

Regional School Unit No. 13

DRAFT Budget - Building Level Regular Instruction

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018	% Diff	FY16 Actual 7/1/2015 - 6/30/2016	FY17 YTD 7/1/2016 - 6/30/2017
Article 1 -Regular Instruction								
<u>Salaries</u>								
1. 1000-1100-1000-51010-200 Salaries: Teachers - Elementary	0.00	431,224.16	1,670,251.68	1,755,430.79	85,179.11	5.10%	332,137.92	1,414,822.91
Notes: 33.0 FTE								
2. 1000-1100-1000-51020-200 Salaries: Ed Tech - Elementary	0.00	4,411.22	19,707.57	21,240.24	1,532.67	7.78%	4,823.05	13,391.57
3. 1000-1100-1000-51230-200 Salaries: Substitutes - Elementary	0.00	12,000.00	34,500.00	32,000.00	(2,500.00)	(7.25)%	4,584.41	71,639.27
4. 1000-1100-1000-51500-200 Salaries: Stipends - Elementary	0.00	0.00	17,000.00	12,600.00	(4,400.00)	(25.88)%	5,680.00	6,300.00
Notes: Reclassified from FY17 9100								
Salaries	\$0.00	\$447,635.38	\$1,741,459.25	\$1,821,271.03	\$79,811.78	4.58%	\$347,225.38	\$1,506,153.75
<u>Benefits</u>								
5. 1000-1100-1000-52000-200 Benefits: Stipends - Elementary	0.00	0.00	1,549.13	1,077.70	(471.43)	(30.43)%	182.12	303.10
6. 1000-1100-1000-52010-200 Benefits: Teachers - Elementary	0.00	117,477.02	476,199.34	485,884.62	9,685.28	2.03%	92,422.07	429,983.17
7. 1000-1100-1000-52020-200 Benefits: Ed Tech - Elementary	0.00	128.32	9,470.44	9,078.57	(391.87)	(4.14)%	157.08	9,611.86
8. 1000-1100-1000-52030-200 Benefits: Substitutes & Tutors	0.00	291.49	3,059.82	0.00	(3,059.82)	(100.00)%	294.51	2,729.74
9. 1000-1100-1000-52300-200 Retirement - Stipends	0.00	0.00	0.00	0.00	0.00	---	190.76	211.62
10. 1000-1100-1000-52310-200 Retirement - Teachers	0.00	13,066.73	55,276.62	68,401.84	13,125.22	23.74%	9,999.92	45,323.15
11. 1000-1100-1000-52320-200 Retirement - Ed Techs	0.00	148.22	662.17	841.11	178.94	27.02%	136.33	417.95
12. 1000-1100-1000-52330-200 Retirement - Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	---	25.18	1,752.35
Benefits	\$0.00	\$131,111.78	\$546,217.52	\$565,283.84	\$19,066.32	3.49%	\$103,407.97	\$490,332.94
Salaries & Benefits	\$0.00	\$578,747.16	\$2,287,676.77	\$2,386,554.87	\$98,878.10	4.32%	\$450,633.35	\$1,996,486.69
<u>Professional & Technical Servi</u>								
13. 1000-1100-1000-53200-200 Purchased Professional Educational Serv.	1,000.00	0.00	17,500.00	2,500.00	(15,000.00)	(85.71)%	0.00	75.00
Notes: FY17 incl. Inquiry Based Science which was Grant Funded								
Professional & Technical Servi	\$1,000.00	\$0.00	\$17,500.00	\$2,500.00	\$(15,000.00)	(85.71)%	\$0.00	\$75.00
<u>Purchased Property Services</u>								
14. 1000-1100-1000-54300-200 Repair and Maintenance Services	0.00	500.00	0.00	0.00	0.00	---	340.00	2,200.00

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15. 1000-1100-1000-54300-210 Repair and Maintenance Services	1,870.00	1,000.00	0.00	0.00	0.00	---	0.00	0.00
16. 1000-1100-1000-54310-200 Non-Technology - Repair & Maintenananc	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	1,219.00
17. 1000-1100-1000-54320-200 Technology Related- Repair & Maintenananc	0.00	400.00	920.00	920.00	0.00	0.00%	0.00	0.00
18. 1000-1100-1000-54330-200 Software Repairs and Maintenance	0.00	0.00	2,300.00	2,850.00	550.00	23.91%	10,868.30	44.00
19. 1000-1200-1000-54320-200 Technology Related- Repair & Maintenananc	0.00	600.00	0.00	0.00	0.00	---	0.00	0.00
Purchased Property Services	\$1,870.00	\$2,500.00	\$4,720.00	\$5,270.00	\$550.00	11.65%	\$11,208.30	\$3,463.00
<u>Other Purchased Services</u>								
20. 1000-1100-1000-55800-200 Travel & Milage - Elementary	0.00	0.00	0.00	0.00	0.00	---	0.00	2,384.98
Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---	\$0.00	\$2,384.98
<u>General Supplies</u>								
21. 1000-1100-1000-56100-200 Instructional Supplies - Elementary	0.00	4,600.00	35,000.00	33,500.00	(1,500.00)	(4.29)%	2,804.56	14,423.31
22. 1000-1100-1000-56105-200 Instructional Supplies - Music	0.00	562.40	0.00	0.00	0.00	---	47.40	2,043.78
23. 1000-1100-1000-56120-200 Instructional Supplies - Art	0.00	1,804.00	0.00	0.00	0.00	---	0.00	5,166.51
24. 1000-1100-1000-56128-200 Instructional Supplies -Physical Educati	0.00	334.00	0.00	0.00	0.00	---	0.00	2,725.24
25. 1000-1100-1000-56130-200 Instructional Supplies - World Language	0.00	424.00	0.00	0.00	0.00	---	0.00	800.02
26. 1000-1100-1000-56400-200 Books & Periodicals - Elementary	0.00	909.20	54,500.00	7,500.00	(47,000.00)	(86.24)%	34,400.25	28,386.76
Notes: FY17 Included New Texts								
General Supplies	\$0.00	\$8,633.60	\$89,500.00	\$41,000.00	\$(48,500.00)	(54.19)%	\$37,252.21	\$53,545.62
<u>Other</u>								
27. 1000-1100-1000-57300-200 Equipment - Instructional - Elementary	0.00	600.00	6,750.00	7,500.00	750.00	11.11%	6,436.91	1,779.73
28. 1000-1100-1000-57300-210 Equipment - Instructional	4,357.00	900.00	0.00	0.00	0.00	---	0.00	0.00
29. 1000-1100-1000-57330-200 Equipment - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	---	0.00	533.60
30. 1000-1100-1000-57340-200 Equipment - Technology Hardware	0.00	0.00	0.00	4,900.00	4,900.00	---	0.00	2,453.35
Notes: Lease Payments (Projectors) - new lease FY18 plus FY17 lease								
31. 1000-1100-1000-58100-200 Dues & Fees - Elementary	0.00	520.00	2,875.00	1,500.00	(1,375.00)	(47.83)%	144.00	857.00
32. 1000-1100-2700-58500-200 Field Trip Transportation - Elementary	0.00	919.20	5,750.00	5,750.00	0.00	0.00%	500.50	2,403.00
Other	\$4,357.00	\$2,939.20	\$15,375.00	\$19,650.00	\$4,275.00	27.80%	\$7,081.41	\$8,026.68

