

**RSU #63 Board of Directors  
Special Board Meeting  
Wednesday, May 9, 2018  
6:30p.m.  
Holbrook Middle School  
Agenda**

**Call Meeting to Order  
Flag Salute/Moment of Silence**

**New Business**

1. School Management Leadership Center (SMLC) - Regional Service Center Amended Interlocal Agreement
2. Eddington Childcare Proposal
3. Information Regarding Proposed FY19 Budget

**Questions and Comments from 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.



## 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: SPECIAL BOARD MEETING REPORT**

**DATE: MAY 2, 2018**

### **SPRPCE Inter-local Agreement**

The Commissioner of Education recently approved the Southern Penobscot Regional Program for Children with Exceptionalities' (SPRPCE's) Part II Application to become a School Management and Leadership Center (SMLC, also being referred to by the State as a Regional Service Center). Districts that are members of SPRPCE are next required to approve an amended inter-local agreement. Changes include adding districts as members of SPRPCE and expanding to include collaborative purchasing and professional development.

Benefits to RSU 63 include:

- continuing access to SPRPCE programs for our special education students (on a basis of paying for each service we need, but only those slots we need)
- taking advantage of purchasing agreements negotiated by SPRPCE (for example paper or milk)
- participating in professional development and certification support (with special education certification being one of the first focus areas)
- maintaining State per-pupil funding for administrative costs through the new funding formula (for FY19, this is over \$17,000 in anticipated State revenue for RSU 63).

### **Childcare Proposal**

Kelly Davis would like to provide childcare in the Eddington portable classroom next year. She has provided an informational flyer (included in the Board Packet) and will be at the May 9<sup>th</sup> meeting. Mrs. Davis and I would like your approval for continuing to negotiate an agreement and lease. Mrs. Davis would also like to take the next step of reaching out directly to parents.

### **FY19 PROPOSED BUDGET - DRAFT #5**

Information regarding the Proposed FY19 Budget (Draft #5) is ready to be shared with the Board and the public. A Board vote is scheduled for the May 21<sup>st</sup> meeting, with townspeople voting on May 30<sup>th</sup> (in the Holbrook gym) and June 12<sup>th</sup> (at the towns' voting stations). I would like to thank the Budget and Finance Committee and the RSU 63 Administrative Team for the time and hard work they devoted to developing a budget that meets the needs of our students while keeping the increase to towns to less than 1%.

**Amended Inter-local Agreement Concerning the  
Southern Penobscot Regional Program for Children with Exceptionalities**

**Sec. 1. Program Established.**

- (a) The Southern Penobscot Regional Program for Children with Exceptionalities (the "Program") is established through this Amended Inter-local Agreement (the "Amended Agreement") between and among the school administrative units as shown in **Exhibit A**, attached hereto (the "Members"). In the case of a participating AOS, the AOS shall be the Member, but this Amended Agreement shall apply only to those members of the AOS whose governing bodies have voted to ratify this Amended Agreement pursuant to paragraph 1(f) below and as shown on **Exhibit A**.
  
- (b) The Program is established as a quasi-municipal district within the meaning of 30-A M.R.S. § 2351(4); as a regional special education program under 20-A M.R.S. § 7253 for the purpose of providing special education and related services including Day Treatment Services and alternative and individualized programming with greater efficiency; as a school management and leadership center within the meaning of 20-A M.R.S. § 3801(1)(B); and as a regional education cooperative within the meaning of 20-A M.R.S. § 2512 for the purpose of providing other cooperative educational programs and initiatives, including but not limited to alternative education programming and professional development initiatives, with greater efficiency.
  
- (c) The following services programs shall be included in the Program subject to modifications approved by the Executive Officer Board:
  - 1. A day treatment program;
  - 2. Programs for students with multiple disabilities in grades K-12;
  - 3. A K-12 program for hearing impaired students;
  - 4. Such other cooperative educational programs and initiatives, including but

not limited to alternative education programs and professional development initiatives, that are recommended by the Executive Officer Board and approved by the Board of Directors.

If a modification to a services program results in additional costs to a Member, the Executive Officer Board shall take appropriate measures to ensure that such additional costs are equitably allocated between the Members.

- (d) The term of this Amended Agreement shall be from **September 1, 2014 to August, 31, 2024.**
- (e) This Amended Agreement is made pursuant to the authority granted to the Members by 20-A M.R.S., Chapter 123, which governs school management and leadership centers; 30-A M.R.S., Chapter 115, which governs agreements for inter-local cooperation; 20-A M.R.S. § 7253, which governs cooperative agreements to provide regional special education programs and support services; and 20-A M.R.S., Chapter 113-1, which governs regional education cooperatives.
- (f) Following the Commissioner of Education's approval of the Program's Part 2 application for recognition as a school management and leadership center, the Program shall be lawfully formed and constituted as a school management and leadership center upon approval of this interlocal agreement by the governing body of two or more of the members listed in Exhibit A. If the governing body of any Member listed in **Exhibit A, Section 1**, or the governing body of any school unit that is a member of an AOS listed as a Member in **Exhibit A, Section 1** (the "member of an AOS") does not ratify this Amended Agreement, that school unit will continue to participate in the Program under the terms of the Amended Interlocal Agreement approved by the SPRPCE Board of Directors on June 15, 2017.

**Sec. 2. Governing Body.** The Program shall be governed by a Board of Directors consisting of one representative from each of the participating Members. Each member of the Board of Directors shall be appointed by the governing body of the Member served by the Program. Each member of the Board of Directors shall serve at the will of the appointing governing body for that Member. The Board of Directors may establish its own rules of procedure and policies to govern its meetings provided such rules and policies are not inconsistent with the policies of the participating school administrative units and not inconsistent with Maine law. The Board of Directors representatives shall have weighted voting based upon the most recent U.S. Census decennial population counts for the municipalities within each Member (exclusive of municipalities of AOS members that have not ratified this Agreement). The weighted voting based on the 2010 U.S. Census data is as set forth in **Exhibit B**, attached hereto.

**Sec. 3. The Executive Officer Board.** The Executive Officer Board shall be comprised of the school superintendents of each of the Members. The Executive Officer Board shall oversee the work of the Executive Director or Leadership Team who shall report to the Executive Officer Board, and the Executive Officer Board shall advise and make recommendations to the Board of Directors. The Executive Officer Board shall recommend to the Board of Directors any contract to be entered into by the Board of Directors. The Executive Director or a member of the Leadership Team shall serve as the Secretary of the Executive Officer Board.

**Sec. 4. Commissioner Approval.** This Amended Agreement shall be subject to 20-A M.R.S.A. § 3805; 30-A M.R.S.A. § 2205; 20-A M.R.S. § 7253 and 20-A M.R.S. § 2513 with respect to approval by the Commissioner of Education as the applicable state officer.

**Sec. 5. Program Membership and Related Matters**

- (a) **Program Membership.** A school administrative unit may petition to join the Program upon a majority vote of the governing body of the petitioning school unit. Any petition to join must be approved by a majority of the Executive Officer Board and the Board of Directors of the Program. A school

administrative unit that joins the Program pursuant to this Section 5(a) must agree to be subject to the terms of this Amended Agreement. If a school administrative unit that withdrew from the Program later petitions to re-join, the petitioning unit may be assessed for any costs and liabilities that were not adequately recovered through a withdrawal agreement.

- (b) **Withdrawal.** Any Member may withdraw from the Program, including for the purposes of transfer to another school management and leadership center, effective at the end of any fiscal year provided that the Member gives written notice of the intent to withdraw to the Executive Officer Board not later than the January 1 preceding the end of a fiscal year. After a Member gives notice of withdrawal in a timely manner, the Executive Officer Board and the withdrawing Member shall make suitable provision for the transition of educational and related services for all affected students. The Executive Officer Board and the withdrawing Member shall in good faith negotiate a withdrawal agreement that provides for an equitable allocation of the Program's assets and liabilities to the withdrawing Member. The withdrawal agreement shall be consistent with the following paragraph and shall be subject to approval by the Board of Directors.

By entering into this Amended Agreement or joining the Program pursuant to Section 5(a), the Members have made a bona fide commitment to the Program for the term of this Amended Agreement. The Members acknowledge that the Board of Directors may execute long-term contracts (i.e., contracts that extend beyond a current fiscal year), including leases and multi-year employment contracts, and that such long-term contracts benefit the Program and the Members. The Members further acknowledge that a withdrawal of a Member would increase the remaining Members' responsibility for contractual obligations and other liabilities incurred by the Program prior to withdrawal of a Member unless the withdrawing member remains responsible for an equitable share of those obligations and liabilities after withdrawal. In the case of

contract obligations that are included in calculation of tuition charges under Section 6(c) and (d), a withdrawal agreement shall provide that, for each year remaining on the contract obligation after withdrawal, the withdrawing Member shall pay to the Program an amount equal to the average amount that the withdrawing Member contributed to the contract obligation in the form of tuition charges during the 3 years preceding withdrawal (or such shorter period as this Amended Agreement has been in effect). In the case of other obligations and liabilities incurred prior to withdrawal, including obligations related to the Executive Director's office under Section 6(e) as well as workers' compensation liabilities, unemployment liabilities and other contingent legal liabilities that may later arise, a withdrawal agreement shall provide for the withdrawing Member to pay a pro rata share of the remaining obligations based on the average resident student enrollment on October 1 and April 1 of the previous calendar year immediately preceding the effective date of withdrawal. However, there may be instances where the withdrawing Member will continue to benefit exclusively from a contractual obligation of the Program, while the Program retains no benefit. In such circumstances and notwithstanding the foregoing, the withdrawal agreement shall provide that, upon withdrawal, the withdrawing Member shall assume such obligation with no further contribution from the Program or its remaining Members. Notwithstanding the foregoing, the Executive Officer Board and a withdrawing Member may agree on an alternate method of retiring outstanding obligations of the Program, subject to approval by the Board of Directors.

- (c) **Acceptance of Tuition Students.** The Executive Officer Board at its sole discretion may accept students for the Program from a school administrative unit that is not a Member of the Program, provided that the sending school administrative unit pays all actual costs for the student plus a Program participation fee consistent with the policies of the Program. Priority for inclusion in any service offered by the Program shall be given to Members listed in **Exhibit A**.

**Sec. 6. Annual Operating Budget.**

- (a) The Board of Directors shall approve the annual budget of the Program and shall allocate that budget to the school administrative units within the Program, including school administrative units that are the members of an AOS within the Program. The components of the Program budget related to special education shall be included in the special education appropriations of each Member and each member of an AOS within the Program. The allocation of each school administrative unit, including members of an AOS within the Program, shall be that percentage of the program budget that equals the percentage of Program students from that school administrative unit. The school administrative units shall pay their allocations to the Program in monthly installments, which installments shall be adjusted monthly as Program enrollments change.
- (b) Any funding for the Program must be expended in accordance with applicable state and federal regulations.
- (c) The tuition charges for each program may be adjusted monthly and, following the annual audit, any remaining balances shall, at the discretion of the Board of Directors be:
  - i. Credited or rebated to the respective school administrative units, including members of an AOS within the Program, based upon student enrollment; and/or
  - ii. Used to reduce the operating costs of the Program or a successor regional special education program; and/or
  - iii. Accrued in capital improvement reserve funds, contingency funds (e.g., for workers' compensation, unemployment, and other legal liabilities), and other reserve funds for the Program or a successor regional special education program with annual reports of accumulating funds.

The Board of Directors, at its discretion, may direct the local sponsoring school administrative unit to apply remaining balances of the Program consistent with i, ii,



or iii above.

(d) The Program will use the following criteria and formula for assessing costs for Program space.

- i. Determine the total number of rooms in the school being used as classrooms, excluding the library, cafeteria, office and gym space.
- ii. Divide the number of classrooms being used by the Program by the number of classrooms in the building, and apply the resulting percentage amount to building and personnel costs in the following categories of expense. The percentages shall be applied against the budget figures estimated for the upcoming fiscal year for the following items as applicable:
  - a. Principal and secretary salaries and all benefits;
  - b. Custodial salaries and all benefits;
  - c. Water and sewer;
  - d. Electricity, fuel oil and propane gas;
  - e. Telephones;
  - f. Custodial supplies;
  - g. Garbage collection;
  - h. General liability insurance premiums; and
  - i. Capital expenditures required by the Program and approved by the Executive Officer Board.
- iii. Central office costs attributable to the Program are determined by dividing the central office cost of the applicable school unit by the total budget of that school unit to arrive at the percentage of costs to be charged to the Program budget. For example, for the Bangor K-5 programming, Bangor may charge the Program for central office costs a percentage of the budget for the Bangor K-5 programming equal to Bangor's central office costs divided by the total Bangor budget. In addition, programs without an assigned, budgeted administrator may

charge the proportional amount (Program students divided by total local district special education pupil count) of the salaries and fringe benefits of its special education director and special education secretary/administrative assistant.

- iv. Snowplowing and summer grounds maintenance costs are not to be part of the formula unless unusual circumstances dictate their inclusion as determined by the Executive Officer Board.
- v. For school units that dedicate an entire building to the Program, the costs for Program space as determined by Section 6(d)(ii) shall be all costs of that building plus the school unit may also charge central office costs as determined by 6(d)(iii).

(e) The budget of the Executive Director's office, the compensation and benefits of the Executive Director and the Executive Director's staff, overhead and insurance for the Executive Director, stipend compensation for the Regional Advisory Board Chairperson, all other administrative expenses to support grantsmanship, and costs of miscellaneous office supplies shall be assessed to each school unit, including the members of an AOS within the Program, on the basis of average resident student enrollment of each school unit on October 1 of the current year and April 1 of the calendar year preceding the current fiscal year of the Program. In the absence of an Executive Director, the budget for contracted leadership services furnished by the Leadership Team will be assessed to each school unit on the basis described in the preceding sentence. For example, if a school unit's resident student count is 20% of the total resident student count of all school units served by the Program, that school unit shall pay 20% of the costs described in this section (e). These costs shall be billed annually. These costs shall also be included in the special education appropriations of each school unit served by the Program, including the members of an AOS within the Program.

(f) The annual budget for the Program shall be adopted by the Board of Directors by the end of April of each year, in order to meet local school administrative

unit budget deadlines. The annual budget shall be in the cost center summary budget format provided in 20-A M.R.S. § 1485.

- (g) The Program shall have a balanced budget and shall return excess funds to individual members by crediting the excess against tuition due from individual members in the following fiscal year.

**Sec. 7. Officers.** The Board of Directors shall elect a chair, a vice-chair, and any other officers it deems necessary. The Executive Director or a member of the Leadership Team shall serve as the Secretary of the Board of Directors.

**Sec. 8. Authority and Powers.** The authority and powers of the Program shall include:

- (a) **Contracts.** The Board of Directors is authorized to enter into contracts.
- (b) **Sue and be Sued.** The Program shall have the power and authority to sue and, subject to any immunity provided by law, to be sued.
- (c) **Employment.** The Board of Directors shall hire or contract for Leadership services through either an Executive Director or Leadership Team who shall administer the provisions of this interlocal agreement in compliance with Maine law. The Board of Directors is authorized to employ additional personnel as necessary for operation of the program.
- (d) **Expenditures.** The Executive Director or Leadership Team, under the direction of the Executive Officer Board, is authorized to expend funds in accordance with the approved Program budget.
- (e) **Investment of Funds.** The fiscal agent and/or the Board of Directors are authorized to invest Program funds in accordance with 30-A M.R.S. §§ 5706-5719.

- (f) **Acceptance of Gifts and Grants.** The Board of Directors is authorized to accept conditional and unconditional gifts and grants, outright or in trust. Conditional gifts requiring ongoing commitment of funds must be authorized by the governing bodies of the school administrative units served by the Program, including the members of an AOS within the Program.
- (g) **Organizational Powers.** The Program will provide special education and related services including day treatment services and alternative and individualized programming, and other cooperative educational programs and initiatives as the Board of Directors may direct. The establishment of the Program shall not limit the authority of Members of the Program to enter into any other agreements pursuant to applicable law to provide joint or educational services.
- (h) **Policies.** The Board of Directors is authorized to make administrative policies including, without limitation, purchasing and procurement policies and conflict of interest policies provided these policies do not conflict with state law and the policies of participating school units.
- (i) **Insurance.** Purchase and maintain insurance as the Board of Directors determines to be appropriate.
- (j) **Transportation.** Transportation costs shall be the responsibility of the sending unit.
- (k) **Authority to Lease.** The Board of Directors may enter into lease agreements for real or personal property consistent with Maine law as described below. All parties agree that during the term of this Amended Agreement no leases that extend beyond the term of this Amended Agreement will be entered into for the Program.

- (i) The inter-local agreement law is found in 30-A M.R.S. §§ 2201-2207. Section 2201 of Title 30-A provides that the purpose of this law is as follows:

It is the purpose of this chapter to permit public agencies of the State or any adjoining state [as defined in section 2202], including, but not limited to, municipalities, counties, school administrative units and federal agencies and Indian tribes and their political subdivisions to make the most efficient use of their powers by enabling them to cooperate on a basis of mutual advantage and thereby to provide services and facilities within the State in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of communities.

- (ii) Further, section 2206 expressly provides that a public agency entering into an agreement for inter-local cooperation may lease or otherwise provide its property to the joint entity:

Any public agency entering into an agreement under this chapter may appropriate funds and may sell, lease, give or otherwise supply the administrative joint board or other legal or administrative entity created to operate the joint or cooperative undertaking by providing any personnel or services for that purpose that it may legally furnish.

- (I) Authority to Borrow. The Program will borrow funds in anticipation of a member's payment of its share of the school management and leadership center budget. Such borrowing:

- (i) Must be repaid within one year; and

- (ii) May not at any time exceed  $\frac{3}{4}$  of the Program's annual approved budget.

**Sec. 9. Program Termination.** Prior to termination of this Amended Agreement, the Executive Officer Board shall make suitable provision for the transition of educational and related services for all affected students consistent with state and federal special education laws and regulations, the transition of governance and other matters related to the Program, and for the equitable division of the assets and liabilities of the Program in accordance with and subject to paragraphs 5(b) above. Upon termination of this Amended Agreement, the Executive Officer Board may allocate cash assets of the Program, net of any outstanding liabilities, to a successor regional special education program that comprises some or all of the Members.

**Sec. 10. Dispute Resolution.** Any controversy or claim arising out of or relating to this Amended Agreement shall be conclusively settled by arbitration in accordance with rules of the American Arbitration Association, and judgment upon the award obtained in such arbitration may be rendered in any court having jurisdiction thereof. The decision of the arbitrator shall be final. The Parties to such dispute shall endeavor in good faith to select an arbitrator/mediator within twenty (20) business days of the occurrence of any event giving rise to arbitration hereunder (an "Event"). If the Parties to the dispute are unable to so agree, either Party may request the American Arbitration Association to select an arbitrator and such selection shall be final, conclusive, and binding upon the Parties to the dispute. The Parties to the dispute shall share equally the costs and expenses of the arbitrator they select jointly or that may be selected by the American Arbitration Association.

**Sec. 11. Submission of Agreement.** Notwithstanding any other provision hereof, including the definition of the Effective Date, this Amended Agreement shall not be effective until a copy of the Amended Agreement has been filed with the clerk of each concerned municipality and until a copy has been filed with the Secretary of State for the State of Maine. Additionally, the Parties shall submit this Amended Agreement to the Commissioner of Education for the State of Maine in accordance with State law at 30-A M.R.S.A. § 2205, which specifically provides that: "The officers or agency shall approve any agreement submitted to the

officer or agency under this chapter unless the officer or agency finds that it does not in substance comply with any law regarding matters within that officer's or the agency's jurisdiction. Failure to disapprove an agreement submitted under this chapter within 30 days of its submission constitutes approval of the agreement."

