



Regional School Unit 13
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FY17 to FY18 Summary Changes – DRAFT 5-2-17

Article 1 - Regular Instruction		<u>Additions (Reductions)</u>	<u>By Article</u>
	Reduce Inquiry Based Science – OMS (Grant Funded)	-\$15,000	
	Add Odysseeware – OHS (Grant Funded FY17)	+\$10,000	
	Reduce 1x OMS Text Purchase	-\$47,000	-\$46,000 -23,000
Article 2 - Special Ed			
	Move Supplies from LE/Art 1 to GenFund		
	Move Pro Development from LE to GenFund	\$102,000	
	Reduction of NECC Program Cost	-\$20,000	
	Reduce Contingency	-\$50,000	
	Move Contracted Services to LE	-\$55,000	
	Move Personnel from LE to Gen Fund	??	-\$23,000
Article 3 - MCST			
	Assessment	-\$36,000	-\$36,000
Article 4 - Clubs & Sport			
	Adjust Supplies & Fees to Historical	-\$5,000	
	Adjust Budget to Historical	-\$20,000	-\$25,000
Article 5 - Support Services			
	Guidance	-4,000 -1,300	
	Health	-	
	Technology – Software Reduction of Duplication	-\$35,000	
	Improvement of Instruction – ELA Curriculum Reduced Price and Shift \$60,000 to Grant	+\$145,000 +78,000	
	Reduction of Restorative Practice (moved to Title 2A) and defer Responsive Classroom to FY19	-\$80,000	
	iObservation not Grant Funded in FY18	+\$10,000	
	Reduction of 1x FY17 Curriculum purchases	-\$12,000	
	Great School Partnership (Grant Funded – Title 2A)	-\$22,500	
	Imp. Staff Training – Responsive Classroom	+\$30,000	
	Reduction AND Reallocations to Article 1 – WBC	-\$23,000	
	Leaps of Imagination	??	
	Library – Software	-\$23,000	
	Student Assessments – PSATs/SATs	+\$7,000	+\$47,000 -81,000
Article 6 - System Administration			
	Legal	-\$15,000	
	Audit	-\$10,000	
	Other	-\$4,000	
	Contingency – Reduce from \$50,000 to \$25,000	-\$25,000	-\$59,000

Article 7 - School Administration			
	Misc. Adjustments to Actuals	-\$17,000	-\$17,000
Article 8 - Transportation			
	Reduce 1 lease (4 vehicle) and add 3 Vans	-\$9,000	
	Add 2 Busses	+\$42,000	
	Cameras	+\$10,000	
	Fuel Adjustments to Actual	-\$35,000	
	Move Special Needs to LE	-\$33,000	
	Add Homeless Transportation	+\$3,000	
	Reduce Contingency	-\$35,000	-\$66,000
Article 9- Maintenance			
	Operation (Buildings) – 28 Lincoln & other minor adj.	-\$112,000	
	Custodial	-\$28,000	
	Maintenance (District) – Lease & Energy	-\$45,000	
	Contingency Reduce from \$88,000 to \$0	-\$88,000	-\$274,000
Article 10 - Debt			
	Futures' Payment	+\$550,000 (\$775,000)	\$540,000
Article 11 - Food Service		\$ -	\$ -
			+95,000
			-68,000 (-1.1%)

FY18 Summary Budget By Article 5-2-17 DRAFT

		Salary		Benefits		Total Personnel		Non-Personnel		Total Draft 5-2-17	
Article 1	Regular Instruction	\$ 165,871.00	2.2%	\$ 102,138.00	4.6%	\$ 268,009.00	2.8%	\$ (22,805.00)	-4.9%	\$ 245,204.00	2.4%
Article 2	Special Education	\$ 604,318.00	20.2%	\$ 151,312.00	13.6%	\$ 755,630.00	18.5%	\$ (22,865.00)	-5.4%	\$ 732,765.00	16.2%
Article 3	Career & Technical							\$ (36,494.00)	-4.5%	\$ (36,494.00)	-4.5%
Article 4	Sports & Clubs	\$ (14,528.00)	-5.2%	\$ (5,807.00)	-18.6%	\$ (20,335.00)	-6.6%	\$ (24,698.00)	-9.6%	\$ (45,033.00)	-8.0%
Article 5	Student & Staff Support	\$ (55,614.00)	-3.5%	\$ 61,299.00	13.0%	\$ 5,685.00	0.8%	\$ (81,173.00)	-11.2%	\$ (75,488.00)	6.0%
Article 6	System Administration	\$ 9,483.00	2.6%	\$ 4,581.00	4.3%	\$ 14,064.00	1.3%	\$ (59,194.00)	-24.5%	\$ (45,130.00)	-6.9%
Article 7	School Administration	\$ 121,534.09	14.1%	\$ 71,968.00	33.6%	\$ 193,502.09	17.9%	\$ (16,960.00)	-10.6%	\$ 176,542.09	14.3%
Article 8	Transportation	\$ 60,783.30	11.6%	\$ 38,332.00	14.3%	\$ 99,115.30	12.5%	\$ (66,459.00)	-12.5%	\$ 32,656.30	2.5%
Article 9	Maintenance	\$ (40,650.00)	-4.5%	\$ (10,056.00)	-2.5%	\$ (50,706.00)	-3.9%	\$ (274,156.00)	-13.8%	\$ (324,862.00)	-7.9%
Article 10	Debt							\$ 538,554.00	137.5%	\$ 538,554.00	137.5%
Article 11	Other										
		<u>\$ 853,197.57</u>	<u>5.7%</u>	<u>\$ 413,769.00</u>	<u>8.6%</u>	<u>\$ 1,266,966.57</u>	<u>6.4%</u>	<u>\$ (66,250.00)</u>	<u>-1.1%</u>	<u>\$ 1,198,714.39</u>	<u>4.6%</u>

5 net new Positions @ 65,000 cost approximately \$ 325,000.00

Cap Personnel Increase at 4.5% \$ 888,060.68
would reduce budget by \$ (378,905.89)

Cap Personnel Increase at 4.0% \$ 789,387.27
would reduce budget by \$ (477,579.30)

Cap Personnel Increase at 3.5% \$ 690,713.86
would reduce budget by \$ (576,252.71)

If the expenditure budget is held to:

To Be Reduced \$ 778,385.97 3.0%
To Be Reduced \$ (420,328.42)

To Be Reduced \$ 908,116.96 3.5%
To Be Reduced \$ (290,597.43)

To Be Reduced \$ 1,011,901.76 3.9%
To Be Reduced \$ (186,812.63)

Regional School Unit No. 13

DRAFT Central Office, Trans & Facilites 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 v3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018
Article 6 - System Admin								
<u>School Board</u>								
1. 1000-0000-2310-51500-900 Salaries: Stipends - Board of Directors	7,200.00	6,000.00	6,000.00	2,350.00	6,000.00	4,300.00	6,000.00	0.00
2. 1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	668.00	473.82	507.00	179.81	507.00	328.98	513.00	6.00
3. 1000-0000-2310-53200-900 Purchased Prof. Svcs - Board of Director	7,850.00	3,375.45	7,850.00	3,071.95	7,850.00	1,557.73	4,000.00	(3,850.00)
4. 1000-0000-2310-53300-900 Professional Employee Development Serv.	0.00	0.00	0.00	855.36	0.00	0.00	0.00	0.00
5. 1000-0000-2310-53450-900 Legal Services - Board of Director	20,000.00	36,029.86	50,000.00	25,281.86	50,000.00	25,125.09	35,000.00	(15,000.00)
Notes: \$5,000 in Negotiaitons Line								
6. 1000-0000-2310-53460-900 Audit Services - Board of Director	24,600.00	17,150.00	30,000.00	18,400.00	30,000.00	19,500.00	20,000.00	(10,000.00)
Notes: New Contracted Amount								
7. 1000-0000-2310-55200-900 Insurance - Board of Directors	9,425.00	8,850.00	9,990.00	12,276.00	9,990.00	12,863.00	13,000.00	3,010.00
8. 1000-0000-2310-55810-900 Travel - Board of Directors	500.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
9. 1000-0000-2310-58100-900 Dues & Fees - Board of Directors	6,525.00	4,862.00	6,525.00	4,570.00	6,525.00	3,720.00	5,000.00	(1,525.00)
10. 1000-0000-2310-58900-900 Miscellaneous Expenditures - BOD	1,435.00	1,019.00	0.00	2,394.00	0.00	(1,056.59)	1,500.00	1,500.00
11. 1000-0000-2314-53100-900 Professional Services - Election Service	0.00	236.14	0.00	1,340.00	0.00	1,385.65	1,000.00	1,000.00
12. 1000-0000-2314-55000-900 Postage, Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
13. 1000-0000-2314-55500-900 Printing and Binding	0.00	1,296.54	0.00	3,973.05	0.00	1,002.04	1,200.00	1,200.00
14. 1000-0000-2316-53450-900 Legal Services - Staff Negotiations	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
School Board	\$78,203.00	\$79,292.81	\$115,972.00	\$74,692.03	\$115,972.00	\$68,725.90	\$93,613.00	\$(22,359.00)
<u>Superintendent's Office</u>								
15. 1000-0000-2320-41960-900 St. George Share of Superintendent	0.00	0.00	(31,717.83)	0.00	0.00	0.00	0.00	0.00
16. 1000-0000-2320-51040-900 Salaries: Superintendent	162,000.00	179,715.26	110,000.00	80,025.52	110,869.20	91,080.00	120,000.00	9,130.80
17. 1000-0000-2320-51180-900 Salaries: Administrative Assistants	50,706.00	51,886.13	50,107.20	53,520.84	41,974.40	34,705.71	42,640.00	665.60
18. 1000-0000-2320-52000-900 Benefits: Stipends	0.00	0.00	0.00	0.00	0.00	2.32	0.00	0.00
19. 1000-0000-2320-52040-900 Benefits: Superintendent	25,000.00	24,898.93	15,391.97	11,357.10	16,296.91	13,528.09	15,874.32	(422.59)
20. 1000-0000-2320-52080-900 Benefits: Administrative Assistants	17,145.00	10,785.02	15,736.04	11,534.47	7,054.56	3,471.23	7,103.64	49.08
21. 1000-0000-2320-52340-900 Retirement: Superintendent	3,340.00	2,753.14	3,696.00	2,688.81	3,725.21	3,060.20	4,752.00	1,026.79
22. 1000-0000-2320-53300-900 Prof. Employee Training & Development	3,800.00	1,008.75	2,500.00	1,265.00	2,500.00	757.00	3,000.00	500.00
23. 1000-0000-2320-54311-900 Photocopier Service Agreement	0.00	0.00	2,279.00	1,233.02	2,279.00	1,694.64	2,000.00	(279.00)