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TOTAL-Reg Instruction Programs	\$7,227.00	\$592,819.96	\$2,414,771.77	\$2,454,974.87	\$40,203.10	1.66%	\$506,175.27	\$2,063,981.97
<u>Alternative Education</u>								
33. 1000-4200-1000-51010-200 Salaries - Professional - Alt Ed	0.00	0.00	62,191.44	62,887.00	695.56	1.12%	0.00	51,591.70
Notes: 1.0 FTE								
34. 1000-4200-1000-51020-200 Salaries - Aides or Assistants - EdTech	0.00	0.00	18,976.72	21,446.10	2,469.38	13.01%	12,021.91	11,758.72
35. 1000-4200-1000-52010-200 Benefits - Professional - Alt Ed	0.00	0.00	21,462.76	20,541.19	(921.57)	(4.29)%	0.00	17,835.96
36. 1000-4200-1000-52020-200 Benefits - Aides or Assistants - EdTech	0.00	0.00	16,553.44	19,215.10	2,661.66	16.08%	311.02	3,158.17
37. 1000-4200-1000-52310-200 Retirement - Professionals - Alt Ed	0.00	0.00	2,089.63	2,490.33	400.70	19.18%	0.00	1,733.38
38. 1000-4200-1000-52320-200 Retirement - Aides or Assistants -EdTech	0.00	0.00	0.00	849.27	849.27	---	403.96	395.08
39. 1000-4200-1000-53200-200 Purchased Prof. Educational Serv.	20,000.00	30,000.00	35,000.00	40,000.00	5,000.00	14.29%	30,000.00	35,000.00
Notes: HerringGut Alt Ed Program								
40. 1000-4200-1000-54300-200 Repair and Maintenance Services	0.00	0.00	0.00	0.00	0.00	---	387.00	239.00
41. 1000-4200-1000-55800-200 Travel & Milage	500.00	500.00	500.00	500.00	0.00	0.00%	0.00	0.00
42. 1000-4200-1000-56100-200 Instructional Supplies	1,090.00	1,090.00	1,090.00	1,090.00	0.00	0.00%	0.00	0.00
43. 1000-4200-1000-56400-200 Books & Periodicals	1,500.00	1,500.00	1,500.00	1,000.00	(500.00)	(33.33)%	45.68	0.00
44. 1000-4200-1000-57300-200 Equipment - Instructional	1,240.00	0.00	0.00	0.00	0.00	---	0.00	0.00
45. 1000-4200-1000-58900-200 Miscellaneous Expenditures	700.00	700.00	700.00	700.00	0.00	0.00%	0.00	0.00
Alternative Education	\$25,030.00	\$33,790.00	\$160,063.99	\$170,718.99	\$10,655.00	6.66%	\$43,169.57	\$121,712.01
<u>Gifted & Talented Programs</u>								
46. 1000-4900-1000-51010-200 Salaries - Professional - Gifted	0.00	0.00	113,883.26	45,750.00	(68,133.26)	(59.83)%	0.00	79,676.52
Notes: 1.0 FTE Balance Moved to K-5 Budget (950)								
47. 1000-4900-1000-51230-200 Salaries - Subs G/T	0.00	0.00	0.00	2,000.00	2,000.00	---	0.00	0.00
48. 1000-4900-1000-52010-200 Benefits - Professional - Gifted	0.00	0.00	19,334.32	19,739.46	405.14	2.10%	0.00	28,008.82
49. 1000-4900-1000-52310-200 Retirement - Professionals - Gifted	0.00	0.00	3,826.48	1,811.70	(2,014.78)	(52.65)%	0.00	2,677.09
50. 1000-4900-1000-55800-200 Travel & Mileage	0.00	0.00	0.00	0.00	0.00	---	0.00	71.32
51. 1000-4900-1000-56100-200 Instructional Supplies	0.00	0.00	0.00	0.00	0.00	---	0.00	617.99

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Gifted & Talented	\$0.00	\$0.00	\$137,044.06	\$69,301.16	\$(67,742.90)	(49.43)%	\$0.00	\$111,051.74
TOTAL - Other Instructional	\$25,030.00	\$33,790.00	\$297,108.05	\$240,020.15	\$(57,087.90)	(19.21)%	\$43,169.57	\$232,763.75
TOTAL ARTICLE 1 - Regular Inst	\$32,257.00	\$626,609.96	\$2,711,879.82	\$2,694,995.02	\$(16,884.80)	(0.62)%	\$549,344.84	\$2,296,745.72