**Sec. 12. Policies of the Program or Organizational Plan.** If any portion of any policy or organizational plan shall differ from this Amended Agreement, the Amended Agreement shall control.

**Sec. 13.** This Amended Agreement and its Exhibits constitute the entire agreement between the parties and supersedes all prior agreements, representations and understandings of the parties, whether written or oral. This Amended Agreement may be amended only by a written instrument signed by the then-existing Members, subject to approval in accordance with 30-A M.R.S. chapter 115. This Amended Agreement may be executed in any number of counterparts, each of which shall be an original but all of which taken together shall constitute one and the same agreement.

[signature pages follows]

In witness whereof, the parties have entered into this Amended Agreement as of the dates set forth below.

For Airline CSD

Date:

\_\_\_\_\_  
James Stoneton, Superintendent

For Dedham

Date:

\_\_\_\_\_  
James Stoneton, Superintendent

For Orrington

Date:

\_\_\_\_\_  
James Stoneton, Superintendent

For Bangor School Department

Date:

\_\_\_\_\_  
Betsy M. Webb, Superintendent

For Brewer School Department

Date:

\_\_\_\_\_  
Cheri Towle, Superintendent

For Greenbush School Department

Date:

\_\_\_\_\_  
Gwen Smith, Superintendent

For Glenburn School Department

Date:

\_\_\_\_\_  
Christine Boone, Superintendent

For Hermon School Department

Date:

\_\_\_\_\_  
Gary Gonyar, Superintendent

For Indian Island School

Date:

\_\_\_\_\_  
Linda McLeod, Superintendent

For Milford School Department

Date:

\_\_\_\_\_  
James Underwood, Superintendent

For RSU 22

Date:

\_\_\_\_\_  
Richard Lyons, Superintendent



|  |   |
|--|---|
| For RSU 26<br>Date:                      | <hr/> Meredith Higgins, Superintendent      |
| For RSU 63<br>Date:                      | <hr/> Susan Smith, Superintendent           |
| For RSU 64<br>Date:                      | <hr/> Rhonda Sperrey, Superintendent        |
| For RSU 87<br>Date:                      | <hr/> John Backus, Superintendent           |
| For Veazie<br>Date:                      | <hr/> Matthew Cyr, Superintendent           |
| For RSU 19<br>Date:                      | <hr/> Michael Hammer, Superintendent        |
| For RSU 25<br>Date:                      | <hr/> James Boothby, Superintendent         |
| For RSU 34<br>Date:                      | <hr/> David Walker, Superintendent          |
| For RSU 68<br>Date:                      | <hr/> Stacy Shorey, Superintendent          |
| For MSAD 31<br>Date:                     | <hr/> Michael Wright, Superintendent        |
| For MSAD 41<br>Date:                     | <hr/> Michael Wright, Superintendent        |
| For School Union 76<br>Sedgwick<br>Date: | <hr/> Christopher Elkington, Superintendent |
| Brooklin<br>Date:                        | <hr/> Christopher Elkington, Superintendent |
| CSD 13 Deer Isle-Stonington<br>Date:     | <hr/> Christopher Elkington, Superintendent |

**Inter-local Agreement Concerning the Southern Penobscot Regional Program for  
Children with Exceptionalities**

**EXHIBIT A**

List of Members and dates of ratification of this Amended Agreement by governing bodies

Section 1; Members in the 2017-2018 School Year:

| <b>Member</b>               |
|-----------------------------|
| A.O.S. No. 47               |
| Dedham                      |
| Orrington                   |
| Airline CSD 8               |
| R.S.U No. 63Holden          |
| Bangor School Department    |
| Brewer School Department    |
| Glenburn School Department  |
| Greenbush School Department |
| Hermon School Department    |

|   |
|---|
| Maine Indian Education (Indian Island)                            |
| Milford School Department   |
| R.S.U. No. 22 (Frankfort, Hampden, Newburgh, Winterport)          |
| R.S.U. No. 26 (Orono)   |
| R.S.U. No. 64 (Bradford, Corinth, Hudson, Kenduskeag and Stetson) |
| R.S.U. No. 87 (Carmel and Levant)                                 |
| Veazie School Department  |

**Section 2: Members with Membership Pending for the 2018-2019 School Year:**

| <b>Member</b>               |
|-----------------------------|
| R.S.U. No. 19               |
| R.S.U. No. 25               |
| R.S.U. No. 34               |
| R.S.U. No. 68               |
| MSAD No. 31                 |
| MSAD No. 41                 |
| School Union No. 76:        |
| Sedgwick                    |
| Brooklin                    |
| CDS 13 Deer Isle-Stonington |
|                             |



# Little Explorers Before and After School Childcare



Located behind Eddington Elementary School  
440 Main Road  
Eddington, ME 04429

Welcome to Little Explorers Before and After School Childcare. My name is Kelly Davis. I have 12+ years experience in childcare and have owned my own in-home childcare for 2 years. I'm excited to be able to offer before and after school childcare behind the Eddington School, while I finish my degree in Early Childhood education. This informational packet will break down everything that will be offered, needed, or required. I look forward to working closely with you to provide your child with affectionate care in a hands-on, happy, healthy, learning environment, both indoors and outdoors. If you have any questions, please reach out to me directly via phone (991-7364) or email ([kelcdavis2@gmail.com](mailto:kelcdavis2@gmail.com)).

## HOURS

Monday thru Friday  
7:30am – 5:00pm

**Late Fee:** Please add an additional \$3.00 per minute after 5:00pm  
Excessive late pick-up may result in the discontinuation of services for your child(ren).

## RATE

|                             |                 |
|-----------------------------|-----------------|
| Pre-Kindergarten morning:   | \$30.00 per day |
| Pre-Kindergarten afternoon: | \$30.00 per day |
| After School:               | \$20.00 per day |

## PAYMENT

Full payment is required whether your child is present or not. Payment in the form of Cash or Check is due Friday morning at time of drop off for the previous week's attendance. If no payment has been made by Monday morning, your child will not be allowed to attend childcare.

If your child(ren) will not be in care on Friday, you may leave cash or a post-dated check for Friday's date. If you will be on vacation you must leave cash or a post-dated check the week before unless you will be able to drop it off on the Friday of your vacation. TANF is accepted, if you are eligible for the program.

**Returned Check Fee:** \$25.00

**Late Fee:** \$10.00 per business day if not received on Friday morning  
Excessive late payment may result in the discontinuation of services for your child(ren).

## HOLIDAYS and CLOSINGS

Little Explorers Childcare will follow the RSU 63 school year calendar. We will be closed on holidays, school vacation weeks, and summer break, payment will not be required. There will be a sign up sheet for those that wish to attend on half-days or workshop days, and will be first come, first serve basis. Payment is only required if your child attends that day.

## **ARRIVAL**

For your child's safety, children being dropped off must be walked into the building upon arrival.

## **PICKUP**

A permission list must be provided of all individuals who may pick up your child. A picture ID will be required at the time of pickup for everyone on the list, until I am familiar with each person. In the event your child is being picked up by someone who is not on the list, a written note with the person's name, date of pickup, and parental/guardian signature and picture ID will be required.

## **MEALS**

Breakfast will be provided from 8:00am - 8:30am.

Snack will be provided at 10:00am and 3:15pm.

The Morning session will transition to Lunch at 11:45am before moving on to the Pre-Kindergarten afternoon session.

## **DISCIPLINE and GUIDANCE**

Little Explorers follows a philosophy of positive guidance, teaching children in a positive way to develop self-discipline. Positive guidance uses redirection, talking about and understanding our feelings, and learning to understand others' feelings. In certain situations, the child may be asked to have "quiet time" to calm down and to recover self-control before returning back to play.

## **HEALTH**

All medical records/needs will be kept confidential. A copy of your child's immunization records is required at the time of registration.

Please notify me in the event your child develops or is diagnosed with any illness (examples listed below) and will not be in attendance.

Fever (100+)

Diarrhea

Vomiting

Unknown rash (until identified/treated by Physician)

Conjunctivitis (pink eye)

Viral Infection

Lice

*Your child must be clear of all symptoms 24 hours prior to returning to care.*

## **MEDICATION**

All medication must be in the original packaging with the child's name on it. A completed medication form with parent/guardian signature will be required for medication that needs to be administered.

## **TERMINATION OF SERVICES**

A written two-week notice and payment is required if you are choosing to remove your child from my care.

I reserve the right to terminate any contract without notice in the event of violent behavior or non-payment of services.

## **Budget Summary for RSU 63 Fiscal Year 2019 2018-2019 School Year**

The Proposed Budget for FY19 is an overall increase of \$604,019 (6.2%) over the 2017-18 Budget, with an increase to towns of \$42,936 (less than 1%).

The remaining increase is funded by the State (an additional \$298,694), fraud restitution (\$82,932), balance forward, and additional anticipated revenue from the State and transportation to other districts.

Changes in expenditures are summarized below. These changes ensure we are meeting our mission and help us move towards our vision for the students of RSU 63.

### **Special Education**

We have recently learned about additional out-of district placements for next year. These new needs include four students coming to Kindergarten from Child Development Services, one more elementary student who will be attending a regional program, and three special education students who will be staying in high school for a fifth year. The Special Education Tuition/Outside Placement cost is now projected to be \$861,182.50. This is the largest increase to our budget. We also need to provide an American Sign Language interpreter.

### **Regular Instruction**

#### **High School:**

Based on the number of high school students we anticipate next year and the projection of a 3% increase in the tuition rates, we need an additional \$132,192 for high school tuition. This brings our budgeted cost for secondary tuition to just over \$3 Million.

#### **Pre-Kindergarten:**

We will continue to have three sessions (two in the morning and one in the afternoon) but change to five days per week rather than Monday through Thursday. This provides more consistency for students and parents and more instructional time. Parents can still choose not to send their child on Fridays. This plan increases instructional time but does not increase teacher time. It does increase the time for our Pre-Kindergarten Educational Technicians, adding Fridays to their schedule.

Currently, Pre-Kindergarten students receive Guidance Classes with Ms. Perrello. Next year, we recommend having our Art, Music, and PE teachers provide weekly instruction to Pre-Kindergarten students. This would provide planning time for the Pre-K teachers and an opportunity for them to meet with the Educational Technicians.

**Health Instruction:**

Currently we are teaching health classes in Grades 5, 7, and 8. We should be teaching health to all students. Under the leadership of Hillari Morgan, our Instruction and Curriculum Committee is working on identifying grade level priorities and selecting materials. That group will have a recommendation to the Board in the fall.

- Until we can afford a Health Teacher, the Nurse, special subject teachers (Art, Music, PE), and classroom teachers will teach health.
- This plan requires additional training and materials, but does not require additional teacher time.

**Holbrook School Schedule:**

We will change the schedule at Holbrook to line up the time periods and allow for teaching to occur across grade levels. This will enable us to continue with the same program offerings for students, but with three sections per grade level for most classes (rather than four). The students will be divided into four sections for Math and ELA in Grades 6, 7, and 8. This decreases the teaching staff needed while still being able to offer the same courses to students.

**Gifted and Talented:**

By making changes to the schedule at the Holbrook School, we can offer "Honors" ELA and Math classes/sections in Grades 6, 7, and 8. This increases programming for students without increasing costs.

**Spanish:**

By making changes to the schedule at the Holbrook School, we will also begin providing Spanish instruction to students in our elementary schools. Every student in these three grade levels will receive introductory Spanish and World Cultures experiences once a week for one trimester per year.

**Student Wellness:**

Our school counselors do an excellent job getting to know our students and providing classroom instruction and universal support to each child every week. However, we are finding them pulled away from the classroom and their small group work to assist students and families in crises more and more frequently. This is particularly true at the Holbrook School. Additionally, more of our students are being recommended (by behavioral consultants) for small group instruction around self-regulatory skills, organizational skills, and/or social interaction skills.

We will use some of the funds saved by needing fewer classroom teachers at the Holbrook School to hire a part-time, advanced Ph.D. student through the University of Maine's Clinical Psychology Ph.D. program. This graduate clinical assistant will work 20 hours per week at Holbrook, fully integrating with our counselors, teachers, and administrators. They will teach whole-class and small group lessons and will also provide services for individual students (e.g., cognitive behavioral therapy for anxiety, depression) and/or parents and families (e.g., parent management training for ADHD, conduct/oppositional problems).

### **Staff and Student Support**

#### **Technology:**

We have a 4-year rotational plan for purchasing and leasing new hardware. Next year we will be adding more Dell Chromebooks in Grades 2-4 and replacing teacher laptops that are more than eight years old.

### **Facilities**

Please see our Maintenance Plans for details regarding long-range facility needs. Projects planned for next year include

- resurfacing pavement on the back side of the Eddington School to help prevent leaking into the boiler room/basement,
- installing a new rubberized roof over flat portions of the Holbrook School,
- repairing vinyl siding at the Holden School (We will put new shingles over the Holden kitchen this spring), and
- installing flashing traffic lights at the Holbrook School.

### **Transportation**

Next year, we will replace one bus that has well over 200,000 miles. We will replace one of our vans (also with over 200,000 miles) with a small Class A bus. Due to the anticipated number of high school students living in Clifton, we will add an afternoon bus run to reduce the time students are on the bus.

### **Career and Technical Education**

For the 2018-2019 school year, the State will be sending funds directly to the career and technical education centers. Our United Technology Center (UTC) will be using funds from the State (\$2,447,775) and their balance forward (\$203,301) to cover the cost of their FY 19 Budget (\$2,651,076).



### Elementary School (K-8)

Elementary tuition rates are also set by the State in the late fall. Rates are based on actual expenses from the previous year. They do not include transportation, special education, or career & technical education costs.

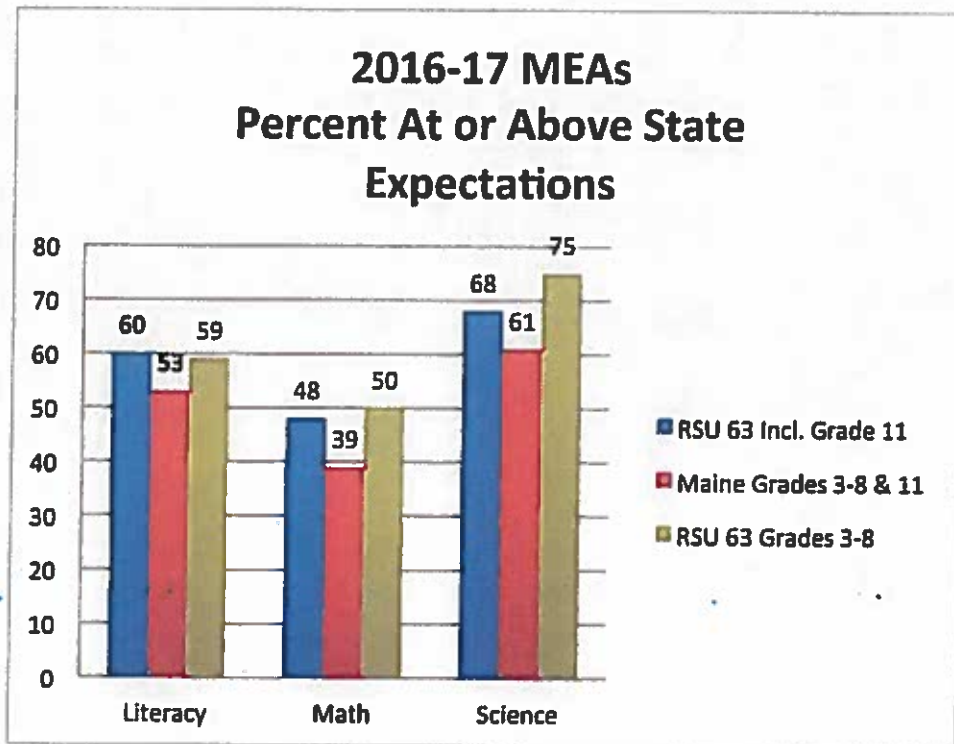
#### Elementary School Tuition Rates

|               | FY16    | FY17    | FY18    |
|---------------|---------|---------|---------|
| RSU63         | \$8,190 | \$8,186 | \$7,811 |
| State Average | \$8,215 | \$8,482 | \$8,771 |

Source: <http://www.maine.gov/education/data/tuitionrates/tuitrate.htm>

### RSU 63 Continues to do More with Less

Despite our below average per pupil K-8 expenditures, RSU 63 students scored higher than the State average in Literacy, Math, and Science on the Maine Educational Assessments (MEAs).



## High School Tuition

Tuition rates are set by the State in the late fall.

Rates are based on actual expenses from the previous year. They do not include transportation, special education, or career & technical education costs.

| High School | FY16     | FY17     | FY18     | FY19 |
|-------------|----------|----------|----------|------|
| Bangor      | \$9,550  | \$9,535  | \$9,501  | ?    |
| Brewer      | \$9,438  | \$10,084 | \$9,397  | ?    |
| Hampden     | \$9,427  | \$9,469  | \$9,109  | ?    |
| John Bapst  | \$10,738 | \$11,162 | \$11,540 | ?    |
| Average     | \$9,788  | \$10,063 | \$9,887  | +3%? |

### EPS (Essential Programs & Services) Rates

EPS rates are sent out by the State in the winter. They are the rates the State uses when calculating subsidy. They do not include transportation, special education, or career & technical education costs.

| Secondary   | FY16    | FY17    | FY18    | FY19    |
|-------------|---------|---------|---------|---------|
| Instruction | \$7,249 | \$7,277 | \$7,256 | \$7,339 |
| Technology  | \$308   | \$313   | \$318   | \$322   |
| Assessment  | \$46    | \$47    | \$48    | \$49    |
| Total       | \$7,603 | \$7,637 | \$7,487 | \$7,710 |

Previously, the State multiplied the total by 97% (taking 3% off the top). In FY19, this has been corrected.

Through state subsidy, the State provides RSU 63 a percent of that amount. (State law states subsidy should be 55%.)

- For FY19, the State subsidy rate for RSU 63 is 47.85% or  
 $\$7,710 \times 47.85\% = \$3,689.24$  per high school student

For FY19, RSU63 is anticipating receiving State subsidy of \$3,689.24 per high school pupil for the average of 278.5 high school students we had in October 2016 and October 2017.

- $278.5 \times \$3,689.24 = \$1,027,453$

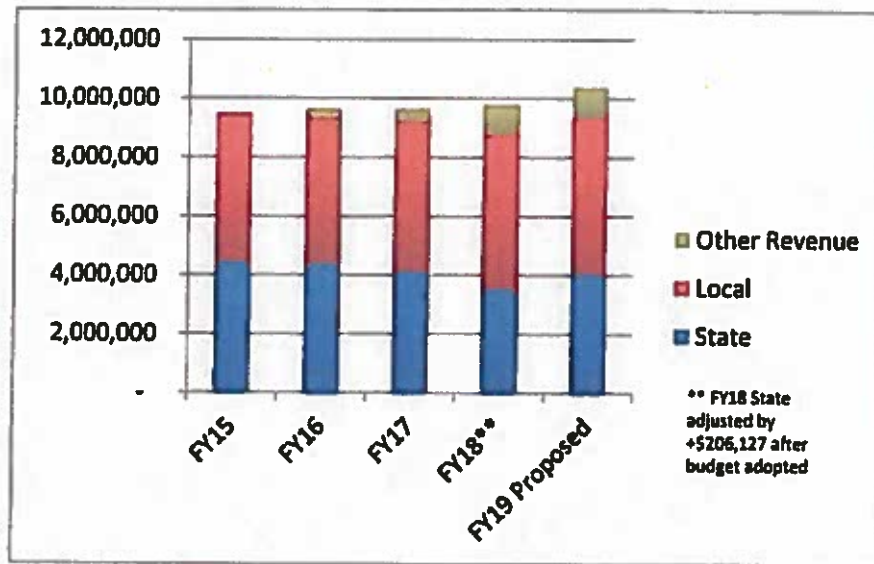
Our FY19 Budget is based on projected 294 students attending high schools at a cost of \$3,043,397 plus \$25,000 contingency, plus transportation, special education, and career & technical education costs.

