278.09	13,829.70
232. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	18,995.00	42,445.20	11,514.64	18,701.06	(23,450.20)
233. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	48,174.00	42,961.80	13,848.23	23,211.57	5,212.20
234. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	6,300.00	5,734.37	9,353.82	2,640.00
Notes: includes long term sub					
235. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	0.00	119.53	165.59	0.00
236. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	23,191.00	22,334.00	15,121.96	16,362.32	857.00
Notes: 3 25 20 update rate					
237. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	2,500.00	1,250.00	0.00	0.00
238. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	9,495.00	2,500.00	1,250.00	1,054.53	6,995.00
Notes: 3 25 20 update rate					
239. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	0.00	0.00	5,923.97	0.00
240. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	670.00	453.56	562.06	0.00
241. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	1,005.00	335.00	279.20	335.04	670.00
242. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	670.00	335.00	279.20	338.64	335.00
243. 1000-2200-10000-5201015-950 SPECIAL ED. (RR) TEACHER - DE	0.00	0.00	0.00	13.43	0.00
244. 1000-2200-10000-5201020-110 FICA/MEDICARE	699.00	1,691.00	847.27	1,097.09	(992.00)
245. 1000-2200-10000-5201020-120 FICA/MEDICARE	936.00	572.00	420.82	523.80	364.00
246. 1000-2200-10000-5201020-130 FICA/MEDICARE	699.00	300.00	677.38	898.27	399.00

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests	1 Year Prior Adopted	YTD	2 Years Prior Actual	Variance
	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	
247 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	250.00	3.16	0.00	0.00
248 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	375.00	125.00	0.81	0.00	250.00
249 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	125.00	25.55	47.86	125.00
250 1000-2200-10000-5201040-950 SPECIAL ED. (RR) TEACHER - UN	0.00	0.00	0.00	3.04	0.00
251 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	275.00	420.00	600.00	227.94	(145.00)
252 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	341.00	310.00	325.00	226.98	31.00
253 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	275.00	310.00	325.00	138.23	(35.00)
254 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	0.00	48.02	48.02	0.00
255 1000-2200-10000-5202010-110 ED TECH - HEALTH	18,990.00	11,530.00	6,644.81	3,485.89	7,460.00
Notes: 3.25.20 update rate					
256 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,990.00	17,061.00	11.94	56.41	929.00
Notes: 3.25.20 update rate					
257 1000-2200-10000-5202010-130 ED TECH - HEALTH	17,990.00	9,531.00	5,697.48	8,476.55	8,459.00
Notes: 3.25.20 update rate					
258 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	0.00	0.00	4,645.31	0.00
259 1000-2200-10000-5202015-110 ED TECH - DENTAL	670.00	1,005.00	220.49	489.43	(335.00)
260 1000-2200-10000-5202015-120 ED TECH - DENTAL	1,005.00	0.00	0.00	0.00	1,005.00
261 1000-2200-10000-5202015-130 ED TECH - DENTAL	670.00	335.00	2.79	319.12	335.00
262 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	699.00	710.00	443.24	810.52	(11.00)
263 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	936.00	495.00	171.70	184.58	441.00
264 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	699.00	287.00	188.82	322.91	412.00
265 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	250.00	56.70	143.04	0.00
266 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	375.00	125.00	45.16	50.75	250.00
267 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	125.00	0.00	0.00	125.00
268 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UN	0.00	0.00	0.00	6.43	0.00
269 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	255.00	225.00	275.00	165.67	30.00
270 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	342.00	105.00	105.00	76.28	237.00
271 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	255.00	170.00	0.00	0.00	85.00
272 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	420.00	227.11	474.58	0.00
273 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,479.00	3,111.00	2,586.71	3,113.13	368.00
274 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,674.00	1,528.00	1,195.24	1,442.53	146.00
275 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,028.00	0.00	0.00	0.00	2,028.00
276 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,028.00	750.00	659.42	1,348.05	1,278.00