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Article 4 - Other Instruction								
<u>Co-curricular</u>								
52. 1000-9100-1000-51500-200 Stipends	0.00	0.00	12,600.00	3,000.00	(9,600.00)	(76.19)%	4,561.80	3,066.00
Notes: New 9100 Amount - Clubs								
53. 1000-9100-1000-52000-200 Employee Benefits	0.00	0.00	1,143.38	208.34	(935.04)	(81.78)%	124.55	98.87
54. 1000-9100-1000-52300-200 Retirement - Stipends	0.00	0.00	0.00	0.00	0.00	---	153.14	102.99
55. 1000-9100-1000-53200-200 Purchased Professional Educational Serv.	0.00	0.00	0.00	0.00	0.00	---	90.00	0.00
56. 1000-9100-1000-56100-200 Instructional Supplies	0.00	800.00	800.00	0.00	(800.00)	(100.00)%	0.00	0.00
57. 1000-9100-1000-58100-200 Dues and Fees	0.00	1,065.60	1,065.60	1,500.00	434.40	40.77%	640.00	1,345.50
Co-curricular	\$0.00	\$1,865.60	\$15,608.98	\$4,708.34	\$(10,900.64)	(69.84)%	\$5,569.49	\$4,613.36
<u>Extra-curricular</u>								
58. 1000-9200-1000-51200-200 Salaries - Temporary Employees	0.00	0.00	0.00	2,500.00	2,500.00	---	0.00	1,190.00
59. 1000-9200-1000-51500-200 Stipends	0.00	0.00	0.00	30,000.00	30,000.00	---	0.00	26,880.00
Notes: Moved portion from OHS - 9600								
60. 1000-9200-1000-52000-200 Employee Benefits	0.00	0.00	0.00	2,083.37	2,083.37	---	0.00	2,160.21
61. 1000-9200-1000-52300-200 Retirement - Stipends	0.00	0.00	0.00	0.00	0.00	---	0.00	337.98
62. 1000-9200-1000-53200-200 Purchased Professional Educational	0.00	0.00	4,600.00	7,500.00	2,900.00	63.04%	0.00	6,479.27
63. 1000-9200-1000-53200-210 Purchased Professional Educational Serv.	0.00	4,600.00	0.00	0.00	0.00	---	0.00	0.00
64. 1000-9200-1000-53300-200 Professional Employee Development Serv	0.00	0.00	0.00	160.00	160.00	---	0.00	160.00
65. 1000-9200-1000-54300-200 Repair and Maintenance Services	0.00	0.00	0.00	7,500.00	7,500.00	---	0.00	4,995.00
66. 1000-9200-1000-55800-200 Travel & Milage	0.00	320.00	320.00	320.00	0.00	0.00%	0.00	0.00
67. 1000-9200-1000-55810-200 Travel for Professional Development	0.00	220.00	220.00	220.00	0.00	0.00%	0.00	0.00
68. 1000-9200-1000-56100-200 Instructional Supplies	0.00	4,800.00	4,800.00	4,500.00	(300.00)	(6.25)%	0.00	338.32
69. 1000-9200-1000-57300-200 Equipment	0.00	920.00	920.00	920.00	0.00	0.00%	0.00	0.00
70. 1000-9200-1000-58100-200 Dues & Fees	0.00	0.00	2,168.00	1,500.00	(668.00)	(30.81)%	0.00	1,565.00
71. 1000-9200-1000-58100-210 Dues and Fees	0.00	2,168.00	0.00	0.00	0.00	---	0.00	0.00
72. 1000-9200-2700-58500-200 Field Trip Transportation	0.00	10,898.00	10,898.00	12,500.00	1,602.00	14.70%	10,131.04	10,195.25
73. 1000-9600-1000-56100-200 Instructional Supplies	0.00	0.00	0.00	0.00	0.00	---	0.00	618.00
74. 1000-9600-1000-58100-200 Dues & Fees	0.00	0.00	0.00	0.00	0.00	---	0.00	350.00

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75. 1000-9600-2213-55810-200 Travel & Mileage	0.00	480.00	0.00	0.00	0.00	---	0.00	0.00
Extra-curricular	\$0.00	\$24,406.00	\$23,926.00	\$69,703.37	\$45,777.37	191.33%	\$10,131.04	\$55,269.03
TOTAL ARTICLE 4 - Other Instru	\$0.00	\$26,271.60	\$39,534.98	\$74,411.71	\$34,876.73	88.22%	\$15,700.53	\$59,882.39