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DRAFT Central Office, Trans & Facilites 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 v3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018
24. 1000-0000-2320-54330-900 Software Repairs and Maintenance	0.00	0.00	2,719.00	2,250.69	2,719.00	3,250.07	3,500.00	781.00
25. 1000-0000-2320-54440-900 Rentals - Non-Technology Related	0.00	2,370.43	3,470.00	4,565.38	3,470.00	3,703.92	3,750.00	280.00
26. 1000-0000-2320-55310-900 Communications - Postage -Superintende	8,700.00	11,600.19	8,700.00	7,038.92	8,700.00	6,532.42	7,500.00	(1,200.00)
27. 1000-0000-2320-55320-900 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
28. 1000-0000-2320-55500-900 Printing and Binding - Superintendent	9,500.00	390.00	9,500.00	0.00	9,500.00	0.00	1,000.00	(8,500.00)
29. 1000-0000-2320-55800-900 Travel - Superintendent Office	4,800.00	327.75	2,500.00	561.94	2,500.00	386.72	1,000.00	(1,500.00)
30. 1000-0000-2320-55810-900 Travel - Prof. Development - Superintend	4,200.00	298.36	2,500.00	165.07	2,500.00	0.00	1,000.00	(1,500.00)
31. 1000-0000-2320-56000-900 Supplies - General - Superintendent	4,000.00	4,679.11	5,000.00	4,512.05	5,000.00	1,853.78	3,500.00	(1,500.00)
32. 1000-0000-2320-56400-900 Books & Periodicals - Superintendent	1,500.00	118.00	1,500.00	87.00	1,500.00	0.00	500.00	(1,000.00)
33. 1000-0000-2320-58100-900 Dues & Fees - Superintendent	4,740.00	3,380.00	4,000.00	3,559.99	4,000.00	3,789.99	4,000.00	0.00
34. 1000-0000-2320-59000-900 Contingency - Superintendent	10,000.00	0.00	55,000.00	3,147.51	50,000.00	0.00	25,000.00	(25,000.00)
Superintendent's Office	\$309,431.00	\$294,211.07	\$262,881.38	\$187,513.31	\$274,588.28	\$167,816.09	\$248,619.96	\$(25,968.32)
<u>Business Office</u>								
35. 1000-0000-2500-51060-900 Salaries: Business Manager	84,179.00	72,692.32	90,000.00	90,000.00	92,700.00	76,153.86	97,500.00	4,800.00
36. 1000-0000-2500-51180-900 Salaries: Finance Staff	117,444.00	126,489.61	116,219.20	123,371.29	119,601.29	80,058.85	114,488.00	(5,113.29)
37. 1000-0000-2500-52060-900 Benefits: Business Manager	22,877.00	23,216.83	24,808.11	25,701.57	27,857.53	22,836.02	27,332.96	(524.57)
38. 1000-0000-2500-52080-900 Benefits: Finance Staff	51,742.00	49,866.84	30,662.47	33,354.89	39,359.54	27,394.01	43,805.70	4,446.16
39. 1000-0000-2500-53200-900 Professional Educational Services	1,000.00	1,462.00	0.00	0.00	0.00	0.00	0.00	0.00
40. 1000-0000-2500-53300-900 Prof. Employee Training & Development	1,200.00	199.00	3,500.00	506.02	3,500.00	209.00	3,500.00	0.00
41. 1000-0000-2500-54311-900 Photocopier Service Agreement	0.00	329.72	2,279.00	1,233.02	2,279.00	1,667.81	2,279.00	0.00
42. 1000-0000-2500-54330-900 Software Repairs and Maintenance	15,625.00	16,900.39	13,020.00	10,907.82	13,020.00	3,250.07	13,020.00	0.00
43. 1000-0000-2500-54440-900 Rentals - Non-Technology Related	3,450.00	6,028.21	3,470.00	3,273.19	3,470.00	3,273.19	3,470.00	0.00
44. 1000-0000-2500-55320-900 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
45. 1000-0000-2500-55400-900 Advertising - Business Office	5,000.00	3,616.69	5,000.00	2,912.02	5,000.00	4,350.40	5,000.00	0.00
46. 1000-0000-2500-55800-900 Travel - Business Office	2,800.00	332.03	2,800.00	347.44	2,800.00	106.92	1,000.00	(1,800.00)
47. 1000-0000-2500-55810-900 Travel - Prof. Development - Business	1,000.00	85.10	1,000.00	255.74	1,000.00	0.00	1,000.00	0.00
48. 1000-0000-2500-56000-900 Supplies - General - Business Office	5,500.00	2,944.47	5,500.00	3,220.24	5,110.88	1,568.60	4,000.00	(1,110.88)
49. 1000-0000-2500-56400-900 Books & Periodicals - Business Office	100.00	60.00	100.00	0.00	600.00	255.71	600.00	0.00
50. 1000-0000-2500-57340-900 Equipment - Tech Hardware (to allocate)	0.00	2,725.04	0.00	0.00	0.00	0.00	0.00	0.00

Regional School Unit No. 13

DRAFT Central Office, Trans & Facilities 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 v3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018
51. 1000-0000-2500-57350-900 Equipment - Technology Software	0.00	7,041.67	0.00	3,000.00	0.00	0.00	0.00	0.00
52. 1000-0000-2500-58100-900 Dues & Fees - Business Office	400.00	117.26	400.00	200.00	400.00	275.00	400.00	0.00
53. 1000-0000-2500-58320-900 Interest: Bonds and Notes	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Office	\$314,612.00	\$314,107.18	\$298,758.78	\$298,283.24	\$316,698.24	\$221,399.44	\$319,895.66	\$3,197.42
TOTAL ARTICLE 6 - System Admin	\$702,246.00	\$687,611.06	\$677,612.16	\$560,488.58	\$707,258.52	\$457,941.43	\$662,128.62	\$(45,129.90)

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DRAFT Central Office, Trans & Facilities 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 v3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018
Article 8 - Transportation								
<u>Transportation and Buses</u>								
54. 1000-0000-2700-51170-900 Salaries: Transportation Director	82,472.00	77,534.72	53,938.00	49,326.92	48,925.00	38,646.46	49,750.00	825.00
55. 1000-0000-2700-51180-900 Salaries: Bus Drivers	463,971.00	585,263.32	504,052.20	440,882.34	446,033.10	418,781.06	520,391.40	74,358.30
56. 1000-0000-2700-51181-900 Salaries - Regular Employees - CONTRA	0.00	(81,226.75)	0.00	0.00	0.00	0.00	0.00	0.00
57. 1000-0000-2700-51231-900 Salaries: Substitutes - Bus Drivers	52,624.00	11,461.91	30,000.00	10,591.89	30,000.00	14,274.45	15,600.00	(14,400.00)
Notes: Subs 8 days per EE x 6.5 hrs x \$15.00								
58. 1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers	5,221.00	3,414.70	5,640.87	2,163.35	5,985.36	2,904.06	0.00	(5,985.36)
59. 1000-0000-2700-52070-900 Benefits: Transportation Director	28,261.00	24,074.50	21,981.12	21,788.59	21,103.29	19,111.26	20,376.58	(726.71)
60. 1000-0000-2700-52080-900 Benefits: Bus Drivers	233,343.00	249,777.59	242,945.38	258,370.54	240,336.69	230,679.21	285,381.10	45,044.41
61. 1000-0000-2700-52081-900 Benefits - Regular Employees - CONTR	0.00	(36,152.95)	0.00	0.00	0.00	0.00	0.00	0.00
62. 1000-0000-2700-53300-900 Employee Training Services	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63. 1000-0000-2700-53400-900 Other Professional Services	2,500.00	4,808.56	2,250.00	6,554.09	2,250.00	2,155.97	2,250.00	0.00
64. 1000-0000-2700-54000-900 Purchased Property Services	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Notes: Bus Garage Maintenance/Plowing								
65. 1000-0000-2700-54300-900 Repair and Maintenance Services	6,000.00	14,754.21	8,100.00	8,497.89	8,100.00	5,780.92	8,100.00	0.00
66. 1000-0000-2700-54330-900 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	2,549.97	0.00	0.00
67. 1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garage	30,000.00	28,100.00	31,200.00	31,800.00	31,200.00	29,700.00	36,000.00	4,800.00
Notes: Potential increase due to movement of Maint. Shed								
68. 1000-0000-2700-55190-900 Student Transportation - Other Sources	16,000.00	1,014.00	0.00	0.00	0.00	348.98	500.00	500.00
69. 1000-0000-2700-55200-900 Insurance - Property & Liability - Fleet	21,683.00	20,360.00	19,651.00	18,402.00	19,651.00	23,581.00	23,500.00	3,849.00
70. 1000-0000-2700-55320-900 Telephone	10,374.00	5,326.56	5,850.00	5,335.10	5,850.00	4,093.06	5,350.00	(500.00)
71. 1000-0000-2700-55800-900 Travel & Milage	3,500.00	20.00	0.00	80.83	0.00	0.00	0.00	0.00
72. 1000-0000-2700-55810-900 Travel for Professional Development	2,500.00	0.00	2,250.00	0.00	2,250.00	644.40	750.00	(1,500.00)
73. 1000-0000-2700-56000-900 General Supplies	4,000.00	7,735.81	3,600.00	4,262.07	3,600.00	3,760.24	3,600.00	0.00
74. 1000-0000-2700-56220-900 Energy - Electricity	6,000.00	6,459.46	7,000.00	5,275.21	7,000.00	5,180.75	6,300.00	(700.00)
75. 1000-0000-2700-56240-900 Energy - Oil	1,500.00	1,500.00	1,420.00	837.40	1,420.00	862.58	1,250.00	(170.00)
76. 1000-0000-2700-56260-900 Energy - Gasoline/Diesel	160,000.00	127,935.47	115,000.00	62,275.65	115,000.00	63,084.32	80,000.00	(35,000.00)
77. 1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplies	95,000.00	80,282.79	81,000.00	73,712.38	81,000.00	53,010.94	65,000.00	(16,000.00)