The state is funding \$1,027,453 (33.5%) of the RSU 63 FY19 budgeted high school tuition costs of \$3,068,397.

## RSU 63 REVENUE HISTORY

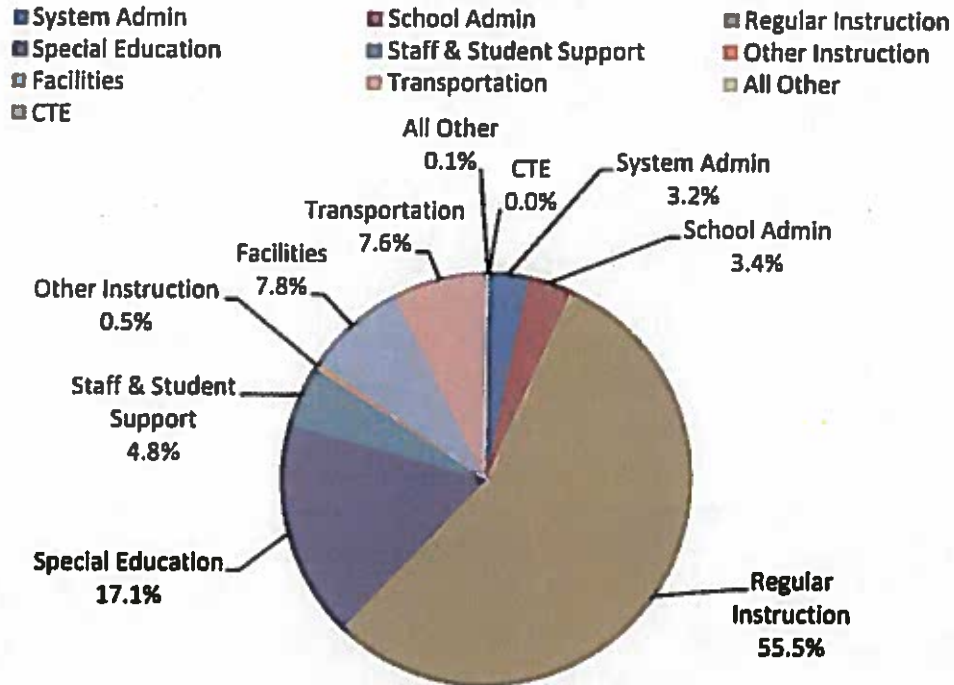
|               | FY15      | FY16      | FY17      | FY18**    | FY19 Proposed |
|---------------|-----------|-----------|-----------|-----------|---------------|
| State         | 4,480,782 | 4,425,559 | 4,145,906 | 3,558,266 | 4,061,275     |
| Local         | 5,004,048 | 4,935,304 | 5,117,473 | 5,266,664 | 5,309,599     |
| Other Revenue | 41,764    | 297,640   | 405,049   | 992,725   | 1,050,801     |
| Total         | 9,526,594 | 9,658,503 | 9,668,428 | 9,817,655 | 10,421,674    |

\*\*FY18 State adjusted by +\$206,127 after budget adopted

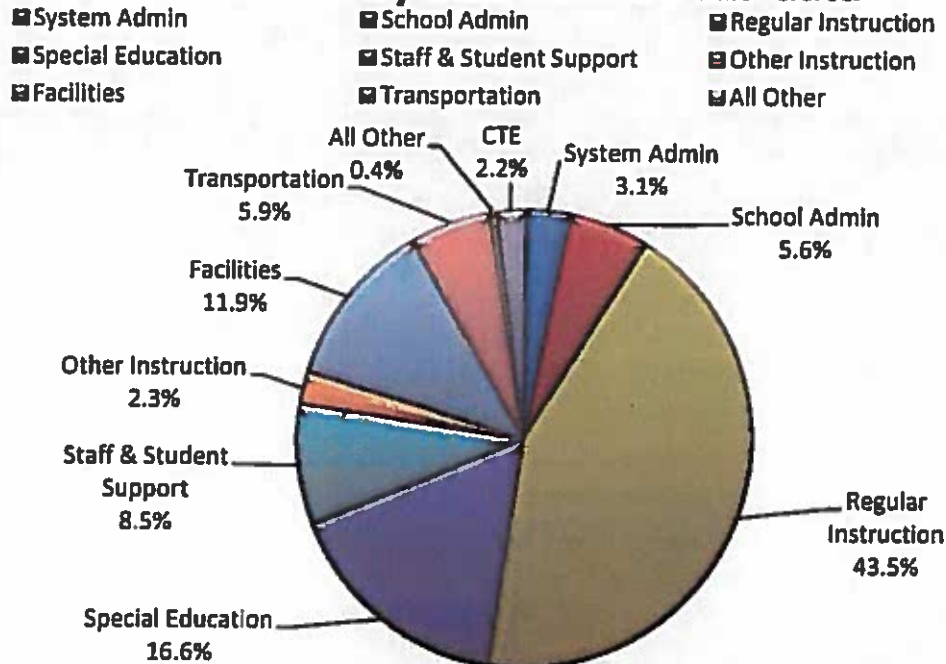


| Local Appropriations | FY15      | FY16      | FY17      | FY18      | FY19 Proposed |
|----------------------|-----------|-----------|-----------|-----------|---------------|
| Clifton              | 714,934   | 699,149   | 722,081   | 746,980   | 749,725       |
| Eddington            | 1,603,089 | 1,596,565 | 1,655,178 | 1,704,524 | 1,706,393     |
| Holden               | 2,686,025 | 2,639,590 | 2,740,214 | 2,815,159 | 2,853,480     |
| Total                | 5,004,048 | 4,935,304 | 5,117,473 | 5,266,664 | 5,309,599     |

## RSU 63 FY19 Proposed % by Cost Center



## State % by Cost Center-FY17 data



### **FY19 Outline for Fund Balance and Reserve Account**

Fund Balances on July 1, 2016 = \$1,099,363  
Designated to FY18 Budget = \$848,500  
Designated to Capt. Res. Account = \$90,000  
Undesignated = \$250,773\* (2.55%)

Fund Balances on June 30, 2017 = \$1,623,271  
Designated to FY18 Budget = \$848,500  
Leaves \$774,771\*\*  
+ \$82,932 from Fraud Case  
\$857,703

|   |                  |
|---|------------------|
| Recommended to FY19 Budget (Undesignated Surplus)=          | \$759,703        |
| Recommended to FY19 Budget (Undesignated Surplus, Sped Ed)= | \$78,000         |
| Recommended for Cap. Res. Fund =                            | <u>\$20,000</u>  |
| Total Recommended for FY19 =                                | <u>\$857,703</u> |

This plan designates our entire audited FY17 Fund Balance toward FY19.

It adds \$20,000 to the established Capital Reserve Account, bringing that to a total of \$110,000 towards the long-term goal of \$2,400,000 (for bus garage purchase and maintenance/construction needs).

This plan helps stabilize the budget over the long-term, while keeping the total increase to towns at \$42,935 (less than 1%).

The increase in the overall FY19 Budget is 6.2% (\$604,019), with an increase in Special Education of \$602,474 and an increase in High School tuition of \$132,192.

We anticipate an additional \$296,882 in revenue from the State for FY19.

\*State law allows for 3% as Undesignated.

\*\*From page 17 of our Audited Financial Statements through June 30, 2017 from RHR Smith & Company

Note: Currently, we anticipate ending FY18 with a balance of approximately \$400,000 (4.07%) plus an additional \$206,127 in revenue from the State. Our target balance is 3% - 12%. Once the FY18 audit is complete, we will know the amount that can be designated for the FY20 Budget.

**DRAFT**

**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

Statement Code: FY19 V1

| Account Number / Description   | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance               |
|--|---|--|--|------------------------|
| <b>Local Revenue</b>   |   |  |  |                        |
| 1 100-0000-00000-4142100-20 Transportation for other Units-Dedham  | (78,500.00)                             | (76,500.00)  | (96,890.45)  | (2,000.00)             |
| 2 100-0000-00000-4142100-21 Transportation for other Units-Hampden   | (12,000.00)                             | (9,725.00)   | (9,725.20)   | (2,275.00)             |
| 3 100-0000-00000-4142100-22 Transportation for other Units-airline   | (5,000.00)                              | 0.00   | (4,489.32)   | (5,000.00)             |
| 4 100-0000-00000-4142100-23 Transportation for other Units-Bgr   | (3,237.50)                              | (2,000.00)   | (56,531.75)  | (1,237.50)             |
| 5 100-0000-00000-4142100-90 Transportation for other Units   | 0.00                                    | (5,000.00)   | (26,483.12)  | 5,000.00               |
| 6 100-0000-10000-4111100-91 REQUIRED LOCAL TAXES - CLIFTO  | (627,399.75)                            | (603,373.83)                                       | (600,228.36)                                       | (24,025.92)            |
| 7 100-0000-10000-4111100-92 REQUIRED LOCAL TAXES - EDDINGTO  | (1,427,978.00)                          | (1,376,830.83)                                     | (1,375,863.36)                                     | (51,147.17)            |
| 8 100-0000-10000-4111100-93 REQUIRED LOCAL TAXES -HOLDE  | (2,387,906.00)                          | (2,273,947.00)                                     | (2,277,796.68)                                     | (113,959.00)           |
| 9 100-0000-10000-4111300-91 ADDITIONAL LOCAL TAXES - CLIFTO  | (122,325.24)                            | (143,606.37)                                       | (121,852.80)                                       | 21,281.13              |
| 10 100-0000-10000-4111300-92 ADDITIONAL LOCAL TAXES - EDDING   | (278,415.41)                            | (327,693.50)                                       | (279,315.12)                                       | 49,278.09              |
| 11 100-0000-10000-4111300-93 ADDITIONAL LOCAL TAXES - HOLDE  | (465,574.27)                            | (541,212.21)                                       | (462,417.36)                                       | 75,637.94              |
| 12 100-0000-10000-4151000-90 INTEREST INCOME   | (8,000.00)                              | 0.00   | (5,089.13)   | (8,000.00)             |
| 13 100-0000-10000-4199000-90 MISCELLANEOUS REVENUES  | (26,360.00)                             | (21,000.00)  | (19,649.70)  | (5,360.00)             |
| Notes: 4 9.18 +\$1350, Drama from activities   |   |  |  |                        |
| 14 100-0000-10000-4500001-90 UNDESIGNATED SURPLUS  | (759,703.00)                            | (728,500.00)                                       | 0.00   | (31,203.00)            |
| Notes: 3.29.18 PUT \$20K in reserve  |   |  |  |                        |
| 15 100-0000-10000-4500001-95 UNDESIGNATED SURPLUS-Spec ED  | (78,000.00)                             | (120,000.00)                                       | 0.00   | 42,000.00              |
| <b>Subtotal Local Revenue</b>  | <b>\$ (6,280,399.17)</b>                | <b>\$ (6,229,388.74)</b>                           | <b>\$ (5,336,332.35)</b>                           | <b>\$ (51,010.43)</b>  |
| <b>State Revenues</b>  |   |  |  |                        |
| 16 100-0000-10000-4311100-90 STATE FOUNDATION ALLOCATION   | (4,061,274.62)                          | (3,558,266.01)                                     | (4,141,591.13)                                     | (503,008.61)           |
| Notes: Additional \$206,126.76 rec'd in FY18 State revenue after budget approval<br>Adjusted State allocation=\$3,764,392.77 |   |  |  |                        |
| 17 100-0000-20000-4312100-90 STATE AGENCY CLIENT TUITION   | (80,000.00)                             | (30,000.00)  | (29,284.64)  | (50,000.00)            |
| Notes: 3.20.18 3 students  |   |  |  |                        |
| <b>Subtotal State Revenues</b>   | <b>\$ (4,141,274.62)</b>                | <b>\$ (3,588,266.01)</b>                           | <b>\$ (4,170,875.77)</b>                           | <b>\$ (553,008.61)</b> |
| <b>Total Revenues</b>  | <b>\$ (10,421,673.79)</b>               | <b>\$ (9,817,654.75)</b>                           | <b>\$ (9,507,208.12)</b>                           | <b>\$ (604,019.04)</b> |

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# MSAD63

## FY19 Proposed Budget Draft #5

Report # 21057

| Account Number / Description                                   | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance   |
|--|---|--|--|------------|
| <b>System Administration</b>                                   |   |  |  |            |
| 18 100-0000-23100-5150000-90 BOD - STIPENDS                    | 1,100 00                                | 550 00   | 410 00   | 550 00     |
| 19 100-0000-23100-5250030-90 FICA/MEDI                         | 84 50                                   | 43 00  | 0 00   | 41 50      |
| 20 100-0000-23100-5345000-90 BOD - LEGAL FEES                  | 11,500 00                               | 12,500 00  | 9,344 09   | (1,000 00) |
| Notes: 3.29.18 cut \$1k  |   |  |  |            |
| 21 100-0000-23100-5346000-90 BOD - AUDIT                       | 10,000 00                               | 10,000 00  | 8,000 00   | 0 00       |
| 22 100-0000-23100-5520000-90 BOD - DISTRICT BOND INSURANCE     | 5,000 00                                | 4,500 00   | 3,885 00   | 500 00     |
| 23 100-0000-23100-5520010-90 BOD - PURCH SERV OTHER - LIAB     | 500 00                                  | 440 00   | 434 00   | 60 00      |
| 24 100-0000-23100-5550000-90 BOD - PRINTING & OTHER            | 3,100 00                                | 1,750 00   | 3,517 51   | 1,350 00   |
| 25 100-0000-23100-5810000-90 BOD - MEMBERSHIP IN MSBA          | 2,400 00                                | 2,450 00   | 2,342 00   | (50 00)    |
| 26 100-0000-23100-5814000-90 BOD - CONFERENCES                 | 573 00                                  | 750 00   | 357 00   | (177 00)   |
| 27 100-0000-23140-5310000-90 BOD - REFERENDUM COSTS            | 1,625 00                                | 3,000 00   | 1,234 04   | (1,375 00) |
| Notes: 3.29.18 cut \$200                                       |   |  |  |            |
| 28 100-0000-23200-5104000-90 SUPT. OFFICE (SUPT) - SALARY      | 61,200 00                               | 68,100 00  | 74,163 95  | (6,900 00) |
| 29 100-0000-23200-5118000-90 Admin Asst Salary                 | 37,555 00                               | 41,397 00  | 42,714 78  | (3,842 00) |
| 30 100-0000-23200-5204000-90 SUPT. OFFICE (SUPT) - BENEFITS    | 1,488 00                                | 1,071 00   | 4,008 17   | 417 00     |
| Notes: annuity, disability, life, WC, UC                       |   |  |  |            |
| 31 100-0000-23200-5204010-90 SUPT. OFFICE (SUPT) - HEALTH      | 10,815 00                               | 9,922 00   | 0 00   | 893 00     |
| Notes: 3.20.18 rates   |   |  |  |            |
| 32 100-0000-23200-5204015-90 SUPT. OFFICE (SUPT) - DENTAL      | 201 00                                  | 201 00   | 164 39   | 0 00       |
| 33 100-0000-23200-5204020-90 SUPT. OFFICE (SUPT) - MCR         | 887 00                                  | 987 00   | 1,053 60   | (100 00)   |
| 34 100-0000-23200-5208000-90 SUPT. OFFICE (A/A) - BENEFITS     | 4,790 00                                | 6,152 00   | 1,175 28   | (1,362 00) |
| 35 100-0000-23200-5208010-90 SUPT. OFFICE (A/A) - HEALTH       | 1,500 00                                | 0 00   | 0 00   | 1,500 00   |
| 36 100-0000-23200-5208020-90 SUPT. OFFICE (A/A) - OASD/MCR     | 2,873 00                                | 3,167 00   | 2,940 21   | (294 00)   |
| 37 100-0000-23200-5218015-90 Dental                            | 0 00                                    | 335 00   | 195 44   | (335 00)   |
| 38 100-0000-23200-5234000-90 SUPT. OFFICE (SUPT) - RETIREMEN   | 2,262 00                                | 2,704 00   | 1,628 10   | (442 00)   |
| 39 100-0000-23200-5238000-90 RETIREMENT CONT/REGULAR E/E       | 1,127 00                                | 1,242 00   | 1,133 95   | (115 00)   |
| 40 100-0000-23200-5312000-90 SUPT. OFFICE SERVICES-CONTRACTE   | 15,000 00                               | 15,000 00  | 13,114 20  | 0 00       |
| 41 100-0000-23200-5330000-90 SUPT. OFFICE - EE TRAINING & DEVE | 1,201 00                                | 1,500 00   | 319 00   | (299 00)   |
| Notes: 3.29.18 cut \$299                                       |   |  |  |            |
| 42 100-0000-23200-5444500-90 SUPT. OFFICE - COPIER LEASE       | 4,500 00                                | 4,500 00   | 3,617 48   | 0 00       |
| 43 100-0000-23200-5520000-90 SUPT. OFFICE - LIABILITY INSURANC | 750 00                                  | 1,550 00   | 1,500 00   | (800 00)   |
| 44 100-0000-23200-5532000-90 SUPT. OFFICE - TELEPHONES         | 2,760 00                                | 3,500 00   | 2,481 17   | (740 00)   |
| 45 100-0000-23200-5580000-90 SUPT. OFFICE - STAFF TRAVEL       | 2,750 00                                | 3,500 00   | 2,233 81   | (750 00)   |
| 46 100-0000-23200-5600000-90 SUPT. OFFICE - OFFICE SUPPLIES    | 3,180 00                                | 4,000 00   | 3,100 84   | (820 00)   |
| 47 100-0000-23200-5600030-90 SUPT. OFFICE - POSTAGE            | 3,720 00                                | 3,200 00   | 2,900 61   | 520 00     |
| 48 100-0000-23200-5605000-90 SUPT. OFFICE - REPLACEMENT OF E   | 600 00                                  | 700 00   | 500 00   | (100 00)   |
| Notes: 3.29.18 cut \$600                                       |   |  |  |            |
| 49 100-0000-23200-5810000-90 MEMBERSHIPS & DUES - SUPT. OFFI   | 1,475 00                                | 2,500 00   | 1,718 78   | (1,025 00) |
| 50 100-0000-25000-5118000-90 Business Office WAGES             | 99,229 00                               | 97,408 00  | 91,777 88  | 1,821 00   |
| Notes: Bkpr-\$31,552<br>Bus Mgr-\$67,677                       |   |  |  |            |
| 51 100-0000-25000-5208000-90 Business office BENEFITS          | 700 00                                  | 700 00   | 811 53   | 0 00       |

**DRAFT****MSAD63  
FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                               | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance      |
|--|---|--|--|---------------|
| Notes: Life, Disability                                    |   |  |  |               |
| 52 100-0000-25000-5208010-90 C/S - HEALTH INSURANCE        | 28,506.00                               | 26,979.00  | 29,436.18  | 1,527.00      |
| Notes: 3.20.18 rates                                       |   |  |  |               |
| 53 100-0000-25000-5208020-90 C/S - OASDI/MCR               | 8,348.00                                | 7,622.00   | 6,633.88   | 726.00        |
| 54 100-0000-25000-5218015-90 Dental                        | 670.00                                  | 670.00   | 1,100.75   | 0.00          |
| 55 100-0000-25000-5238000-90 C/S - RETIREMENT CONTRIBUTION | 1,922.00                                | 2,989.00   | 2,747.98   | (67.00)       |
| Subtotal System Administration                             | \$336,891.50                            | \$347,579.00                                       | \$322,695.60                                       | \$(10,687.50) |