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Article 5 - Student & Staff Su								
Student Support								
<u>Guidance Services</u>								
76. 1000-0000-2120-51010-200 Salaries: Guidance Counselor Notes: 2.0 FTE	0.00	25,166.66	104,080.54	111,068.00	6,987.46	6.71%	21,980.36	91,276.99
77. 1000-0000-2120-52010-200 Benefits: Guidance Counselor	0.00	3,919.06	19,007.56	18,733.33	(274.23)	(1.44)%	3,237.41	15,446.24
78. 1000-0000-2120-52310-200 Retirement: Guidance Counselor	0.00	845.60	3,849.30	4,398.29	548.99	14.26%	738.46	3,066.98
79. 1000-0000-2120-53200-200 Prof. Educational	0.00	0.00	0.00	500.00	500.00	---	0.00	0.00
80. 1000-0000-2120-56000-200 General Supplies - Guidance	0.00	260.00	805.00	500.00	(305.00)	(37.89)%	66.53	0.00
81. 1000-0000-2120-56400-200 Books & Periodicals - Guidance	0.00	200.00	460.00	250.00	(210.00)	(45.65)%	16.38	0.00
82. 1000-0000-2120-58100-200 Dues & Fees - Guidance	0.00	120.00	120.00	75.00	(45.00)	(37.50)%	0.00	0.00
Guidance Services	\$0.00	\$30,511.32	\$128,322.40	\$135,524.62	\$7,202.22	5.61%	\$26,039.14	\$109,790.21
<u>Health Services</u>								
83. 1000-0000-2130-51010-200 Salaries - Nurse Notes: 0.8 FTE	0.00	0.00	28,649.47	43,800.00	15,150.53	52.88%	10,398.38	27,351.72
84. 1000-0000-2130-52010-200 Benefits: Nurse	0.00	0.00	1,007.41	13,919.97	12,912.56	1,281.76%	2,831.86	9,659.67
85. 1000-0000-2130-52310-200 Retirement: Nurse	0.00	0.00	962.62	1,734.48	771.86	80.18%	346.67	919.08
86. 1000-0000-2130-56000-200 Supplies - General: Health	0.00	0.00	0.00	0.00	0.00	---	0.00	1,489.40
Health Services	\$0.00	\$0.00	\$30,619.50	\$59,454.45	\$28,834.95	94.17%	\$13,576.91	\$39,419.87
<u>Instructional Technology</u>								
87. 1000-0000-2230-51010-200 Salaries: Teachers - Instruction Tech. Notes: 1.0 FTE	0.00	15,434.74	51,340.27	49,854.40	(1,485.87)	(2.89)%	0.00	45,283.63
88. 1000-0000-2230-52010-200 Benefits: Teachers - Instruction Tech.	0.00	4,000.00	14,711.38	14,050.59	(660.79)	(4.49)%	0.00	12,280.82
89. 1000-0000-2230-52310-200 Retirement: Teachers - Instruction Tech.	0.00	0.00	1,725.03	1,974.23	249.20	14.45%	0.00	1,521.65
90. 1000-0000-2230-54320-200 Technology Related- Repair & Maintenanc	0.00	0.00	0.00	0.00	0.00	---	0.00	758.00
91. 1000-0000-2230-54330-200 Software Repairs and Maintenance	0.00	6,010.40	24,000.00	14,000.00	(10,000.00)	(41.67)%	1,585.04	13,949.37

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Notes: Atomic Learning, Inc. PowerSchool ACTEM/Microsoft Tyler /ProFund ADS OneCall BrainPop								
92. 1000-0000-2230-54430-200 Rentals of Computers & Related Equipmen	0.00	13,046.26	29,512.00	29,512.00	0.00	0.00%	10,435.70	22,134.00
Notes: MLTI - FY17 Amount								
93. 1000-0000-2230-55330-200 Internet Connectivity	0.00	0.00	575.00	375.00	(200.00)	(34.78)%	114.40	361.00
94. 1000-0000-2230-57340-200 Equipment - Technology Hardware	0.00	0.00	0.00	0.00	0.00	---	0.00	6,205.83
Instructional Technology	\$0.00	\$38,491.40	\$121,863.68	\$109,766.22	\$(12,097.46)	(9.93)%	\$12,135.14	\$102,494.30
TOTAL Student Support Services	\$0.00	\$69,002.72	\$280,805.58	\$304,745.29	\$23,939.71	8.53%	\$51,751.19	\$251,704.38
<u>Improvement of Staff Training</u>								
95. 1000-0000-2213-51010-200 Salaries - Professional - WBC	0.00	0.00	0.00	10,350.00	10,350.00	---	2,850.00	5,367.37
96. 1000-0000-2213-52010-200 Benefits - Professional - WBC	0.00	0.00	0.00	893.40	893.40	---	93.10	143.24
97. 1000-0000-2213-52310-200 Retirement - Professionals - WBC	0.00	0.00	0.00	0.00	0.00	---	97.26	180.21
98. 1000-0000-2213-52510-200 Tuition Reimbursement - Professionals	0.00	10,700.00	14,950.00	17,250.00	2,300.00	15.38%	3,055.52	6,593.00
Notes: \$375 per teacher (contract)								
99. 1000-0000-2213-52520-200 Tuition Reimbursement - Aides/Assistan	0.00	0.00	4,542.50	4,500.00	(42.50)	(0.94)%	658.66	1,178.00
100. 1000-0000-2213-53300-200 Professional Employee Development Ser	0.00	800.00	7,450.00	2,990.00	(4,460.00)	(59.87)%	0.00	0.00
101. 1000-0000-2213-55810-200 Travel for Professional Development	0.00	850.00	2,275.00	2,275.00	0.00	0.00%	629.08	1,187.41
102. 1000-0000-2213-58100-200 Dues&Fees - Instructional Staff Training	0.00	130.00	690.00	690.00	0.00	0.00%	3,640.19	460.00
Improvement of Staff Training	\$0.00	\$12,480.00	\$29,907.50	\$38,948.40	\$9,040.90	30.23%	\$11,023.81	\$15,109.23
<u>Library Services</u>								
103. 1000-0000-2220-51010-200 Salaries: Library and Educational Media	0.00	9,301.99	49,637.28	53,750.00	4,112.72	8.29%	7,870.94	33,971.56
104. 1000-0000-2220-51020-200 Salaries: Ed Tech - Library & Edu. Medi	0.00	4,256.87	10,735.74	11,021.27	285.53	2.66%	4,052.86	7,650.39
105. 1000-0000-2220-51230-200 Salaries: Substitutes - Library Media	0.00	0.00	0.00	1,000.00	1,000.00	---	336.36	180.00
Notes: Estimated at 8 Days per Year per EE * \$125								

