

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Report # 67025

Statement Code: !!FY21\_2De

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>School Board</b>								
1. 1000-0000-2310-51180-900 Salaries - Regular Employees	0.00	0.00	0.00	522.68	0.00	180.75	837.30	837.30
2. 1000-0000-2310-51500-900 Salaries: Stipends - Board of Directors	4,000.00	3,400.00	4,550.00	4,525.00	4,550.00	1,575.00	6,000.00	1,450.00
3. 1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	513.00	260.12	513.00	325.13	513.00	120.49	501.00	(12.00)
4. 1000-0000-2310-52080-900 Benefits - Regular Employees	0.00	0.00	0.00	225.15	0.00	174.56	564.41	564.41
5. 1000-0000-2310-53200-900 Prof. Education Services - School Board	4,000.00	534.95	1,000.00	59.95	1,000.00	59.95	0.00	(1,000.00)
6. 1000-0000-2310-53300-900 School Board Training & Development	0.00	0.00	500.00	1,787.75	500.00	0.00	500.00	0.00
7. 1000-0000-2310-53400-900 Professional Services - School Board	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
8. 1000-0000-2310-53450-900 Legal Services - Board of Director	21,000.00	20,703.06	20,000.00	22,363.46	20,000.00	10,851.92	25,000.00	5,000.00
9. 1000-0000-2310-53460-900 Audit Services - Board of Director	13,000.00	13,000.00	17,000.00	21,600.00	19,500.00	23,550.00	22,500.00	3,000.00
10. 1000-0000-2310-54330-900 Software Maint. Agreements - Board	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
11. 1000-0000-2310-55200-900 Insurance - Board of Directors	13,000.00	13,749.00	25,104.00	25,104.00	30,000.00	26,268.00	30,000.00	0.00
12. 1000-0000-2310-55810-900 Travel - Board of Directors	100.00	0.00	100.00	0.00	100.00	0.00	0.00	(100.00)
13. 1000-0000-2310-56000-900 Supplies - General - Board of Directors	0.00	402.23	250.00	791.16	250.00	1,444.00	750.00	500.00
14. 1000-0000-2310-57330-900 Equipment - Furniture & Fixtures	0.00	618.75	0.00	0.00	0.00	0.00	0.00	0.00
15. 1000-0000-2310-58100-900 Dues & Fees - Board of Directors	5,000.00	3,735.00	3,750.00	3,770.00	3,750.00	4,062.00	4,000.00	250.00
16. 1000-0000-2310-58900-900 Retirement Gifts from School Board	1,500.00	2,112.00	1,500.00	944.00	1,500.00	80.50	1,500.00	0.00
<b>School Board - Support</b>	<b>\$62,113.00</b>	<b>\$58,515.11</b>	<b>\$75,267.00</b>	<b>\$82,018.28</b>	<b>\$82,663.00</b>	<b>\$69,267.17</b>	<b>\$93,152.71</b>	<b>\$10,489.71</b>
<b>School Board - Election</b>								
17. 1000-0000-2314-53100-900 Professional Services - Election Service	1,000.00	150.00	500.00	150.00	500.00	0.00	500.00	0.00
18. 1000-0000-2314-55500-900 Printing and Binding - Referendums	2,500.00	2,528.75	1,200.00	1,360.24	2,500.00	0.00	2,500.00	0.00
<b>School Board - Election</b>	<b>\$3,500.00</b>	<b>\$2,678.75</b>	<b>\$1,700.00</b>	<b>\$1,510.24</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>School Board - Negotiations</b>								
19. 1000-0000-2316-53450-900 Legal Services - Staff Negotiations	1,000.00	828.31	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>School Board - Negotiations</b>	<b>\$1,000.00</b>	<b>\$828.31</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>TOTAL - School Board</b>	<b>\$66,613.00</b>	<b>\$62,022.17</b>	<b>\$78,467.00</b>	<b>\$83,528.52</b>	<b>\$87,163.00</b>	<b>\$69,267.17</b>	<b>\$97,652.71</b>	<b>\$10,489.71</b>

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Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Superintendent</b>								
20. 1000-0000-2320-51040-900 Salaries: Superintendent	120,000.00	120,000.00	129,200.00	129,311.60	136,026.00	133,088.94	145,059.00	9,033.00
21. 1000-0000-2320-51180-900 Salaries: Administrative Assistants	42,640.00	41,189.61	45,240.00	45,381.55	45,760.00	43,936.00	46,384.00	624.00
22. 1000-0000-2320-52040-900 Benefits: Superintendent	15,858.36	17,118.34	18,001.06	19,028.59	13,842.15	21,713.89	23,276.46	9,434.31
23. 1000-0000-2320-52080-900 Benefits: Administrative Assistants	7,097.97	15,828.98	14,066.80	14,214.75	14,665.96	14,504.16	15,521.71	855.75
24. 1000-0000-2320-52340-900 Retirement: Superintendent	4,752.00	4,764.05	5,129.24	5,133.72	5,400.23	5,536.50	6,034.45	634.22
25. 1000-0000-2320-52540-900 Tuition Reimbursement - Superintenden	0.00	0.00	0.00	0.00	5,000.00	4,674.00	0.00	(5,000.00)
26. 1000-0000-2320-53300-900 Employee Training & Dev. -Superintende	3,000.00	697.00	1,500.00	2,312.00	1,500.00	777.00	500.00	(1,000.00)
27. 1000-0000-2320-54311-900 Photocopier Service Agreement - Superin	2,000.00	2,177.50	2,250.00	2,098.61	2,250.00	1,887.62	2,250.00	0.00
28. 1000-0000-2320-54330-900 Software Maint. Agreements - Superinten	3,500.00	3,426.16	1,976.68	2,596.81	1,781.18	1,523.72	1,282.68	(498.50)
29. 1000-0000-2320-54445-900 Lease Purchase - Copier/Printer/VOIP	3,750.00	3,273.19	3,273.19	3,085.09	5,585.09	5,559.89	2,311.90	(3,273.19)
30. 1000-0000-2320-55310-900 Communications - Postage -Superintende	7,500.00	8,434.94	3,500.00	2,141.23	3,500.00	4,576.60	3,500.00	0.00
31. 1000-0000-2320-55320-900 Communications - Telephone - Superinte	2,500.00	3,000.00	1,200.00	2,500.00	2,500.00	1,190.00	1,824.00	(676.00)
32. 1000-0000-2320-55500-900 Printing and Binding - Superintendent	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33. 1000-0000-2320-55800-900 Travel & Mileage - Superintendent Offic	1,000.00	190.39	500.00	330.00	150.00	275.77	150.00	0.00
34. 1000-0000-2320-55810-900 Travel - Prof. Development - Superinten	1,000.00	0.00	750.00	412.75	750.00	0.00	0.00	(750.00)
35. 1000-0000-2320-56000-900 Supplies - General - Superintendent	3,500.00	3,235.05	4,000.00	4,835.04	3,000.00	2,485.85	3,250.00	250.00
36. 1000-0000-2320-56400-900 Books & Periodicals - Superintendent	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
37. 1000-0000-2320-58100-900 Dues & Fees - Superintendent	4,000.00	3,844.99	4,000.00	1,139.99	4,000.00	1,314.99	4,000.00	0.00
38. 1000-0000-2320-59000-900 Contingency - Superintendent	921.19	0.00	0.00	0.00	0.00	222.13	0.00	0.00
<b>Superintendent's Office</b>	<b>\$224,519.52</b>	<b>\$227,180.20</b>	<b>\$235,086.97</b>	<b>\$234,521.73</b>	<b>\$246,210.61</b>	<b>\$243,267.06</b>	<b>\$255,844.20</b>	<b>\$9,633.59</b>

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<b>Curriculum &amp; Instruction</b>								
<b>Director's Office</b>								
39. 1000-0000-2210-51040-900 Salaries: Administrator - Improvement	40,000.00	89,653.90	90,900.00	98,938.53	97,373.66	130,837.74	104,911.08	7,537.42
40. 1000-0000-2210-52040-900 Benefits: Administrator - Improvement	4,587.84	24,495.59	25,596.32	24,056.08	27,406.37	32,437.77	28,737.70	1,331.33
41. 1000-0000-2210-52340-900 Retirement: Administrators - Improvemen	1,064.05	3,116.36	3,275.25	3,374.46	3,520.20	3,586.20	4,014.86	494.66