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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                                 | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance |
|--|---|--|--|----------|
| <b>School Administration</b>                                 |   |  |  |          |
| 56 100-0000-24000-5104000-11 PRINCIPAL SALARY - HOLBROOK     | 87,344 00                               | 85,631 00  | 84,185 20  | 1,713 00 |
| 57 100-0000-24000-5104000-12 PRINCIPAL SALARY - EDDINGTON    | 45,087 50                               | 44,204 00  | 43,766 06  | 883 50   |
| 58 100-0000-24000-5104000-13 PRINCIPAL SALARY - HOLDEN       | 45,087 50                               | 44,204 00  | 43,766 06  | 883 50   |
| 59 100-0000-24000-5118010-11 SECRETARIAL WAGES - HOLBROOK    | 33,048 00                               | 31,997 00  | 32,836 50  | 1,051 00 |
| Notes: Add 5 days  |   |  |  |          |
| 60 100-0000-24000-5118010-12 SECRETARIAL WAGES - EDDINGTON   | 22,935 00                               | 21,930 00  | 20,129 56  | 1,005 00 |
| Notes: Add 5 Days  |   |  |  |          |
| 61 100-0000-24000-5118010-13 SECRETARIAL WAGES - HOLDEN      | 25,905 00                               | 24,833 00  | 23,563 08  | 1,072 00 |
| Notes: Add 5 days  |   |  |  |          |
| 62 100-0000-24000-5204000-11 PRINCIPAL BENEFITS - HOLBROOK   | 700 00                                  | 700 00   | 123 68   | 0 00     |
| 63 100-0000-24000-5204000-12 PRINCIPAL BENEFITS - EDDINGTO   | 350 00                                  | 350 00   | 344 92   | 0 00     |
| 64 100-0000-24000-5204000-13 PRINCIPAL BENEFITS - HOLDEN     | 350 00                                  | 350 00   | 344 97   | 0 00     |
| 65 100-0000-24000-5204010-11 PRINCIPAL HEALTH - HOLBROOK     | 2,500 00                                | 2,500 00   | 5,849 07   | 0 00     |
| 66 100-0000-24000-5204010-12 PRINCIPAL HEALTH - EDDINGTON    | 6,990 00                                | 6,697 00   | 6,816 97   | 293 00   |
| 67 100-0000-24000-5204010-13 PRINCIPAL HEALTH - HOLDEN       | 6,990 00                                | 6,697 00   | 6,816 97   | 293 00   |
| 68 100-0000-24000-5204015-12 PRINCIPAL DENTAL - EDDINGTON    | 167 50                                  | 167 50   | 167 52   | 0 00     |
| 69 100-0000-24000-5204015-13 PRINCIPAL DENTAL - HOLDEN       | 167 50                                  | 167 50   | 167 52   | 0 00     |
| 70 100-0000-24000-5204020-11 PRINCIPAL MCR - HOLBROOK        | 1,266 00                                | 1,242 00   | 1,213 12   | 24 00    |
| 71 100-0000-24000-5204020-12 PRINCIPAL MCR - EDDINGTON       | 654 00                                  | 641 00   | 624 15   | 13 00    |
| 72 100-0000-24000-5204020-13 PRINCIPAL MCR - HOLDEN          | 654 00                                  | 641 00   | 623 92   | 13 00    |
| 73 100-0000-24000-5204040-11 PRINCIPAL UNEMPLOYMENT - HOLBR  | 125 00                                  | 120 00   | 83 99  | 5 00     |
| 74 100-0000-24000-5204040-12 PRINCIPAL UNEMPLOYMENT - EDDIN  | 62 50                                   | 60 00  | 84 00  | 2 50     |
| 75 100-0000-24000-5204040-13 PRINCIPAL UNEMPLOYMENT - HOLDE  | 62 50                                   | 60 00  | 0 00   | 2 50     |
| 76 100-0000-24000-5204050-11 PRINCIPAL WORKERS COMP. - HOLBR | 432 00                                  | 383 00   | 327 00   | 49 00    |
| 77 100-0000-24000-5204050-12 PRINCIPAL WORKERS COMP. - EDDIN | 223 00                                  | 200 00   | 250 00   | 23 00    |
| 78 100-0000-24000-5204050-13 PRINCIPAL WORKERS COMP. - HOLDE | 223 00                                  | 200 00   | 250 00   | 23 00    |
| 79 100-0000-24000-5208000-12 SECRETARIAL BENEFITS - EDDINGTO | 0 00                                    | 0 00   | 61 99  | 0 00     |
| 80 100-0000-24000-5208010-11 SECRETARIAL HEALTH - HOLBROO    | 1,000 00                                | 1,000 00   | 1,061 98   | 0 00     |
| 81 100-0000-24000-5208010-12 SECRETARIAL HEALTH - EDDINGTO   | 1,000 00                                | 1,000 00   | 1,000 00   | 0 00     |
| 82 100-0000-24000-5208010-13 SECRETARIAL HEALTH - HOLDEN     | 8,468 00                                | 7,659 00   | 7,081 04   | 809 00   |
| Notes: 3 20 18 Rates   |   |  |  |          |
| 83 100-0000-24000-5208015-12 SECRETARIAL DENTAL - EDDINGTO   | 335 00                                  | 335 00   | 11 06  | 0 00     |
| 84 100-0000-24000-5208020-11 SECRETARIAL OASDI/MCR - HOLBROO | 2,528 00                                | 2,448 00   | 2,526 53   | 80 00    |
| 85 100-0000-24000-5208020-12 SECRETARIAL OASDI/MCR - EDDINGT | 1,735 00                                | 1,678 00   | 1,554 43   | 77 00    |
| 86 100-0000-24000-5208020-13 SECRETARIAL OASDI/MCR - HOLDE   | 1,982 00                                | 1,900 00   | 783 44   | 82 00    |
| 87 100-0000-24000-5208040-11 SECRETARIAL UNEMPLOYMENT - H    | 125 00                                  | 120 00   | 84 01  | 5 00     |
| 88 100-0000-24000-5208040-12 SECRETARIAL UNEMPLOYMENT - E    | 125 00                                  | 120 00   | 89 71  | 5 00     |
| 89 100-0000-24000-5208040-13 SECRETARIAL UNEMPLOYMENT - H    | 125 00                                  | 120 00   | 62 80  | 5 00     |
| 90 100-0000-24000-5208050-11 SECRETARIAL WORKERS COMP. - H   | 164 00                                  | 143 00   | 178 00   | 21 00    |
| 91 100-0000-24000-5208050-12 SECRETARIAL WORKERS COMP. - E   | 114 00                                  | 98 00  | 126 00   | 16 00    |
| 92 100-0000-24000-5208050-13 SECRETARIAL WORKERS COMP. - H   | 128 00                                  | 111 00   | 156 00   | 17 00    |
| 93 100-0000-24000-5218015-12 Dental                          | 0 00                                    | 0 00   | 307 26   | 0 00     |

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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                                  | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance          |
|---|---|--|--|-------------------|
| 94 100-0000-24000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINIS | 3,468.00                                | 3,400.00   | 2,820.74   | 68.00             |
| 95 100-0000-24000-5234000-12 RETIREMENT CONTRIBUTIONS/ADMINIS | 1,790.00                                | 1,755.00   | 1,470.56   | 35.00             |
| 96 100-0000-24000-5234000-13 RETIREMENT CONTRIBUTIONS/ADMINIS | 1,790.00                                | 1,755.00   | 1,470.56   | 35.00             |
| 97 100-0000-24000-5238000-11 SECRETARIAL RETIREMENT - HOLBRO  | 991.00                                  | 960.00   | 0.00   | 31.00             |
| 98 100-0000-24000-5238000-12 SECRETARIAL RETIREMENT - EDDING  | 688.00                                  | 658.00   | 0.00   | 30.00             |
| 99 100-0000-24000-5238000-13 SECRETARIAL RETIREMENT - HOLDE   | 777.00                                  | 745.00   | 0.00   | 32.00             |
| 100 100-0000-24000-5238010-11 RETIREMENT                      | 0.00                                    | 0.00   | 1,015.12   | 0.00              |
| 101 100-0000-24000-5234000-11 PRINCIPAL TUITION REIMB - HOLBR | 0.00                                    | 2,400.00   | 995.00   | (2,400.00)        |
| Notes: 3.29 1B cut \$900<br>4.9 1B No course \$1500           |   |  |  |                   |
| 102 100-0000-24000-5330080-11 PRIN. TRAINING & DEVELOPMENT    | 400.00                                  | 400.00   | 50.00  | 0.00              |
| Notes: MPA or MSMA  |   |  |  |                   |
| 103 100-0000-24000-5330080-12 PRIN. TRAINING & DEVELOPMENT    | 600.00                                  | 600.00   | 600.00   | 0.00              |
| 104 100-0000-24000-5330080-13 PRIN. TRAINING & DEVELOPMENT    | 600.00                                  | 600.00   | 600.00   | 0.00              |
| 105 100-0000-24000-5444500-11 COPIER LEASE - HOLBROOK         | 11,500.00                               | 8,500.00   | 8,500.00   | 3,000.00          |
| 106 100-0000-24000-5444500-12 COPIER LEASE - EDDINGTON        | 6,500.00                                | 9,500.00   | 7,587.85   | (3,000.00)        |
| 107 100-0000-24000-5444500-13 COPIER LEASE - HOLDEN           | 7,500.00                                | 7,500.00   | 6,389.69   | 0.00              |
| 108 100-0000-24000-5532000-11 TELEPHONE - HOLBROOK            | 4,400.00                                | 4,400.00   | 3,666.67   | 0.00              |
| 109 100-0000-24000-5532000-12 TELEPHONE - EDDINGTON           | 2,200.00                                | 2,200.00   | 1,967.10   | 0.00              |
| 110 100-0000-24000-5532000-13 TELEPHONE - HOLDEN              | 2,900.00                                | 2,400.00   | 3,263.47   | 500.00            |
| 111 100-0000-24000-5580000-11 PRINCIPAL OFFICE TRAVEL - HOLBR | 500.00                                  | 500.00   | 0.00   | 0.00              |
| 112 100-0000-24000-5580000-12 PRINCIPAL OFFICE TRAVEL - EDDIN | 300.00                                  | 300.00   | 228.96   | 0.00              |
| 113 100-0000-24000-5580000-13 PRINCIPAL OFFICE TRAVEL - HOLDE | 300.00                                  | 300.00   | 272.92   | 0.00              |
| 114 100-0000-24000-5600010-11 OFFICE SUPPLIES - HOLBROOK      | 1,200.00                                | 1,200.00   | 536.92   | 0.00              |
| 115 100-0000-24000-5600010-12 OFFICE SUPPLIES - EDDINGTON     | 1,150.00                                | 1,150.00   | 299.82   | 0.00              |
| 116 100-0000-24000-5600010-13 OFFICE SUPPLIES - HOLDEN        | 1,300.00                                | 1,300.00   | 353.15   | 0.00              |
| 117 100-0000-24000-5600030-11 POSTAGE - HOLBROOK              | 1,200.00                                | 1,200.00   | 1,151.95   | 0.00              |
| 118 100-0000-24000-5600030-12 POSTAGE - EDDINGTON             | 1,150.00                                | 1,150.00   | 296.88   | 0.00              |
| 119 100-0000-24000-5600030-13 POSTAGE - HOLDEN                | 1,250.00                                | 1,250.00   | 249.54   | 0.00              |
| 120 100-0000-24000-5810000-11 MEMBERSHIPS & DUES - HOLBROO    | 705.00                                  | 705.00   | 685.00   | 0.00              |
| <b>Subtotal School Administration</b>                         | <b>\$354,332.00</b>                     | <b>\$347,535.00</b>                                | <b>\$331,890.41</b>                                | <b>\$6,797.00</b> |

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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description   | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance    |
|--|---|--|--|-------------|
| <b>Regular Instruction</b>   |   |  |  |             |
| 121 100-1000-21900-5340000-95 PURCHASED PROF SERVICES<br>Notes: '504 services  | 2,200 00                                | 2,200 00   | 0 00   | 0 00        |
| 122 100-1100-10000-5101010-11 TEACHER SALARIES - HOLBROOK<br>Notes: 3.12 18 \$10k afterschool<br>3 20 18, less 1 FTE | 913,404 00                              | 971,591 00   | 866,508 76   | (58,187.00) |
| 123 100-1100-10000-5101010-13 TEACHERS SALARIES - HOLDEN   | 331,844 00                              | 325,219 00   | 358,422 57   | 6,623 00    |
| 124 100-1100-10000-5102000-13 ED TECH - WAGES  | 24,412 50                               | 20,181 00  | 0 00   | 4,231 50    |
| 125 100-1100-10000-5123000-11 SUBSTITUTE WAGES - HOLBROOK  | 29,700 00                               | 29,700 00  | 23,138 13  | 0 00        |
| 126 100-1100-10000-5123000-12 SUBSTITUTE WAGES - EDDINGTO  | 0 00                                    | 0 00   | 120 00   | 0 00        |
| 127 100-1100-10000-5123000-13 SUBSTITUTE WAGES - HOLDEN  | 6,700 00                                | 2,250 00   | 5,542 50   | 4,450 00    |
| 128 100-1100-10000-5156000-11 TEACHER LEADER STIPENDS - HOL  | 1,500 00                                | 1,500 00   | 1,500 00   | 0 00        |
| 129 100-1100-10000-5156000-12 TEACHER LEADER STIPENDS - EDD  | 2,500 00                                | 2,500 00   | 2,500 00   | 0 00        |
| 130 100-1100-10000-5156000-13 TEACHER LEADER STIPEND - HOLDE   | 2,500 00                                | 2,500 00   | 2,500 00   | 0 00        |
| 131 100-1100-10000-5201010-11 TEACHER - HEALTH INSURANCE -<br>Notes: 3 20.18 rates                                   | 219,282 00                              | 218,090 00   | 219,045 40   | 1,192 00    |
| 132 100-1100-10000-5201010-13 TEACHER - HEALTH INSURANCE -<br>Notes: 3 20.18 rates                                   | 81,260 00                               | 94,780 00  | 68,744 31  | (13,520 00) |
| 133 100-1100-10000-5201015-11 TEACHER - DENTAL INSURANCE -   | 8,606 00                                | 6,700 00   | 6,263 41   | 1,906 00    |
| 134 100-1100-10000-5201015-13 TEACHER - DENTAL INSURANCE -   | 2,847 50                                | 3,015 00   | 2,637 34   | (167 50)    |
| 135 100-1100-10000-5201020-11 TEACHER - MCR - HOLBROOK   | 13,774 00                               | 14,088 00  | 10,431 18  | (314 00)    |
| 136 100-1100-10000-5201020-13 TEACHER - MCR - HOLDEN   | 4,812 00                                | 5,806 00   | 5,180 70   | (194 00)    |
| 137 100-1100-10000-5201040-11 TEACHER - UNEMPLOYMENT - HO  | 2,895 00                                | 2,800 00   | 1,665 05   | 95 00       |
| 138 100-1100-10000-5201040-13 TEACHER - UNEMPLOYMENT - HO  | 10,050 00                               | 960 00   | 924 40   | 9,090 00    |
| 139 100-1100-10000-5201050-11 TEACHER - WORKERS COMP - HOL   | 4,702 00                                | 4,489 00   | 5,045 00   | 213 00      |
| 140 100-1100-10000-5201050-13 TEACHER - WORKERS COMP - HOL   | 1,643 00                                | 1,595 00   | 1,931 00   | 48 00       |
| 141 100-1100-10000-5202010-13 ED TECH - HEALTH<br>Notes: 3 20.18 rates   | 8,468 00                                | 1,000 00   | 0 00   | 7,468 00    |
| 142 100-1100-10000-5202015-13 ED TECH - DENTAL   | 335 00                                  | 0 00   | 0 00   | 335 00      |
| 143 100-1100-10000-5202020-13 ED TECH - OASDI/MCR  | 354 00                                  | 293 00   | 0 00   | 61 00       |
| 144 100-1100-10000-5202040-13 UNEMPLOYMENT   | 125 00                                  | 120 00   | 0 00   | 5 00        |
| 145 100-1100-10000-5202050-13 ED TECH - W/C  | 156 00                                  | 133 00   | 0 00   | 23 00       |
| 146 100-1100-10000-5203000-11 SUBSTITUTE BENEFITS - HOLBROO  | 2,272 00                                | 2,272 00   | 1,005 97   | 0 00        |
| 147 100-1100-10000-5203000-12 SUBSTITUTE BENEFITS - EDDINGTO   | 0 00                                    | 0 00   | 10 02  | 0 00        |
| 148 100-1100-10000-5203000-13 SUBSTITUTE BENEFITS - HOLDEN   | 513 00                                  | 200 00   | 357 07   | 313 00      |
| 149 100-1100-10000-5231010-11 RETIREMENT   | 34,766 00                               | 32,646 00  | 29,410 64  | 2,120 00    |
| 150 100-1100-10000-5231010-12 RETIREMENT   | 0 00                                    | 0 00   | 667 86   | 0 00        |
| 151 100-1100-10000-5231010-13 RETIREMENT   | 12,145 00                               | 11,600 00  | 12,428 00  | 545 00      |
| 152 100-1100-10000-5232000-13 ED TECH - RETIREMENT   | 893 00                                  | 801 00   | 0 00   | 92 00       |
| 153 100-1100-10000-5233000-11 RETIREMENT   | 0 00                                    | 0 00   | 247 30   | 0 00        |
| 154 100-1100-10000-5251000-11 TEACHER TUITION - HOLBROOK   | 5,000 00                                | 8,000 00   | 7,689.75   | (3,000 00)  |
| 155 100-1100-10000-5251000-13 TEACHER TUITION - HOLDEN   | 2,500 00                                | 0 00   | 0 00   | 2,500 00    |
| 156 100-1100-10000-5330000-11 TEACHER TRAINING & DEV. - HOLBR  | 7,600 00                                | 10,725 00  | 5,147 04   | (3,125 00)  |