Regional School Unit No. 13
DRAFT Central Office, Trans & Facilities 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 v3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018
78. 1000-0000-2700-56710-900 Tires	16,000.00	15,603.06	14,500.00	17,434.81	14,500.00	9,257.33	12,500.00	(2,000.00)
79. 1000-0000-2700-57300-900 Equipment	0.00	509.40	0.00	385.00	0.00	0.00	10,000.00	10,000.00
Notes: Bus Cameras estimate								
80. 1000-0000-2700-57301-900 Equipment Supplies (Capital in Nature)	0.00	419.85	0.00	0.00	0.00	0.00	0.00	0.00
81. 1000-0000-2700-57360-900 Student Transportation Vehicles	0.00	0.00	0.00	0.00	0.00	838.50	0.00	0.00
82. 1000-0000-2700-57390-900 Equipment - Vehicle	0.00	0.00	24,478.58	29,384.88	34,384.88	29,384.88	25,000.00	(9,384.88)
Notes: ME12709-17 & 22 (2 vans) plus new FY17 (1) and FY18 (2) \$5,000 per van 5 years								
83. 1000-0000-2700-58100-900 Dues & Fees	275.00	265.00	275.00	207.50	275.00	205.00	275.00	0.00
84. 1000-0000-2700-58310-900 Redemption of Principal - Bus	111,957.00	115,804.70	122,058.23	110,057.09	96,556.02	102,469.92	138,315.00	41,758.98
Notes: 6 Current leases plus 2 new in FY18								
85. 1000-0000-2700-58320-900 Interest - Bus Loan	6,560.00	8,259.67	5,765.71	3,821.31	11,722.55	7,274.45	9,450.00	(2,272.55)
86. 1000-0000-2700-58500-900 Field Trip Transportation Reimbursement	0.00	0.00	(75,000.00)	0.00	0.00	(63,536.90)	0.00	0.00
87. 1000-0000-2700-59000-900 Contingency - Transportation	0.00	0.00	0.00	0.00	59,839.55	0.00	25,000.00	(34,839.55)
Transportation and Buses	\$1,361,241.00	\$1,273,305.58	\$1,227,956.09	\$1,164,446.84	\$1,286,982.44	\$1,008,042.81	\$1,347,639.08	\$60,656.64
<u>Student Trans - Special Needs</u>								
88. 1000-0000-2750-55190-900 Student Transportation - Other Sources	15,000.00	24,860.00	38,000.00	0.00	38,000.00	0.00	5,000.00	(33,000.00)
Notes: Shifted to LE								
Student Trans - Special Needs	\$15,000.00	\$24,860.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$5,000.00	\$(33,000.00)
<u>Student Trans - Homeless</u>								
89. 1000-0000-2770-55100-900 Student Trans Out District - Homeless	0.00	3,792.03	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Student Trans - Homeless	\$0.00	\$3,792.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
TOTAL ARTICLE 8 - Transport.	\$1,376,241.00	\$1,301,957.61	\$1,265,956.09	\$1,164,446.84	\$1,324,982.44	\$1,008,042.81	\$1,357,639.08	\$32,656.64

Regional School Unit No. 13

DRAFT Central Office, Trans & Facilities 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 v3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018
Article 9 - Facilities Maint.								
Operation & Maintenance of Pla								
90. 1000-0000-2600-54000-030 Purchased Property Services	5,860.00	7,135.96	5,898.00	7,607.60	5,898.00	7,786.30	8,000.00	2,102.00
91. 1000-0000-2600-54000-050 Purchased Property Services	6,950.00	4,977.40	4,921.00	3,829.60	4,921.00	3,845.00	4,500.00	(421.00)
92. 1000-0000-2600-54000-055 Purchased Property Services	7,260.00	5,385.41	4,975.00	4,159.60	4,975.00	3,935.30	4,500.00	(475.00)
93. 1000-0000-2600-54000-070 Purchased Property Services	10,100.00	15,285.76	17,289.00	9,784.04	40,101.00	19,464.84	21,000.00	(19,101.00)
94. 1000-0000-2600-54000-075 Purchased Property Services	8,560.00	12,808.79	22,812.00	12,154.04	0.00	0.00	0.00	0.00
95. 1000-0000-2600-54000-090 Purchased Property Services	9,875.00	7,881.40	14,745.00	6,013.20	14,745.00	6,761.45	7,000.00	(7,745.00)
96. 1000-0000-2600-54000-130 Purchased Property Services	8,170.00	5,218.40	9,488.00	4,424.65	0.00	0.00	0.00	0.00
97. 1000-0000-2600-54000-180 Purchased Property Services	14,130.00	15,698.00	0.00	0.00	0.00	0.00	0.00	0.00
98. 1000-0000-2600-54000-200 Purchased Property Services	0.00	11,176.49	8,710.00	2,953.65	21,775.00	7,386.76	8,000.00	(13,775.00)
99. 1000-0000-2600-54000-300 Purchased Property Services	41,735.00	46,927.75	36,754.00	19,731.38	36,754.00	17,129.39	19,000.00	(17,754.00)
100. 1000-0000-2600-54000-310 Purchased Property Services	27,200.00	16,764.74	13,065.00	4,587.45	0.00	0.00	0.00	0.00
101. 1000-0000-2600-54000-910 Purchased Property Services	4,200.00	3,718.14	8,548.00	4,108.60	8,548.00	3,893.40	0.00	(8,548.00)
102. 1000-0000-2600-54100-050 Utilities Services - Water & Sewer	0.00	0.00	0.00	228.36	0.00	635.21	600.00	600.00
103. 1000-0000-2600-54100-070 Utilities Services - Water & Sewer	3,850.00	2,986.29	4,150.00	5,959.58	7,450.00	5,516.58	6,000.00	(1,450.00)
104. 1000-0000-2600-54100-075 Utilities Services - Water & Sewer	3,875.00	3,036.17	3,300.00	4,166.26	0.00	0.00	0.00	0.00
105. 1000-0000-2600-54100-090 Utilities Services - Water & Sewer	3,900.00	2,576.74	2,900.00	2,647.56	2,900.00	2,801.10	2,750.00	(150.00)
106. 1000-0000-2600-54100-130 Utilities Services - Water & Sewer	2,700.00	2,363.19	2,700.00	2,649.12	0.00	403.78	0.00	0.00
107. 1000-0000-2600-54100-180 Utilities Services - Water & Sewer	600.00	544.00	0.00	0.00	0.00	0.00	0.00	0.00
108. 1000-0000-2600-54100-200 Utilities Services - Water & Sewer	0.00	2,403.50	2,320.00	2,051.59	5,800.00	4,816.92	5,500.00	(300.00)
109. 1000-0000-2600-54100-300 Utilities Services - Water & Sewer	11,634.00	7,184.96	7,800.00	9,618.19	7,800.00	5,923.08	7,500.00	(300.00)
110. 1000-0000-2600-54100-310 Utilities Services - Water & Sewer	4,550.00	3,605.26	3,480.00	3,962.37	0.00	0.00	0.00	0.00
111. 1000-0000-2600-54100-910 Utilities Services - Water & Sewer	1,795.00	1,248.40	1,500.00	1,557.79	1,500.00	1,025.75	0.00	(1,500.00)
112. 1000-0000-2600-54300-030 Repair & Maintenance Services - Contra	68,565.00	22,118.24	18,000.00	19,050.02	18,000.00	36,230.97	20,000.00	2,000.00
113. 1000-0000-2600-54300-050 Repair & Maintenance Services - Contra	19,940.00	21,538.99	15,000.00	13,011.04	15,000.00	12,185.76	15,000.00	0.00
114. 1000-0000-2600-54300-055 Repair & Maintenance Services - Contra	27,165.00	20,650.15	15,000.00	17,018.36	15,000.00	13,712.53	15,000.00	0.00
115. 1000-0000-2600-54300-070 Repair & Maintenance Services - Contra	28,450.00	40,010.34	50,000.00	37,250.26	101,930.00	82,712.66	85,000.00	(16,930.00)
116. 1000-0000-2600-54300-075 Repair & Maintenance Services - Contra	42,010.00	58,943.50	50,000.00	65,635.94	0.00	0.00	0.00	0.00
117. 1000-0000-2600-54300-090 Repair & Maintenance Services - Contra	35,545.00	30,701.89	35,000.00	36,645.14	36,885.00	29,366.42	35,000.00	(1,885.00)