42. 1000-0000-2210-52540-900 Tuition Reimb: Administrators - Improve	0.00	12,019.00	0.00	0.00	0.00	0.00	0.00	0.00
43. 1000-0000-2210-53200-900 Prof. Education Services - Improvement	0.00	1,925.00	68,500.00	9,311.00	16,500.00	0.00	10,800.00	(5,700.00)
44. 1000-0000-2210-53300-900 Employee Training & Development Serv	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
45. 1000-0000-2210-54330-900 Software Maint. Agreements - Curriculu	10,500.00	14,460.00	15,300.00	3,750.00	7,500.00	7,500.00	7,500.00	0.00
46. 1000-0000-2210-55800-900 Travel & Mileage - Curriculum Training	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47. 1000-0000-2210-55810-900 Travel - Prof. Development - Improvemen	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48. 1000-0000-2210-56000-900 General Supplies - Improvement	2,000.00	2,673.53	2,000.00	1,407.44	2,000.00	858.73	3,500.00	1,500.00
49. 1000-0000-2210-56400-900 Books & Periodicals - Improvement of In	78,000.00	96,456.78	40,000.00	0.00	20,000.00	0.00	10,000.00	(10,000.00)
50. 1000-0000-2210-58100-900 Dues & Fees - Improvement of Instructi	5,000.00	1,800.00	2,000.00	3,410.00	2,000.00	1,970.00	2,000.00	0.00
51. 1000-0000-2210-58900-900 Miscellaneous Expenditures	79,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Curriculum Director</b>	<b>\$223,101.89</b>	<b>\$246,600.16</b>	<b>\$247,571.57</b>	<b>\$144,247.51</b>	<b>\$176,300.23</b>	<b>\$177,190.44</b>	<b>\$175,263.64</b>	<b>\$(1,036.59)</b>
Curriculum Development - South								
52. 1000-0000-2212-51310-070 WBC: Teachers - Instruction & Curriculu	0.00	0.00	0.00	0.00	0.00	537.50	0.00	0.00
53. 1000-0000-2212-52010-070 Benefits: WBC Improvement of Instructi	0.00	0.00	0.00	0.00	0.00	11.81	0.00	0.00
54. 1000-0000-2212-52310-070 Retirement: WBC Improvement of Instru	0.00	0.00	0.00	0.00	0.00	22.35	0.00	0.00
55. 1000-0000-2212-56400-070 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	708.75	0.00	0.00
<b>SS - Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
Curriculum Development - TGS								
56. 1000-0000-2212-51310-090 WBC: Teachers - Instruction & Curriculu	0.00	0.00	0.00	0.00	0.00	937.50	0.00	0.00
57. 1000-0000-2212-52010-090 Benefits: WBC Improvement of Instructi	0.00	0.00	0.00	0.00	0.00	28.13	0.00	0.00
58. 1000-0000-2212-52310-090 Retirement: WBC Improvement of Instr	0.00	0.00	0.00	0.00	0.00	39.02	0.00	0.00
59. 1000-0000-2212-56400-090 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	2,105.14	0.00	0.00
<b>TGS - Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,109.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Curriculum Development - OHS</b>								
60. 1000-0000-2212-51310-300 WBC: Teachers - Instruction & Curriculu	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
61. 1000-0000-2212-52010-300 Benefits: WBC Improvement of Instructi	0.00	0.00	0.00	0.00	0.00	50.25	0.00	0.00
62. 1000-0000-2212-52310-300 Retirement: WBC Improvement of Instru	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00
<b>OHS - Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,419.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Instructional Staff Training</u></b>								
<b>CCS Staff Training</b>								
63. 1000-0000-2213-51232-030 Salaries: Substitutes - Teacher Training	0.00	0.00	1,150.00	0.00	1,200.00	0.00	0.00	(1,200.00)
64. 1000-0000-2213-51310-030 WBC: Teachers - Instructional Training	3,200.00	2,142.30	1,755.26	831.25	0.00	165.00	750.00	750.00
65. 1000-0000-2213-51500-030 Salary: Stipend - PLCSS - CCS	0.00	450.00	1,000.00	1,375.00	1,000.00	150.00	766.71	(233.29)
66. 1000-0000-2213-52000-030 Benefits: Stipend - PLCSS	0.00	9.26	0.00	30.25	0.00	5.20	21.57	21.57
67. 1000-0000-2213-52010-030 Benefits - Professional - WBC	284.56	200.86	0.00	24.37	0.00	3.54	67.60	67.60
68. 1000-0000-2213-52300-030 Retirement: Stipend - PLCSS	0.00	17.86	0.00	54.92	0.00	6.22	31.89	31.89
69. 1000-0000-2213-52310-030 Retirement - Professionals - WBC	0.00	85.04	0.00	33.09	0.00	6.86	0.00	0.00
70. 1000-0000-2213-52510-030 Tuition Reimbursement - Professionals	3,000.00	1,490.00	0.00	4,288.00	0.00	0.00	0.00	0.00
71. 1000-0000-2213-52520-030 Tuition Reimbursement - Aides/Assistan	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72. 1000-0000-2213-53300-030 Employee Training & Dev. - Improve Ins	780.00	674.99	780.00	779.97	780.00	289.00	1,000.00	220.00
73. 1000-0000-2213-55350-030 Online Software Subscription	0.00	0.00	0.00	0.00	0.00	280.00	300.00	300.00
74. 1000-0000-2213-55810-030 Travel for Professional Development	600.00	90.47	600.00	0.00	250.00	0.00	0.00	(250.00)
75. 1000-0000-2213-58100-030 Dues&Fees - Instructional Staff Trainin	180.00	295.00	180.00	0.00	180.00	0.00	180.00	0.00
<b>CCS - Staff Training</b>	<b>\$9,044.56</b>	<b>\$5,455.78</b>	<b>\$5,465.26</b>	<b>\$7,416.85</b>	<b>\$3,410.00</b>	<b>\$905.82</b>	<b>\$3,117.77</b>	<b>\$(292.23)</b>
<b>APCS Staff Training</b>								
76. 1000-0000-2213-51232-050 Salaries: Substitutes - Teacher Training	0.00	0.00	2,070.00	0.00	2,400.00	0.00	0.00	(2,400.00)
77. 1000-0000-2213-51310-050 WBC: Teachers - Instructional Training	2,575.00	2,260.87	3,554.82	5,762.50	0.00	852.50	1,350.00	1,350.00
78. 1000-0000-2213-51310-055 WBC: Teachers - Instructional Training	2,575.00	2,078.33	0.00	0.00	0.00	0.00	0.00	0.00
79. 1000-0000-2213-51500-050 Salary: Stipend - PLCSS - OHCS	0.00	1,300.00	1,800.00	700.00	1,000.00	1,950.00	766.71	(233.29)

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
80. 1000-0000-2213-52000-050 Benefits: Stipend - PLCSS	0.00	27.46	0.00	14.78	0.00	43.90	21.57	21.57
81. 1000-0000-2213-52010-050 Benefits - Professional - WBC	228.18	135.98	0.00	121.72	0.00	20.11	121.67	121.67
82. 1000-0000-2213-52010-055 Benefits - Professional - WBC	228.18	73.79	0.00	0.00	0.00	0.00	0.00	0.00
83. 1000-0000-2213-52300-050 Retirement: Stipend - PLCSS	0.00	51.75	0.00	27.78	0.00	81.25	31.89	31.89
84. 1000-0000-2213-52310-050 Retirement - Professionals - WBC	0.00	89.76	0.00	241.57	0.00	35.45	0.00	0.00
85. 1000-0000-2213-52310-055 Retirement - Professionals - WBC	0.00	82.50	0.00	0.00	0.00	0.00	0.00	0.00
86. 1000-0000-2213-52510-050 Tuition Reimbursement - Professionals	2,625.00	2,976.75	0.00	2,896.00	0.00	0.00	0.00	0.00
87. 1000-0000-2213-52510-055 Tuition Reimbursement - Professionals	2,625.00	1,303.00	0.00	0.00	0.00	0.00	0.00	0.00
88. 1000-0000-2213-52520-050 Tuition Reimbursement - Aides/Assistan	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89. 1000-0000-2213-52520-055 Tuition Reimbursement - Aides/Assistan	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90. 1000-0000-2213-53300-050 Employee Training & Dev. - Improve Ins	520.00	0.00	1,170.00	282.00	1,170.00	585.00	1,000.00	(170.00)