Regional School Unit No. 13

DRAFT Budget - Building Level Regular Instruction

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018	% Diff	FY16 Actual 7/1/2015 - 6/30/2016	FY17 YTD 7/1/2016 - 6/30/2017
106. 1000-0000-2220-52010-200 Benefits: Library & Media Services	0.00	1,801.77	13,624.59	17,378.38	3,753.79	27.55%	1,556.43	10,655.99
107. 1000-0000-2220-52020-200 Benefits: Ed Tech - Library & Edu. Medi	0.00	1,640.62	4,753.85	4,547.95	(205.90)	(4.33)%	1,893.80	4,288.96
108. 1000-0000-2220-52030-200 Benefits: Substitutes - Library Media	0.00	0.00	0.00	0.00	0.00	---	28.17	10.38
109. 1000-0000-2220-52310-200 Retirement: Library & Media Services	0.00	312.55	0.00	2,128.50	2,128.50	---	264.44	1,141.38
110. 1000-0000-2220-52320-200 Retirement: Ed Tech - Library Media	0.00	143.03	360.72	436.44	75.72	20.99%	136.17	257.06
111. 1000-0000-2220-54330-200 Software Repairs and Maintenance	0.00	2,048.00	7,337.00	1,900.00	(5,437.00)	(74.10)%	0.00	1,809.50
Notes: Follett - Destiny								
112. 1000-0000-2220-55340-200 eBooks	0.00	1,000.00	2,500.00	1,000.00	(1,500.00)	(60.00)%	0.00	0.00
113. 1000-0000-2220-56000-200 General Supplies - Library Media	0.00	440.00	1,035.00	500.00	(535.00)	(51.69)%	32.59	209.72
114. 1000-0000-2220-56400-200 Books & Periodicals - Library Media	0.00	1,800.00	4,805.00	4,805.00	0.00	0.00%	1,192.90	1,495.04
Library Services	\$0.00	\$22,744.83	\$94,789.18	\$98,467.54	\$3,678.36	3.88%	\$17,364.66	\$61,669.98
<u>Student Assessment</u>								
115. 1000-0000-2240-53200-200 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	0.00	---	0.00	11,000.00
Notes: moved to Curriculum - Great School Partnership								
116. 1000-0000-2240-53520-200 Technical Services - Student Assessment	0.00	0.00	0.00	414.00	414.00	---	0.00	414.00
Notes: AimsWeb								
Student Assessment	\$0.00	\$0.00	\$0.00	\$414.00	\$414.00	---	\$0.00	\$11,414.00
TOTAL Staff Support Services	\$0.00	\$35,224.83	\$124,696.68	\$137,829.94	\$13,133.26	10.53%	\$28,388.47	\$88,193.21
TOTAL ARTICLE 5 - Support	\$0.00	\$104,227.55	\$405,502.26	\$442,575.23	\$37,072.97	9.14%	\$80,139.66	\$339,897.59

Regional School Unit No. 13

DRAFT Budget - Building Level Regular Instruction

	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Draft3	\$ Diff	% Diff	FY16 Actual	FY17 YTD
Account Number / Description	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018		7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017

Article 7 - School Admin

Regional School Unit No. 13

DRAFT Budget - Building Level Regular Instruction

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018	% Diff	FY16 Actual 7/1/2015 - 6/30/2016	FY17 YTD 7/1/2016 - 6/30/2017
<u>Article 7 - School Admin</u>								
<u>Oceanside Middle School</u>								
117. 1000-0000-2400-51040-200 Salaries: Principal	0.00	49,326.80	156,670.21	167,317.70	10,647.49	6.80%	14,825.14	128,705.92
118. 1000-0000-2400-51180-200 Salaries: Regular Employees	0.00	26,312.34	55,582.32	64,558.08	8,975.76	16.15%	20,756.60	37,216.99
119. 1000-0000-2400-52040-200 Benefits: Principal	0.00	6,883.24	16,759.59	24,359.65	7,600.06	45.35%	2,727.16	21,363.87
120. 1000-0000-2400-52080-200 Benefits: Regular Employees	0.00	8,855.04	30,710.80	26,869.09	(3,841.71)	(12.51)%	12,957.72	16,788.86
121. 1000-0000-2400-52340-200 Retirement: Principal	0.00	1,657.38	5,264.12	6,625.78	1,361.66	25.87%	498.08	4,324.54
122. 1000-0000-2400-52540-200 Tuition Reimbursement - Administrators	0.00	0.00	0.00	0.00	0.00	---	0.00	486.00
123. 1000-0000-2400-54300-200 Repair and Maintenance Services	0.00	400.00	500.00	500.00	0.00	0.00%	0.00	0.00
124. 1000-0000-2400-54311-200 Photocopier Service Agreement	0.00	2,279.60	8,395.00	6,985.00	(1,410.00)	(16.80)%	1,233.02	6,986.95
125. 1000-0000-2400-54440-200 Rentals - Non-Technology Related	0.00	3,470.40	12,995.00	12,995.00	0.00	0.00%	0.00	11,502.00
126. 1000-0000-2400-55310-200 Communications - Postage	0.00	989.20	3,105.00	1,500.00	(1,605.00)	(51.69)%	0.00	94.00
127. 1000-0000-2400-55500-200 Printing and Binding	0.00	60.00	1,000.00	500.00	(500.00)	(50.00)%	0.00	0.00
128. 1000-0000-2400-55800-200 Travel - Principal's Office	0.00	0.00	250.00	250.00	0.00	0.00%	11.96	685.51
129. 1000-0000-2400-55810-200 Travel - Professional Development	0.00	200.00	460.00	100.00	(360.00)	(78.26)%	0.00	0.00
130. 1000-0000-2400-56000-200 General Supplies - Principal's Office	0.00	1,000.00	2,300.00	1,750.00	(550.00)	(23.91)%	373.85	1,641.80
131. 1000-0000-2400-56400-200 Books & Periodicals - Principal's Office	500.00	0.00	575.00	250.00	(325.00)	(56.52)%	0.00	0.00
132. 1000-0000-2400-57331-200 Equipment - Furniture & Fixtures Suppli	0.00	200.00	1,200.00	1,200.00	0.00	0.00%	0.00	0.00
133. 1000-0000-2400-58100-200 Dues & Fees - Principal's Office	0.00	400.00	1,495.00	1,350.00	(145.00)	(9.70)%	0.00	760.00
Oceanside Middle School	\$500.00	\$102,034.00	\$297,262.04	\$317,110.30	\$19,848.26	6.68%	\$53,383.53	\$230,556.44
TOTAL ARTICLE 7 -School Admin	\$500.00	\$102,034.00	\$297,262.04	\$317,110.30	\$19,848.26	6.68%	\$53,383.53	\$230,556.44