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# MSAD63

## FY19 Proposed Budget Draft #5

Report # 21057

| Account Number / Description   | Non-Requests            | 1 Year Prior<br>Adopted | 2 Years Prior<br>Actual | Variance    |
|--|-------------------------|-------------------------|-------------------------|-------------|
|  | 7/1/2018 -<br>6/30/2019 | 7/1/2017 -<br>6/30/2018 | 7/1/2016 -<br>6/30/2017 |             |
| Notes: PREP \$2125, staff \$7600<br>3.29.18 cut \$2125, move to TTL II |                         |                         |                         |             |
| 157 100-1100-10000-5330000-12 TEACHER TRAINING & DEV. - EDDIN          | 0.00                    | 0.00                    | 1,070.45                | 0.00        |
| 158 100-1100-10000-5330000-13 TEACHER TRAINING & DEV. - HOLDE          | 4,000.00                | 4,313.00                | 1,114.20                | (313.00)    |
| Notes: PREP \$1063, Staff \$4300<br>3.29.18 cut \$1363-Move to TTL II  |                         |                         |                         |             |
| 159 100-1100-10000-5433000-11 CONTRACTED SERVICES                      | 25,764.00               | 0.00                    | 0.00                    | 25,764.00   |
| Notes: 3.20.18 SRO (\$12k), CLINICAL ASST (\$25k)<br>3.29.18 Cut \$12K |                         |                         |                         |             |
| 160 100-1100-10000-5500000-13 OTHER PURCHASES SERVICES                 | 1,800.00                | 1,800.00                | 0.00                    | 0.00        |
| Notes: Swim Prog   |                         |                         |                         |             |
| 161 100-1100-10000-5610000-11 TEACHING SUPPLIES - HOLBROOK             | 16,620.00               | 18,260.00               | 9,300.17                | (1,640.00)  |
| Notes: 3.29.18 cut \$2k  |                         |                         |                         |             |
| 162 100-1100-10000-5610000-13 TEACHING SUPPLIES - HOLDEN               | 10,200.00               | 10,550.00               | 10,993.49               | (350.00)    |
| Notes: 3.29.18 cut \$300   |                         |                         |                         |             |
| 163 100-1100-10000-5610510-11 SPECIALISTS SUPPLIES-HOLBROOK            | 9,669.00                | 10,369.00               | 6,938.28                | (700.00)    |
| Notes: 3.29.18 cut \$700   |                         |                         |                         |             |
| 164 100-1100-10000-5610510-12 SPECIALISTS SUPPLIES - EDD               | 3,500.00                | 4,000.00                | 1,868.18                | (500.00)    |
| 165 100-1100-10000-5610510-13 SPECIALISTS SUPPLIES- HLDN               | 3,500.00                | 4,000.00                | 3,141.81                | (500.00)    |
| 166 100-1100-10000-5611010-11 NEW INSTRUCTIONAL EQUIP. - HO            | 800.00                  | 878.00                  | 717.46                  | (78.00)     |
| 167 100-1100-10000-5611010-12 NEW INSTRUCTIONAL EQUIP. - EDD           | 0.00                    | 0.00                    | 5.95                    | 0.00        |
| 168 100-1100-10000-5611010-13 NEW INSTRUCTIONAL EQUIP. - HOL           | 0.00                    | 1,800.00                | 0.00                    | (1,800.00)  |
| 169 100-1100-10000-5611020-11 REPLACE INST. EQUIP. - HOLBROOK          | 0.00                    | 0.00                    | 81.04                   | 0.00        |
| 170 100-1100-10000-5611020-13 REPLACE INST. EQUIP. - HOLDEN            | 0.00                    | 1,350.00                | 0.00                    | (1,350.00)  |
| 171 100-1100-10000-5640000-11 TEXTBOOKS - HOLBROOK                     | 8,283.00                | 6,644.00                | 20,989.54               | 1,641.00    |
| Notes: 3.29.18 cut \$330   |                         |                         |                         |             |
| 172 100-1100-10000-5640000-13 TEXTBOOKS - HOLDEN                       | 4,340.00                | 3,465.00                | 3,080.75                | 875.00      |
| Notes: 3.20.18 cut \$300   |                         |                         |                         |             |
| 173 100-1100-10000-5733000-13 FURNITURE & FIXTURES                     | 1,350.00                | 0.00                    | 0.00                    | 1,350.00    |
| Notes: 3.20.18 cut \$2k  |                         |                         |                         |             |
| 174 100-1100-10000-5890000-11 OTHER INSTRUCTIONAL EXP.-HOLBR           | 750.00                  | 700.00                  | 1,270.35                | 50.00       |
| 175 100-1120-10000-5101010-12 K-2 TEACHER SALARIES- EDDINGTO           | 397,140.00              | 440,553.00              | 347,606.25              | (43,413.00) |
| 176 100-1120-10000-5101010-13 K-2 TEACHING SALARIES - HOLDE            | 164,500.00              | 137,250.00              | 129,015.72              | 27,250.00   |
| 177 100-1120-10000-5102000-12 K-2 ED. TECH. WAGES - EDDINGTO           | 53,236.00               | 48,068.00               | 33,737.25               | 5,168.00    |
| 178 100-1120-10000-5123000-12 K-2 SUBSTITUTE WAGES - EDDINGT           | 8,812.00                | 8,812.00                | 4,042.50                | 0.00        |
| 179 100-1120-10000-5123000-13 K-2 SUBSTITUTE WAGES - HOLDE             | 2,250.00                | 6,700.00                | 1,687.50                | (4,450.00)  |
| 180 100-1120-10000-5201010-12 K-2 TEACHER HEALTH - EDDINGTO            | 91,006.00               | 106,497.00              | 97,872.44               | (15,491.00) |
| Notes: 3.20.18 rates   |                         |                         |                         |             |
| 181 100-1120-10000-5201010-13 K-2 TEACHER HEALTH - HOLDEN              | 16,936.00               | 25,013.00               | 32,253.50               | (8,077.00)  |
| Notes: 3.20.18 rates   |                         |                         |                         |             |
| 182 100-1120-10000-5201015-12 K-2 TEACHER DENTAL - EDDINGTO            | 2,512.50                | 4,020.00                | 2,543.43                | (1,507.50)  |
| 183 100-1120-10000-5201015-13 TEACHER DENTAL - HOLDEN                  | 670.00                  | 1,005.00                | 1,060.96                | (335.00)    |
| 184 100-1120-10000-5201020-12 K-2 TEACHER MCR - EDDINGTON              | 5,759.00                | 6,388.00                | 4,743.99                | (629.00)    |

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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description  | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance             |
|---|---|--|--|----------------------|
| 185 100-1120-10000-5201020-13 TEACHER MEDICARE - HOLDEN                           | 2,385 00                                | 2,049 00   | 1,766 45   | 336 00               |
| 186 100-1120-10000-5201040-12 K-2 TEACHER UNEMPLOYMENT - E                        | 1,375 00                                | 1,320 00   | 754 42   | 55 00                |
| 187 100-1120-10000-5201040-13 TEACHER UNEMPLOYMENT - HOLDEN                       | 500 00                                  | 480 00   | 253 48   | 20 00                |
| 188 100-1120-10000-5201050-12 K-2 TEACHER WORKERS COMP. - E                       | 1,966 00                                | 2,036 00   | 1,700 00   | (70 00)              |
| 189 100-1120-10000-5201050-13 TEACHER WORKERS COMPENSATIO                         | 814 00                                  | 653 00   | 985 00   | 161 00               |
| 190 100-1120-10000-5202000-12 K-2 ED. TECH. BENEFITS - EDDINGTO                   | 0 00                                    | 1,049 00   | 805 24   | (1,049 00)           |
| 191 100-1120-10000-5202010-12 ED TECH - HEALTH                                    | 17,436 00                               | 8,769 00   | 6,466 40   | 8,667 00             |
| Notes: 3 20 18 rates  |   |  |  |                      |
| 192 100-1120-10000-5202015-12 ED TECH - DENTAL                                    | 670 00                                  | 670 00   | 644 64   | 0 00                 |
| 193 100-1120-10000-5202020-12 ED TECH - OASDI/MCR                                 | 772 00                                  | 0 00   | 0 00   | 772 00               |
| 194 100-1120-10000-5202040-12 Ed Tech UNEMPLOYMENT                                | 312 50                                  | 0 00   | 0 00   | 312 50               |
| 195 100-1120-10000-5203000-12 K-2 SUBSTITUTE BENEFITS - EDDING                    | 675 00                                  | 675 00   | 228 40   | 0 00                 |
| 196 100-1120-10000-5203000-13 K-2 SUBSTITUTE BENEFITS - HOLDE                     | 172 00                                  | 520 00   | 113 00   | (348 00)             |
| 197 100-1120-10000-5231010-12 Retirement  | 14,535 00                               | 14,803 00  | 10,896 73  | (268 00)             |
| 198 100-1120-10000-5231010-13 RETIREMENT  | 6,021 00                                | 4,747 00   | 4,360 56   | 1,274 00             |
| 199 100-1120-10000-5232000-12 ED TECH - RETIREMENT                                | 2,113 00                                | 1,908 00   | 1,416 17   | 205 00               |
| 200 100-1120-10000-5233000-12 RETIREMENT  | 0 00                                    | 0 00   | 12 60  | 0 00                 |
| 201 100-1120-10000-5233000-13 RETIREMENT  | 0 00                                    | 0 00   | 1 26   | 0 00                 |
| 202 100-1120-10000-5251000-12 K-2 TEACHER TUITION - EDDINGTO                      | 2,500 00                                | 2,000 00   | 1,254 00   | 500 00               |
| 203 100-1120-10000-5330000-12 K-2 EE TRAINING & DEV. - EDDINGTO                   | 4,000 00                                | 4,313 00   | 11 92  | (313 00)             |
| Notes: PREP \$1063, RR \$2000, staff \$4300<br>3 29,18 cut \$3363, move to TTL II |   |  |  |                      |
| 204 100-1120-10000-5610000-12 K-2 INSTRUCTIONAL SUPPLIES - E                      | 12,550 00                               | 17,755 00  | 7,483 55   | (5,205 00)           |
| Notes: 3 29,18 cut \$2k   |   |  |  |                      |
| 205 100-1120-10000-5610000-13 K-2 INSTRUCTIONAL SUPPLIES - H                      | 4,500 00                                | 5,750 00   | 3,849 72   | (1,250 00)           |
| Notes: 3 29,18 cut \$1500   |   |  |  |                      |
| 206 100-1120-10000-5611010-12 NEW INSTRUCTIONAL EQUIPMEN                          | 0 00                                    | 0 01   | 3,521 03   | (0 01)               |
| 207 100-1120-10000-5611020-12 REPLACE INST. EQUIP.                                | 0 00                                    | 1,350 00   | 0 00   | (1,350 00)           |
| 208 100-1120-10000-5640000-12 K-2 TEXTBOOKS - EDDINGTON                           | 8,450 00                                | 5,455 00   | 10,865 73  | 2,995 00             |
| Notes: 3 20 18 cut \$400  |   |  |  |                      |
| 209 100-1120-10000-5640000-13 K-2 TEXTBOOKS - HOLDEN                              | 1,750 00                                | 930 00   | 633 40   | 820 00               |
| 210 100-1120-10000-5733000-12 FURNITURE & FIXTURES                                | 1,350 00                                | 0 00   | 0 00   | 1,350 00             |
| Notes: 3 20,18 cut \$2k   |   |  |  |                      |
| 211 100-2900-10000-5101010-95 SALARIES  | 40,250 00                               | 24,500 00  | 0 00   | 15,750 00            |
| Notes: 75 GT Teacher  |   |  |  |                      |
| 212 100-2900-10000-5123000-95 GIFTED & TALENTED - SUBSTITUTE                      | 900 00                                  | 900 00   | 525 00   | 0 00                 |
| 213 100-2900-10000-5201000-95 PROFESSIONAL BENEFITS                               | 9,315 00                                | 8,742 00   | 0 00   | 573 00               |
| 214 100-2900-10000-5223000-95 GIFTED & TALENTED - SUBSTITUT                       | 70 00                                   | 70 00  | 40 16  | 0 00                 |
| 215 100-2900-10000-5330000-95 GIFTED & TALENTED - EMPLOYEE                        | 4,800 00                                | 2,500 00   | 100 00   | 2,300 00             |
| 216 100-2900-10000-5600000-95 GIFTED & TALENTED - OTHER SUPP                      | 3,575 00                                | 3,425 00   | 2,936 24   | 150 00               |
| 217 101-1120-10000-5330000-12 PROFESSIONAL EE TRAINING                            | 0 00                                    | 2,000 00   | 2,000 00   | (2,000 00)           |
| <b>Subtotal Regular Instruction</b>   | <b>\$2,716,915.00</b>                   | <b>\$2,748,758.01</b>                              | <b>\$2,417,822.70</b>                              | <b>\$(31,843.01)</b> |

Regular Instruction 9-12

**DRAFT****MSAD63  
FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description  | Non-Requests            | 1 Year Prior<br>Adopted | 2 Years Prior<br>Actual | Variance            |
|---|-------------------------|-------------------------|-------------------------|---------------------|
|   | 7/1/2018 -<br>6/30/2019 | 7/1/2017 -<br>6/30/2018 | 7/1/2016 -<br>6/30/2017 |                     |
| 218. 100-1200-10000-5561000-99 9-12 TUITION PAID TO OTHER RSU<br>Notes: 3 12 18 +1 Innovation school<br>4 9 18 -1 student (\$9679.56) | 1,997,439.17            | 1,866,966.00            | 1,727,853.40            | 130,473.17          |
| 219. 100-1200-10000-5563000-99 9-12 PRIVATE SCHOOL TUITION  | 986,753.27              | 1,008,716.00            | 977,597.64              | (21,962.73)         |
| 220. 100-1200-10000-5568000-99 INSURED VALUE FACTOR   | 59,205.20               | 60,523.00               | 61,651.63               | (1,317.80)          |
| 221. 100-1200-10000-5900000-30 OTHER - CONTINGENCY  | 25,000.00               | 0.00                    | 0.00                    | 25,000.00           |
| <b>Subtotal REG 9-12</b>  | <b>\$3,068,397.64</b>   | <b>\$2,936,205.00</b>   | <b>\$2,767,102.67</b>   | <b>\$132,192.64</b> |

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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                                     | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance    |
|--|---|--|--|-------------|
| <b>Special Education</b>   |   |  |  |             |
| 222 100-2200-10000-5101010-11 RR SALARIES                        | 62,250 00                               | 57,330 00  | 54,265 81  | 4,920 00    |
| 223 100-2200-10000-5101010-12 RR SALARIES                        | 37,750 00                               | 60,988 00  | 31,615 39  | (23,238 00) |
| 224 100-2200-10000-5101010-13 RR SALARIES                        | 61,988 00                               | 36,000 00  | 53,316 30  | 25,988 00   |
| 225 100-2200-10000-5101010-95 SPECIAL ED. (RR) TEACHER - SALAR   | 0 00                                    | 0 00   | 37 50  | 0 00        |
| 226 100-2200-10000-5102000-11 RR ED TECH - WAGES                 | 45,245 00                               | 40,687 00  | 15,637 52  | 4,558 00    |
| 227 100-2200-10000-5102000-12 RR ED TECH - WAGES                 | 20,832 00                               | 21,809 00  | 17,070 50  | (977 00)    |
| 228 100-2200-10000-5102000-13 RR ED TECH - WAGES                 | 0 00                                    | 0 00   | 19,933 01  | 0 00        |
| Notes: +1 ET<br>3 29 18 cut ET, move to IDEA                     |   |  |  |             |
| 229 100-2200-10000-5102000-95 SPECIAL ED. (RR) ED TECH - WAGE    | 0 00                                    | 0 00   | 2,916 58   | 0 00        |
| 230 100-2200-10000-5123000-95 SPECIAL ED. (RR) SUBSTITUTE - WA   | 5,250 00                                | 5,250 00   | 11,990 84  | 0 00        |
| 231 100-2200-10000-5201000-95 SPECIAL ED. (RR) TEACHER BENEFIT   | 0 00                                    | 0 00   | 306 81   | 0 00        |
| 232 100-2200-10000-5201010-11 TCHR HEALTH INSURANCE              | 22,404 00                               | 26,986 00  | 14,382 98  | (4,582 00)  |
| Notes: 3 20 18 rates   |   |  |  |             |
| 233 100-2200-10000-5201010-12 TCHR HEALTH INSURANCE              | 2,500 00                                | 2,500 00   | 0 00   | 0 00        |
| 234 100-2200-10000-5201010-13 TCHR HEALTH INSURANCE              | 2,500 00                                | 2,500 00   | 0 00   | 0 00        |
| 235 100-2200-10000-5201010-95 SPECIAL ED. (RR) TEACHER - HEALT   | 0 00                                    | 0 00   | 4,793 50   | 0 00        |
| 236 100-2200-10000-5201015-11 TCHR DENTAL INSURANCE              | 670 00                                  | 670 00   | 428 08   | 0 00        |
| 237 100-2200-10000-5201015-12 TCHR DENTAL INSURANCE              | 335 00                                  | 335 00   | 279 20   | 0 00        |
| 238 100-2200-10000-5201015-13 TCHR DENTAL INSURANCE              | 335 00                                  | 335 00   | 232 74   | 0 00        |
| 239 100-2200-10000-5201020-11 FICA/MEDICARE                      | 2,047 00                                | 1,147 00   | 912 57   | 900 00      |
| 240 100-2200-10000-5201020-12 FICA/MEDICARE                      | 302 00                                  | 884 00   | 458 41   | (582 00)    |
| 241 100-2200-10000-5201020-13 FICA/MEDICARE                      | 283 00                                  | 522 00   | 672 82   | (239 00)    |
| 242 100-2200-10000-5201040-11 UNEMPLOYMENT COMP. INSURANC        | 250 00                                  | 240 00   | 0 00   | 10 00       |
| 243 100-2200-10000-5201040-12 UNEMPLOYMENT COMP. INSURANC        | 125 00                                  | 120 00   | 0 00   | 5 00        |
| 244 100-2200-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC        | 125 00                                  | 120 00   | 87 50  | 5 00        |
| 245 100-2200-10000-5201040-95 SPECIAL ED. (RR) TEACHER - UNEMP   | 0 00                                    | 0 00   | 3 76   | 0 00        |
| 246 100-2200-10000-5201050-11 WORKERS' COMP. INSURANCE           | 411 00                                  | 375 00   | 435 00   | 36 00       |
| 247 100-2200-10000-5201050-12 WORKERS' COMP. INSURANCE           | 308 00                                  | 281 00   | 400 00   | 27 00       |
| 248 100-2200-10000-5201050-13 WORKERS' COMP. INSURANCE           | 183 00                                  | 167 00   | 224 00   | 16 00       |
| 249 100-2200-10000-5202000-95 SPECIAL ED. (RR) ED. TECH. - BENEF | 0 00                                    | 0 00   | 5,149 64   | 0 00        |
| 250 100-2200-10000-5202010-11 ED TECH - HEALTH                   | 10,546 00                               | 8,769 00   | 2,332 51   | 1,777 00    |
| 251 100-2200-10000-5202010-12 ED TECH - HEALTH                   | 8,546 00                                | 7,769 00   | 6,217 99   | 777 00      |
| 252 100-2200-10000-5202010-13 ED TECH - HEALTH                   | 17,092 00                               | 0 00   | 7,767 33   | 17,092 00   |
| 253 100-2200-10000-5202010-95 SPECIAL ED. (RR) ED. TECH. HEALT   | 0 00                                    | 0 00   | 2,251 76   | 0 00        |
| 254 100-2200-10000-5202015-11 ED TECH - DENTAL                   | 670 00                                  | 335 00   | 0 00   | 335 00      |
| 255 100-2200-10000-5202015-12 ED TECH - DENTAL                   | 670 00                                  | 335 00   | 0 00   | 335 00      |
| 256 100-2200-10000-5202015-13 ED TECH - DENTAL                   | 0 00                                    | 0 00   | 271 15   | 0 00        |
| 257 100-2200-10000-5202015-95 SPECIAL ED. (RR) ED TECH. - DENTA  | 0 00                                    | 0 00   | 124 46   | 0 00        |
| 258 100-2200-10000-5202020-11 ED TECH - OASDI/MCR                | 656 00                                  | 569 00   | 239 78   | 87 00       |
| 259 100-2200-10000-5202020-12 ED TECH - OASDI/MCR                | 490 00                                  | 292 00   | 237 55   | 198 00      |
| 260 100-2200-10000-5202020-13 ED TECH - OASDI/MCR                | 283 00                                  | 316 00   | 234 18   | (33 00)     |
| 261 100-2200-10000-5202020-95 SPECIAL ED. (RR) ED TECH. - OASDI  | 0 00                                    | 0 00   | 276 02   | 0 00        |