91. 1000-0000-2213-53300-055 Employee Training & Dev. - Improve Ins	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92. 1000-0000-2213-55350-050 Online Software Subscription	0.00	0.00	0.00	0.00	0.00	555.00	575.00	575.00
93. 1000-0000-2213-55810-050 Travel for Professional Development	400.00	0.00	400.00	0.00	150.00	92.80	0.00	(150.00)
94. 1000-0000-2213-55810-055 Travel for Professional Development	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95. 1000-0000-2213-58100-050 Dues&Fees - Instructional Staff Trainin	120.00	115.00	270.00	0.00	270.00	0.00	270.00	0.00
96. 1000-0000-2213-58100-055 Dues&Fees - Instructional Staff Trainin	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>APCS - Staff Training</b>	<b>\$14,696.36</b>	<b>\$10,495.19</b>	<b>\$9,264.82</b>	<b>\$10,046.35</b>	<b>\$4,990.00</b>	<b>\$4,216.01</b>	<b>\$4,136.84</b>	<b>\$(853.16)</b>
<b>South Staff Training</b>								
97. 1000-0000-2213-51232-070 Salaries: Substitutes - Teacher Training	0.00	0.00	4,600.00	0.00	4,800.00	0.00	0.00	(4,800.00)
98. 1000-0000-2213-51310-070 WBC: Teachers - Instructional Training	12,100.00	9,068.64	8,699.07	100.00	0.00	0.00	2,550.00	2,550.00
99. 1000-0000-2213-51500-070 Salary: Stipend - PLCSS - SS	0.00	3,900.00	4,000.00	2,850.00	3,500.00	1,500.00	2,683.30	(816.70)
100. 1000-0000-2213-52000-070 Benefits: Stipend - PLCSS	0.00	439.49	0.00	189.21	0.00	36.03	75.47	75.47
101. 1000-0000-2213-52010-070 Benefits - Professional - WBC	1,067.87	898.65	0.00	2.30	0.00	0.00	229.82	229.82
102. 1000-0000-2213-52300-070 Retirement: Stipend - PLCSS	0.00	154.76	0.00	113.10	0.00	99.75	111.63	111.63
103. 1000-0000-2213-52310-070 Retirement - Professionals - WBC	0.00	399.86	0.00	3.99	0.00	0.00	0.00	0.00
104. 1000-0000-2213-52510-070 Tuition Reimbursement - Professionals	13,500.00	14,898.00	0.00	22,451.75	0.00	0.00	0.00	0.00
105. 1000-0000-2213-52520-070 Tuition Reimbursement - Aides/Assista	3,500.00	816.75	0.00	1,456.00	0.00	0.00	0.00	0.00
106. 1000-0000-2213-53300-070 Employee Training & Dev. - Improve In	2,210.00	2,470.00	2,210.00	461.20	2,264.00	280.00	1,000.00	(1,264.00)

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 YTD	6-4-20 DRAFT	Diff - FY20
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
107. 1000-0000-2213-55350-070 Online Software Subscription	0.00	0.00	0.00	0.00	0.00	835.00	850.00	850.00
108. 1000-0000-2213-55810-070 Travel for Professional Development	1,700.00	731.46	1,700.00	203.93	300.00	0.00	0.00	(300.00)
109. 1000-0000-2213-58100-070 Dues&Fees - Instructional Staff Trainin	510.00	564.00	510.00	0.00	510.00	0.00	510.00	0.00
<b>SS - Staff Training</b>	<b>\$34,587.87</b>	<b>\$34,341.61</b>	<b>\$21,719.07</b>	<b>\$27,831.48</b>	<b>\$11,374.00</b>	<b>\$2,750.78</b>	<b>\$8,010.22</b>	<b>\$(3,363.78)</b>
<b>TGS Staff Training</b>								
110. 1000-0000-2213-51232-090 Salaries: Substitutes - Teacher Training	0.00	0.00	2,760.00	0.00	2,400.00	0.00	0.00	(2,400.00)
111. 1000-0000-2213-51310-090 WBC: Teachers - Instructional Training	7,100.00	6,271.57	4,740.04	2,025.00	0.00	150.00	1,350.00	1,350.00
112. 1000-0000-2213-51500-090 Salary: Stipend - PLCSS - TGS	0.00	2,100.00	2,400.00	2,400.00	2,500.00	1,725.00	1,916.71	(583.29)
113. 1000-0000-2213-52000-090 Benefits: Stipend - PLCSS	0.00	349.56	0.00	378.72	0.00	370.70	53.91	53.91
114. 1000-0000-2213-52010-090 Benefits - Professional - WBC	628.18	441.17	0.00	48.93	0.00	2.04	121.67	121.67
115. 1000-0000-2213-52300-090 Retirement: Stipend - PLCSS	0.00	83.33	0.00	95.26	0.00	71.72	79.73	79.73
116. 1000-0000-2213-52310-090 Retirement - Professionals - WBC	0.00	248.87	0.00	80.44	0.00	6.24	0.00	0.00
117. 1000-0000-2213-52510-090 Tuition Reimbursement - Professionals	7,500.00	6,271.00	0.00	8,337.00	0.00	0.00	0.00	0.00
118. 1000-0000-2213-52520-090 Tuition Reimbursement - Aides/Assista	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119. 1000-0000-2213-53300-090 Employee Training & Dev. - Improve In	1,560.00	0.00	1,560.00	633.00	1,560.00	305.00	1,000.00	(560.00)
120. 1000-0000-2213-55350-090 Online Software Subscription	0.00	0.00	0.00	0.00	0.00	695.00	700.00	700.00
121. 1000-0000-2213-55810-090 Travel for Professional Development	1,195.00	0.00	1,195.00	255.93	300.00	0.00	0.00	(300.00)
122. 1000-0000-2213-58100-090 Dues&Fees - Instructional Staff Trainin	360.00	325.00	360.00	0.00	360.00	0.00	360.00	0.00
<b>TGS - Staff Training</b>	<b>\$20,593.18</b>	<b>\$16,090.50</b>	<b>\$13,015.04</b>	<b>\$14,254.28</b>	<b>\$7,120.00</b>	<b>\$3,325.70</b>	<b>\$5,582.02</b>	<b>\$(1,537.98)</b>
<b>Instructional Staff Training</b>								
123. 1000-0000-2213-51232-200 Salaries: Substitutes - Teacher Training	0.00	0.00	20,290.00	0.00	6,000.00	0.00	0.00	(6,000.00)
124. 1000-0000-2213-51310-200 WBC: Teachers - Instructional Training	10,350.00	2,425.00	9,259.30	1,687.50	0.00	368.75	0.00	0.00
125. 1000-0000-2213-51500-200 Salary: Stipend - PLCSS - OMS	0.00	3,950.00	4,600.00	3,000.00	3,500.00	1,300.00	2,683.30	(816.70)
126. 1000-0000-2213-52000-200 Benefits: Stipend - PLCSS	0.00	711.31	0.00	529.18	0.00	514.08	75.47	75.47
127. 1000-0000-2213-52010-200 Benefits - Professional - WBC	892.02	66.36	0.00	44.63	0.00	11.81	0.00	0.00
128. 1000-0000-2213-52300-200 Retirement: Stipend - PLCSS	0.00	156.97	0.00	119.01	0.00	54.07	111.63	111.63
129. 1000-0000-2213-52310-200 Retirement - Professionals - WBC	0.00	96.16	0.00	66.95	0.00	15.33	0.00	0.00
130. 1000-0000-2213-52510-200 Tuition Reimbursement - Professionals	17,250.00	4,247.00	0.00	5,135.75	0.00	0.00	0.00	0.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
131. 1000-0000-2213-52520-200 Tuition Reimbursement - Aides/Assista	4,500.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
132. 1000-0000-2213-53300-200 Employee Training & Dev. - Improve In	2,990.00	2,134.00	2,990.00	870.00	2,990.00	2,883.00	1,000.00	(1,990.00)
133. 1000-0000-2213-55350-200 Online Software Subscription	0.00	0.00	0.00	0.00	0.00	1,115.00	1,125.00	1,125.00
134. 1000-0000-2213-55810-200 Travel for Professional Development	2,275.00	168.30	2,275.00	273.69	300.00	438.99	0.00	(300.00)
135. 1000-0000-2213-58100-200 Dues&Fees - Instructional Staff Trainin	690.00	510.00	690.00	0.00	690.00	0.00	690.00	0.00
<b>OMS - Staff Training</b>	<b>\$38,947.02</b>	<b>\$14,640.10</b>	<b>\$40,104.30</b>	<b>\$11,726.71</b>	<b>\$13,480.00</b>	<b>\$6,701.03</b>	<b>\$5,685.40</b>	<b>\$(7,794.60)</b>
<b>Instructional Staff Training</b>								
136. 1000-0000-2213-51232-300 Salaries: Substitutes - Teacher Training	0.00	0.00	7,130.00	0.00	7,200.00	0.00	0.00	(7,200.00)