Regional School Unit No. 13

DRAFT Budget - Building Level Regular Instruction

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018	% Diff	FY16 Actual 7/1/2015 - 6/30/2016	FY17 YTD 7/1/2016 - 6/30/2017
Article 9 - Facilities Maint.								
<u>Operation & Maintenance of Pla</u>								
134. 1000-0000-2600-54000-200 Purchased Property Services	0.00	8,710.00	21,775.00	10,000.00	(11,775.00)	(54.08)%	2,953.65	7,386.76
135. 1000-0000-2600-54100-200 Utilities Services - Water & Sewer	0.00	2,320.00	5,800.00	5,500.00	(300.00)	(5.17)%	2,051.59	4,567.63
136. 1000-0000-2600-54300-200 Repair & Maintenance Services - Contra	0.00	22,000.00	56,975.00	55,000.00	(1,975.00)	(3.47)%	1,675.16	45,959.14
137. 1000-0000-2600-55200-200 Insurance - Property & Liability	0.00	4,434.80	15,203.00	16,000.00	797.00	5.24%	0.00	8,594.00
138. 1000-0000-2600-55320-200 Communications - Telephone	0.00	2,170.00	5,000.00	4,500.00	(500.00)	(10.00)%	1,503.03	3,627.66
139. 1000-0000-2600-56000-200 Supplies General - Other	0.00	2,600.00	6,500.00	4,750.00	(1,750.00)	(26.92)%	933.53	2,976.19
140. 1000-0000-2600-56220-200 Energy - Electricity	0.00	15,162.80	25,921.00	28,500.00	2,579.00	9.95%	11,698.92	23,377.15
141. 1000-0000-2600-56230-200 Energy - Propane	0.00	0.00	28,650.00	35,000.00	6,350.00	22.16%	0.00	11,606.12
142. 1000-0000-2600-56240-200 Energy - Oil	0.00	20,842.00	0.00	0.00	0.00	---	21,932.83	12,787.31
143. 1000-0000-2600-58100-200 Dues & Fees - Operations	0.00	160.00	345.00	345.00	0.00	0.00%	100.00	260.00
Operation & Maint. of Plant	\$0.00	\$78,399.60	\$166,169.00	\$159,595.00	\$(6,574.00)	(3.96)%	\$42,848.71	\$121,141.96
<u>Care of Buildings</u>								
144. 1000-0000-2610-51180-200 Salaries: Custodians	0.00	37,464.96	98,113.60	97,011.20	(1,102.40)	(1.12)%	29,825.54	81,408.85
145. 1000-0000-2610-51231-200 Salaries: Substitutes - Custodians	0.00	0.00	0.00	2,400.00	2,400.00	---	478.61	1,341.77
146. 1000-0000-2610-52030-200 Benefits: Custodian Substitutes	0.00	0.00	0.00	0.00	0.00	---	60.52	552.03
147. 1000-0000-2610-52080-200 Benefits: Custodians	0.00	18,501.54	46,415.77	44,532.75	(1,883.02)	(4.06)%	14,387.19	39,248.13
148. 1000-0000-2610-56000-200 Supplies - General - Other	0.00	4,400.00	13,000.00	7,100.00	(5,900.00)	(45.38)%	2,377.33	5,682.23
Care of Buildings	\$0.00	\$60,366.50	\$157,529.37	\$151,043.95	\$(6,485.42)	(4.12)%	\$47,129.19	\$128,233.01
<u>Capital Renewal and Renovation</u>								
149. 1000-0000-2690-54300-200 Repair and Maintenance Services	0.00	0.00	0.00	0.00	0.00	---	0.00	5,231.77
150. 1000-0000-2690-54449-200 Lease Purchase - Non Instructional Equi	0.00	0.00	138,162.34	138,162.34	0.00	0.00%	0.00	20,383.21
151. 1000-0000-2690-54500-200 Construction Services - OMS	0.00	0.00	0.00	0.00	0.00	---	54,744.45	(7,390.10)
Capital Renewal and Renovation	\$0.00	\$0.00	\$138,162.34	\$138,162.34	\$0.00	0.00%	\$54,744.45	\$18,224.88
TOTAL ARTICLE 9 - Maintenance	\$0.00	\$138,766.10	\$461,860.71	\$448,801.29	\$(13,059.42)	(2.83)%	\$144,722.35	\$267,599.85

Regional School Unit No. 13

DRAFT Budget - Building Level Regular Instruction

	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Draft3	\$ Diff	% Diff	FY16 Actual	FY17 YTD
Account Number / Description	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018		7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017
TOTAL RSU #13 EXPENDITURES	\$32,757.00	\$997,909.21	\$3,916,039.81	\$3,977,893.55	\$61,853.74	1.58%	\$843,290.91	\$3,194,681.99