277 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,686.00	750.00	512.49	505.51	1,936.00
278 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,028.00	750.00	576.11	921.48	1,278.00
279 1000-2200-10000-5233000-950 RETIREMENT	0.00	0.00	58.20	50.02	0.00
280 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	2,000.00	0.00	0.00	(400.00)
281 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,000.00	2,000.00	1,185.80	1,811.92	2,000.00
Notes: 2k tchr, 1700 SS, 1500 spcls 2.27.20					
282 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	6,000.00	2,362.50	22,342.31	810.00
Notes: BCBA					
283 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,069.00	0.00	0.00	0.00	4,069.00
284 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	405,661.34	0.00	0.00	0.00	405,661.34

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests	1 Year Prior Adopted	YTD	2 Years Prior Actual	Variance
	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	
285 1000-2200-10000-5600010-950 SPECIAL ED. (RR) TEACHING SU	1,600.00	2,175.00	1,684.34	1,270.95	(575.00)
286 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,010.00	540.00	818.03	8,554.09	1,470.00
287 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,465.00	1,450.00	1,951.02	4,580.02	15.00
Notes: Move SC to Salaries					
288 1000-2200-10000-5733000-950 FURNITURE & FIXTURES	300.00	0.00	0.00	0.00	300.00
289 1000-2300-10000-5101010-110 SC SALARIES	60,450.00	58,700.00	38,240.64	59,269.24	1,750.00
290 1000-2300-10000-5101010-130 SC SALARIES	40,250.00	39,500.00	28,377.01	36,560.63	750.00
291 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,715.00	25,128.60	30,268.17	29,195.77	586.40
292 1000-2300-10000-5102000-130 SC ED TECH - WAGES	67,704.00	21,548.10	45,745.14	4,042.00	46,155.90
293 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH - W	0.00	0.00	0.00	47,446.33	0.00
294 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUTE	6,500.00	4,500.00	6,030.00	4,573.95	2,000.00
295 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	0.00	92.42	129.96	0.00
296 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	9,495.00	15,097.00	5,614.50	20,559.96	(5,602.00)
297 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	19,193.00	15,097.00	12,002.47	8,460.82	4,096.00
298 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	335.00	209.40	376.92	0.00
299 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	335.00	223.36	223.36	0.00
300 1000-2300-10000-5201020-110 FICA/MEDICARE	876.00	851.00	550.21	778.24	25.00
301 1000-2300-10000-5201020-130 FICA/MEDICARE	583.00	0.00	0.00	0.00	583.00
302 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP INSURAN	125.00	125.00	80.95	0.15	0.00
303 1000-2300-10000-5201050-110 WORKERS'COMP INSURANCE	320.00	290.00	150.00	208.53	30.00
304 1000-2300-10000-5201050-130 WORKERS'COMP INSURANCE	210.00	210.00	275.00	152.87	0.00
305 1000-2300-10000-5202010-110 ED TECH - HEALTH	9,995.00	8,530.00	10,862.77	4,873.93	1,465.00
Notes: 3 25 20 update rate					
306 1000-2300-10000-5202010-130 ED TECH - HEALTH	26,985.00	17,061.00	10,616.43	112.82	9,924.00
Notes: 3 25 20 update rate					
307 1000-2300-10000-5202010-950 SPECIAL ED. (SCC) ED. TECH. - H	0.00	0.00	4,543.39	15,605.98	0.00
308 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	0.00	83.76	138.79	1,005.00
309 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	335.00	457.99	0.00	335.00
310 1000-2300-10000-5202015-950 SPECIAL ED. (SCC) ED. TECH. - D	0.00	0.00	(123.34)	341.96	0.00
311 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	1,038.00	700.00	438.30	352.15	338.00
312 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	637.00	290.00	348.61	0.42	347.00
313 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TECH. - O	0.00	0.00	290.47	636.72	0.00
314 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	250.00	74.44	51.72	125.00
315 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	0.00	250.00
316 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. - U	0.00	0.00	59.53	181.79	0.00
317 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	360.00	240.00	260.00	170.44	120.00
318 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	250.00	152.00	175.00	71.51	98.00
319 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUTE	300.00	300.00	205.00	171.30	0.00
320 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,515.00	2,153.00	1,590.88	2,347.67	362.00
321 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,674.00	1,568.00	1,178.53	1,457.30	106.00