137. 1000-0000-2213-51310-300 WBC: Teachers - Instructional Training	11,475.00	6,587.50	10,784.51	7,281.25	0.00	3,250.00	0.00	0.00
138. 1000-0000-2213-51500-300 Salary: Stipend - PLCSS - OHS	0.00	3,100.00	6,200.00	3,525.00	3,500.00	2,250.00	2,683.30	(816.70)
139. 1000-0000-2213-52000-300 Benefits: Stipend - PLCSS	0.00	217.22	0.00	82.18	0.00	54.73	75.47	75.47
140. 1000-0000-2213-52010-300 Benefits - Professional - WBC	988.97	271.41	0.00	165.37	0.00	126.56	0.00	0.00
141. 1000-0000-2213-52300-300 Retirement: Stipend - PLCSS	0.00	122.98	0.00	140.15	0.00	93.55	111.63	111.63
142. 1000-0000-2213-52310-300 Retirement - Professionals - WBC	0.00	261.28	0.00	289.15	0.00	135.27	0.00	0.00
143. 1000-0000-2213-52510-300 Tuition Reimbursement - Professionals	19,125.00	15,069.40	0.00	19,952.50	0.00	135.00	0.00	0.00
144. 1000-0000-2213-52520-300 Tuition Reimbursement - Aides/Assista	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145. 1000-0000-2213-53300-300 Employee Training & Dev. - Improve In	4,290.00	975.00	4,290.00	1,042.78	4,290.00	900.00	1,000.00	(3,290.00)
146. 1000-0000-2213-55350-300 Online Software Subscription	0.00	0.00	0.00	0.00	0.00	1,385.27	1,400.00	1,400.00
147. 1000-0000-2213-55810-300 Travel for Professional Development	3,280.00	346.14	3,280.00	464.61	400.00	299.34	0.00	(400.00)
148. 1000-0000-2213-58100-300 Dues&Fees - Instructional Staff Trainin	990.00	424.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OHS - Staff Training</b>	<b>\$46,648.97</b>	<b>\$27,374.93</b>	<b>\$31,684.51</b>	<b>\$32,942.99</b>	<b>\$15,390.00</b>	<b>\$8,629.72</b>	<b>\$5,270.40</b>	<b>\$(10,119.60)</b>
<b>TOTAL - Instructional Training</b>	<b>\$164,517.96</b>	<b>\$108,398.11</b>	<b>\$121,253.00</b>	<b>\$104,218.66</b>	<b>\$55,764.00</b>	<b>\$26,529.06</b>	<b>\$31,802.65</b>	<b>\$(23,961.35)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Academic Student Assessments</b>								
149. 1000-0000-2240-53520-030 Technical Services - Student Assessment	0.00	0.00	0.00	84.70	0.00	0.00	0.00	0.00
150. 1000-0000-2240-53520-050 Technical Services - Student Assessment	0.00	0.00	0.00	154.00	0.00	0.00	0.00	0.00
151. 1000-0000-2240-53520-070 Technical Services - Student Assessment	0.00	0.00	0.00	338.80	0.00	0.00	0.00	0.00
152. 1000-0000-2240-53520-090 Technical Services - Student Assessment	0.00	0.00	0.00	192.50	0.00	0.00	0.00	0.00
153. 1000-0000-2240-53520-300 Technical Services - Student Assessment	0.00	4,799.00	11,700.00	3,348.00	12,780.00	0.00	12,780.00	0.00
154. 1000-0000-2240-55350-030 Online Software Subscriptions	1,427.00	594.71	1,450.00	1,485.63	1,629.00	1,416.04	875.00	(754.00)
155. 1000-0000-2240-55350-050 Online Software Subscriptions	2,100.00	599.79	2,620.00	2,688.13	2,945.00	2,559.05	1,575.00	(1,370.00)
156. 1000-0000-2240-55350-055 Online Software Subscriptions	498.00	503.22	0.00	0.00	0.00	0.00	0.00	0.00
157. 1000-0000-2240-55350-070 Online Software Subscriptions	5,820.00	2,139.94	5,800.00	5,802.50	6,516.00	5,664.16	3,500.00	(3,016.00)
158. 1000-0000-2240-55350-090 Online Software Subscriptions	3,316.00	1,245.34	3,410.00	3,537.50	3,820.00	3,826.25	2,100.00	(1,720.00)
159. 1000-0000-2240-55350-200 Online Software Subscriptions	4,439.00	0.00	9,390.00	4,516.87	8,755.00	4,589.75	8,225.00	(530.00)
160. 1000-0000-2240-55350-300 Online Software Subscriptions	16,125.00	0.00	5,580.00	5,521.87	5,735.00	5,308.75	5,425.00	(310.00)
161. 1000-0000-2240-56000-900 Supplies - General - Assessments	1,210.00	0.00	250.00	0.00	250.00	0.00	0.00	(250.00)
<b>Academic Student Assessments</b>	<b>\$34,935.00</b>	<b>\$9,882.00</b>	<b>\$40,200.00</b>	<b>\$27,670.50</b>	<b>\$42,430.00</b>	<b>\$23,364.00</b>	<b>\$34,480.00</b>	<b>\$(7,950.00)</b>
<b>TOTAL Curriculum &amp; Instruction</b>	<b>\$422,554.85</b>	<b>\$364,880.27</b>	<b>\$409,024.57</b>	<b>\$276,136.67</b>	<b>\$274,494.23</b>	<b>\$233,502.95</b>	<b>\$241,546.29</b>	<b>\$(32,947.94)</b>



# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Business Office</b>								
<b>Finance, HR, &amp; Payroll</b>								
162. 1000-0000-2290-51180-900 Salaries - Regular Employees	0.00	13,102.12	0.00	0.00	0.00	0.00	0.00	0.00
163. 1000-0000-2290-52080-900 Benefits - Regular Employees	0.00	1,443.44	0.00	0.00	0.00	0.00	0.00	0.00
164. 1000-0000-2500-51040-900 Salaries: Business Manager	97,500.00	99,000.00	112,086.18	114,700.91	112,662.00	112,196.96	120,245.00	7,583.00
165. 1000-0000-2500-51180-900 Salaries: Finance Staff	93,488.00	93,391.76	112,287.50	130,061.52	117,260.00	126,442.97	98,062.90	(19,197.10)
166. 1000-0000-2500-52040-900 Benefits: Business Manager	27,320.00	28,992.86	36,627.47	33,734.31	36,736.67	35,804.20	39,491.60	2,754.93
167. 1000-0000-2500-52080-900 Benefits: Finance Staff	37,290.48	37,405.27	46,261.35	55,425.91	49,945.85	53,332.92	41,934.80	(8,011.05)
168. 1000-0000-2500-52140-900 Group Health - Administrators	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
169. 1000-0000-2500-52340-900 Retirement - Administrators	0.00	0.00	0.00	0.00	16,483.83	34,500.00	5,950.00	(10,533.83)
170. 1000-0000-2500-52540-900 Tuition Reimbursement - Business Offi	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
171. 1000-0000-2500-53300-900 Employee Training & Dev. - Business	1,500.00	1,431.75	1,500.00	0.00	500.00	219.00	500.00	0.00
172. 1000-0000-2500-54311-900 Photocopier Service Agreement	2,279.00	2,177.50	2,250.00	2,020.39	2,250.00	1,887.62	2,250.00	0.00
173. 1000-0000-2500-54330-900 Software Maint. Agreements - Business	3,520.00	3,426.16	4,941.70	4,242.02	4,452.95	(4,241.20)	3,206.70	(1,246.25)
174. 1000-0000-2500-54445-900 Lease Purchase - Copier/Printer/VOIP	3,470.00	3,273.19	3,273.19	3,085.09	5,585.09	5,559.89	2,311.90	(3,273.19)
175. 1000-0000-2500-55310-900 Communications - Postage - Business	0.00	0.00	0.00	0.00	0.00	72.22	0.00	0.00
176. 1000-0000-2500-55320-900 Communications - Telephone	2,500.00	3,168.27	1,200.00	2,500.00	2,500.00	1,190.00	2,028.00	(472.00)
177. 1000-0000-2500-55400-900 Advertising - Business Office	3,500.00	3,122.80	3,000.00	1,224.93	2,000.00	891.00	3,000.00	1,000.00
178. 1000-0000-2500-55800-900 Travel - Business Office	1,000.00	224.78	500.00	378.85	350.00	220.40	350.00	0.00
179. 1000-0000-2500-55810-900 Travel - Prof. Development - Business	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
180. 1000-0000-2500-56000-900 Supplies - General - Business Office	4,000.00	4,041.96	4,750.00	2,074.30	2,500.00	2,611.51	4,012.63	1,512.63
181. 1000-0000-2500-56400-900 Books & Periodicals - Business Office	600.00	79.50	600.00	54.86	200.00	0.00	600.00	400.00
182. 1000-0000-2500-57340-900 Equipment - Tech Hardware (to allocate	0.00	149.99	2,018.64	488.10	0.00	0.00	5,000.00	5,000.00