Regional School Unit No. 13

DRAFT Budget Nutrition 4-27-17

Report # 44528

Statement Code: Nutrition

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Budget DRAFT 7/1/2017 - 6/30/2018	Budget Difference 7/1/2017 - 6/30/2018	Budget % Diff	FY16 Actual 7/1/2015 - 6/30/2016	FY17 YTD 7/1/2016 - 6/30/2017
<u>Food Service Program Revenues</u>								
1. 2930-0000-0000-41611-000 Children Lunches	(185,000.00)	(128,000.00)	(120,000.00)	(111,500.00)	8,500.00	(7.08)%	(110,285.99)	(74,799.65)
2. 2930-0000-0000-41612-000 Children Breakfast	(55,000.00)	(29,500.00)	(25,000.00)	(9,500.00)	15,500.00	(62.00)%	(3,449.00)	(6,849.00)
3. 2930-0000-0000-41620-000 A La Carte	(65,000.00)	(48,000.00)	(45,000.00)	(40,000.00)	5,000.00	(11.11)%	(30,015.05)	(25,473.97)
4. 2930-0000-0000-41621-000 Adult Lunches	(5,500.00)	(6,000.00)	(5,000.00)	(4,500.00)	500.00	(10.00)%	(242.70)	(3,199.54)
5. 2930-0000-0000-41630-000 Catering Revenue	(20,000.00)	(6,500.00)	(5,500.00)	(12,500.00)	(7,000.00)	127.27%	(8,280.62)	(11,134.50)
6. 2930-0000-0000-41650-000 Summer Food Service Revenue	0.00	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00%	(28,763.55)	(20,798.05)
7. 2930-0000-0000-41996-000 Refunds/Misc Revenues	(1,500.00)	0.00	0.00	0.00	0.00	---	0.00	(252.00)
8. 2930-0000-0000-43250-000 State Subsidy Breakfast/Lunch	(15,000.00)	(7,500.00)	(10,000.00)	(14,000.00)	(4,000.00)	40.00%	(10,357.30)	(10,481.27)
9. 2930-0000-0000-44551-000 Federal Subsidy Lunch	(71,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	0.00	0.00%	(54,755.23)	(40,944.08)
10. 2930-0000-0000-44552-000 Federal Subsidy Reduced/Free Lunch	(355,076.00)	(289,250.00)	(305,000.00)	(300,000.00)	5,000.00	(1.64)%	(306,126.58)	(205,147.82)
11. 2930-0000-0000-44554-000 Federal Subsidy Breakfast	(93,000.00)	(105,000.00)	(121,500.00)	(130,000.00)	(8,500.00)	7.00%	(121,339.86)	(74,488.29)
12. 2930-0000-0000-44559-000 Fresh Fruits & Veggies	(50,000.00)	(22,450.00)	(30,000.00)	(30,000.00)	0.00	0.00%	(28,842.31)	(28,552.03)
Food Service Program Revenue	\$(916,076.00)	\$(727,200.00)	\$(752,000.00)	\$(737,000.00)	\$15,000.00	(1.99)%	\$(702,458.19)	\$(502,120.20)

Regional School Unit No. 13

DRAFT Budget Nutrition 4-27-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Budget DRAFT 7/1/2017 - 6/30/2018	Budget Difference 7/1/2017 - 6/30/2018	Budget % Diff	FY16 Actual 7/1/2015 - 6/30/2016	FY17 YTD 7/1/2016 - 6/30/2017
<u>Director & Indirect Expenditure</u>								
13. 2930-0000-3100-51180-900 Director Salary	54,121.00	58,000.00	61,130.50	62,950.00	1,819.50	2.98%	54,103.11	50,219.22
14. 2930-0000-3100-52080-900 Director Benefits	17,567.00	17,891.12	19,036.27	18,546.37	(489.90)	(2.57)%	14,535.82	15,647.25
15. 2930-0000-3100-52580-900 Tuition Reimbursement	200.00	0.00	0.00	0.00	0.00	---	0.00	0.00
16. 2930-0000-3100-53300-900 Professional Development Services	100.00	300.00	300.00	722.38	422.38	140.79%	0.00	1,688.33
17. 2930-0000-3100-53400-900 Contracted Services	100.00	0.00	0.00	0.00	0.00	---	0.00	0.00
18. 2930-0000-3100-54300-900 Equipment Maint/Repair Services	2,000.00	2,000.00	1,500.00	1,500.00	0.00	0.00%	1,587.00	200.00
19. 2930-0000-3100-55320-900 Director's phone	0.00	600.00	600.00	600.00	0.00	0.00%	623.57	468.98
20. 2930-0000-3100-55800-900 Travel Expense	2,100.00	2,100.00	1,700.00	1,700.00	0.00	0.00%	1,693.46	807.79
21. 2930-0000-3100-55810-900 Professional Development Travel Expense	50.00	50.00	50.00	50.00	0.00	0.00%	0.00	235.98
22. 2930-0000-3100-56000-900 Office Supplies	1,500.00	1,250.00	500.00	500.00	0.00	0.00%	182.23	100.57
23. 2930-0000-3100-57330-900 Equipment	0.00	0.00	0.00	9,006.00	9,006.00	---	0.00	7,136.71
24. 2930-0000-3100-58100-900 Dues & Fees	75.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	1,330.46	932.00
Director & Indirect Expenditure	\$77,813.00	\$83,391.12	\$86,016.77	\$96,774.75	\$10,757.98	12.51%	\$74,055.65	\$77,436.83