322 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	2,884.00	998.00	1,250.79	640.71	1,886.00
323 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	1,923.00	855.00	1,055.52	1.67	1,068.00
324 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH R	0.00	0.00	842.04	1,803.70	0.00

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests	1 Year Prior Adopted	YTD	2 Years Prior Actual	Variance
	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	
325 1000-2300-10000-5300062-950 PURCHASED PROF SERVICES	0.00	0.00	0.00	160.00	0.00
326 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	1,000.00	322.49	610.00	0.00
327 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	242,419.14	316,944.00	67,246.51	0.00	(74,524.86)
328 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	43,236.27	506,940.00	202,198.74	0.00	(463,703.73)
329 1000-2300-10000-5610010-950 SPECIAL ED. (SCC) - INST. SUPPLI	2,600.00	2,000.00	2,105.91	505.95	600.00
Notes: 2 27 20					
330 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	2,331.00	1,000.00	1,036.94	0.00	1,331.00
331 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	8,000.00	4,065.08	620.40	(1,400.00)
332 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	400.00	84.87	11.18	(70.00)
333 1000-2400-10000-5233000-950 RETIREMENT	220.00	269.00	199.57	18.46	(49.00)
334 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	81,500.00	79,000.00	66,846.12	70,000.06	2,500.00
335 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	31,500.00	30,713.00	24,540.88	25,871.88	787.00
336 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,850.00	2,729.00	1,119.39	973.75	121.00
337 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	19,192.00	18,200.00	13,067.20	19,582.32	992.00
Notes: 3 25 20 update rate					
338 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	450.00	375.00	335.04	0.00
339 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENEF	930.00	921.00	1,800.71	1,650.31	9.00
340 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,305.00	18,158.00	13,820.61	12,964.45	147.00
Notes: 3 25 20					
341 1000-2500-23300-5218015-900 Dental	335.00	335.00	24.71	241.60	0.00
342 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,390.00	2,944.00	2,775.03	2,778.88	446.00
343 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,700.00	2,500.00	895.07	1,841.61	200.00
344 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	2,500.00	120.90	4,333.45	(500.00)
Notes: 2 12 Cut \$500					
345 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,845.00	3,600.00	4,415.70	2,687.50	245.00
346 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	4,500.00	2,629.00	2,603.00	0.00
347 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	1,560.00	1,197.69	1,551.46	0.00
348 1000-2500-23300-5561000-900 SPECIAL ED. - TUITION/OUTSID	0.00	0.00	36,382.52	609,653.73	0.00
349 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	2,500.00	1,064.18	1,932.08	200.00
Notes: 2 12 cut \$300					
350 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIES	2,300.00	3,000.00	997.16	1,010.38	(700.00)
351 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	250.00	0.00	0.00	1,250.00
352 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	605.00	440.00	415.00	0.00
Notes: MADSEC-\$530, PRASS-\$75					
353 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	39,000.00	0.00	0.00	59,500.00
Notes: 1 regional placement, +1 Tech					
354 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHER	87,891.00	52,000.00	51,237.41	68,290.78	35,891.00
Notes: Add 4 FTE					
355 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHER	464.00	377.00	2,040.39	960.63	87.00
356 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	335.00	0.00	0.00	0.00
357 1000-2800-21500-5201020-950 FICA/MEDICARE	1,274.00	754.00	0.00	0.00	520.00
358 1000-2800-21500-5202040-950 UNEMPLOYMENT	185.00	125.00	23.15	0.00	60.00

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
359 1000-2800-21500-5231010-950 RETIREMENT	3,656.00	1,747.00	2,296.63	2,498.70	1,909.00
360 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	600.00	825.09	1,233.77	300.00
361 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,025.00	2,225.00	531.28	2,071.38	(200.00)
362 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	145.00	150.00	8.22	31.26	(5.00)
363 1000-4300-10000-5221000-950 Employer Benefits	0.00	0.00	3.47	8.18	0.00