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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                                    | Non-Requests            | 1 Year Prior<br>Adopted | 2 Years Prior<br>Actual | Variance    |
|---|-------------------------|-------------------------|-------------------------|-------------|
|   | 7/1/2018 -<br>6/30/2019 | 7/1/2017 -<br>6/30/2018 | 7/1/2016 -<br>6/30/2017 |             |
| 262 100-2200-10000-5202040-11 ED TECH - UNEMPLOYMENT            | 250.00                  | 240.00                  | 87.63                   | 10.00       |
| 263 100-2200-10000-5202040-12 ED TECH - UNEMPLOYMENT            | 125.00                  | 120.00                  | 114.63                  | 5.00        |
| 264 100-2200-10000-5202040-13 ED TECH - UNEMPLOYMENT            | 125.00                  | 0.00                    | 0.00                    | 125.00      |
| 265 100-2200-10000-5202040-95 SPECIAL ED. (RR) ED. TECH - UNEMP | 0.00                    | 0.00                    | 31.33                   | 0.00        |
| 266 100-2200-10000-5202050-11 ED TECH - WORKERS COMP            | 224.00                  | 193.00                  | 275.00                  | 31.00       |
| 267 100-2200-10000-5202050-12 ED TECH - WORKERS COMP            | 103.00                  | 99.00                   | 141.00                  | 4.00        |
| 268 100-2200-10000-5202050-13 ED TECH - WORKERS COMP            | 168.00                  | 107.00                  | 153.00                  | 61.00       |
| 269 100-2200-10000-5203000-95 SPECIAL ED. (RR) SUBSTITUTE - BE  | 405.00                  | 405.00                  | 799.94                  | 0.00        |
| 270 100-2200-10000-5231010-11 TCHR RETIREMENT                   | 2,278.00                | 2,422.00                | 1,841.32                | (144.00)    |
| 271 100-2200-10000-5231010-12 TCHR RETIREMENT                   | 1,382.00                | 0.00                    | 1,078.32                | 1,382.00    |
| 272 100-2200-10000-5232000-11 ED TECH - RETIREMENT              | 1,656.00                | 1,319.00                | 518.34                  | 337.00      |
| 273 100-2200-10000-5232000-12 ED TECH - RETIREMENT              | 762.00                  | 0.00                    | 573.68                  | 762.00      |
| 274 100-2200-10000-5232000-13 ED TECH - RETIREMENT              | 1,620.00                | 0.00                    | 564.07                  | 1,620.00    |
| 275 100-2200-10000-5232000-95 SPECIAL ED. (RR) ED. TECH. RETIR  | 0.00                    | 678.00                  | 282.57                  | (678.00)    |
| 276 100-2200-10000-5233000-95 RETIREMENT                        | 0.00                    | 733.00                  | 22.48                   | (733.00)    |
| 277 100-2200-10000-5330000-95 SPECIAL ED. (RR) TEACHER - TRAIN  | 2,000.00                | 2,000.00                | 168.68                  | 0.00        |
| 278 100-2200-10000-5340000-95 SPECIAL ED. (RR) PURCH. PROF. S   | 64,000.00               | 1,000.00                | 0.00                    | 63,000.00   |
| Notes: ASL & BCBA   |                         |                         |                         |             |
| 279 100-2200-10000-5600010-95 SPECIAL ED. (RR) TEACHING SUPPL   | 1,800.00                | 1,800.00                | 368.30                  | 0.00        |
| 280 100-2200-10000-5640000-95 SPECIAL ED. (RR) TEXTBOOKS        | 780.00                  | 0.00                    | 8,632.34                | 780.00      |
| Notes: 3.29.18 cut LLI-Try to fund FY18                         |                         |                         |                         |             |
| 281 100-2200-10000-5690000-95 SPECIAL ED. (RR) OTHER SUPPLIE    | 2,450.27                | 2,982.25                | 467.97                  | (531.98)    |
| Notes: Safety care, OT/SLP protocols, WJIV,                     |                         |                         |                         |             |
| 282 100-2300-10000-5101010-11 SC SALARIES                       | 56,950.00               | 54,450.00               | 49,338.47               | 2,500.00    |
| 283 100-2300-10000-5101010-13 SC SALARIES                       | 41,750.00               | 39,250.00               | 35,302.62               | 2,500.00    |
| 284 100-2300-10000-5102000-11 SC ED TECH - WAGES                | 46,546.50               | 43,617.00               | 40,419.53               | 2,929.50    |
| 285 100-2300-10000-5102000-13 SC ED TECH - WAGES                | 19,530.00               | 42,315.00               | 18,106.76               | (22,785.00) |
| 286 100-2300-10000-5102000-95 SPECIAL ED. (SCC) ED. TECH. - WA  | 0.00                    | 0.00                    | 7,297.76                | 0.00        |
| 287 100-2300-10000-5123000-95 SPECIAL ED. (SCC) SUBSTITUTE - W  | 3,750.00                | 3,750.00                | 5,981.25                | 0.00        |
| 288 100-2300-10000-5201000-95 SPECIAL ED. (SCC) TEACHER BENEF   | 0.00                    | 0.00                    | 251.99                  | 0.00        |
| 289 100-2300-10000-5201010-11 TCHR HEALTH INSURANCE             | 18,350.00               | 17,538.00               | 13,510.20               | 812.00      |
| Notes: 3.20 18 rates  |                         |                         |                         |             |
| 290 100-2300-10000-5201010-13 TCHR HEALTH INSURANCE             | 8,546.00                | 7,769.00                | 5,330.40                | 777.00      |
| 291 100-2300-10000-5201010-95 SPECIAL ED. (SCC) TEACHER - HEAL  | 0.00                    | 0.00                    | 9,837.51                | 0.00        |
| 292 100-2300-10000-5201015-11 TCHR DENTAL INSURANCE             | 335.00                  | 335.00                  | 279.20                  | 0.00        |
| 293 100-2300-10000-5201015-13 TCHR DENTAL INSURANCE             | 335.00                  | 335.00                  | 257.08                  | 0.00        |
| 294 100-2300-10000-5201015-95 SPECIAL ED. (SCC) TEACHER - DENT  | 0.00                    | 0.00                    | 186.76                  | 0.00        |
| 295 100-2300-10000-5201020-11 FICA/MEDICARE                     | 826.00                  | 790.00                  | 663.24                  | 36.00       |
| 296 100-2300-10000-5201020-13 FICA/MEDICARE                     | 605.00                  | 614.00                  | 0.00                    | (9.00)      |
| 297 100-2300-10000-5201040-13 UNEMPLOYMENT COMP. INSURANCE      | 125.00                  | 120.00                  | 84.42                   | 5.00        |
| 298 100-2300-10000-5201050-11 WORKERS'COMP. INSURANCE           | 283.00                  | 251.00                  | 312.00                  | 32.00       |
| 299 100-2300-10000-5201050-13 WORKERS'COMP. INSURANCE           | 206.00                  | 181.00                  | 230.00                  | 25.00       |
| 300 100-2300-10000-5202010-11 ED TECH - HEALTH                  | 2,000.00                | 2,000.00                | 0.00                    | 0.00        |



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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                                   | Non-Requests            | 1 Year Prior<br>Adopted | 2 Years Prior<br>Actual | Variance    |
|--|-------------------------|-------------------------|-------------------------|-------------|
|  | 7/1/2018 -<br>6/30/2019 | 7/1/2017 -<br>6/30/2018 | 7/1/2016 -<br>6/30/2017 |             |
| 301 100-2300-10000-5202010-13 ED TECH - HEALTH                 | 16,936 00               | 15,538 00               | 5,741 07                | 1,398 00    |
| Notes: 3 20 18 rates   |                         |                         |                         |             |
| 303 100-2300-10000-5202010-95 SPECIAL ED (SCC) ED TECH - HE    | 0 00                    | 0 00                    | 1,013 13                | 0 00        |
| 303 100-2300-10000-5202015-11 ED TECH - DENTAL                 | 0 00                    | 335 00                  | 108 36                  | (335 00)    |
| 304 100-2300-10000-5202015-13 ED TECH - DENTAL                 | 670 00                  | 670 00                  | 271 15                  | 0 00        |
| 305 100-2300-10000-5202015-95 SPECIAL ED (SCC) ED TECH - DE    | 0 00                    | 0 00                    | 63 80                   | 0 00        |
| 306 100-2300-10000-5202020-11 ED TECH - OASDI/MCR              | 675 00                  | 235 00                  | 929 63                  | 440 00      |
| 307 100-2300-10000-5202020-13 ED TECH - OASDI/MCR              | 283 00                  | 1,821 00                | 253 34                  | (1,538 00)  |
| 308 100-2300-10000-5202020-95 SPECIAL ED (SCC) ED TECH - OA    | 0 00                    | 0 00                    | 157 49                  | 0 00        |
| 309 100-2300-10000-5202040-11 ED TECH - UNEMPLOYMENT           | 250 00                  | 120 00                  | 240 40                  | 130 00      |
| 310 100-2300-10000-5202040-13 ED TECH - UNEMPLOYMENT           | 125 00                  | 0 00                    | 0 00                    | 125 00      |
| 311 100-2300-10000-5202040-95 SPECIAL ED (SCC) ED TECH - UN    | 0 00                    | 0 00                    | 19 99                   | 0 00        |
| 312 100-2300-10000-5202050-11 ED TECH - WORKERS COMP           | 230 00                  | 202 00                  | 114 00                  | 28 00       |
| 313 100-2300-10000-5202050-13 ED TECH - WORKERS COMP           | 148 00                  | 241 00                  | 285 00                  | (93 00)     |
| 314 100-2300-10000-5203000-95 SPECIAL ED (SCC) SUBSTITUTE - B  | 290 00                  | 290 00                  | 327 51                  | 0 00        |
| 315 100-2300-10000-5231010-11 TCHR RETIREMENT                  | 2,084 00                | 2,161 00                | 1,682 76                | (77 00)     |
| 316 100-2300-10000-5231010-13 TCHR RETIREMENT                  | 1,528 00                | 1,558 00                | 1,125 50                | (30 00)     |
| 317 100-2300-10000-5232000-11 ED TECH - RETIREMENT             | 1,704 00                | 1,731 00                | 1,171 94                | (27 00)     |
| 318 100-2300-10000-5232000-13 ED TECH - RETIREMENT             | 715 00                  | 1,680 00                | 608 43                  | (965 00)    |
| 319 100-2300-10000-5232000-95 SPECIAL ED (SCC) - ED TECH RET   | 0 00                    | 0 00                    | 216 33                  | 0 00        |
| 320 100-2300-10000-5233000-95 RETIREMENT                       | 0 00                    | 0 00                    | 22 68                   | 0 00        |
| 321 100-2300-10000-5300062-95 PURCHASED PROF. SERVICES         | 1,000 00                | 0 00                    | 0 00                    | 1,000 00    |
| Notes: co writer   |                         |                         |                         |             |
| 322 100-2300-10000-5330000-95 SPECIAL ED (SCC) TEACHER - TRAI  | 1,000 00                | 1,000 00                | 0 00                    | 0 00        |
| 323 100-2300-10000-5610010-95 SPECIAL ED (SCC) - INST. SUPPLIE | 600 00                  | 600 00                  | 611 95                  | 0 00        |
| 324 100-2400-10000-5123000-95 SPECIAL ED HOME INST. TUTOR - W  | 8,400 00                | 9,600 00                | 2,888 25                | (1,200 00)  |
| 325 100-2400-10000-5203000-95 SPECIAL ED HOME INST. TUTOR - B  | 430 00                  | 139 00                  | 67 04                   | 291 00      |
| 326 100-2400-10000-5223015-95 Payroll Taxes                    | 0 00                    | 0 00                    | 6 82                    | 0 00        |
| 327 100-2400-10000-5233000-95 RETIREMENT                       | 322 50                  | 381 00                  | 97 02                   | (58 50)     |
| 328 100-2500-23300-5104000-90 SPECIAL ED - DIRECTOR SALARY     | 70,000 00               | 70,000 00               | 60,000 00               | 0 00        |
| 329 100-2500-23300-5118000-90 SPECIAL ED - SECRETARY WAGE      | 29,811 00               | 29,747 00               | 22,527 58               | 64 00       |
| 330 100-2500-23300-5204000-90 SPECIAL ED - DIRECTOR BENEFIT    | 2,598 00                | 23,108 00               | 1,081 40                | (20,510 00) |
| 331 100-2500-23300-5204010-90 ADMINISTRATION - HEALTH          | 18,428 00               | 0 00                    | 14,185 50               | 18,428 00   |
| 332 100-2500-23300-5204015-90 ADMINISTRATION - DENTAL          | 335 00                  | 0 00                    | 279 20                  | 335 00      |
| 333 100-2500-23300-5208000-90 SPECIAL ED - SECRETARY BENEFIT   | 1,120 00                | 15,952 00               | 1,729 08                | (14,832 00) |
| 334 100-2500-23300-5208010-90 REGULAR E/E - HEALTH             | 18,025 00               | 0 00                    | 11,772 82               | 18,025 00   |
| Notes: 3 20 18 rates   |                         |                         |                         |             |
| 335 100-2500-23300-5218015-90 Dental                           | 335 00                  | 0 00                    | 295 65                  | 335 00      |
| 336 100-2500-23300-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI  | 2,587 00                | 0 00                    | 2,016 00                | 2,587 00    |
| 337 100-2500-23300-5330000-90 SPECIAL ED - EE TRAINING & DE    | 2,500 00                | 1,500 00                | 0 00                    | 1,000 00    |
| 338 100-2500-23300-5345000-90 LEGAL SERVICES                   | 2,500 00                | 0 00                    | 0 00                    | 2,500 00    |
| 339 100-2500-23300-5441000-90 SPECIAL ED - PURCHASED PROF. S   | 3,100 00                | 2,100 00                | 0 00                    | 1,000 00    |
| 340 100-2500-23300-5444500-90 SPECIAL ED - OFFICE COPIER LEAS  | 4,500 00                | 4,500 00                | 0 00                    | 0 00        |

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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description   | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance            |
|--|---|--|--|---------------------|
| 341 100-2500-23300-5532000-90 SPECIAL ED. - OFFICE TELEPHONE   | 1,500.00                                | 1,500.00   | 1,844.35   | 0.00                |
| 342 100-2500-23300-5561000-90 SPECIAL ED. - TUITION/OUTSIDE P  | 861,182.50                              | 327,250.00   | 327,126.21   | 533,932.50          |
| Notes: SPRCE Assessment \$1335.48<br>24 Brewer RR, 4 Brewer TAP, 15 Bgr, 5 BRPDT/ProjTrans, 1 Stillwater, 2 Hampden, 1 Becket,<br>3 12 18 4 SPRCE<br>3.20.18 Newest #s & rates |   |  |  |                     |
| 343 100-2500-23300-5580000-90 SPECIAL ED. - OFFICE TRAVEL  | 2,000.00                                | 2,500.00   | 1,106.40   | (500.00)            |
| Notes: 3.29.18 cut \$500   |   |  |  |                     |
| 344 100-2500-23300-5600000-90 SPECIAL ED. - OFFICE SUPPLIES  | 1,000.00                                | 1,500.00   | 1,096.18   | (500.00)            |
| Notes: 3.29.18 cut \$500   |   |  |  |                     |
| 345 100-2500-23300-5611020-95 REPLACE INST. EQUIP.   | 0.00                                    | 500.00   | 0.00   | (500.00)            |
| Notes: 3.20.18 cut \$500   |   |  |  |                     |
| 346 100-2500-23300-5810000-90 DUES & FEES - SPED OFFICE  | 605.00                                  | 2,500.00   | 415.00   | (1,895.00)          |
| Notes: MADSEC, PRASS   |   |  |  |                     |
| 347 100-2500-23300-5900000-90 CONTINGENCY SPEC ED  | 78,000.00                               | 100,000.00   | 0.00   | (22,000.00)         |
| Notes: 3.29.18 cut \$20k<br>4.9.18 cut \$2K  |   |  |  |                     |
| 348 100-2800-21500-5101010-95 SPECIAL ED. SPEECH TEACHER - S   | 50,000.00                               | 36,000.00  | 56,254.50  | 14,000.00           |
| 349 100-2800-21500-5201000-95 SPECIAL ED. SPEECH TEACHER - B   | 250.00                                  | 238.00   | 899.74   | 12.00               |
| 350 100-2800-21500-5201010-95 GROUP HEALTH INSURANCE   | 0.00                                    | 7,769.00   | 0.00   | (7,769.00)          |
| 351 100-2800-21500-5201015-95 GROUP DENTAL INSURANCE   | 335.00                                  | 335.00   | 0.00   | 0.00                |
| 352 100-2800-21500-5201020-95 FICA/MEDICARE  | 725.00                                  | 522.00   | 0.00   | 203.00              |
| 353 100-2800-21500-5202040-95 UNEMPLOYMENT   | 120.00                                  | 120.00   | 0.00   | 0.00                |
| 354 100-2800-21500-5231010-95 RETIREMENT   | 1,680.00                                | 1,210.00   | 1,890.16   | 470.00              |
| 355 100-2800-21500-5610010-95 INSTRUCTIONAL SUPPLIES   | 600.00                                  | 600.00   | 0.00   | 0.00                |
| 356 100-4100-10000-5340000-95 PURCHASED PROF. SERVICES   | 500.00                                  | 1,000.00   | 0.00   | (500.00)            |
| Notes: ELL<br>3.29.18 cut \$500  |   |  |  |                     |
| 357 100-4300-10000-5121000-95 SUMMER PROGRAMMING - TUTO  | 2,349.00                                | 3,000.00   | 618.75   | (651.00)            |
| 358 100-4300-10000-5200000-95 SUMMER TUTOR - BENEFITS  | 114.00                                  | 230.00   | 8.82   | (116.00)            |
| <b>Subtotal Special Education</b>  | <b>\$1,779,501.77</b>                   | <b>\$1,177,027.25</b>                              | <b>\$982,233.93</b>                                | <b>\$602,474.52</b> |