Regional School Unit No. 13

DRAFT Central Office, Trans & Facilities 5-2-17

Account Number / Description	FY15 Budget	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget	FY17 YTD	FY18 v3	\$ Diff
	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
118. 1000-0000-2600-54300-130 Repair & Maintenance Services - Contra	30,778.00	39,108.87	28,000.00	23,804.90	0.00	2,832.69	0.00	0.00
119. 1000-0000-2600-54300-180 Repair & Maintenance Services - Contra	35,620.00	49,027.90	0.00	0.00	0.00	0.00	0.00	0.00
120. 1000-0000-2600-54300-200 Repair & Maintenance Services - Contra	0.00	23,271.89	22,000.00	1,675.16	56,975.00	46,577.14	55,000.00	(1,975.00)
121. 1000-0000-2600-54300-300 Repair & Maintenance Services - Contra	72,124.00	64,190.01	95,000.00	89,654.78	99,930.00	57,635.34	75,000.00	(24,930.00)
122. 1000-0000-2600-54300-310 Repair & Maintenance Services - Contra	52,050.00	34,907.84	33,000.00	48,974.62	0.00	0.00	0.00	0.00
123. 1000-0000-2600-54300-910 Repair & Maintenance Services - Contra	19,635.00	8,987.58	10,000.00	29,623.11	10,000.00	17,542.91	0.00	(10,000.00)
124. 1000-0000-2600-55200-030 Insurance - Property & Liability	2,247.00	2,100.00	2,250.00	2,171.00	3,966.00	2,328.00	4,500.00	534.00
125. 1000-0000-2600-55200-050 Insurance - Property & Liability	2,402.00	2,255.00	2,402.00	1,812.00	2,644.00	1,942.00	3,250.00	606.00
126. 1000-0000-2600-55200-055 Insurance - Property & Liability	2,505.00	2,260.00	2,505.00	1,832.00	3,305.00	1,964.00	4,000.00	695.00
127. 1000-0000-2600-55200-070 Insurance - Property & Liability	8,802.00	8,203.00	8,802.00	6,365.00	11,237.00	15,826.00	12,000.00	763.00
128. 1000-0000-2600-55200-075 Insurance - Property & Liability	11,955.00	10,060.00	11,955.00	8,399.00	0.00	0.00	0.00	0.00
129. 1000-0000-2600-55200-090 Insurance - Property & Liability	7,508.00	6,690.00	7,508.00	5,429.00	7,932.00	5,819.00	8,750.00	818.00
130. 1000-0000-2600-55200-130 Insurance - Property & Liability	4,830.00	4,403.00	4,830.00	3,493.00	0.00	0.00	0.00	0.00
131. 1000-0000-2600-55200-180 Insurance - Property & Liability	6,741.00	6,330.00	0.00	0.00	0.00	0.00	0.00	0.00
132. 1000-0000-2600-55200-200 Insurance - Property & Liability	0.00	4,000.00	4,434.80	0.00	15,203.00	8,594.00	16,000.00	797.00
133. 1000-0000-2600-55200-300 Insurance - Property & Liability	18,712.00	13,800.00	18,712.00	13,532.00	21,813.00	14,502.00	22,500.00	687.00
134. 1000-0000-2600-55200-310 Insurance - Property & Liability	11,087.00	6,000.00	6,652.20	8,017.00	0.00	0.00	0.00	0.00
135. 1000-0000-2600-55200-910 Insurance - Property & Liability	3,834.00	3,900.00	3,834.00	4,699.00	3,900.00	3,674.00	0.00	(3,900.00)
136. 1000-0000-2600-55320-030 Communications - Telephone	2,325.00	2,645.32	1,975.00	2,820.40	2,650.00	2,755.73	3,150.00	500.00
137. 1000-0000-2600-55320-050 Communications - Telephone	1,639.00	1,010.30	1,400.00	1,370.62	1,100.00	1,089.88	1,300.00	200.00
138. 1000-0000-2600-55320-055 Communications - Telephone	1,700.00	1,313.88	1,450.00	1,368.86	1,300.00	1,097.81	1,300.00	0.00
139. 1000-0000-2600-55320-070 Communications - Telephone	7,210.00	2,963.60	3,250.00	2,709.78	5,000.00	4,615.01	5,600.00	600.00
140. 1000-0000-2600-55320-075 Communications - Telephone	8,500.00	3,016.59	4,000.00	2,705.74	0.00	0.00	0.00	0.00
141. 1000-0000-2600-55320-090 Communications - Telephone	3,197.00	2,827.96	2,700.00	2,817.64	2,850.00	3,941.54	3,750.00	900.00
142. 1000-0000-2600-55320-130 Communications - Telephone	2,331.00	1,698.05	1,975.00	1,804.49	0.00	52.16	0.00	0.00
143. 1000-0000-2600-55320-180 Communications - Telephone	2,258.00	2,305.47	0.00	0.00	0.00	0.00	0.00	0.00
144. 1000-0000-2600-55320-200 Communications - Telephone	0.00	1,953.80	2,170.00	1,503.03	5,000.00	3,627.66	4,500.00	(500.00)
145. 1000-0000-2600-55320-300 Communications - Telephone	6,542.00	4,192.24	4,500.00	4,490.41	4,500.00	3,672.64	4,500.00	0.00
146. 1000-0000-2600-55320-310 Communications - Telephone	4,124.00	2,930.69	3,255.00	2,973.21	0.00	0.00	0.00	0.00
147. 1000-0000-2600-55320-910 Communications - Telephone	16,224.00	20,521.12	22,750.00	20,488.11	22,750.00	14,436.28	0.00	(22,750.00)

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DRAFT Central Office, Trans & Facilities 5-2-17

Account Number / Description	FY15 Budget	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget	FY17 YTD	FY18 v3	\$ Diff
	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
148. 1000-0000-2600-56000-030 Supplies General - Other	3,700.00	1,650.33	2,250.00	1,976.42	2,250.00	1,518.22	2,600.00	350.00
149. 1000-0000-2600-56000-050 Supplies General - Other	2,500.00	898.16	1,650.00	2,700.91	1,650.00	1,333.54	2,000.00	350.00
150. 1000-0000-2600-56000-055 Supplies General - Other	6,000.00	1,681.19	1,800.00	1,959.12	1,800.00	2,213.13	2,750.00	950.00
151. 1000-0000-2600-56000-070 Supplies General - Other	12,000.00	4,801.33	6,500.00	5,152.92	9,000.00	9,391.95	11,400.00	2,400.00
152. 1000-0000-2600-56000-075 Supplies General - Other	10,000.00	3,744.42	3,500.00	4,612.58	0.00	0.00	0.00	0.00
153. 1000-0000-2600-56000-090 Supplies General - Other	9,570.00	2,432.07	3,200.00	1,924.92	3,200.00	2,324.93	2,750.00	(450.00)
154. 1000-0000-2600-56000-130 Supplies General - Other	4,200.00	1,743.90	2,800.00	4,038.51	2,500.00	0.00	0.00	(2,500.00)
155. 1000-0000-2600-56000-180 Supplies General - Other	5,100.00	2,403.53	0.00	0.00	0.00	0.00	0.00	0.00
156. 1000-0000-2600-56000-200 Supplies General - Other	0.00	3,233.63	2,600.00	933.53	6,500.00	2,976.19	4,750.00	(1,750.00)
157. 1000-0000-2600-56000-300 Supplies General - Other	16,500.00	7,174.11	10,000.00	5,624.92	10,000.00	5,421.10	7,500.00	(2,500.00)
158. 1000-0000-2600-56000-310 Supplies General - Other	12,450.00	4,850.44	3,900.00	3,458.34	0.00	0.00	0.00	0.00
159. 1000-0000-2600-56000-900 Supplies General - Other	0.00	0.00	0.00	0.00	0.00	317.00	0.00	0.00
160. 1000-0000-2600-56000-910 General Supplies - Other	2,500.00	613.60	1,800.00	728.00	1,800.00	1,510.97	0.00	(1,800.00)
161. 1000-0000-2600-56220-030 Energy - Electricity	9,300.00	13,056.57	14,685.00	13,104.85	11,660.00	10,641.08	12,500.00	840.00
162. 1000-0000-2600-56220-050 Energy - Electricity	5,925.00	5,579.29	6,096.00	4,897.40	6,096.00	4,075.71	4,600.00	(1,496.00)
163. 1000-0000-2600-56220-055 Energy - Electricity	6,625.00	5,653.43	6,935.00	5,882.80	6,935.00	4,709.55	5,200.00	(1,735.00)
164. 1000-0000-2600-56220-070 Energy - Electricity	34,300.00	19,001.48	22,855.00	19,403.56	48,923.00	40,378.12	49,000.00	77.00
165. 1000-0000-2600-56220-075 Energy - Electricity	40,000.00	37,769.83	46,650.00	39,758.14	0.00	0.00	0.00	0.00
166. 1000-0000-2600-56220-090 Energy - Electricity	24,250.00	17,170.16	20,395.00	17,491.71	12,827.00	10,938.01	13,500.00	673.00
167. 1000-0000-2600-56220-130 Energy - Electricity	18,250.00	14,783.93	18,070.00	14,564.77	2,500.00	3,881.96	0.00	(2,500.00)
168. 1000-0000-2600-56220-180 Energy - Electricity	31,250.00	26,705.90	0.00	0.00	0.00	0.00	0.00	0.00
169. 1000-0000-2600-56220-200 Energy - Electricity	0.00	13,321.87	15,162.80	11,698.92	25,921.00	23,383.56	28,500.00	2,579.00
170. 1000-0000-2600-56220-300 Energy - Electricity	45,625.00	45,443.31	50,154.00	40,583.60	31,290.00	27,773.59	35,000.00	3,710.00
171. 1000-0000-2600-56220-310 Energy - Electricity	43,500.00	19,982.81	22,744.20	21,720.94	0.00	0.00	0.00	0.00
172. 1000-0000-2600-56220-910 Energy - Electricity	11,950.00	11,369.88	12,863.00	10,399.31	12,863.00	10,049.31	0.00	(12,863.00)
173. 1000-0000-2600-56230-070 Energy - Propane	0.00	0.00	0.00	0.00	49,500.00	25,662.95	52,000.00	2,500.00
174. 1000-0000-2600-56230-090 Energy - Propane	0.00	0.00	0.00	0.00	18,100.00	6,958.66	20,000.00	1,900.00
175. 1000-0000-2600-56230-200 Energy - Propane	0.00	0.00	0.00	0.00	28,650.00	12,213.12	35,000.00	6,350.00
176. 1000-0000-2600-56230-300 Energy - Propane	0.00	0.00	0.00	0.00	49,775.00	39,557.36	90,000.00	40,225.00
177. 1000-0000-2600-56240-030 Energy - Oil	17,412.00	17,412.00	11,505.00	13,528.48	11,505.00	8,888.43	11,000.00	(505.00)

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DRAFT Central Office, Trans & Facilities 5-2-17