Subtotal Special Education	\$1,821,204.75	\$1,749,555.00	\$954,368.04	\$1,455,497.50	\$71,649.75
<u>Staff & Student Support</u>					
364 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	51,750.00	50,750.00	36,980.76	47,865.38	1,000.00
365 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,500.00	20,875.00	15,673.02	21,007.23	625.00
366 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,500.00	20,875.00	15,673.15	21,007.31	625.00
367 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFITS	2,500.00	2,500.00	0.00	0.00	0.00
368 1000-0000-21200-5201010-120 GUIDANCE - HEALT H BENEFITS	1,250.00	1,250.00	625.00	1,953.76	0.00
369 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFITS	1,250.00	1,250.00	625.00	1,953.88	0.00
370 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFITS	335.00	335.00	278.74	320.47	0.00
371 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFITS	167.50	167.50	0.00	27.92	0.00
372 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFITS	167.50	167.50	0.00	27.92	0.00
373 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	750.00	736.00	536.21	694.09	14.00
374 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	312.00	303.00	227.25	313.43	9.00
375 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	312.00	303.00	227.26	313.46	9.00
376 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT-	125.00	125.00	47.71	47.75	0.00
377 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT -	62.50	62.50	23.87	49.04	0.00
378 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT -	62.50	62.50	23.86	49.04	0.00
379 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	273.00	251.00	251.00	177.76	22.00
380 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	114.00	103.00	103.00	125.18	11.00
381 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	114.00	103.00	103.00	125.18	11.00
382 1000-0000-21200-5231010-110 RETIREMENT	2,153.00	1,857.00	1,534.89	1,910.76	296.00
383 1000-0000-21200-5231010-120 RETIREMENT	894.00	764.00	650.42	838.36	130.00
384 1000-0000-21200-5231010-130 RETIREMENT	894.00	764.00	650.58	838.52	130.00
385 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,500.00	700.00	199.70	430.02	800.00
Notes: 2.26.20 Add Friends					
386 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	550.00	563.73	407.71	0.00
387 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDEN	550.00	550.00	549.52	516.71	0.00
388 1000-0000-21300-5101010-900 NURSING SALARIES	60,163.00	58,413.00	42,619.11	56,624.54	1,750.00
389 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,495.00	9,004.00	7,396.44	8,445.84	491.00
390 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	335.00	279.20	335.04	0.00
391 1000-0000-21300-5201020-900 NURSING - MCR	872.00	847.00	612.30	809.12	25.00
392 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	125.00	47.56	48.00	0.00
393 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	318.00	289.00	289.00	207.47	29.00
394 1000-0000-21300-5231010-900 RETIREMENT	2,503.00	2,138.00	1,768.81	2,260.41	365.00
395 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES	0.00	700.00	0.00	342.00	(700.00)
396 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	281.00	131.00	0.00	0.00	150.00
Notes: 2.26.20 Dues & Conf					
397 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	0.00	300.00	0.00	115.00	(300.00)

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
Notes: 2.26.20 cut repair					
398 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,580.00	1,540.00	672.33	705.23	40.00
399 1000-0000-21300-5611010-900 NURSING EQUIPMENT PURCH	800.00	0.00	0.00	0.00	800.00
Notes: Audiometer					
400 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	49,500.00	50,400.00	37,044.08	43,651.37	(900.00)
401 1000-0000-22100-5201020-900 FICA/MEDICARE	718.00	731.00	539.66	603.44	(13.00)
402 1000-0000-22100-5201040-900 UC & WC	362.00	385.00	153.93	161.86	(23.00)
403 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	700.00	59.26	67.67	0.00
404 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,798.00	3,802.00	3,536.93	6,798.23	(4.00)
Notes: 3.25.20 update rate					
405 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	134.00	112.69	137.73	0.00
406 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,500.00	2,001.00	1,492.72	1,725.55	499.00
407 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	500.00	0.00	25.00	(200.00)
408 1000-0000-22100-5580000-900 STAFF TRAVEL	1,000.00	1,060.00	363.66	135.52	(60.00)
409 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR	500.00	500.00	184.47	563.51	0.00