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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                                 | Non-Requests            | 1 Year Prior<br>Adopted | 2 Years Prior<br>Actual | Variance   |
|--|-------------------------|-------------------------|-------------------------|------------|
|  | 7/1/2018 -<br>6/30/2019 | 7/1/2017 -<br>6/30/2018 | 7/1/2016 -<br>6/30/2017 |            |
| <b><u>Staff &amp; Student Support</u></b>                    |                         |                         |                         |            |
| 359 100-0000-21200-5101010-11 GUIDANCE SALARIES - HOLBROO    | 48,000.00               | 44,500.00               | 38,769.23               | 3,500.00   |
| Notes: Degree change   |                         |                         |                         |            |
| 360 100-0000-21200-5101010-12 GUIDANCE SALARIES - EDDINGTO   | 34,189.00               | 33,689.00               | 30,636.00               | 500.00     |
| 361 100-0000-21200-5101010-13 GUIDANCE SALARIES - HOLDEN     | 34,189.00               | 33,689.00               | 30,636.00               | 500.00     |
| 362 100-0000-21200-5201000-11 GUIDANCE BENEFITS - HOLBROO    | 0.00                    | 2,500.00                | 0.00                    | (2,500.00) |
| 363 100-0000-21200-5201010-11 GUIDANCE - HEALTH BENEFITS - H | 2,500.00                | 0.00                    | 0.00                    | 2,500.00   |
| 364 100-0000-21200-5201010-12 GUIDANCE - HEALTH BENEFITS - E | 4,234.00                | 3,884.00                | 3,693.70                | 350.00     |
| Notes: 3.20.18 rates   |                         |                         |                         |            |
| 365 100-0000-21200-5201010-13 GUIDANCE - HEALTH BENEFITS - H | 4,234.00                | 3,884.00                | 3,693.80                | 350.00     |
| Notes: 3.20.18 rates   |                         |                         |                         |            |
| 366 100-0000-21200-5201015-11 GUIDANCE - DENTAL BENEFITS - H | 335.00                  | 335.00                  | 320.88                  | 0.00       |
| 367 100-0000-21200-5201015-12 GUIDANCE - DENTAL BENEFITS - E | 167.50                  | 168.00                  | 166.98                  | (0.50)     |
| 368 100-0000-21200-5201015-13 GUIDANCE - DENTAL BENEFITS - H | 167.50                  | 168.00                  | 166.98                  | (0.50)     |
| 369 100-0000-21200-5201020-11 GUIDANCE - MCR - HOLBROOK      | 696.00                  | 645.00                  | 562.09                  | 51.00      |
| 370 100-0000-21200-5201020-12 GUIDANCE - MCR - EDDINGTON     | 496.00                  | 488.00                  | 439.21                  | 8.00       |
| 371 100-0000-21200-5201020-13 GUIDANCE - MCR - HOLDEN        | 496.00                  | 488.00                  | 439.22                  | 8.00       |
| 372 100-0000-21200-5201040-11 GUIDANCE - UNEMPLOYMENT - HO   | 125.00                  | 120.00                  | 84.02                   | 5.00       |
| 373 100-0000-21200-5201040-12 GUIDANCE - UNEMPLOYMENT - E    | 62.50                   | 60.00                   | 42.00                   | 2.50       |
| 374 100-0000-21200-5201040-13 GUIDANCE - UNEMPLOYMENT - H    | 62.50                   | 60.00                   | 42.00                   | 2.50       |
| 375 100-0000-21200-5201050-11 GUIDANCE - WORKERS COMP. - HO  | 238.00                  | 206.00                  | 266.00                  | 32.00      |
| 376 100-0000-21200-5201050-12 GUIDANCE - WORKERS COMP. - ED  | 169.00                  | 155.00                  | 220.00                  | 14.00      |
| 377 100-0000-21200-5201050-13 GUIDANCE - WORKERS COMP. - HO  | 169.00                  | 155.00                  | 220.00                  | 14.00      |
| 378 100-0000-21300-5231010-11 RETIREMENT                     | 1,757.00                | 1,495.00                | 1,322.43                | 262.00     |
| 379 100-0000-21300-5231010-12 RETIREMENT                     | 1,251.00                | 893.00                  | 1,044.94                | 358.00     |
| 380 100-0000-21300-5231010-13 RETIREMENT                     | 1,251.00                | 893.00                  | 1,044.93                | 358.00     |
| 381 100-0000-21300-5610010-11 GUIDANCE SUPPLIES - HOLBROO    | 815.00                  | 336.00                  | 132.40                  | 479.00     |
| 382 100-0000-21300-5610010-12 GUIDANCE SUPPLIES - EDDINGTO   | 690.00                  | 350.00                  | 308.52                  | 340.00     |
| 383 100-0000-21300-5610010-13 GUIDANCE SUPPLIES - HOLDEN     | 690.00                  | 350.00                  | 349.46                  | 340.00     |
| 384 100-0000-21300-5101010-90 NURSING SALARIES               | 56,663.00               | 55,663.00               | 50,458.15               | 1,000.00   |
| 385 100-0000-21300-5201010-90 NURSING - HEALTH BENEFITS - HO | 8,468.00                | 7,769.00                | 7,236.25                | 699.00     |
| Notes: 3.20.18 rates   |                         |                         |                         |            |
| 386 100-0000-21300-5201015-90 NURSING - DENTAL BENEFITS      | 335.00                  | 335.00                  | 333.30                  | 0.00       |
| 387 100-0000-21300-5201020-90 NURSING - MCR                  | 822.00                  | 807.00                  | 721.74                  | 15.00      |
| 388 100-0000-21300-5201040-90 NURSING - UNEMPLOYMENT         | 125.00                  | 120.00                  | 84.01                   | 5.00       |
| 389 100-0000-21300-5201050-90 NURSING - WORKERS COMP.        | 280.00                  | 257.00                  | 263.00                  | 23.00      |
| 390 100-0000-21300-5231010-90 RETIREMENT                     | 2,074.00                | 1,870.00                | 1,721.03                | 204.00     |
| 391 100-0000-21300-5300053-90 HEALTH - OTHER PURCHASES       | 700.00                  | 5,000.00                | 262.00                  | (4,300.00) |
| Notes: 3.12.18 HPV   |                         |                         |                         |            |
| 392 100-0000-21300-5430010-90 NURSING EQUIPMENT REPAIR       | 100.00                  | 100.00                  | 100.00                  | 0.00       |
| 393 100-0000-21300-5600000-90 NURSING SUPPLIES               | 3,720.00                | 3,800.00                | 749.52                  | (80.00)    |
| 394 100-0000-22100-5104000-90 CURRICULUM COORDINATOR SAL     | 49,800.00               | 40,425.00               | 39,005.68               | 9,375.00   |
| Notes: Dir \$40800, Teacher leaders \$3000, July \$6000      |                         |                         |                         |            |

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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                                  | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance   |
|---|---|--|--|------------|
| 395 100-0000-22100-5201020-90 FICA/MEDICARE                   | 722 00                                  | 905 00   | 547.23   | (183.00)   |
| 396 100-0000-22100-5201040-90 UC & WC                         | 383 00                                  | 580 00   | 300.17   | (197.00)   |
| 397 100-0000-22100-5204000-90 CURRICULUM COORDINATOR BEN      | 680 00                                  | 280 00   | 380.21   | 400 00     |
| Notes: annuity, disability, life                              |   |  |  |            |
| 398 100-0000-22100-5204010-90 ADMINISTRATION - HEALTH         | 7,210 00                                | 6,615 00   | 9,602.42   | 595 00     |
| Notes: 3 20 18 rates  |   |  |  |            |
| 399 100-0000-22100-5204015-90 ADMINISTRATION - DENTAL         | 134.00                                  | 134 00   | 53.89  | 0 00       |
| 400 100-0000-22100-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI | 1,823 00                                | 1,359 00   | 1,293 02   | 464.00     |
| 401 100-0000-22100-5330000-90 PROFESSIONAL EE TRAINING        | 500 00                                  | 350 00   | 50 00  | 150 00     |
| Notes: 3.29 18 cut \$200                                      |   |  |  |            |
| 402 100-0000-22100-5380000-90 STAFF TRAVEL                    | 900 00                                  | 1,800 00   | 300 00   | (900.00)   |
| Notes: 3 29 18 cut \$500                                      |   |  |  |            |
| 403 100-0000-22100-5600010-90 OFFICE SUPPLIES - CURR.         | 500 00                                  | 500 00   | 356.10   | 0 00       |
| 404 100-0000-22100-5810000-90 DUES & FEES                     | 200 00                                  | 250 00   | 310 00   | (50.00)    |
| 405 100-0000-22200-5102000-11 LIBRARY AIDE WAGES              | 18,648 00                               | 17,168 00  | 15,128.24  | 1,480.00   |
| 406 100-0000-22200-5202010-11 LIBRARY AIDE HEALTH             | 8,468 00                                | 7,659 00   | 6,697.83   | 809 00     |
| Notes: 3 20, 18 rates   |   |  |  |            |
| 407 100-0000-22200-5202015-11 LIBRARY AIDE - DENTAL           | 335 00                                  | 0 00   | 0.00   | 335 00     |
| 408 100-0000-22200-5202020-11 LIBRARY AIDE - FICA/MEDICARE    | 270 00                                  | 335 00   | 208.75   | (65 00)    |
| 409 100-0000-22200-5202040-11 LIBRARY AIDE - UNEMPLOYMENT     | 125 00                                  | 120.00   | 100.79   | 5 00       |
| 410 100-0000-22200-5202050-11 LIBRARY AIDE - WORKERS COMP.    | 92 00                                   | 77.00  | 105 00   | 15 00      |
| 411 100-0000-22200-5232000-11 ED TECH - RETIREMENT            | 740 00                                  | 0 00   | 508.31   | 740 00     |
| 412 100-0000-22200-5600000-11 NON INSTRUCTIONAL SUPPLIES      | 0 00                                    | 0.00   | 132.99   | 0 00       |
| 413 100-0000-22200-5640000-11 LIBRARY BOOKS - HOLBROOK        | 5,190 00                                | 6,290 00   | 2,670.63   | (1,100 00) |
| Notes: 3 29 18 cut \$1100                                     |   |  |  |            |
| 414 100-0000-22200-5640000-12 LIBRARY BOOKS - EDDINGTON       | 500 00                                  | 0 00   | 0.00   | 500 00     |
| 415 100-0000-22200-5640000-13 LIBRARY BOOKS - HOLDEN          | 500 00                                  | 0 00   | 0 00   | 500 00     |
| 416 100-0000-22200-5735000-11 TECHNOLOGY SOFTWARE             | 1,748 00                                | 1,150 00   | 550 00   | 598 00     |
| Notes: Destiny software<br>lexile, AR                         |   |  |  |            |
| 417 100-0000-22300-5104000-90 TECHNOLOGY COORDINATOR SAL      | 70,815 00                               | 69,426 00  | 68,351.63  | 1,389 00   |
| 418 100-0000-22300-5204000-90 TECHNOLOGY COOR. - BENEFITS     | 1,100 00                                | 700 00   | 453.40   | 400 00     |
| Notes: Life/Disability, Travel                                |   |  |  |            |
| 419 100-0000-22300-5204010-90 TECHNOLOGY COOR. - HEALTH       | 13,981 00                               | 13,394 00  | 13,633.96  | 587 00     |
| 420 100-0000-22300-5204015-90 TECHNOLOGY COOR. - DENTAL       | 335 00                                  | 335.00   | 335 04   | 0 00       |
| 421 100-0000-22300-5204020-90 TECHNOLOGY COOR. - OASDI/MC     | 5,418 00                                | 5,311 00   | 5,096 02   | 107 00     |
| 422 100-0000-22300-5204040-90 TECHNOLOGY COOR. - UNEMPLOYMEN  | 125 00                                  | 120.00   | 84 01  | 5 00       |
| 423 100-0000-22300-5204050-90 TECHNOLOGY COOR. - WORKERS C    | 351 00                                  | 310.00   | 300 00   | 41.00      |
| 424 100-0000-22300-5234000-90 TECHNOLOGY COOR. - RETIREMEN    | 2,124 00                                | 2,083 00   | 2,042 04   | 41 00      |
| 425 100-0000-22300-5330000-90 TECHNOLOGY COOR. - EE TRAININ   | 0 00                                    | 2,500 00   | 250 00   | (2,500 00) |
| Notes: 3 29 18 cut \$2500                                     |   |  |  |            |
| 426 100-0000-22300-5610000-11 TECHNOLOGY SUPPLIES - HOLBROO   | 4,255 00                                | 4,030 00   | 3,491.14   | 225 00     |
| 427 100-0000-22300-5610000-12 TECHNOLOGY SUPPLIES - EDDINGTO  | 2,760 00                                | 2,535 00   | 892.48   | 225 00     |

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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description   | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance   |
|--|---|--|--|------------|
| 428 100-0000-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE                  | 2,715 00                                | 2,490 00   | 1,585 58   | 225 00     |
| 429 100-0000-22300-5650000-11 TECHNOLOGY TEACHING SOFTWARE                 | 5,830 00                                | 5,980 00   | 5,410 92   | (150 00)   |
| 430 100-0000-22300-5650000-12 TECHNOLOGY TEACHING SOFTWARE                 | 1,820 00                                | 2,020 00   | 1,481 00   | (200 00)   |
| 431 100-0000-22300-5650000-13 TECHNOLOGY TEACHING SOFTWARE                 | 2,320 00                                | 2,520 00   | 982 00   | (200 00)   |
| 432 100-0000-22300-5650000-90 TECHNOLOGY OTHER - DISTRICT                  | 23,050 00                               | 22,360 00  | 18,241 72  | 690 00     |
| Notes: NEW SIS<br>3 12 18, move \$22K of cost to grant<br>3 29 18 cut \$5k |   |  |  |            |
| 433 100-0000-22300-5734000-11 TECHNOLOGY HARDWARE - HOLDR                  | 19,300 00                               | 11,101 00  | 17,657 24  | 8,199 00   |
| Notes: 3 29 18 cut \$325   |   |  |  |            |
| 434 100-0000-22300-5734000-12 TECHNOLOGY TEACHING HARDWARE                 | 12,745 00                               | 10,822 00  | 5,733 00   | 1,923 00   |
| Notes: 3 29 18 cut \$800   |   |  |  |            |
| 435 100-0000-22300-5734000-13 TECHNOLOGY TEACHING HARDWARE                 | 19,249 00                               | 13,081 00  | 4,095 00   | 6,238 00   |
| Notes: 3 29 18 cut \$800   |   |  |  |            |
| 436 100-0000-22400-5600000-90 ACADEMIC ASSESSMENT SUPPLIE                  | 6,150 00                                | 6,970 00   | 5,872 06   | (820 00)   |
| Notes: Curr \$500, Tech \$5950<br>3 29 18 cut \$300                        |   |  |  |            |
| Subtotal Staff & Student Sppt  | 5504,182 00                             | 5469,247 00  | 5410,819 29  | 534,935 00 |

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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                                  | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance           |
|---|---|--|--|--------------------|
| <b>Subtotal Other Instruction</b>                             |   |  |  |                    |
| 437 100-9100-10000-5150000-11 CO-CURRICULAR STIPENDS - HOLBR  | 7,140.00                                | 15,430.00  | 17,920.00  | (8,290.00)         |
| Notes: 3 20 18-AD & AP budgeted elsewhere                     |   |  |  |                    |
| 438 100-9100-10000-5200000-11 CO-CURRICULAR STIPEND BENEFIT   | 929.00                                  | 912.00   | 919.73   | 17.00              |
| 439 100-9100-10000-5230000-11 RETIREMENT                      | 0.00                                    | 0.00   | 288.54   | 0.00               |
| 440 100-9200-10000-5154000-11 ATHLETIC DIRECTOR STIPEND       | 3,500.00                                | 3,500.00   | 3,500.00   | 0.00               |
| 441 100-9200-10000-5154010-11 COACHING STIPEND - HOLBROOK     | 24,760.00                               | 23,925.00  | 10,397.60  | 835.00             |
| Notes: 4.9.18 cut \$1250                                      |   |  |  |                    |
| 442 100-9200-10000-5200000-11 COACHING STIPENDS - BENEFITS    | 1,990.00                                | 1,830.00   | 398.43   | 160.00             |
| 443 100-9200-10000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINI | 0.00                                    | 0.00   | 117.59   | 0.00               |
| 444 100-9200-10000-5234010-11 Retirement                      | 0.00                                    | 0.00   | 235.19   | 0.00               |
| 445 100-9200-10000-5500000-11 DUES & FEES                     | 8,445.00                                | 9,363.00   | 4,753.50   | (918.00)           |
| Notes: 3 29 18 cut \$460<br>4.9.18 cut \$750                  |   |  |  |                    |
| 446 100-9200-10000-5600000-11 ATHLETIC SUPPLIES               | 2,450.00                                | 2,250.00   | 926.00   | 200.00             |
| <b>Subtotal Other Instrn</b>                                  | <b>\$49,214.00</b>                      | <b>\$57,210.00</b>                                 | <b>\$39,456.58</b>                                 | <b>\$17,996.00</b> |

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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description  | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance   |
|---|---|--|--|------------|
| <b>Facilities</b>   |   |  |  |            |
| 447. 100-0000-26000-5430010-11 CONTRACTED SERVICES & REPAIR   | 53,000 00                               | 40,000 00  | 35,720.31  | 13,000 00  |
| 448. 100-0000-26000-5430010-12 CONTRACTED SERVICES & REPAIR   | 34,200 00                               | 35,000 00  | 24,815.55  | (800.00)   |
| Notes: 3 12.18 remove generator (\$35k); add back smaller unit for pump (\$3K)<br>3 29 18 cut \$2800, leave \$200 for generator |   |  |  |            |
| 449. 100-0000-26000-5430010-13 CONTRACTED SERVICES & REPAIR   | 40,000 00                               | 32,000 00  | 19,717 00  | 8,000 00   |
| 450. 100-0000-26000-5431020-11 SNOW REMOVAL - HOLBROOK  | 4,964 00                                | 4,300 00   | 4,366 65   | 664 00     |
| 451. 100-0000-26000-5431020-12 SNOW REMOVAL - EDDINGTON   | 4,963 00                                | 4,300 00   | 3,916 65   | 663 00     |
| 452. 100-0000-26000-5431020-13 SNOW REMOVAL - HOLDEN  | 4,963 00                                | 4,300 00   | 4,366 70   | 663 00     |
| 453. 100-0000-26000-5431025-11 TRASH REMOVAL - HOLBROOK   | 4,450 00                                | 4,185 00   | 4,438 22   | 265 00     |
| 454. 100-0000-26000-5431025-12 TRASH REMOVAL - EDDINGTON  | 2,912 50                                | 2,750 00   | 2,421 26   | 162 50     |
| 455. 100-0000-26000-5431025-13 TRASH REMOVAL - HOLDEN   | 2,912 50                                | 2,750 00   | 2,421 26   | 162.50     |
| 456. 100-0000-26001-5118000-90 Maint Dir Wages  | 31,853 50                               | 31,104 00  | 30,790 97  | 749 50     |
| 457. 100-0000-26001-5208000-90 OTHER EE BENEFITS  | 2,907.00                                | 8,495 00   | 2,807 66   | (5,588 00) |
| Notes: FICA/Medk, UC, WC, Mileage   |   |  |  |            |
| 458. 100-0000-26001-5208010-90 REGULAR E/E - HEALTH   | 4,195 00                                | 0 00   | 3,981.25   | 4,195 00   |
| 459. 100-0000-26001-5218015-90 Dental   | 167.50                                  | 0.00   | 167 52   | 167 50     |
| 460. 100-0000-26001-5238000-90 RETIREMENT CONT/REGULAR E/   | 1,283.00                                | 0 00   | 923 68   | 1,283 00   |
| 461. 100-0000-26100-5118020-11 CUSTODIAL WAGES - HOLBROOK   | 100,761 20                              | 100,092 00   | 95,488 19  | 669 20     |
| 462. 100-0000-26100-5118020-12 CUSTODIAL WAGES - EDDINGTON  | 58,585 60                               | 59,720 00  | 55,383 20  | (1,134 40) |
| 463. 100-0000-26100-5118020-13 CUSTODIAL WAGES - HOLDEN   | 58,650 00                               | 66,410 00  | 61,984 51  | (7,760.00) |
| 464. 100-0000-26100-5208010-11 CUSTODIAL HEALTH - HOLBROOK  | 25,404 00                               | 16,538 00  | 16,511 05  | 8,866.00   |
| Notes: 3.20.18 rates  |   |  |  |            |
| 465. 100-0000-26100-5208010-12 CUSTODIAL HEALTH - EDDINGTO  | 16,936 00                               | 15,538 00  | 14,767.13  | 1,398 00   |
| Notes: 3.20.18 rates  |   |  |  |            |
| 466. 100-0000-26100-5208010-13 CUSTODIAL HEALTH - HOLDEN  | 16,936 00                               | 15,538 00  | 14,775 15  | 1,398 00   |
| Notes: 3.20.18 rates  |   |  |  |            |
| 467. 100-0000-26100-5208015-11 CUSTODIAL DENTAL - HOLBROOK  | 1,005 00                                | 1,005 00   | 7.56   | 0 00       |
| 468. 100-0000-26100-5208015-12 CUSTODIAL DENTAL - EDDINGTO  | 670 00                                  | 670 00   | 0 00   | 0 00       |
| 469. 100-0000-26100-5208015-13 CUSTODIAL DENTAL - HOLDEN  | 670 00                                  | 670 00   | 0 00   | 0 00       |
| 470. 100-0000-26100-5208020-11 CUSTODIAL OASD/MCR - HOLBROO   | 7,708.00                                | 7,657 00   | 7,177 32   | 51 00      |
| 471. 100-0000-26100-5208020-12 CUSTODIAL OASD/MCR - EDDINGTO  | 4,482 00                                | 4,569 00   | 4,140 50   | (87 00)    |
| 472. 100-0000-26100-5208020-13 CUSTODIAL OASD/MCR - HOLDE   | 4,487 00                                | 5,080 00   | 4,569 43   | (593 00)   |
| 473. 100-0000-26100-5208040-11 CUSTODIAL UNEMPLOYMENT - HO  | 375 00                                  | 420 00   | 259 55   | (45 00)    |
| 474. 100-0000-26100-5208040-12 CUSTODIAL UNEMPLOYMENT - ED  | 250 00                                  | 240 00   | 161 38   | 10 00      |
| 475. 100-0000-26100-5208040-13 CUSTODIAL UNEMPLOYMENT - HO  | 250 00                                  | 240 00   | 163 19   | 10 00      |
| 476. 100-0000-26100-5208050-11 CUSTODIAL WORKERS COMP - HO  | 5,538 00                                | 5,501 00   | 6,670 00   | 37 00      |
| 477. 100-0000-26100-5208050-12 CUSTODIAL WORKERS COMP - ED  | 3,220 00                                | 3,658 00   | 3,964 00   | (438 00)   |
| 478. 100-0000-26100-5208050-13 CUSTODIAL WORKERS COMP - HO  | 3,223 00                                | 3,862 00   | 4,241 00   | (639.00)   |
| 479. 100-0000-26100-5238000-11 CUSTODIAL RETIREMENT - HOLBROO   | 3,122 00                                | 3,002 00   | 0 00   | (880 00)   |
| 480. 100-0000-26100-5238000-12 CUSTODIAL RETIREMENT - EDDINGT   | 1,758 00                                | 1,792 00   | 0 00   | (34 00)    |
| 481. 100-0000-26100-5238000-13 CUSTODIAL RETIREMENT - HOLDE   | 860 00                                  | 1,992 00   | 0 00   | (1,132 00) |
| 482. 100-0000-26100-5521000-11 BUILDING INSURANCE   | 19,070 00                               | 16,000 00  | 14,884 00  | 3,070 00   |
| 483. 100-0000-26100-5600000-11 CUSTODIAL SUPPLIES - HOLBROO   | 8,000 00                                | 8,000 00   | 7,571 44   | 0 00       |