Account Number / Description	FY15 Budget	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget	FY17 YTD	FY18 v3	\$ Diff
	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
178. 1000-0000-2600-56240-050 Energy - Oil	12,724.00	12,724.00	8,735.00	9,295.35	8,735.00	6,277.52	8,000.00	(735.00)
179. 1000-0000-2600-56240-055 Energy - Oil	10,715.00	10,715.00	9,960.00	8,741.40	9,960.00	6,433.04	7,500.00	(2,460.00)
180. 1000-0000-2600-56240-070 Energy - Oil	46,879.00	46,879.00	46,970.00	41,938.23	0.00	17,713.41	0.00	0.00
181. 1000-0000-2600-56240-075 Energy - Oil	47,717.00	47,717.00	43,345.00	31,423.85	0.00	0.00	0.00	0.00
182. 1000-0000-2600-56240-090 Energy - Oil	42,191.00	42,191.00	32,895.00	35,686.90	0.00	7,196.46	0.00	0.00
183. 1000-0000-2600-56240-130 Energy - Oil	41,522.00	41,522.00	34,515.00	32,170.15	0.00	12,710.96	0.00	0.00
184. 1000-0000-2600-56240-180 Energy - Oil	42,861.00	42,861.00	0.00	0.00	0.00	0.00	0.00	0.00
185. 1000-0000-2600-56240-200 Energy - Oil	0.00	25,448.80	20,842.00	21,932.83	0.00	12,787.31	0.00	0.00
186. 1000-0000-2600-56240-300 Energy - Oil	123,895.00	123,895.00	90,495.00	88,577.74	0.00	26,880.29	0.00	0.00
187. 1000-0000-2600-56240-310 Energy - Oil	63,622.00	38,173.20	31,263.00	32,898.92	0.00	0.00	0.00	0.00
188. 1000-0000-2600-56240-910 Energy - Oil	29,801.00	29,801.00	26,540.00	26,443.55	26,540.00	17,069.41	0.00	(26,540.00)
189. 1000-0000-2600-57300-050 Equipment - General	750.00	798.27	0.00	0.00	0.00	0.00	0.00	0.00
190. 1000-0000-2600-57300-055 Equipment - General	0.00	348.12	0.00	579.99	0.00	0.00	0.00	0.00
191. 1000-0000-2600-57300-070 Equipment - General	0.00	246.47	0.00	0.00	0.00	13,747.20	13,077.20	13,077.20
Notes: Playground Lease								
192. 1000-0000-2600-57300-090 Equipment - General	0.00	0.00	0.00	0.00	0.00	13,077.19	13,077.20	13,077.20
Notes: Playground Lease								
193. 1000-0000-2600-57300-300 Equipment - General	0.00	0.00	0.00	3,996.00	0.00	0.00	0.00	0.00
194. 1000-0000-2600-57330-055 Equipment - Furniture and	3,850.00	2,078.51	0.00	372.40	0.00	0.00	0.00	0.00
195. 1000-0000-2600-57330-070 Equipment - Furniture and	600.00	7,376.76	0.00	400.00	0.00	0.00	0.00	0.00
196. 1000-0000-2600-57330-075 Equipment - Furniture and	1,409.00	1,339.93	0.00	0.00	0.00	0.00	0.00	0.00
197. 1000-0000-2600-57330-200 Equipment - Furniture and	0.00	253.20	0.00	0.00	0.00	0.00	0.00	0.00
198. 1000-0000-2600-57330-300 Equipment - Furniture and	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
199. 1000-0000-2600-57330-310 Equipment - Furniture and	875.00	379.80	0.00	0.00	0.00	0.00	0.00	0.00
200. 1000-0000-2600-57330-910 Equipment - Furniture Fixtures - Maint	0.00	0.00	0.00	0.00	0.00	14,591.59	0.00	0.00
201. 1000-0000-2600-58100-030 Dues & Fees - Operations	285.00	0.00	200.00	0.00	90.00	80.00	90.00	0.00
202. 1000-0000-2600-58100-050 Dues & Fees - Operations	200.00	0.00	200.00	0.00	60.00	80.00	60.00	0.00
203. 1000-0000-2600-58100-055 Dues & Fees - Operations	200.00	0.00	200.00	0.00	75.00	80.00	75.00	0.00
204. 1000-0000-2600-58100-070 Dues & Fees - Operations	750.00	150.00	200.00	100.00	255.00	180.00	255.00	0.00

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DRAFT Central Office, Trans & Facilities 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 v3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018
205. 1000-0000-2600-58100-075 Dues & Fees - Operations	300.00	150.00	200.00	0.00	0.00	0.00	0.00	0.00
206. 1000-0000-2600-58100-090 Dues & Fees - Operations	850.00	170.00	200.00	70.00	180.00	150.00	180.00	0.00
207. 1000-0000-2600-58100-130 Dues & Fees - Operations	200.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
208. 1000-0000-2600-58100-180 Dues & Fees - Operations	250.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
209. 1000-0000-2600-58100-200 Dues & Fees - Operations	0.00	112.00	160.00	100.00	345.00	260.00	345.00	0.00
210. 1000-0000-2600-58100-300 Dues & Fees - Operations	400.00	280.00	400.00	100.00	495.00	180.00	495.00	0.00
211. 1000-0000-2600-58100-310 Dues & Fees - Operations	600.00	168.00	240.00	80.00	0.00	0.00	0.00	0.00
212. 1000-0000-2600-58100-910 Dues and Fees - Maintenance	200.00	70.00	300.00	70.00	300.00	70.00	0.00	(300.00)
213. 1000-0000-2600-58310-300 Redemption of Principal	0.00	0.00	0.00	0.00	0.00	13,286.20	0.00	0.00
Notes: Science Lab Lease ended FY17								
214. 1000-0000-2600-58320-300 Interest	0.00	0.00	0.00	0.00	0.00	398.56	0.00	0.00
Operation & Maint. of Plant	\$1,592,852.00	\$1,468,629.20	\$1,305,840.00	\$1,177,261.21	\$1,034,317.00	\$899,426.57	\$922,654.40	\$(111,662.60)
<u>Care of Buildings</u>								
215. 1000-0000-2610-51180-030 Salaries: Custodians	54,505.00	32,238.30	32,676.80	30,943.98	34,652.80	28,660.83	33,800.00	(852.80)
216. 1000-0000-2610-51180-050 Salaries: Custodians	36,878.00	34,100.83	33,924.80	31,523.11	35,297.60	28,392.83	34,132.80	(1,164.80)
217. 1000-0000-2610-51180-055 Salaries: Custodians	35,110.00	38,050.80	34,548.80	32,011.51	37,252.80	28,254.15	35,172.80	(2,080.00)
218. 1000-0000-2610-51180-070 Salaries: Custodians	86,788.00	69,465.18	67,340.00	40,578.56	140,015.20	87,534.45	141,387.52	1,372.32
219. 1000-0000-2610-51180-075 Salaries: Custodians	79,570.00	81,895.44	79,820.00	91,639.94	0.00	0.00	0.00	0.00
220. 1000-0000-2610-51180-090 Salaries: Custodians	55,682.00	56,773.50	54,121.60	56,698.34	81,432.00	66,962.55	80,444.00	(988.00)
221. 1000-0000-2610-51180-130 Salaries: Custodians	54,922.00	55,950.41	48,412.00	51,726.03	0.00	0.00	0.00	0.00
222. 1000-0000-2610-51180-180 Salaries: Custodians	82,420.00	71,919.01	0.00	0.00	0.00	0.00	0.00	0.00
223. 1000-0000-2610-51180-200 Salaries: Custodians	0.00	37,146.66	37,464.96	29,825.54	98,113.60	81,408.85	97,011.20	(1,102.40)
224. 1000-0000-2610-51180-300 Salaries: Custodians	118,664.00	121,845.75	101,774.40	106,270.55	119,121.60	109,783.82	120,681.60	1,560.00
225. 1000-0000-2610-51180-310 Salaries: Custodians	97,968.00	61,181.99	56,197.44	60,592.75	0.00	0.00	0.00	0.00
226. 1000-0000-2610-51180-910 Salaries: Custodians	6,672.00	10,310.89	6,921.20	8,354.45	16,360.00	6,502.25	0.00	(16,360.00)
227. 1000-0000-2610-51231-030 Salaries: Substitutes - Custodians	23,852.00	880.29	0.00	1,442.92	0.00	1,113.91	800.00	800.00
228. 1000-0000-2610-51231-050 Salaries: Substitutes - Custodians	11,502.00	539.67	0.00	147.95	0.00	88.61	800.00	800.00
229. 1000-0000-2610-51231-055 Salaries: Substitutes - Custodians	0.00	1,209.74	0.00	1,252.96	0.00	733.05	800.00	800.00
230. 1000-0000-2610-51231-070 Salaries: Substitutes - Custodians	0.00	3,738.36	0.00	14,304.86	0.00	4,797.37	800.00	800.00