410 1000-0000-22100-5810000-900 DUES & FEES	25.00	175.00	0.00	150.00	(150.00)
411 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	39,000.00	23,701.00	23,139.58	21,481.92	15,299.00
Notes: 2.25.20					
412 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	9,495.00	8,530.00	6,822.26	7,786.07	965.00
Notes: 3.25.20 update rate					
413 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	335.00	0.00	67.00	0.00	335.00
414 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	566.00	344.00	324.53	283.49	222.00
Notes: 2.25.20					
415 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	180.00	125.00	47.25	82.20	55.00
416 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	130.00	95.00	95.00	68.28	35.00
417 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	1,622.00	941.00	962.62	808.63	681.00
Notes: 2.25.20					
418 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	510.00	760.00	560.94	0.00	(250.00)
419 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	5,000.00	4,579.74	5,153.19	0.00
Notes: 2.25.20 cut \$940					
420 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	500.00	340.27	0.00	0.00
421 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	500.00	0.00	483.60	0.00
422 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	600.00	0.00	582.60	0.00
423 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	75,000.00	72,500.00	61,619.76	71,110.50	2,500.00
424 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	1,100.00	268.89	337.82	0.00
Notes: Life/Dis/Travel					
425 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALTH	9,495.00	9,004.00	7,486.00	11,324.00	491.00
Notes: 3.25.20 update rate					
426 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTAL	450.00	450.00	375.00	335.04	0.00
427 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,738.00	5,583.00	4,662.82	5,289.40	155.00
428 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	125.00	48.02	48.00	0.00
429 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	351.00	351.00	259.30	45.00

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
430. 1000-0000-22300-5234000-900 TECHNOLOGY COOR - RETIREMEN	2,250.00	2,175.00	1,840.30	2,124.46	75.00
431. 1000-0000-22300-5330000-900 TECHNOLOGY COOR - EE TRAINI	500.00	500.00	0.00	0.00	0.00
Notes: 2.25.20 Cut 1K					
432. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,250.00	3,995.00	3,308.35	2,785.15	(745.00)
433. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,590.00	2,425.00	2,330.93	1,964.49	165.00
434. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,590.00	2,380.00	2,378.02	2,374.72	210.00
435. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	6,630.00	5,955.00	5,312.90	5,279.92	675.00
436. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	1,820.00	2,320.00	1,394.90	1,550.30	(500.00)
437. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,180.00	2,320.00	1,315.10	1,199.45	(140.00)
438. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	25,115.00	32,674.00	18,366.46	21,630.00	(7,559.00)
439. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	6,130.00	15,430.00	9,843.70	19,102.50	(9,300.00)
Notes: 2.4.20 2.26.20 Purchase Server FY20					
440. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	7,120.00	11,145.00	10,631.94	12,497.58	(4,025.00)
441. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	12,299.00	18,849.00	18,288.67	19,259.01	(6,550.00)
442. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	5,412.50	5,600.00	4,842.50	5,415.00	(187.50)
Notes: 2.4.20					
Subtotal Staff & Student Sppt	\$473,723.50	\$475,591.00	\$364,324.27	\$445,530.03	\$(1,867.50)
Subtotal Other Instruction					
443. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	7,560.00	1,250.00	13,590.00	140.00
444. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENEF	950.00	950.00	18.10	231.78	0.00
445. 1000-9100-10000-5230000-110 RETIREMENT	0.00	0.00	13.00	460.06	0.00
446. 1000-9100-10000-5250015-110 Dental	0.00	0.00	0.00	10.22	0.00
447. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	4,680.00	0.00	0.00	0.00	4,680.00
Notes: Yearbook ... Offset some by student sales					
448. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	3,500.00	1,750.00	1,750.00	0.00
449. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	26,640.00	18,325.00	19,510.00	(3,540.00)
450. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	2,000.00	785.83	1,065.36	0.00