183. 1000-0000-2500-58100-900 Dues & Fees - Business Office	400.00	338.00	2,000.00	1,376.70	1,000.00	1,619.95	2,000.00	1,000.00
184. 1000-0000-2500-58350-900 Debt-Related Expenditures	0.00	0.00	0.00	0.00	37,500.00	0.00	75,000.00	37,500.00
<b>Finance, HR, &amp; Payroll</b>	<b>\$278,367.48</b>	<b>\$294,769.35</b>	<b>\$335,046.03</b>	<b>\$351,367.89</b>	<b>\$391,926.39</b>	<b>\$372,407.44</b>	<b>\$405,943.53</b>	<b>\$14,017.14</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Technology (Non-Instruction)</b>								
185. 1000-0000-2230-51040-900 Salaries: Administrator - Instruct.Tech	78,750.00	79,900.00	83,500.00	83,500.00	87,215.00	84,764.66	92,439.00	5,224.00
186. 1000-0000-2230-51180-900 Salaries: Computer Technicians - Networ	221,229.60	226,868.44	232,084.00	231,498.22	240,336.00	237,504.24	246,963.00	6,627.00
187. 1000-0000-2230-52000-900 Benefits: Stipends - Instruct Technolog	0.00	0.00	0.00	0.00	0.00	17.29	0.00	0.00
188. 1000-0000-2230-52040-900 Benefits: Administrator - Instruct.Tech	15,191.38	15,777.80	17,296.71	16,344.93	18,111.91	17,932.84	19,350.04	1,238.13
189. 1000-0000-2230-52080-900 Benefits: Computer Technicians - Networ	72,096.97	73,516.71	69,827.53	59,658.02	73,880.61	68,020.76	78,223.72	4,343.11
190. 1000-0000-2230-52180-900 Group Health - Regular Employees	0.00	0.00	0.00	5,662.16	0.00	0.00	0.00	0.00
191. 1000-0000-2230-52380-900 Retirement: Computer Technicians	0.00	369.71	0.00	303.91	0.00	278.24	0.00	0.00
192. 1000-0000-2230-53200-900 Prof. Education Services - Technology	5,000.00	776.05	1,500.00	209.70	1,500.00	233.23	1,500.00	0.00
193. 1000-0000-2230-53400-900 Professional Services - Technology/eRat	2,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
194. 1000-0000-2230-54320-900 Repair & Maint. - Tech - Inst. Technolg	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
195. 1000-0000-2230-54330-900 Software Maint. Agreements - Instr. Tec	7,500.00	1,530.23	8,360.00	1,692.30	8,360.00	1,280.48	2,360.00	(6,000.00)
196. 1000-0000-2230-55320-900 Communications - Telephone	10,000.00	11,500.00	4,000.00	11,000.00	4,000.00	1,190.00	7,224.00	3,224.00
197. 1000-0000-2230-55800-900 Travel & Mileage - Instruct Technology	2,500.00	3,860.19	3,500.00	2,080.37	2,250.00	1,099.25	2,250.00	0.00
198. 1000-0000-2230-55810-900 Travel for Professional Development	500.00	1,385.00	500.00	1,710.59	500.00	681.96	0.00	(500.00)
199. 1000-0000-2230-56000-900 Supplies - General - Technology	1,150.00	1,192.18	1,150.00	474.95	1,150.00	703.36	1,150.00	0.00
200. 1000-0000-2230-56500-900 Technology-Related Supplies	3,000.00	2,513.40	4,500.00	2,208.49	5,000.00	1,649.02	3,000.00	(2,000.00)
201. 1000-0000-2230-57340-900 Equipment - Technology Hardware	57,916.27	21,262.08	23,900.39	20,283.83	12,767.35	5,618.04	27,725.04	14,957.69
202. 1000-0000-2230-57351-900 Technology Software Supplies (Capital)	500.00	369.98	500.00	634.98	0.00	837.98	0.00	0.00
203. 1000-0000-2230-58100-900 Dues & Fees - Technology	500.00	207.06	500.00	0.00	500.00	26.10	500.00	0.00
<b>Technology (Non-Instruction)</b>	<b>\$478,334.22</b>	<b>\$445,978.83</b>	<b>\$455,618.63</b>	<b>\$437,262.45</b>	<b>\$455,570.87</b>	<b>\$421,837.45</b>	<b>\$482,684.80</b>	<b>\$27,113.93</b>
<b>District - Student Health</b>								
204. 1000-0000-2130-53200-900 Prof. Education Services - Health	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205. 1000-0000-2130-53300-900 Employee Training & Dev. - Health	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00
206. 1000-0000-2130-53400-900 Professional Services - Medical	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
207. 1000-0000-2130-54310-900 Repair & Maint. - Non-Tech - Health	700.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
208. 1000-0000-2130-54330-900 Software Maint. Agreements - Health	1,052.76	1,083.45	0.00	0.00	0.00	0.00	0.00	0.00
209. 1000-0000-2130-55800-900 Travel & Mileage - Health	400.00	594.72	0.00	0.00	0.00	0.00	0.00	0.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>District - Student Health</b>	<b>\$9,152.76</b>	<b>\$3,578.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Food Service Operations</u></b>								
210. 1000-0000-3100-59100-900 Fund Transfer Out - Food Service	258,000.00	258,000.00	258,000.00	258,000.00	300,000.00	300,000.00	400,000.00	100,000.00
<b>Food Service Operating Deficit</b>	<b>\$258,000.00</b>	<b>\$258,000.00</b>	<b>\$258,000.00</b>	<b>\$258,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$400,000.00</b>	<b>\$100,000.00</b>
<b>TOTAL Business Office</b>	<b>\$1,023,854.46</b>	<b>\$1,002,326.35</b>	<b>\$1,048,664.66</b>	<b>\$1,046,630.34</b>	<b>\$1,147,497.26</b>	<b>\$1,094,244.89</b>	<b>\$1,288,628.33</b>	<b>\$141,131.07</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>Facilities &amp; Debt</u></b>								
<b><u>Major Capital Debt Service</u></b>								
211. 1000-0000-5110-58310-030 CCS - MMBB-2002A Nov-2021	83,916.00	83,915.87	83,916.00	83,915.87	83,916.00	83,960.37	83,916.00	0.00
212. 1000-0000-5110-58310-070 RDMS - MMBB-1998C Nov-2018	181,032.00	181,032.00	181,032.00	181,032.00	0.00	0.00	0.00	0.00
213. 1000-0000-5110-58310-300 OHS - SRRF 2017S - July-2027	0.00	0.00	0.00	40,368.80	40,368.80	40,368.80	40,368.00	(0.80)
214. 1000-0000-5110-58310-900 Futures - Series A&B Oct-2038	91,751.00	91,750.90	498,568.00	458,200.00	1,113,199.20	1,113,200.00	1,113,200.00	0.80
215. 1000-0000-5110-58320-030 Interest - CCS - MMBB-2002A	19,661.52	19,661.55	0.00	0.01	0.00	0.01	0.00	0.00
216. 1000-0000-5110-58320-900 Interest - Futures - Series A&B Oct-203	418,889.48	418,736.33	853,088.99	853,088.77	818,545.00	818,488.76	765,545.00	(53,000.00)
<b>Major Capital Debt Service</b>	<b>\$795,250.00</b>	<b>\$795,096.65</b>	<b>\$1,616,604.99</b>	<b>\$1,616,605.45</b>	<b>\$2,056,029.00</b>	<b>\$2,056,017.94</b>	<b>\$2,003,029.00</b>	<b>\$(53,000.00)</b>
<b><u>Minor Capital Debt</u></b>								
217. 1000-0000-2690-58310-900 RSU#13 - MMBB 2013A Nov-2023	37,715.00	37,715.00	37,715.00	37,715.00	37,715.00	37,715.00	37,715.00	0.00
218. 1000-0000-2690-58320-900 Interest - RSU#13 - MMBB 2013A Nov-	4,503.17	4,503.17	4,450.27	4,039.27	4,039.28	4,015.79	2,471.78	(1,567.50)
<b>Minor Capital Debt</b>	<b>\$42,218.17</b>	<b>\$42,218.17</b>	<b>\$42,165.27</b>	<b>\$41,754.27</b>	<b>\$41,754.28</b>	<b>\$41,730.79</b>	<b>\$40,186.78</b>	<b>\$(1,567.50)</b>
<b><u>Energy &amp; Air Quality Project</u></b>								
219. 1000-0000-2690-54449-030 CCS - Energy & Air Quality Project	6,972.16	6,074.43	6,071.35	6,092.64	6,342.34	6,188.55	6,270.60	(71.74)