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Account Number / Description	FY15 Budget	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget	FY17 YTD	FY18 v3	\$ Diff
	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
231. 1000-0000-2610-51231-075 Salaries: Substitutes - Custodians	0.00	1,620.72	0.00	5,401.42	0.00	0.00	0.00	0.00
232. 1000-0000-2610-51231-090 Salaries: Substitutes - Custodians	0.00	1,407.60	0.00	3,685.63	0.00	2,010.40	800.00	800.00
233. 1000-0000-2610-51231-130 Salaries: Substitutes - Custodians	0.00	5,437.05	0.00	4,518.82	0.00	0.00	0.00	0.00
234. 1000-0000-2610-51231-180 Salaries: Substitutes - Custodians	0.00	2,900.07	0.00	0.00	0.00	0.00	0.00	0.00
235. 1000-0000-2610-51231-200 Salaries: Substitutes - Custodians	0.00	721.93	0.00	478.61	0.00	1,341.77	2,400.00	2,400.00
236. 1000-0000-2610-51231-300 Salaries: Substitutes - Custodians	0.00	7,052.79	0.00	10,213.39	0.00	8,093.50	3,200.00	3,200.00
237. 1000-0000-2610-51231-310 Salaries: Substitutes - Custodians	0.00	2,838.90	0.00	927.00	0.00	0.00	0.00	0.00
238. 1000-0000-2610-51231-910 Salaries: Substitutes - Custodians	20,000.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00
Notes: Estimated at 8 Days per Year per EE * \$100								
239. 1000-0000-2610-52030-030 Benefits: Custodian Substitutes	0.00	316.31	0.00	291.14	0.00	537.42	0.00	0.00
240. 1000-0000-2610-52030-050 Benefits: Custodian Substitutes	3,500.00	136.64	0.00	18.92	0.00	3,553.76	0.00	0.00
241. 1000-0000-2610-52030-055 Benefits: Custodian Substitutes	0.00	85.73	0.00	540.65	0.00	129.30	0.00	0.00
242. 1000-0000-2610-52030-070 Benefits: Custodian Substitutes	0.00	733.66	0.00	2,636.95	0.00	1,084.64	0.00	0.00
243. 1000-0000-2610-52030-075 Benefits: Custodian Substitutes	0.00	370.05	0.00	1,113.66	0.00	0.00	0.00	0.00
244. 1000-0000-2610-52030-090 Benefits: Custodian Substitutes	0.00	291.47	0.00	521.38	0.00	282.86	0.00	0.00
245. 1000-0000-2610-52030-130 Benefits: Custodian Substitutes	0.00	851.97	0.00	727.54	0.00	0.00	0.00	0.00
246. 1000-0000-2610-52030-180 Benefits: Custodian Substitutes	0.00	544.57	0.00	0.00	0.00	0.00	0.00	0.00
247. 1000-0000-2610-52030-200 Benefits: Custodian Substitutes	0.00	157.72	0.00	60.52	0.00	552.03	0.00	0.00
248. 1000-0000-2610-52030-300 Benefits: Custodian Substitutes	0.00	1,258.73	0.00	1,578.87	0.00	1,259.09	0.00	0.00
249. 1000-0000-2610-52030-310 Benefits: Custodian Substitutes	0.00	702.59	0.00	155.15	0.00	0.00	0.00	0.00
250. 1000-0000-2610-52030-910 Benefits: Custodian Substitutes	1,728.00	0.00	2,505.75	0.00	0.00	0.00	0.00	0.00
251. 1000-0000-2610-52080-030 Benefits: Custodians	0.00	21,991.16	22,083.23	21,588.54	21,721.89	21,167.29	20,916.92	(804.97)
252. 1000-0000-2610-52080-050 Benefits: Custodians	0.00	14,446.57	13,260.93	13,862.77	13,814.57	12,226.02	13,364.78	(449.79)
253. 1000-0000-2610-52080-055 Benefits: Custodians	21,972.00	23,709.58	24,216.30	17,006.66	18,990.94	14,288.33	18,174.34	(816.60)
254. 1000-0000-2610-52080-070 Benefits: Custodians	49,037.00	32,640.93	17,367.97	27,048.91	62,889.22	42,301.92	72,507.95	9,618.73
255. 1000-0000-2610-52080-075 Benefits: Custodians	28,685.00	32,939.80	32,450.68	37,710.42	0.00	0.00	0.00	0.00
256. 1000-0000-2610-52080-090 Benefits: Custodians	26,480.00	32,807.03	34,383.16	31,718.57	57,236.78	43,701.70	36,560.75	(20,676.03)
257. 1000-0000-2610-52080-130 Benefits: Custodians	32,036.00	31,786.00	44,290.44	35,088.58	0.00	0.00	0.00	0.00
258. 1000-0000-2610-52080-180 Benefits: Custodians	33,192.00	32,498.44	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 v3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018
259. 1000-0000-2610-52080-200 Benefits: Custodians	0.00	18,862.37	18,501.54	14,387.19	46,415.77	39,248.13	44,532.75	(1,883.02)
260. 1000-0000-2610-52080-300 Benefits: Custodians	37,540.00	58,666.07	58,800.15	55,882.07	67,452.23	57,037.06	58,854.44	(8,597.79)
261. 1000-0000-2610-52080-310 Benefits: Custodians	43,828.00	28,293.55	30,981.46	32,396.82	0.00	0.00	0.00	0.00
262. 1000-0000-2610-52080-910 Benefits: Custodians	4,452.00	4,754.27	1,028.15	3,524.05	4,541.85	2,799.92	0.00	(4,541.85)
263. 1000-0000-2610-56000-030 Supplies - General - Other	3,525.00	4,934.01	4,000.00	2,383.42	3,855.00	1,591.11	2,100.00	(1,755.00)
264. 1000-0000-2610-56000-050 Supplies - General - Other	0.00	3,362.02	2,750.00	2,054.96	3,000.00	1,255.41	1,850.00	(1,150.00)
265. 1000-0000-2610-56000-055 Supplies - General - Other	2,915.00	3,517.04	3,000.00	2,379.00	3,225.00	1,362.04	2,200.00	(1,025.00)
266. 1000-0000-2610-56000-070 Supplies - General - Other	10,044.00	10,366.73	11,000.00	8,285.42	17,500.00	10,022.05	12,000.00	(5,500.00)
267. 1000-0000-2610-56000-075 Supplies - General - Other	10,250.00	11,345.53	10,000.00	10,974.43	0.00	0.00	0.00	0.00
268. 1000-0000-2610-56000-090 Supplies - General - Other	8,566.00	5,997.41	5,500.00	5,350.32	6,500.00	3,297.51	4,000.00	(2,500.00)
269. 1000-0000-2610-56000-130 Supplies - General - Other	6,500.00	4,799.55	4,000.00	3,705.91	0.00	0.00	0.00	0.00
270. 1000-0000-2610-56000-180 Supplies - General - Other	7,697.00	5,590.47	0.00	0.00	0.00	0.00	0.00	0.00
271. 1000-0000-2610-56000-200 Supplies - General - Other	0.00	5,308.57	4,400.00	2,377.33	13,000.00	5,682.23	7,100.00	(5,900.00)
272. 1000-0000-2610-56000-300 Supplies - General - Other	21,354.00	19,034.66	17,000.00	15,975.79	19,000.00	9,793.33	13,000.00	(6,000.00)
273. 1000-0000-2610-56000-310 Supplies - General - Other	12,651.00	7,962.86	6,600.00	5,706.55	0.00	0.00	0.00	0.00
274. 1000-0000-2610-56000-910 Supplies - General - Other	4,395.00	5,428.22	4,500.00	4,854.66	4,500.00	2,120.71	0.00	(4,500.00)
Care of Buildings	\$1,134,880.00	\$1,125,718.16	\$957,321.76	\$944,445.47	\$925,888.85	\$730,972.20	\$859,391.85	\$(66,497.00)
<u>Maintenance of Buildings</u>								
275. 1000-0000-2620-51170-900 Salaries: Maintenance Director	77,272.00	80,271.50	113,300.00	116,300.00	70,967.00	60,030.70	72,250.00	1,283.00
276. 1000-0000-2620-51175-900 Salaries - Custodial Supervisor	0.00	0.00	0.00	0.00	45,732.00	38,376.88	46,500.00	768.00
277. 1000-0000-2620-51180-900 Salaries: Regular Employees -Maintenan	178,836.00	170,554.15	174,620.00	141,118.19	223,821.40	178,734.43	191,136.10	(32,685.30)
278. 1000-0000-2620-52070-900 Benefits: Maintenance Director	12,529.00	11,293.94	13,535.85	12,960.38	6,464.57	9,860.05	29,683.26	23,218.69
279. 1000-0000-2620-52075-900 Benefits - Custodial Supervisor	0.00	0.00	0.00	0.00	4,378.90	1,169.37	0.00	(4,378.90)
280. 1000-0000-2620-52080-900 Benefits: Regular Employees -Maintenan	111,609.00	104,482.50	88,749.28	72,232.32	105,450.65	93,259.90	104,706.14	(744.51)
281. 1000-0000-2620-53300-900 Prof. Employee Training	300.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00
282. 1000-0000-2620-53401-900 Other Professional Services - Security	0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00
283. 1000-0000-2620-54300-900 Repair & Maintenance Services - Contra	3,000.00	8,948.45	5,000.00	3,129.94	5,000.00	1,090.60	2,500.00	(2,500.00)
284. 1000-0000-2620-54330-900 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	840.00	850.00	850.00
285. 1000-0000-2620-55800-900 Travel: Maintenance	4,000.00	1,048.78	2,500.00	129.95	2,500.00	0.00	500.00	(2,000.00)