451. 1000-9200-10000-5204010-110 ADMINISTRATION - HEALTH	0.00	0.00	0.00	573.13	0.00
452. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	369.22	367.65	0.00
453. 1000-9200-10000-5254015-110 DENTAL	0.00	0.00	0.00	16.68	0.00
454. 1000-9200-10000-5500000-110 DUES & FEES	9,115.00	8,516.00	4,849.00	5,318.00	599.00
Notes: 2.26.20 Move field Trips					
455. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	2,100.00	818.21	1,029.40	4,175.00
456. 1000-9200-27000-5118040-900 DRIVER WAGES	3,950.00	0.00	0.00	0.00	3,950.00
Notes: sports trips, (Prev part of Trans)					
457. 1000-9200-27000-5208000-900 Trans BENEFITS	325.00	0.00	0.00	0.00	325.00
Subtotal Other Instrn	\$61,595.00	\$51,266.00	\$28,178.36	\$43,922.28	\$10,329.00
Facilities					
458. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	54,000.00	55,000.00	54,103.07	70,318.60	(1,000.00)
459. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	35,000.00	50,350.00	18,459.98	20,626.85	(15,350.00)
460. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	50,000.00	40,350.00	25,113.45	34,576.17	9,650.00

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests	1 Year Prior Adopted	YTD	2 Years Prior Actual	Variance
	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	
461 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	6,000.00	5,245.00	5,245.00	4,964.00	755.00
462 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTON	5,500.00	5,245.00	5,245.00	4,963.00	255.00
463 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	5,500.00	4,600.00	4,600.00	4,963.00	900.00
464 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROOK	5,000.00	4,890.00	4,814.96	4,450.00	110.00
465 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,750.00	2,847.50	2,772.50	2,912.00	902.50
466 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,750.00	2,847.50	2,772.50	2,673.00	902.50
467 1000-0000-26001-5118000-900 Maint Dir Wages	33,978.50	32,728.50	27,693.38	31,853.64	1,250.00
468 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	450.00	1,642.90	2,839.68	0.00
469 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,747.50	4,502.00	3,743.00	4,223.76	245.50
Notes: 3.25.20 update rate					
470 1000-0000-26001-5218015-900 Dental	225.00	225.00	74.96	167.52	0.00
471 1000-0000-26001-5238000-900 RETIREMENT CONT/REGULAR E	0.00	0.00	490.88	955.76	0.00
472 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,508.00	99,703.00	80,499.69	91,219.69	(195.00)
473 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	69,320.00	66,122.00	55,212.07	61,182.02	3,198.00
474 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	65,670.00	70,350.00	52,950.79	60,699.73	(4,680.00)
Notes: 3.25.20 Update staff					
475 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	23,791.00	30,391.00	19,036.39	23,444.28	(6,600.00)
Notes: 3.25.20 update rate					
476 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,991.00	17,061.00	13,549.27	15,440.40	930.00
Notes: 3.25.20 update rate					
477 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDEN	17,991.00	17,061.00	11,965.60	15,557.52	930.00
Notes: 3.25.20 update rate					
478 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR - HOLBRO	7,612.00	7,627.00	6,354.11	6,789.65	(15.00)
479 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR - EDDINGT	5,303.00	5,058.00	4,851.37	4,554.77	245.00
480 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,384.00	5,382.00	4,191.35	4,510.26	2.00
481 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	390.00	375.00	175.78	158.03	15.00
482 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	275.00	250.00	78.22	130.09	25.00
483 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	275.00	250.00	70.93	142.15	25.00
484 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP -	5,800.00	5,600.00	4,000.00	3,914.00	200.00
485 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP -	3,385.00	3,225.00	1,500.00	2,251.00	160.00
486 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP -	3,392.00	3,230.00	1,500.00	2,251.00	162.00
487 1000-0000-26100-5218015-110 Dental	670.00	1,005.00	64.28	916.95	(335.00)
488 1000-0000-26100-5218015-120 Dental	670.00	670.00	27.92	397.68	0.00
489 1000-0000-26100-5218015-130 Dental	670.00	670.00	55.84	617.15	0.00
490 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,000.00	1,800.00	769.70	189.33	(800.00)
491 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,000.00	1,230.00	309.91	81.31	(230.00)
492 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	600.00	0.00	445.89	0.00	600.00