220. 1000-0000-2690-54449-070 SS - Energy & Air Quality Project	225,913.17	196,815.44	196,716.27	197,406.08	205,496.71	200,513.86	203,172.23	(2,324.48)
221. 1000-0000-2690-54449-090 TGS - Energy & Air Quality Project	72,700.44	63,335.92	63,304.00	63,525.98	66,129.59	64,526.08	65,381.55	(748.04)
222. 1000-0000-2690-54449-200 OMS - Energy & Air Quality Project	138,162.34	120,366.89	120,306.25	120,728.12	125,676.13	122,628.75	124,254.53	(1,421.60)
223. 1000-0000-2690-54449-300 OHS - Energy & Air Quality Project	211,251.89	184,042.32	183,949.63	184,594.68	192,160.23	187,500.76	189,986.59	(2,173.64)
<b>Energy &amp; Air Quality Project</b>	<b>\$655,000.00</b>	<b>\$570,635.00</b>	<b>\$570,347.50</b>	<b>\$572,347.50</b>	<b>\$595,805.00</b>	<b>\$581,358.00</b>	<b>\$589,065.50</b>	<b>\$(6,739.50)</b>
<b>Total Bond and PC Payments</b>	<b>\$1,492,468.17</b>	<b>\$1,407,949.82</b>	<b>\$2,229,117.76</b>	<b>\$2,230,707.22</b>	<b>\$2,693,588.28</b>	<b>\$2,679,106.73</b>	<b>\$2,632,281.28</b>	<b>\$(61,307.00)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>Operation &amp; Maintenance</u></b>								
<b>District Maintenance</b>								
224. 1000-0000-2620-51170-900 Salaries: Maintenance Director	72,250.00	73,350.00	74,700.00	74,700.00	78,023.00	73,541.21	48,105.60	(29,917.40)
225. 1000-0000-2620-51175-900 Salaries - Custodial Supervisor	46,500.00	47,250.00	49,700.00	49,700.00	51,911.00	50,359.90	59,918.00	8,007.00
226. 1000-0000-2620-51180-900 Salaries: Regular Employees -Maintenan	196,143.63	166,798.55	174,778.15	173,378.40	162,398.13	191,276.85	83,020.25	(79,377.88)
227. 1000-0000-2620-51235-900 Salaries - Substitutes - Non-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
228. 1000-0000-2620-52070-900 Benefits: Maintenance Director	29,667.46	28,514.44	27,304.72	26,444.59	28,245.40	33,938.58	27,209.51	(1,035.89)
229. 1000-0000-2620-52080-900 Benefits: Regular Employees -Maintenan	105,607.34	68,776.05	80,270.41	94,382.93	76,932.61	93,408.36	43,043.51	(33,889.10)
230. 1000-0000-2620-52170-900 Group Health - Managers	0.00	0.00	0.00	5,662.16	0.00	0.00	0.00	0.00
231. 1000-0000-2620-52980-900 Clothing Allowance - B & G - District	0.00	0.00	0.00	5,233.45	0.00	244.97	300.00	300.00
232. 1000-0000-2620-53300-900 Employee Training & Dev. - Maintenanc	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
233. 1000-0000-2620-54310-900 Repair & Maint. - Non-Tech - Renovatio	2,500.00	0.00	2,500.00	3,302.59	2,500.00	2,807.16	2,500.00	0.00
234. 1000-0000-2620-54330-900 Software Maint. Agreements - Maintenanc	850.00	840.00	840.00	840.00	840.00	840.00	840.00	0.00
235. 1000-0000-2620-55320-900 Communications - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
236. 1000-0000-2620-55800-900 Travel: Maintenance	500.00	536.40	500.00	215.82	250.00	0.00	250.00	0.00
237. 1000-0000-2620-56000-900 General Supplies - Other	3,500.00	1,923.38	3,500.00	1,021.66	2,000.00	2,224.81	2,000.00	0.00
238. 1000-0000-2620-56260-900 Energy - Gasoline/Diesel	18,500.00	18,500.00	18,500.00	18,500.00	25,000.00	20,592.50	25,000.00	0.00
239. 1000-0000-2620-57300-900 Equipment - Maintenance	9,500.00	6,712.84	5,000.00	969.74	27,000.00	467.91	30,000.00	3,000.00
240. 1000-0000-2620-58310-900 Redemption of Principal	12,277.01	12,277.01	0.00	0.00	0.00	0.00	0.00	0.00
241. 1000-0000-2620-58320-900 Interest - Long Term Bonds/Notes	410.99	410.99	0.00	0.00	410.99	0.00	0.00	(410.99)
242. 1000-0000-2620-59000-900 Contingency - Facilities Maintenance	(123,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Maintenance</b>	<b>\$375,206.43</b>	<b>\$425,889.66</b>	<b>\$438,093.28</b>	<b>\$454,351.34</b>	<b>\$456,011.13</b>	<b>\$469,702.25</b>	<b>\$324,336.87</b>	<b>\$(131,674.26)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Central Office</b>								
<b>Operation &amp; Maintenance</b>								
243. 1000-0000-2600-54100-910 Utility Services - Water & Sewer	0.00	1,595.22	0.00	2,555.88	2,500.00	1,456.80	2,500.00	0.00
244. 1000-0000-2600-54200-910 Cleaning Services - Snow/Garbage	0.00	4,997.15	0.00	4,310.00	4,000.00	4,006.00	0.00	(4,000.00)
245. 1000-0000-2600-54210-910 Purchased Services - Trash/Recycling	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
246. 1000-0000-2600-54220-910 Purchased Services - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
247. 1000-0000-2600-54300-910 Repair & Maintenance Services - Contra	0.00	15,936.32	0.00	12,960.86	0.00	16,780.70	0.00	0.00
248. 1000-0000-2600-55200-910 Insurance - Property & Liability	0.00	3,906.00	0.00	0.00	0.00	4,042.00	0.00	0.00
249. 1000-0000-2600-55320-910 Communications - Telephone	0.00	0.00	7,500.00	0.00	7,500.00	15,442.81	1,017.48	(6,482.52)
250. 1000-0000-2600-56000-900 Supplies General - Other	0.00	0.00	0.00	0.00	0.00	199.14	0.00	0.00
251. 1000-0000-2600-56000-910 General Supplies - Other	0.00	425.76	2,499.99	0.00	1,000.00	0.00	1,000.00	0.00
252. 1000-0000-2600-56220-910 Energy - Electricity	0.00	0.00	7,500.00	10,532.40	10,000.00	8,860.70	10,000.00	0.00
253. 1000-0000-2600-56240-910 Energy - Oil	0.00	0.00	12,500.00	12,500.00	20,000.00	17,148.66	15,000.00	(5,000.00)
254. 1000-0000-2600-57330-910 Equipment - Furniture Fixtures - Maint	0.00	11,194.62	11,194.62	11,194.62	11,194.62	11,194.62	11,194.62	0.00
255. 1000-0000-2600-58100-910 Dues and Fees - Maintenance	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00
<b>CO - Operation &amp; Maintenance</b>	<b>\$0.00</b>	<b>\$38,205.07</b>	<b>\$41,194.61</b>	<b>\$54,203.76</b>	<b>\$56,194.62</b>	<b>\$79,281.43</b>	<b>\$45,212.10</b>	<b>\$(10,982.52)</b>
<b>CO - Care of Buildings</b>								
256. 1000-0000-2610-51180-910 Salaries: Custodians	0.00	7,875.47	7,540.00	7,273.58	0.00	4,540.71	0.00	0.00
257. 1000-0000-2610-52080-910 Benefits: Custodians	0.00	2,895.64	1,159.65	1,397.33	0.00	683.50	0.00	0.00
258. 1000-0000-2610-56000-910 Supplies - General - Other	0.00	3,033.36	4,000.00	4,521.90	4,000.00	4,143.14	4,000.00	0.00
<b>CO - Care of Buildings</b>	<b>\$0.00</b>	<b>\$13,804.47</b>	<b>\$12,699.65</b>	<b>\$13,192.81</b>	<b>\$4,000.00</b>	<b>\$9,367.35</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>TOTAL - McLain School</b>	<b>\$0.00</b>	<b>\$52,009.54</b>	<b>\$53,894.26</b>	<b>\$67,396.57</b>	<b>\$60,194.62</b>	<b>\$88,648.78</b>	<b>\$49,212.10</b>	<b>\$(10,982.52)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>CCS Capital Renewal</b>								
259. 1000-0000-2690-54500-030 Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	4,232.93	4,232.93
<b>CCS - Capital Renewal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,232.93</b>	<b>\$4,232.93</b>
<b>Cushing Community School</b>								
<b>CCS Operation &amp; Maintenance</b>								