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Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 v3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018
286. 1000-0000-2620-55810-900 Travel for Prof.	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287. 1000-0000-2620-56000-900 General Supplies - Other	7,000.00	1,867.95	4,000.00	9,287.55	4,000.00	2,023.66	3,500.00	(500.00)
288. 1000-0000-2620-56260-900 Energy - Gasoline/Diesel	30,000.00	29,237.37	30,000.00	18,068.69	30,000.00	16,116.50	18,500.00	(11,500.00)
289. 1000-0000-2620-57300-900 Equipment - Maintenance	10,000.00	2,083.66	11,000.00	9,246.55	24,390.00	8,336.34	9,500.00	(14,890.00)
290. 1000-0000-2620-58310-900 Redemption of Principal	29,804.00	11,122.17	25,826.96	24,028.79	26,641.76	(1,268.80)	12,277.01	(14,364.75)
Notes: ME1279-14 Safety & Security Final Payment								
291. 1000-0000-2620-58320-900 Interest - Long Term Bonds/Notes	4,100.00	1,565.83	2,066.34	4,430.17	1,251.54	0.00	410.99	(840.55)
Maintenance of Buildings	\$469,450.00	\$422,804.30	\$470,598.43	\$410,932.53	\$550,597.82	\$408,967.63	\$492,313.50	\$(58,284.32)
<u>Capital Renewal and Renovation</u>								
292. 1000-0000-2690-54300-070 Repair and Maintenance Services	0.00	0.00	0.00	0.00	0.00	133.08	0.00	0.00
293. 1000-0000-2690-54300-090 Repair and Maintenance Services	0.00	0.00	0.00	0.00	0.00	5,801.06	0.00	0.00
294. 1000-0000-2690-54300-200 Repair and Maintenance Services	0.00	0.00	0.00	0.00	0.00	5,231.77	0.00	0.00
295. 1000-0000-2690-54300-300 Repair and Maintenance Services	0.00	0.00	0.00	0.00	0.00	5,507.11	0.00	0.00
296. 1000-0000-2690-54449-030 Lease Purchase - Non Instructional Equi	0.00	0.00	0.00	0.00	6,972.16	1,028.66	6,972.16	0.00
297. 1000-0000-2690-54449-070 Lease Purchase - Non Instructional Equi	0.00	0.00	0.00	0.00	225,913.17	33,329.20	225,913.17	0.00
298. 1000-0000-2690-54449-090 Lease Purchase - Non Instructional Equi	0.00	0.00	0.00	0.00	72,700.44	10,725.46	72,700.44	0.00
299. 1000-0000-2690-54449-200 Lease Purchase - Non Instructional Equi	0.00	0.00	0.00	0.00	138,162.34	20,383.21	138,162.34	0.00
300. 1000-0000-2690-54449-300 Lease Purchase - Non Instructional Equi	0.00	0.00	0.00	0.00	211,251.89	31,166.17	211,251.89	0.00
301. 1000-0000-2690-54500-030 Construction Services	0.00	45,404.00	0.00	0.00	0.00	0.00	0.00	0.00
302. 1000-0000-2690-54500-070 Construction Services	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
303. 1000-0000-2690-54500-090 Construction Services	0.00	0.00	0.00	39,157.25	0.00	0.00	0.00	0.00
304. 1000-0000-2690-54500-200 Construction Services - OMS	0.00	0.00	0.00	54,744.45	0.00	(7,390.10)	0.00	0.00
305. 1000-0000-2690-54500-300 Construction Services - OHS	0.00	0.00	0.00	32,600.90	0.00	0.00	0.00	0.00
306. 1000-0000-2690-54500-310 ...Construction Services	0.00	0.00	77,152.74	74,981.00	0.00	0.00	0.00	0.00
307. 1000-0000-2690-58310-900 Redemption of Principal	0.00	0.00	37,715.00	37,715.00	37,715.00	37,715.00	37,715.00	0.00
308. 1000-0000-2690-58320-900 Interest	0.00	0.00	5,199.01	1,844.02	4,955.75	4,887.87	4,503.17	(452.58)
309. 1000-0000-2690-59000-900 Contingency - Maintenance of Buildings	43,125.00	0.00	90,000.00	0.00	87,965.30	0.00	0.00	(87,965.30)
Notes: Use of Capital Reserve as a Contingency instead								

Regional School Unit No. 13
DRAFT Central Office, Trans & Facilities 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 v3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018
Capital Renewal and Renovation	\$43,125.00	\$53,204.00	\$210,066.75	\$241,042.62	\$785,636.05	\$148,518.49	\$697,218.17	\$(88,417.88)
TOTAL ARTICLE 9 - Maintenance	\$3,240,307.00	\$3,070,355.66	\$2,943,826.94	\$2,773,681.83	\$3,296,439.72	\$2,187,884.89	\$2,971,577.92	\$(324,861.80)

Regional School Unit No. 13

Capital Improvement - Reserve Account 5-2-17

Report # 44651

Statement Code: .CapImpr

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 v3 7/1/2017 - 6/30/2018	\$ Diff 7/1/2017 - 6/30/2018
2690 Capital Renewal and Renovation								
1. 4000-0000-2690-54310-090 Non-Technology - Repair & Maintenance	0.00	7,949.00	0.00	0.00	0.00	0.00	0.00	0.00
2. 4000-0000-2690-54500-070 Construction Svcs - Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	256,000.00
Notes: \$ 35,000 · Reconfiguration of South SpEd program space								
\$ 75,000 · Reconfiguration of Central Office at South School								
\$ 25,000 · Reconfiguration of Technology Space								
\$ 90,000 · Re-roofing sections of "new South"								
\$ 31,000 · Re-roofing section of "old South" which currently houses pre-k								
3. 4000-0000-2690-54500-075 Construction Svcs - Capital Improvement	0.00	0.00	0.00	18,814.62	0.00	0.00	0.00	0.00
4. 4000-0000-2690-54500-090 Construction Svcs - Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Notes: \$ 50,000 · Special Ed Room in current TGS IA space								
\$ 10,000 · Paving								
5. 4000-0000-2690-54500-200 Construction Svcs - Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Notes: \$ 20,000 · Paving								
6. 4000-0000-2690-54500-300 Construction Svcs - Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
Notes: \$ 30,000 · Transition Weight Room to Classroom space								
\$ 35,000 · Paving								
TOTAL 2690 Capital Renewal and Renovation	\$0.00	\$7,949.00	\$0.00	\$18,814.62	\$0.00	\$0.00	\$401,000.00	\$401,000.00
GRAND TOTAL	\$0.00	\$7,949.00	\$0.00	\$18,814.62	\$0.00	\$0.00	\$401,000.00	\$401,000.00

Regional School Unit No. 13

FY18 Budget Draft - Discussion Only 5-2-17

Report # 44649

Statement Code: .Article3

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff. 7/1/2017 - 6/30/2018
Salaries	\$7,881,478.00	\$7,938,134.29	\$6,936,405.24	\$6,935,272.00	\$6,989,776.65	\$5,534,784.63	\$7,145,554.98	\$155,778.33
Benefits	\$2,203,879.00	\$2,222,694.30	\$1,951,565.89	\$1,921,140.58	\$2,084,275.70	\$1,682,086.31	\$2,174,673.51	\$90,397.81
Salaries & Benefits	\$10,085,357.00	\$10,160,828.59	\$8,887,971.13	\$8,856,412.58	\$9,074,052.35	\$7,216,870.94	\$9,320,228.49	\$246,176.14
Professional & Technical Servi	\$43,075.00	\$30,583.00	\$24,000.00	\$27,729.35	\$49,100.00	\$34,040.00	\$34,100.00	\$(15,000.00)
Purchased Property Services	\$12,095.00	\$46,440.45	\$16,259.00	\$18,588.60	\$21,500.00	\$18,902.90	\$37,650.00	\$16,150.00
Other Purchased Services	\$2,025.00	\$73,017.34	\$3,035.00	\$121,507.72	\$3,035.00	\$5,514.78	\$2,400.00	\$(635.00)
General Supplies	\$261,698.00	\$207,776.05	\$209,485.15	\$286,874.37	\$249,679.76	\$190,842.82	\$202,975.00	\$(46,704.76)
Other	\$66,944.00	\$43,678.62	\$204,404.00	\$68,897.19	\$68,000.00	\$42,339.19	\$92,025.00	\$24,025.00
TOTAL-Reg Instruction Programs	\$10,471,194.00	\$10,562,324.05	\$9,345,154.28	\$9,380,009.81	\$9,465,367.11	\$7,508,510.63	\$9,689,378.49	\$224,011.38
Alternative Education	\$360,028.00	\$342,708.19	\$372,573.62	\$349,703.81	\$341,690.90	\$258,294.73	\$352,098.40	\$10,407.50
English as a 2nd Language	\$72,339.00	\$74,825.37	\$84,656.80	\$83,940.92	\$87,670.21	\$105,861.39	\$93,651.00	\$5,980.79
Gifted & Talented	\$85,476.00	\$84,499.29	\$171,414.30	\$137,614.13	\$244,678.05	\$200,434.30	\$249,483.08	\$4,805.03
TOTAL - Other Instructional	\$517,843.00	\$502,032.85	\$628,644.72	\$571,258.86	\$674,039.16	\$564,590.42	\$695,232.48	\$21,193.32
TOTAL ARTICLE 1 - Regular Inst	\$10,989,037.00	\$11,064,356.90	\$9,973,799.00	\$9,951,268.67	\$10,139,406.27	\$8,073,101.05	\$10,384,610.97	\$245,204.70

Regional School Unit No. 13

FY18 Budget Draft - Discussion Only 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff. 7/1/2017 - 6/30/2018
Regular Classroom Placement	\$0.00	\$24,286.29	\$0.00	\$0.00	\$0.00	\$24,865.08	\$0.00	\$0.00
Resource Class Placement	\$1,294,347.00	\$1,229,691.69	\$1,134,404.92	\$1,169,297.17	\$1,170,245.29	\$941,165.72	\$1,503,499.42	\$333,254.13
Self-Contained - Life Skills	\$648,252.00	\$601,767.44	\$570,714.19	\$576,421.56	\$515,111.17	\$411,042.41	\$559,513.72	\$44,402.55
Self Contained - Behavior	\$1,172,641.00	\$1,237,814.12	\$1,362,395.64	\$1,353,986.76	\$1,517,370.84	\$1,359,887.55	\$1,677,084.20	\$159,713.36
Homebound/Hospital	\$3,080.00	\$673.68	\$3,273.27	\$41,664.66	\$3,273.38	\$3,547.20	\$3,000.00	\$(273.38)
Adminstration	\$297,230.00	\$282,609.73	\$342,352.07	\$316,278.76	\$384,695.34	\$200,498.37	\$362,726.23	\$(21,969.11)
Attendance and Social Work	\$60,000.00	\$0.00	\$65,953.54	\$53,074.38	\$131,717.91	\$156,527.93	\$360,786.92	\$229,069.01
Health Services (IEP)	\$0.00	\$76.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Services	\$153,061.00	\$141,639.24	\$153,703.98	\$154,796.04	\$160,511.78	\$130,609.49	\$166,049.62	\$5,537.84
Speech Pathology	\$359,738.00	\$373,488.73	\$358,526.86	\$370,147.17	\$373,468.81	\$274,734.01	\$339,789.37	\$(33,679.44)
Occupational Therapy -	\$165,860.00	\$133,968.99	\$136,018.70	\$135,107.54	\$142,473.27	\$121,838.09	\$146,406.36	\$3,933.09
Audiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.04	\$4,208.04
Physical Therapy Services	\$0.00	\$45,057.80	\$89,133.49	\$92,080.94	\$94,172.22	\$76,313.31	\$92,873.45	\$(1,298.77)
TOTAL Other Special Programs	\$738,659.00	\$694,231.27	\$803,336.57	\$805,206.07	\$902,343.99	\$760,022.83	\$1,110,113.76	\$207,769.77
Summer School	\$19,946.00	\$38,501.49	\$37,397.38	\$28,379.06	\$26,845.73	\$36,167.14	\$36,715.26	\$9,869.53
TOTAL ARTICLE 2 - Special Ed	\$4,174,155.00	\$4,109,575.71	\$4,253,874.04	\$4,291,234.04	\$4,519,885.74	\$3,737,196.30	\$5,252,652.59	\$732,766.85