493 1000-0000-26100-5238020-110 retirement	0.00	0.00	0.00	1,758.99	0.00
494 1000-0000-26100-5238020-130 retirement	0.00	0.00	747.46	880.69	0.00
495 1000-0000-26100-5521000-110 BUILDING INSURANCE	19,000.00	17,500.00	17,292.00	15,028.00	1,500.00
496 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	9,000.00	6,756.22	7,792.74	0.00
497 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	5,500.00	4,987.87	5,174.61	0.00
498 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	7,000.00	4,453.06	5,823.38	0.00

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests	1 Year Prior Adopted	YTD	2 Years Prior Actual	Variance
	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	
499 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	46,000.00	27,721.22	40,967.00	0.00
500 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	25,000.00	14,136.93	20,038.05	0.00
501 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	25,000.00	15,655.10	21,901.91	0.00
502 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	50,000.00	33,553.16	45,826.90	(10,000.00)
503 1000-0000-26100-5624024-120 HEATING FUEL - EDDINGTON	25,000.00	31,250.00	19,639.58	28,620.12	(6,250.00)
504 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	28,260.00	22,387.55	27,810.07	(3,560.00)
505 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	0.00	25,000.00	796.36	6,070.86	(25,000.00)
506 1000-0000-26200-5430010-110 SAFETY & SECURITY - HOLBROOK	5,100.00	0.00	0.00	10,416.59	5,100.00
Notes: 3 25 Cameras-2K Fire Door/Crash Barr-3100					
507 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	83,800.00	950.00	571.50	35,067.95	82,850.00
Notes: 3 25.20 25K Shingles 4K Parkg Lot lights 16K Cafe Floor 800 Window 4 2 20 54000 Asbestos & Tile 4 14 20 Cut Cafe-purchase FY20					
508 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	0.00	1,350.00	1,528.28	3,446.60	(1,350.00)
Notes: 3 25 all bond					
509 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	150,000.00	1,350.00	857.76	0.00	148,650.00
Notes: 3 25 All bond or security 4 2 20 Add Generator					
510 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	52,500.00	1,633.02	0.00	(10,876.00)
Notes: 3 24 20 \$41,624 FY20 Bond					
511 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLBR	7,900.00	7,900.00	6,078.94	7,367.03	0.00
512 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDIN	5,550.00	5,550.00	2,924.19	7,030.28	0.00
513 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLDE	5,550.00	5,550.00	2,384.49	5,527.58	0.00
514 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	9,111.00	0.00	1,999.06	8,659.13	9,111.00
Notes: repair fencing all fields infield dirt					
515 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	0.00	1,300.00	1,281.55	0.00	(1,300.00)
516 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	7,527.00	6,400.00	6,208.99	0.00	1,127.00
Notes: mitre saw auto scrubber					
517 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	0.00	1,600.00	1,601.31	284.05	(1,600.00)
518 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	500.00	629.82	554.17	100.00
Subtotal Facilities	\$1,081,560.00	\$900,800.50	\$610,206.11	\$790,980.69	\$180,759.50
Transportation					
519 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES &	254,346.00	223,921.36	144,143.63	177,608.67	30,424.64
Notes: RSU-\$207,888; Dedham-\$46,458 3 2 20 Add D Trips					

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
520. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,944.00	49,248.00	42,185.41	40,680.35	696.00
521. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.00	1.68	2.74	0.00
522. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	75,963.00	71,242.00	41,596.87	57,882.58	4,721.00
Notes: 3.25.20 update rate ADD 1					
523. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	2,010.00	988.67	0.00	0.00
524. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	23,278.00	21,126.00	14,240.40	16,265.30	2,152.00
Notes: 3.2.20 D Trips					
525. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,800.00	1,750.00	409.45	486.98	50.00
526. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS C	23,000.00	21,500.00	23,975.00	17,635.00	1,500.00
527. 1000-0000-27000-5218015-900 Dental	0.00	0.00	91.01	1,578.43	0.00
528. 1000-0000-27000-5238040-900 RETIREMENT	0.00	0.00	951.79	951.43	0.00
529. 1000-0000-27000-5238050-900 RETIREMENT	0.00	0.00	1,860.69	1,873.09	0.00
530. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,063.00	24,806.00	24,333.50	23,625.00	257.00
531. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	8,200.00	5,935.36	7,603.19	0.00
532. 1000-0000-27000-5445200-900 Trash	240.00	240.00	300.00	240.12	0.00
533. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	850.00	2,850.00	1,466.09	1,826.69	(2,000.00)
Notes: 3.25.20 remove Garage Appraisal 3.17.20 remove Sugarloaf Conf					
534. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,375.00	4,340.00	2,321.00	1,845.00	35.00
Notes: 3.17.20 remove Sugarloaf Conf					
535. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	9,000.00	8,657.00	7,429.00	0.00
536. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	1,650.00	1,024.47	1,450.45	(225.00)
537. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	72,000.00	49,934.58	76,702.85	0.00
538. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	56,000.00	35,818.47	54,001.39	(6,000.00)
539. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	79,118.00	117,000.00	124,147.51	119,849.84	(37,882.00)
Notes: 3.25 Remove Van-15K, Buy FY20 4.14.20 Remove NEW bus, purchase USED FY20					
540. 1000-0000-27000-5832000-900 PURCHASE OF VEHICLES - INTER	0.00	3,000.00	0.00	0.00	(3,000.00)
541. 1000-0000-27001-5118000-900 Trans Dir Wages	33,978.50	32,728.50	27,693.38	31,853.38	1,250.00
542. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	3,000.00	3,096.83	2,879.34	0.00
543. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,747.50	4,502.00	3,743.00	4,222.08	245.50
Notes: 3.25.20 update rate					
544. 1000-0000-27001-5218015-900 Dental	225.00	225.00	18.76	167.52	0.00
545. 1000-0000-27001-5238000-900 RETIREMENT CONT /REGULAR E	982.00	982.00	830.94	955.50	0.00
546. 1000-0000-27500-5118000-900 S/E TRANSPORTATION - WAGES	54,850.00	46,900.00	36,207.52	43,627.93	7,950.00
547. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,816.00	4,338.00	3,665.09	3,117.96	478.00
548. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,991.00	17,061.00	10,406.59	12,076.59	930.00
Notes: 3.25.20 update rate					
549. 1000-0000-27500-5218015-900 Dental	670.00	370.00	5.52	295.84	300.00
550. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,400.00	1,380.00	1,169.42	1,229.38	20.00
Subtotal Transportation	\$803,272.00	\$801,369.86	\$611,219.63	\$709,963.62	\$1,902.14

MSAD63

FY21 Proposed Budget V5

Report # 24493

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
All Other					
551. 1000-0000-00000-5900000-900 CONTINGENCY FUND	15,000.00	10,000.00	0.00	0.00	5,000.00
Subtotal All Other	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL ALL EXPENSES	\$11,040,755.05	\$10,914,827.42	\$7,125,719.66	\$9,501,769.62	\$125,927.63
NET REVENUE OVER EXPENSE	\$0.00	\$0.00	\$(554,392.80)	\$(153,047.72)	\$0.00
Adult Education					
552. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(\$11.08)	(\$11.08)	(383.31)	(505.80)	0.00
553. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	(1,163.23)	(872.46)	(1,151.16)	0.00
554. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	(1,945.19)	(1,458.90)	(1,924.92)	0.00
555. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	3,619.50	3,266.10	3,582.05	0.00
Subtotal Adult Education	\$0.00	\$0.00	\$551.43	\$0.17	\$0.00
Transportation for Other Units					
556. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	0.00	36,767.53	46,857.02	0.00
557. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	0.00	2,884.70	3,454.50	0.00
558. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	0.00	1,261.90	1,570.15	0.00
559. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	0.00	592.09	769.78	0.00
560. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	0.00	40.89	48.41	0.00
561. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.00	3.48	4.56	0.00
562. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM)	0.00	0.00	6,220.15	7,812.60	0.00
563. 1000-0000-27000-5208010-210 REGULAR E/E - HEALTH	0.00	0.00	0.00	495.55	0.00
564. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	0.00	2,219.18	2,806.30	0.00
565. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	0.00	180.87	217.90	0.00
566. 1000-0000-27000-5218015-200 Dental	0.00	0.00	13.96	295.47	0.00
567. 1000-0000-27000-5218015-210 Dental	0.00	0.00	0.00	32.76	0.00
568. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	0.00	96.47	119.08	0.00
569. 1000-0000-27000-5238040-200 RETIREMENT	0.00	0.00	360.69	507.67	0.00
Sub Total Trans to Other Units	\$0.00	\$0.00	\$50,641.91	\$64,991.75	\$0.00