Regional School Unit No. 13

DRAFT Budget Nutrition 4-27-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Budget DRAFT 7/1/2017 - 6/30/2018	Budget Difference 7/1/2017 - 6/30/2018	Budget % Diff	FY16 Actual 7/1/2015 - 6/30/2016	FY17 YTD 7/1/2016 - 6/30/2017
<u>A La Carte Expenses</u>								
25. 2930-0000-3120-51180-900 A La Carte Employee Wages	42,859.00	3,649.07	2,886.40	2,079.89	(806.51)	(27.94)%	6,835.45	10,984.72
26. 2930-0000-3120-52080-900 A La Carte Employee Benefits	36,485.00	2,293.30	2,743.26	1,307.36	(1,435.90)	(52.34)%	2,454.67	2,698.38
27. 2930-0000-3120-55810-900 A La Carte Prof. Dev. Travel	48,000.00	0.00	0.00	0.00	0.00	---	0.00	0.00
28. 2930-0000-3120-56300-900 A La Carte Food Purchase	0.00	45,000.00	40,000.00	40,000.00	0.00	0.00%	36,843.26	19,235.92
29. 2930-0000-3120-56310-900 A La Carte Supplies	4,000.00	1,575.00	1,500.00	1,500.00	0.00	0.00%	2,816.91	972.63
30. 2930-0000-3120-57330-900 A La Carte Equipment	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00%	0.00	0.00
A La Carte Expenses	\$133,344.00	\$54,517.37	\$48,129.66	\$45,887.25	\$(2,242.41)	(4.66)%	\$48,950.29	\$33,891.65
<u>Breakfast Expenses</u>								
31. 2930-0000-3130-51180-900 Breakfast Employee Wages	37,004.00	42,554.30	34,833.11	30,369.27	(4,463.84)	(12.81)%	37,413.43	23,037.96
32. 2930-0000-3130-52080-900 Breakfast Employee Benefits	44,734.00	28,810.97	28,654.92	26,714.94	(1,939.98)	(6.77)%	25,703.21	23,210.44
33. 2930-0000-3130-56300-900 Breakfast Food Purchase	15,200.00	23,700.00	28,400.00	28,400.00	0.00	0.00%	28,396.76	21,641.02
34. 2930-0000-3130-56310-900 Breakfast Supplies	100.00	100.00	100.00	100.00	0.00	0.00%	0.00	0.00
Breakfast Expenses	\$97,038.00	\$95,165.27	\$91,988.03	\$85,584.21	\$(6,403.82)	(6.96)%	\$91,513.40	\$67,889.42

Regional School Unit No. 13

DRAFT Budget Nutrition 4-27-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Budget DRAFT 7/1/2017 - 6/30/2018	Budget Difference 7/1/2017 - 6/30/2018	Budget % Diff	FY16 Actual 7/1/2015 - 6/30/2016	FY17 YTD 7/1/2016 - 6/30/2017
<u>Lunch Expenses</u>								
35. 2930-0000-3140-51180-900 Lunch Employee Wages	234,882.00	265,574.92	284,364.58	252,178.83	(32,185.75)	(11.32)%	281,183.94	201,637.43
36. 2930-0000-3140-52080-900 Lunch Employee Benefits	175,690.00	168,537.51	209,447.70	206,724.96	(2,722.74)	(1.30)%	159,996.15	155,898.71
37. 2930-0000-3140-54300-900 Lunch Equip. Maint/Repair Services	8,000.00	3,500.00	2,250.00	2,250.00	0.00	0.00%	2,262.04	5,337.26
38. 2930-0000-3140-55200-900 Lunch Vehicle Insurance	200.00	0.00	0.00	0.00	0.00	---	0.00	0.00
39. 2930-0000-3140-55810-900 Lunch Prof. Devel. Travel	200.00	0.00	0.00	0.00	0.00	---	0.00	0.00
40. 2930-0000-3140-56260-900 Lunch Truck Fuel	3,100.00	2,250.00	1,000.00	1,000.00	0.00	0.00%	876.19	831.59
41. 2930-0000-3140-56300-900 Lunch Food Purchases	223,000.00	226,000.00	232,000.00	250,000.00	18,000.00	7.76%	227,836.28	186,707.12
42. 2930-0000-3140-56310-900 Lunch Supplies	17,000.00	17,500.00	17,500.00	17,500.00	0.00	0.00%	18,832.21	14,445.32
43. 2930-0000-3140-57330-900 Lunch Equipment	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	0.00	4,489.15
44. 2930-0000-3140-57340-900 Equipment - Technology Hardware	0.00	18,000.00	0.00	0.00	0.00	---	0.00	0.00
45. 2930-0000-3140-57350-900 Lunch Software Purchases	4,400.00	4,400.00	4,400.00	4,400.00	0.00	0.00%	6,065.00	0.00
46. 2930-0000-3140-58100-900 Lunch Dues & Fees	700.00	700.00	700.00	700.00	0.00	0.00%	0.00	0.00
Lunch Expenses	\$669,172.00	\$708,462.43	\$753,662.28	\$736,753.79	\$(16,908.49)	(2.24)%	\$697,051.81	\$569,346.58
<u>Milk Program/Fresh Fruit Veg</u>								
47. 2930-0000-3150-56300-900 FFVP Supplies	50,000.00	22,850.00	30,000.00	30,000.00	0.00	0.00%	29,884.04	29,539.96
FFVP Expenses	\$50,000.00	\$22,850.00	\$30,000.00	\$30,000.00	\$0.00	0.00%	\$29,884.04	\$29,539.96
Total Nutrition Expenditures	\$1,027,367.00	\$964,386.19	\$1,009,796.74	\$995,000.00	\$(14,796.74)	(1.47)%	\$941,455.19	\$778,104.44
Net Cost of School Nutrition	\$111,291.00	\$237,186.19	\$257,796.74	\$258,000.00	\$203.26	0.08%	\$238,997.00	\$275,984.24
Transfer From General Fund								
48. 2930-0000-0000-45201-000 Transfer From District-Food	(170,000.00)	(258,000.00)	(258,000.00)	(258,000.00)	0.00	0.00%	(258,000.00)	(258,000.00)
Transfer From General Fund	\$(170,000.00)	\$(258,000.00)	\$(258,000.00)	\$(258,000.00)	\$0.00	0.00%	\$(258,000.00)	\$(258,000.00)