260. 1000-0000-2600-54200-030 Cleaning Services - Snow/Garbage	8,000.00	8,125.30	9,000.00	5,500.00	9,000.00	10,500.00	0.00	(9,000.00)
261. 1000-0000-2600-54210-030 Purchased Services - Trash/Recycling	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
262. 1000-0000-2600-54220-030 Purchased Services - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
263. 1000-0000-2600-54300-030 Repair & Maintenance Services - Contra	20,000.00	22,984.61	18,516.00	27,875.84	18,516.00	27,907.54	18,977.70	461.70
264. 1000-0000-2600-55200-030 Insurance - Property & Liability	4,500.00	2,488.00	2,811.35	2,811.35	3,500.00	2,350.00	3,000.00	(500.00)
265. 1000-0000-2600-55320-030 Communications - Telephone	3,150.00	3,132.67	3,350.00	3,142.34	3,350.00	4,819.96	4,772.16	1,422.16
266. 1000-0000-2600-55330-030 Internet Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
267. 1000-0000-2600-56000-030 Supplies General - Other	2,416.28	1,830.52	1,500.00	1,223.13	1,000.00	1,512.28	2,000.00	1,000.00
268. 1000-0000-2600-56220-030 Energy - Electricity	12,500.00	12,675.73	12,500.00	13,090.63	13,000.00	11,097.48	11,000.00	(2,000.00)
269. 1000-0000-2600-56240-030 Energy - Oil	11,000.00	9,909.01	9,000.00	9,000.00	10,000.00	9,580.52	9,000.00	(1,000.00)
270. 1000-0000-2600-57300-030 Equipment - General	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
271. 1000-0000-2600-58100-030 Dues & Fees - Operations	90.00	399.49	345.48	406.67	90.00	160.00	90.00	0.00
<b>CCS - Operation &amp; Maintenance</b>	<b>\$61,656.28</b>	<b>\$61,545.33</b>	<b>\$57,422.83</b>	<b>\$63,049.96</b>	<b>\$58,456.00</b>	<b>\$67,927.78</b>	<b>\$59,939.86</b>	<b>\$1,483.86</b>
<b>Care of Buildings</b>								
272. 1000-0000-2610-51180-030 Salaries: Custodians	34,673.60	33,348.47	37,648.00	36,207.37	39,104.00	36,331.40	40,144.00	1,040.00
273. 1000-0000-2610-51235-030 Salaries: Substitutes - Custodians	800.00	649.37	800.00	4,556.76	810.00	2,148.62	900.00	90.00
274. 1000-0000-2610-52030-030 Benefits: Custodian Substitutes	0.00	206.82	0.00	676.66	115.73	406.70	0.00	(115.73)
275. 1000-0000-2610-52080-030 Benefits: Custodians	21,074.62	18,610.80	23,647.37	22,549.24	24,513.76	23,719.20	25,995.62	1,481.86
276. 1000-0000-2610-52980-030 Clothing Allowance - B & G - CCS	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
277. 1000-0000-2610-56000-030 Supplies - General - Other	2,100.00	2,900.56	1,800.00	3,409.39	2,500.00	3,832.01	3,500.00	1,000.00
<b>CCS - Care of Buildings</b>	<b>\$58,648.22</b>	<b>\$55,716.02</b>	<b>\$63,895.37</b>	<b>\$67,399.42</b>	<b>\$67,043.49</b>	<b>\$66,437.93</b>	<b>\$70,689.62</b>	<b>\$3,646.13</b>
<b>CCS - Ops &amp; Maintenance</b>	<b>\$120,304.50</b>	<b>\$117,261.35</b>	<b>\$121,318.20</b>	<b>\$130,449.38</b>	<b>\$125,499.49</b>	<b>\$134,365.71</b>	<b>\$134,862.41</b>	<b>\$9,362.92</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Ash Point Community School</b>								
<b>Operation &amp; Maintenance</b>								
278. 1000-0000-2600-54100-050 Utility Services - Water & Sewer	600.00	1,036.87	600.00	1,335.39	1,000.00	984.76	1,000.00	0.00
279. 1000-0000-2600-54200-050 Cleaning Services - Snow/Garbage	4,500.00	4,622.00	8,000.00	7,583.35	8,000.00	5,976.00	0.00	(8,000.00)
280. 1000-0000-2600-54200-055 Cleaning Services - Snow/Garbage	4,500.00	4,771.30	0.00	676.60	0.00	0.00	0.00	0.00
281. 1000-0000-2600-54210-050 Purchased Services - Trash/Recycling	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
282. 1000-0000-2600-54220-050 Purchased Services - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
283. 1000-0000-2600-54300-050 Repair & Maintenance Services - Contra	15,000.00	10,580.08	21,524.00	16,593.70	21,524.00	22,873.97	22,216.55	692.55
284. 1000-0000-2600-54300-055 Repair & Maintenance Services - Contra	15,000.00	12,392.92	0.00	3,043.60	0.00	2,565.01	0.00	0.00
285. 1000-0000-2600-55200-050 Insurance - Property & Liability	3,250.00	2,076.00	4,217.02	4,217.02	5,250.00	4,700.00	4,500.00	(750.00)
286. 1000-0000-2600-55200-055 Insurance - Property & Liability	4,000.00	2,099.00	0.00	0.00	0.00	0.00	0.00	0.00
287. 1000-0000-2600-55320-050 Communications - Telephone	1,300.00	1,352.65	1,500.00	3,546.59	3,350.00	9,010.28	7,408.32	4,058.32
288. 1000-0000-2600-55320-055 Communications - Telephone	1,300.00	1,350.09	0.00	1,137.11	0.00	675.66	0.00	0.00
289. 1000-0000-2600-55330-050 Internet Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
290. 1000-0000-2600-56000-050 Supplies General - Other	1,858.67	1,319.30	2,700.00	988.56	1,500.00	2,142.57	4,000.00	2,500.00
291. 1000-0000-2600-56000-055 Supplies General - Other	2,555.67	1,843.18	0.00	0.00	0.00	0.00	0.00	0.00
292. 1000-0000-2600-56220-050 Energy - Electricity	4,600.00	5,744.28	12,500.00	18,203.73	12,500.00	12,276.79	14,000.00	1,500.00
293. 1000-0000-2600-56220-055 Energy - Electricity	5,200.00	6,017.65	0.00	1,355.16	0.00	634.42	0.00	0.00
294. 1000-0000-2600-56230-050 Energy - Propane	0.00	3,993.53	13,000.00	15,783.05	15,000.00	10,877.08	16,000.00	1,000.00
295. 1000-0000-2600-56240-050 Energy - Oil	8,000.00	7,486.48	0.00	0.00	0.00	0.00	0.00	0.00
296. 1000-0000-2600-56240-055 Energy - Oil	7,500.00	6,547.73	0.00	0.00	0.00	3,684.56	0.00	0.00
297. 1000-0000-2600-57300-050 Equipment - General	0.00	0.00	700.00	764.92	0.00	0.00	0.00	0.00
298. 1000-0000-2600-57300-055 Equipment - General	0.00	86.09	0.00	0.00	0.00	0.00	0.00	0.00
299. 1000-0000-2600-58100-050 Dues & Fees - Operations	60.00	80.00	60.00	0.00	60.00	390.00	60.00	0.00
300. 1000-0000-2600-58100-055 Dues & Fees - Operations	75.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>APCS - Operation &amp; Maintenance</b>	<b>\$79,299.34</b>	<b>\$73,479.15</b>	<b>\$64,801.02</b>	<b>\$75,228.78</b>	<b>\$68,184.00</b>	<b>\$76,791.10</b>	<b>\$77,344.87</b>	<b>\$9,160.87</b>
<b>Care of Buildings</b>								
301. 1000-0000-2610-51180-050 Salaries: Custodians	35,339.20	31,908.41	83,928.00	72,314.61	91,208.00	82,672.06	88,868.00	(2,340.00)
302. 1000-0000-2610-51180-055 Salaries: Custodians	37,315.20	24,730.03	0.00	3,800.50	0.00	0.00	0.00	0.00



# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
303. 1000-0000-2610-51235-050 Salaries: Substitutes - Custodians	800.00	8,476.53	800.00	1,872.61	1,620.00	0.00	2,700.00	1,080.00
304. 1000-0000-2610-51235-055 Salaries: Substitutes - Custodians	800.00	771.23	0.00	0.00	0.00	0.00	0.00	0.00
305. 1000-0000-2610-52030-050 Benefits: Custodian Substitutes	0.00	1,463.89	0.00	246.71	231.44	0.00	0.00	(231.44)
306. 1000-0000-2610-52030-055 Benefits: Custodian Substitutes	0.00	148.84	0.00	0.00	0.00	0.00	0.00	0.00
307. 1000-0000-2610-52080-050 Benefits: Custodians	13,569.43	13,692.64	22,628.35	24,327.19	28,431.12	25,872.46	31,410.26	2,979.14