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# MSAD63

## FY19 Proposed Budget Draft #5

Report # 21057

| Account Number / Description   | Non-Requests            | 1 Year Prior<br>Adopted | 2 Years Prior<br>Actual | Variance    |
|--|-------------------------|-------------------------|-------------------------|-------------|
|  | 7/1/2018 -<br>6/30/2019 | 7/1/2017 -<br>6/30/2018 | 7/1/2016 -<br>6/30/2017 |             |
| 484. 100-0000-26100-5600000-12 CUSTODIAL SUPPLIES - EDDINGTO             | 5,300.00                | 5,700.00                | 5,314.36                | (400.00)    |
| 485. 100-0000-26100-5600000-13 CUSTODIAL SUPPLIES - HOLDEN               | 5,700.00                | 5,300.00                | 4,809.70                | 400.00      |
| 486. 100-0000-26100-5623000-11 ELECTRICITY - HOLBROOK                    | 46,000.00               | 48,000.00               | 49,213.49               | (2,000.00)  |
| 487. 100-0000-26100-5622000-12 ELECTRICITY - EDDINGTON                   | 28,000.00               | 29,500.00               | 25,541.88               | (1,500.00)  |
| 488. 100-0000-26100-5622000-13 ELECTRICITY - HOLDEN                      | 26,500.00               | 28,000.00               | 27,673.16               | (1,500.00)  |
| 489. 100-0000-26100-5624024-11 HEATING OIL - HOLBROOK                    | 40,000.00               | 38,500.00               | 41,001.72               | 1,500.00    |
| 490. 100-0000-26100-5624024-12 HEATING OIL - EDDINGTON                   | 25,000.00               | 22,000.00               | 21,538.20               | 3,000.00    |
| 491. 100-0000-26100-5624024-13 HEATING OIL - HOLDEN                      | 24,700.00               | 23,900.00               | 27,732.09               | 800.00      |
| 492. 100-0000-26100-5900000-90 OTHER - CONTINGENCY                       | 10,000.00               | 0.00                    | 0.00                    | 10,000.00   |
| Notes: 3.12.18 Facilities study  |                         |                         |                         |             |
| 493. 100-0000-26200-5430010-11 SPECIAL BUILDING REPAIRS - HOLB           | 3,000.00                | 500.00                  | 1,845.51                | 2,500.00    |
| Notes: ADA door knobs, 4 cameras<br>3.29.18 cut \$900 (2 cameras)        |                         |                         |                         |             |
| 494. 100-0000-26200-5430010-12 SPECIAL BUILDING REPAIRS - EDDI           | 0.00                    | 500.00                  | 11.00                   | (500.00)    |
| 495. 100-0000-26200-5430010-13 SPECIAL BUILDING REPAIRS - HOLD           | 800.00                  | 3,000.00                | 1,063.12                | (2,200.00)  |
| Notes: 2nd fuel tank for generator<br>3.12.18 CUT tank, add door closers |                         |                         |                         |             |
| 496. 100-0000-26200-5430033-11 MAINTENANCE PROJECTS - HOLBRO             | 24,000.00               | 38,000.00               | 15,600.00               | (14,000.00) |
| 497. 100-0000-26200-5430033-12 MAINTENANCE PROJECTS - EDDING             | 9,200.00                | 8,000.00                | 11,751.96               | 1,200.00    |
| Notes: 3.29.18 cut \$10k   |                         |                         |                         |             |
| 498. 100-0000-26200-5430033-13 MAINTENANCE PROJECTS - HOLDE              | 3,000.00                | 0.00                    | 0.00                    | 3,000.00    |
| Notes: 3.29.18 cut \$5300  |                         |                         |                         |             |
| 499. 100-0000-26200-5600010-11 MAINTENANCE SUPPLIES - HOLBROO            | 7,900.00                | 7,900.00                | 6,251.42                | 0.00        |
| 500. 100-0000-26200-5600010-12 MAINTENANCE SUPPLIES - EDDINGT            | 6,300.00                | 5,400.00                | 2,776.98                | 900.00      |
| Notes:   |                         |                         |                         |             |
| 501. 100-0000-26200-5600010-13 MAINTENANCE SUPPLIES - HOLDE              | 5,400.00                | 4,700.00                | 3,866.54                | 700.00      |
| 502. 100-0000-26200-5600012-11 SUPPLIES - ATHLETIC FIELDS - HOL          | 7,689.80                | 1,600.00                | 1,711.79                | 6,089.80    |
| 503. 100-0000-26200-5605000-11 MAINT. EQUIPMENT - HOLBROOK               | 0.00                    | 2,000.00                | 4,703.00                | (2,000.00)  |
| Notes: utility trailer<br>4.9.18 cut trailer \$1500                      |                         |                         |                         |             |
| 504. 100-0000-26200-5605000-12 MAINT. EQUIPMENT - EDDINGTON              | 0.00                    | 500.00                  | 0.00                    | (500.00)    |
| Notes: lawn tractor/snow blower<br>3.12.18 CUT (hold til FY20)           |                         |                         |                         |             |
| 505. 100-0000-26200-5605000-13 MAINT. EQUIPMENT - HOLDEN                 | 300.00                  | 500.00                  | 950.00                  | (300.00)    |
| Notes: pressure washer   |                         |                         |                         |             |
| 506. 100-0000-26200-5626026-90 MAINTENANCE FUEL                          | 500.00                  | 500.00                  | 317.68                  | 0.00        |
| Subtotal Facilities  | 5813,021.60             | 5781,378.00             | 5787,266.89             | 531,643.60  |



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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                                  | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance           |
|---|---|--|--|--------------------|
| <b>Transportation</b>   |   |  |  |                    |
| 507 100-0000-27000-5118040-90 TRANSPORTATION - SALARIES & W   | 225,230.28                              | 212,221.00   | 162,964.67   | 13,009.28          |
| Notes: dedham \$44000   |   |  |  |                    |
| 508 100-0000-27000-5118050-90 TRANSPORTATION - MAINTENANC     | 45,816.00                               | 45,516.00  | 42,560.18  | 300.00             |
| 509 100-0000-27000-5208010-90 TRANSPORTATION - HEALTH         | 62,277.00                               | 56,383.00  | 38,612.03  | 5,894.00           |
| Notes: 3.20 18 rates  |   |  |  |                    |
| 510 100-0000-27000-5208015-90 TRANSPORTATION - DENTAL         | 2,010.00                                | 2,010.00   | 2.21   | 0.00               |
| 511 100-0000-27000-5208020-90 TRANSPORTATION - OASDI/MICR     | 20,735.00                               | 20,392.00  | 16,018.40  | 343.00             |
| 512 100-0000-27000-5208040-90 TRANSPORTATION - UNEMPLOYEMEN   | 1,625.00                                | 1,560.00   | 924.04   | 65.00              |
| 513 100-0000-27000-5208050-90 TRANSPORTATION - WORKERS CO     | 21,236.00                               | 20,193.00  | 15,829.00  | 1,043.00           |
| 514 100-0000-27000-5218015-90 Dental                          | 0.00                                    | 0.00   | 1,211.96   | 0.00               |
| 515 100-0000-27000-5238000-90 TRANSPORTATION - RETIREMENT     | 4,573.00                                | 7,642.00   | 0.00   | (3,069.00)         |
| 516 100-0000-27000-5445000-90 LEASE OF GARAGE                 | 23,625.00                               | 28,936.00  | 22,500.00  | (5,311.00)         |
| 517 100-0000-27000-5445100-90 Utilities-Bus Garage            | 8,240.00                                | 8,200.00   | 6,662.41   | 40.00              |
| Notes: Trash-5240<br>Electricity/heat-\$8000                  |   |  |  |                    |
| 518 100-0000-27000-5500000-90 OTHER PURCHASED TRANS. EXPENS   | 2,125.00                                | 2,050.00   | 4,604.70   | 75.00              |
| 519 100-0000-27000-5500010-90 PHYSICALS & RANDOM DRUG TES     | 3,700.00                                | 4,013.50   | 2,015.50   | (313.50)           |
| 520 100-0000-27000-5520000-90 FLEET INSURANCE                 | 9,000.00                                | 9,000.00   | 7,755.00   | 0.00               |
| 521 100-0000-27000-5532020-90 TELEPHONE - BUS GARAGE          | 1,600.00                                | 1,600.00   | 1,379.95   | 0.00               |
| 522 100-0000-27000-5626000-90 FLEET FUEL                      | 72,500.00                               | 80,000.00  | 57,017.84  | (7,500.00)         |
| Notes: 3.29 18 cut \$7500                                     |   |  |  |                    |
| 523 100-0000-27000-5670000-90 VEHICLE PARTS & SUPPLIES        | 58,000.00                               | 57,500.00  | 59,946.38  | 500.00             |
| Notes: 3.29 18 cut \$1500                                     |   |  |  |                    |
| 524 100-0000-27000-5831000-90 PURCHASE OF VEHICLES - PRINCIP  | 117,266.00                              | 98,682.00  | 77,152.11  | 18,584.00          |
| Notes: new bus lease<br>purchase used van, used service truck |   |  |  |                    |
| 525 100-0000-27000-5832000-90 PURCHASE OF VEHICLES - INTERES  | 3,000.00                                | 3,000.00   | 143.12   | 0.00               |
| 526 100-0000-27001-5118000-90 Trans Dir Wages                 | 31,853.50                               | 31,104.00  | 30,790.97  | 749.50             |
| 527 100-0000-27001-5208000-90 OTHER EE BENEFITS               | 2,907.00                                | 8,495.00   | 2,759.52   | (5,588.00)         |
| Notes: FICA/Medi, UC, WC, Mileage                             |   |  |  |                    |
| 528 100-0000-27001-5208010-90 REGULAR E/E - HEALTH            | 4,195.00                                | 0.00   | 3,981.31   | 4,195.00           |
| 529 100-0000-27001-5218015-90 Dental                          | 167.50                                  | 0.00   | 167.52   | 167.50             |
| 530 100-0000-27001-5238000-90 RETIREMENT CONT./REGULAR E/     | 1,283.00                                | 0.00   | 923.68   | 1,283.00           |
| 531 100-0000-27500-5118000-90 S/E TRANSPORTATION - WAGES      | 43,544.00                               | 48,000.00  | 47,126.37  | (4,456.00)         |
| 532 100-0000-27500-5208000-90 S/E TRANSPORTATION - BENEFITS   | 4,126.00                                | 4,605.00   | 3,475.75   | (479.00)           |
| 533 100-0000-27500-5208010-90 S/E TRANSPORTATION - HEALTH     | 16,936.00                               | 16,538.00  | 12,586.10  | 398.00             |
| Notes: 3.20 18 rates  |   |  |  |                    |
| 534 100-0000-27500-5218015-90 Dental                          | 670.00                                  | 670.00   | 335.04   | 0.00               |
| 535 100-0000-27500-5238000-90 S/E TRANSPORTATION - RETIREMEN  | 978.00                                  | 1,150.00   | 1,389.56   | (172.00)           |
| <b>Subtotal Transportation</b>                                | <b>5789,218.28</b>                      | <b>5769,460.50</b>                                 | <b>5620,835.32</b>                                 | <b>\$19,757.78</b> |

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**MSAD63  
FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                             | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance      |
|--|---|--|--|---------------|
| <u>All Other</u>   |   |  |  |               |
| 536 100-0000-00000-5900000-90 CONTINGENCY FUND           | 10,000.00                               | 10,000.00  | 0.00   | 0.00          |
| 537 100-0000-31000-5910000-90 SCHOOL LUNCH APPROPRIATION | 0.00                                    | 10,000.00  | 58,372.51  | (10,000.00)   |
| Subtotal All Other                                       | 510,000.00                              | \$20,000.00  | \$58,372.51  | \$(10,000.00) |

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FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                              | Non-Request             | 1 Year Prior<br>Adopted | 1 Years Prior<br>Actual | Variance              |
|---|-------------------------|-------------------------|-------------------------|-----------------------|
|   | 7/1/2018 -<br>6/30/2019 | 7/1/2017 -<br>6/30/2018 | 7/1/2016 -<br>6/30/2017 |                       |
| <b><u>Career &amp; Technical Education</u></b>            |                         |                         |                         |                       |
| 538 100-3000-10000-5561000-99 UTC- REGIONAL ASSESSMENT FO | 0.00                    | 163,255.00              | 164,821.80              | (163,255.00)          |
| Notes: 3 29.18 cut \$33k<br>4 24.18 cut \$15k             |                         |                         |                         |                       |
| <b>Subtotal CTE</b>                                       | <b>\$0.00</b>           | <b>\$163,255.00</b>     | <b>\$164,821.80</b>     | <b>\$(163,255.00)</b> |
| <b>TOTAL ALL EXPENSES</b>                                 | <b>\$10,421,673.79</b>  | <b>\$9,817,654.76</b>   | <b>\$8,823,317.70</b>   | <b>\$604,019.03</b>   |
| <b>NET REVENUE OVER EXPENSE</b>                           | <b>\$0.00</b>           | <b>\$0.01</b>           | <b>\$(683,890.42)</b>   | <b>\$(0.01)</b>       |

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FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                                 | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance      |
|--|---|--|--|---------------|
| <b>Adult Education</b>                                       |   |  |  |               |
| 539 150-0000-10000-1111400-91 ADULT EDUCATION - LOCAL ONL    | (505.79)                                | (504.88)   | (507.96)   | (0.91)        |
| 540 150-0000-10000-1111400-92 ADULT EDUCATION - LOCAL ONL    | (1,151.30)                              | (1,152.08)   | (1,164.24)   | 0.88          |
| 541 150-0000-10000-1111400-93 ADULT EDUCATION - LOCAL ONLY   | (1,925.06)                              | (1,902.75)   | (1,927.56)   | (22.31)       |
| 542 150-6300-10000-5564000-40 UTC - REGIONAL ADULT ASSESSMEN | 3,582.05                                | 3,559.71   | 3,559.68   | 22.34         |
| <b>Subtotal Adult Education</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                      | <b>\$(-40.00)</b>                                  | <b>\$0.00</b> |

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**MSAD63**  
**FY19 Proposed Budget Draft #5**

Report # 21057

| Account Number / Description                                | Non-Requests<br>7/1/2018 -<br>6/30/2019 | 1 Year Prior<br>Adopted<br>7/1/2017 -<br>6/30/2018 | 2 Years Prior<br>Actual<br>7/1/2016 -<br>6/30/2017 | Variance      |
|---|---|--|--|---------------|
| <b>Transportation for Other Units</b>                       |   |  |  |               |
| 543 100-0000-27000-5118040-20 DRIVER WAGES-DEDHAM           | 0.00                                    | 0.00   | 41,050.66  | 0.00          |
| 544 100-0000-27000-5118040-21 DRIVER WAGES                  | 0.00                                    | 0.00   | 3,592.27   | 0.00          |
| 545 100-0000-27000-5118040-23 DRIVER WAGES                  | 0.00                                    | 0.00   | 1,449.20   | 0.00          |
| 546 100-0000-27000-5202040-20 UNEMPLOYMENT                  | 0.00                                    | 0.00   | 753.91   | 0.00          |
| 547 100-0000-27000-5202040-21 UNEMPLOYMENT                  | 0.00                                    | 0.00   | 51.77  | 0.00          |
| 548 100-0000-27000-5202040-23 UNEMPLOYMENT                  | 0.00                                    | 0.00   | 7.23   | 0.00          |
| 549 100-0000-27000-5208010-20 REGULAR E/E - HEALTH (DEDHAM) | 0.00                                    | 0.00   | 2,788.26   | 0.00          |
| 550 100-0000-27000-5208020-20 REGULAR E/E - OASDI/MCR (D)   | 0.00                                    | 0.00   | 2,524.16   | 0.00          |
| 551 100-0000-27000-5208020-21 REGULAR E/E - OASDI/MCR       | 0.00                                    | 0.00   | 237.92   | 0.00          |
| 552 100-0000-27000-5218015-20 Dental                        | 0.00                                    | 0.00   | 203.91   | 0.00          |
| 553 100-0000-27000-5218020-23 FICA/MEDI                     | 0.00                                    | 0.00   | 110.75   | 0.00          |
| 554 100-0000-27000-5218040-20 RETIREMENT                    | 0.00                                    | 0.00   | 266.97   | 0.00          |
| 555 100-0000-27000-5670000-20 BUS PART & SUPPLIES           | 0.00                                    | 0.00   | 5,920.35   | 0.00          |
| 556 100-0000-27500-5626000-90 SAC - VEHICLE FUEL            | 0.00                                    | 0.00   | 2,579.17   | 0.00          |
| 557 100-1000-27000-5118040-90 DRIVER WAGES                  | 0.00                                    | 0.00   | 15,310.33  | 0.00          |
| 558 100-1000-27000-5202040-90 UNEMPLOYMENT                  | 0.00                                    | 0.00   | 62.39  | 0.00          |
| 559 100-1000-27000-5208010-90 REGULAR E/E - HEALTH          | 0.00                                    | 0.00   | 250.06   | 0.00          |
| 560 100-1000-27000-5218015-90 Dental                        | 0.00                                    | 0.00   | 57.83  | 0.00          |
| 561 100-1000-27000-5218020-90 FICA/MEDI                     | 0.00                                    | 0.00   | 1,135.07   | 0.00          |
| 562 100-1000-27000-5218040-90 RETIREMENT                    | 0.00                                    | 0.00   | 29.29  | 0.00          |
| <b>Sub Total Trans to Other Units</b>                       | <b>\$0.00</b>                           | <b>\$0.00</b>                                      | <b>\$78,381.50</b>                                 | <b>\$0.00</b> |