Regional School Unit No. 13

FY18 Budget Draft - Discussion Only 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff. 7/1/2017 - 6/30/2018
CTE Instruction	\$951,336.00	\$951,335.62	\$836,684.83	\$836,684.73	\$806,842.73	\$721,312.57	\$770,349.23	\$(36,493.50)
TOTAL ARTICLE 3 - Career&Tech	\$951,336.00	\$951,335.62	\$836,684.83	\$836,684.73	\$806,842.73	\$721,312.57	\$770,349.23	\$(36,493.50)

Regional School Unit No. 13

FY18 Budget Draft - Discussion Only 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff. 7/1/2017 - 6/30/2018
Co-curricular	\$101,488.00	\$72,041.94	\$75,891.54	\$55,963.04	\$76,230.86	\$22,492.07	\$47,969.51	\$(28,261.35)
Extra-curricular	\$506,757.00	\$423,865.31	\$480,154.81	\$457,143.27	\$490,519.24	\$373,417.25	\$460,094.64	\$(30,424.60)
Summer School	\$0.00	\$857.00	\$0.00	\$17,704.10	\$0.00	\$13,791.54	\$13,652.69	\$13,652.69
TOTAL ARTICLE 4 - Other Instru	\$608,245.00	\$496,764.25	\$556,046.35	\$530,810.41	\$566,750.10	\$409,700.86	\$521,716.84	\$(45,033.26)

Regional School Unit No. 13

FY18 Budget Draft - Discussion Only 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff. 7/1/2017 - 6/30/2018
Guidance Services	\$612,325.00	\$602,694.71	\$565,532.79	\$526,091.87	\$513,826.00	\$416,960.88	\$523,971.05	\$10,145.05
Health Services	\$281,858.00	\$320,920.35	\$295,363.06	\$284,776.42	\$269,678.02	\$258,906.10	\$320,469.94	\$50,791.92
Instructional Technology	\$947,112.00	\$963,927.66	\$1,078,316.31	\$982,015.10	\$1,113,308.30	\$877,675.43	\$1,076,388.33	\$(36,919.97)
Other Student Support Services	\$53,753.00	\$3,933.12	\$27,222.91	\$395.64	\$28,866.81	\$3,815.23	\$12,500.00	\$(16,366.81)
TOTAL Student Support Services	\$1,895,048.00	\$1,891,475.84	\$1,966,435.07	\$1,793,279.03	\$1,925,679.13	\$1,557,357.64	\$1,933,329.32	\$7,650.19
Staff Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,298.67	\$0.00	\$0.00
Improvement of Instruction	\$209,994.00	\$186,753.15	\$192,042.35	\$181,663.60	\$258,085.48	\$107,433.04	\$151,609.69	\$(106,475.79)
Improvement of Staff Training	\$113,556.00	\$88,446.37	\$145,230.00	\$104,302.39	\$133,700.00	\$52,151.62	\$164,524.56	\$30,824.56
Library Services	\$385,198.00	\$307,218.64	\$298,470.21	\$254,695.69	\$364,432.75	\$267,752.02	\$351,921.59	\$(12,511.16)
Student Assessment	\$57,260.00	\$25,934.26	\$27,910.00	\$17,942.20	\$27,910.00	\$43,797.50	\$34,935.00	\$7,025.00
TOTAL Staff Support Services	\$766,008.00	\$608,352.42	\$663,652.56	\$558,603.88	\$784,128.23	\$482,432.85	\$702,990.84	\$(81,137.39)
TOTAL ARTICLE 5 - Support	\$2,661,056.00	\$2,499,828.26	\$2,630,087.63	\$2,351,882.91	\$2,709,807.36	\$2,039,790.49	\$2,636,320.16	\$(73,487.20)

Regional School Unit No. 13

FY18 Budget Draft - Discussion Only 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff. 7/1/2017 - 6/30/2018
School Board	\$78,203.00	\$79,292.81	\$115,972.00	\$74,692.03	\$115,972.00	\$68,725.90	\$93,613.00	\$(22,359.00)
Superintendent's Office	\$309,431.00	\$294,211.07	\$262,881.38	\$187,513.31	\$274,588.28	\$167,816.09	\$248,619.96	\$(25,968.32)
Business Office	\$314,612.00	\$314,107.18	\$298,758.78	\$298,283.24	\$316,698.24	\$221,399.44	\$319,895.66	\$3,197.42
TOTAL ARTICLE 6 - System Admin	\$702,246.00	\$687,611.06	\$677,612.16	\$560,488.58	\$707,258.52	\$457,941.43	\$662,128.62	\$(45,129.90)

Regional School Unit No. 13

FY18 Budget Draft - Discussion Only 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff. 7/1/2017 - 6/30/2018
Cushing Community School	\$76,207.00	\$72,181.00	\$80,860.71	\$77,881.16	\$75,621.56	\$82,785.60	\$108,288.99	\$32,667.43
Gilford Butler School	\$79,975.00	\$68,012.94	\$77,845.52	\$70,670.34	\$87,895.85	\$54,606.54	\$77,909.29	\$(9,986.56)
Lura Libby School	\$108,548.00	\$98,944.93	\$115,831.93	\$104,451.69	\$0.00	\$0.00	\$0.00	\$0.00
Owls Head Central School	\$49,933.00	\$45,205.48	\$72,614.69	\$66,719.42	\$79,827.30	\$62,630.23	\$83,452.93	\$3,625.63
South School	\$332,678.00	\$318,429.73	\$317,069.98	\$313,831.28	\$249,009.01	\$226,499.25	\$289,218.67	\$40,209.66
St. George School	\$136,488.00	\$133,215.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Thomaston Grammar School	\$93,858.00	\$101,827.59	\$106,449.33	\$107,406.78	\$107,503.35	\$113,052.14	\$151,186.71	\$43,683.36
Oceanside Middle School	\$500.00	\$92,687.92	\$102,034.00	\$53,383.53	\$297,262.04	\$230,556.44	\$317,110.30	\$19,848.26
Oceanside High School	\$640,311.00	\$505,677.28	\$529,691.18	\$509,517.44	\$341,727.01	\$298,849.61	\$388,221.26	\$46,494.25
Other Cost Centers	\$0.00	\$0.00	\$7,987.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ARTICLE 7 -School Admin	\$1,518,498.00	\$1,436,182.64	\$1,410,384.95	\$1,303,861.64	\$1,238,846.12	\$1,068,979.81	\$1,415,388.15	\$176,542.03

Regional School Unit No. 13

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Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff. 7/1/2017 - 6/30/2018
Transportation and Buses	\$1,361,241.00	\$1,273,305.58	\$1,227,956.09	\$1,164,446.84	\$1,286,982.44	\$1,008,042.81	\$1,347,639.08	\$60,656.64
Student Trans - Special Needs	\$15,000.00	\$24,860.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$5,000.00	\$(33,000.00)
Student Trans - Homeless	\$0.00	\$3,792.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
TOTAL ARTICLE 8 - Transport.	\$1,376,241.00	\$1,301,957.61	\$1,265,956.09	\$1,164,446.84	\$1,324,982.44	\$1,008,042.81	\$1,357,639.08	\$32,656.64

Regional School Unit No. 13

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Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff. 7/1/2017 - 6/30/2018
Operation & Maint. of Plant	\$1,592,852.00	\$1,468,629.20	\$1,305,840.00	\$1,177,261.21	\$1,034,317.00	\$899,426.57	\$922,654.40	\$(111,662.60)
Care of Buildings	\$1,134,880.00	\$1,125,718.16	\$957,321.76	\$944,445.47	\$925,888.85	\$730,972.20	\$859,391.85	\$(66,497.00)
Maintenance of Buildings	\$469,450.00	\$422,804.30	\$470,598.43	\$410,932.53	\$550,597.82	\$408,967.63	\$492,313.50	\$(58,284.32)
Capital Renewal and Renovation	\$43,125.00	\$53,204.00	\$210,066.75	\$241,042.62	\$785,636.05	\$148,518.49	\$697,218.17	\$(88,417.88)
TOTAL ARTICLE 9 - Maintenance	\$3,240,307.00	\$3,070,355.66	\$2,943,826.94	\$2,773,681.83	\$3,296,439.72	\$2,187,884.89	\$2,971,577.92	\$(324,861.80)

Regional School Unit No. 13

FY18 Budget Draft - Discussion Only 5-2-17

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY17 YTD 7/1/2016 - 6/30/2017	FY18 Draft3 7/1/2017 - 6/30/2018	\$ Diff. 7/1/2017 - 6/30/2018
TOTAL ARTICLE 10 - Debt	\$784,802.00	\$785,886.54	\$434,363.61	\$427,913.92	\$391,781.00	\$389,445.42	\$930,335.30	\$538,554.30
TOTAL ARTICLE 11 - Other	\$170,000.00	\$256,850.22	\$258,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$0.00
TOTAL RSU #13 EXPENDITURES	\$27,175,923.00	\$26,660,704.47	\$25,248,623.21	\$24,450,273.57	\$25,960,000.00	\$20,351,395.63	\$27,160,718.86	\$1,200,718.86