308. 1000-0000-2610-52080-055 Benefits: Custodians	18,511.16	12,526.02	0.00	1,687.44	0.00	0.00	0.00	0.00
309. 1000-0000-2610-52980-050 Clothing Allowance - B & G - APCS	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
310. 1000-0000-2610-56000-050 Supplies - General - Other	1,850.00	3,502.84	3,240.00	10,404.52	3,500.00	7,013.63	7,500.00	4,000.00
311. 1000-0000-2610-56000-055 Supplies - General - Other	2,200.00	1,830.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>APCS - Care of Buildings</b>	<b>\$110,384.99</b>	<b>\$99,050.63</b>	<b>\$110,596.35</b>	<b>\$114,653.58</b>	<b>\$124,990.56</b>	<b>\$115,558.15</b>	<b>\$130,928.26</b>	<b>\$5,937.70</b>
<b>APCS - Ops &amp; Maintenance</b>	<b>\$189,684.33</b>	<b>\$172,529.78</b>	<b>\$175,397.37</b>	<b>\$189,882.36</b>	<b>\$193,174.56</b>	<b>\$192,349.25</b>	<b>\$208,273.13</b>	<b>\$15,098.57</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>SS Capital Renewal</b>								
312. 1000-0000-2690-54500-070 Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	10,748.79	10,748.79
<b>SS - Capital Renewal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,748.79</b>	<b>\$10,748.79</b>
<b>South Elementary School</b>								
<b>Operation &amp; Maintenance</b>								
313. 1000-0000-2600-54100-070 Utility Services - Water & Sewer	6,000.00	7,802.68	6,000.00	7,750.85	7,500.00	8,585.45	7,500.00	0.00
314. 1000-0000-2600-54200-070 Cleaning Services - Snow/Garbage	21,000.00	22,243.38	21,000.00	22,231.90	21,000.00	21,106.10	0.00	(21,000.00)
315. 1000-0000-2600-54210-070 Purchased Services - Trash/Recycling	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
316. 1000-0000-2600-54220-070 Purchased Services - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
317. 1000-0000-2600-54300-070 Repair & Maintenance Services - Contra	85,000.00	82,791.28	86,096.00	100,619.87	86,096.00	68,360.74	88,866.20	2,770.20
318. 1000-0000-2600-55200-070 Insurance - Property & Liability	12,000.00	16,916.00	16,868.10	16,868.10	21,000.00	18,500.00	18,000.00	(3,000.00)
319. 1000-0000-2600-55320-070 Communications - Telephone	5,600.00	5,355.75	5,600.00	4,993.97	5,600.00	12,506.10	15,761.28	10,161.28
320. 1000-0000-2600-55330-070 Internet Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
321. 1000-0000-2600-56000-070 Supplies General - Other	10,594.43	11,266.07	6,000.00	5,281.90	4,000.00	7,848.48	12,000.00	8,000.00
322. 1000-0000-2600-56220-070 Energy - Electricity	49,000.00	40,877.73	39,000.00	42,148.68	39,000.00	31,644.74	11,000.00	(28,000.00)
323. 1000-0000-2600-56230-070 Energy - Propane	52,000.00	53,124.61	52,000.00	53,322.36	52,000.00	37,455.09	54,000.00	2,000.00
324. 1000-0000-2600-57300-070 Equipment - General	13,077.20	13,077.20	23,827.19	20,943.08	0.00	1,920.40	0.00	0.00
325. 1000-0000-2600-58100-070 Dues & Fees - Operations	255.00	8,019.70	8,567.74	8,252.51	0.00	160.00	0.00	0.00
<b>SS - Operation &amp; Maintenance</b>	<b>\$254,526.63</b>	<b>\$261,474.40</b>	<b>\$264,959.03</b>	<b>\$282,413.22</b>	<b>\$236,196.00</b>	<b>\$208,087.10</b>	<b>\$232,002.48</b>	<b>\$(4,193.52)</b>
<b>Care of Buildings</b>								
326. 1000-0000-2610-51180-070 Salaries: Custodians	138,626.56	113,195.48	136,188.00	133,498.16	158,288.00	151,576.84	164,580.00	6,292.00
327. 1000-0000-2610-51235-070 Salaries: Substitutes - Custodians	800.00	462.25	800.00	7,497.08	2,160.00	804.00	4,500.00	2,340.00
328. 1000-0000-2610-52030-070 Benefits: Custodian Substitutes	0.00	63.02	0.00	994.24	308.59	108.46	0.00	(308.59)
329. 1000-0000-2610-52080-070 Benefits: Custodians	72,269.16	45,467.64	50,743.13	61,233.97	74,416.27	70,745.95	72,424.38	(1,991.89)
330. 1000-0000-2610-52980-070 Clothing Allowance - B & G - SS	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
331. 1000-0000-2610-56000-070 Supplies - General - Other	12,000.00	17,272.48	7,200.00	29,254.98	15,022.23	27,684.50	25,000.00	9,977.77
<b>SS - Care of Buildings</b>	<b>\$223,695.72</b>	<b>\$176,460.87</b>	<b>\$194,931.13</b>	<b>\$232,478.43</b>	<b>\$250,195.09</b>	<b>\$250,919.75</b>	<b>\$267,254.38</b>	<b>\$17,059.29</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>SS - Ops &amp; Maintenance</b>	<b>\$478,222.35</b>	<b>\$437,935.27</b>	<b>\$459,890.16</b>	<b>\$514,891.65</b>	<b>\$486,391.09</b>	<b>\$459,006.85</b>	<b>\$510,005.65</b>	<b>\$23,614.56</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Capital Renewal</b>								
332. 1000-0000-2690-54500-090 Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	7,752.45	7,752.45
<b>TGS - Capital Renewal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,752.45</b>	<b>\$7,752.45</b>
<b>Thomaston Grammar School</b>								
<b>Operation &amp; Maintenance</b>								
333. 1000-0000-2600-54100-090 Utility Services - Water & Sewer	2,750.00	3,474.32	2,750.00	3,743.32	3,500.00	2,667.65	3,500.00	0.00
334. 1000-0000-2600-54200-090 Cleaning Services - Snow/Garbage	7,000.00	7,715.45	8,000.00	9,316.00	8,000.00	7,180.00	0.00	(8,000.00)
335. 1000-0000-2600-54210-090 Purchased Services - Trash/Recycling	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
336. 1000-0000-2600-54220-090 Purchased Services - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
337. 1000-0000-2600-54300-090 Repair & Maintenance Services - Contra	35,000.00	42,432.21	40,040.00	47,546.60	40,040.00	45,668.78	41,194.25	1,154.25
338. 1000-0000-2600-55200-090 Insurance - Property & Liability	8,750.00	6,220.00	7,028.38	7,028.38	8,750.00	5,000.00	7,500.00	(1,250.00)
339. 1000-0000-2600-55320-090 Communications - Telephone	3,750.00	4,627.20	4,500.00	4,294.04	4,500.00	8,001.67	10,261.92	5,761.92
340. 1000-0000-2600-55330-090 Internet Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
341. 1000-0000-2600-56000-090 Supplies General - Other	2,555.67	3,468.72	3,600.00	1,539.36	2,000.00	3,012.53	4,000.00	2,000.00
342. 1000-0000-2600-56220-090 Energy - Electricity	13,500.00	12,645.39	12,500.00	13,363.82	13,000.00	11,048.28	12,000.00	(1,000.00)
343. 1000-0000-2600-56230-090 Energy - Propane	20,000.00	17,198.99	20,000.00	18,973.26	19,000.00	12,063.46	19,000.00	0.00
344. 1000-0000-2600-57300-090 Equipment - General	13,077.20	13,077.19	13,877.20	13,077.19	0.00	0.00	0.00	0.00
345. 1000-0000-2600-57330-090 Equipment - Furniture and	0.00	647.61	0.00	0.00	0.00	0.00	0.00	0.00
346. 1000-0000-2600-58100-090 Dues & Fees - Operations	180.00	2,727.10	2,843.81	2,722.02	180.00	330.00	180.00	0.00
<b>TGS - Operation &amp; Maintenance</b>	<b>\$106,562.87</b>	<b>\$114,234.18</b>	<b>\$115,139.39</b>	<b>\$121,603.99</b>	<b>\$98,970.00</b>	<b>\$94,972.37</b>	<b>\$105,836.17</b>	<b>\$6,866.17</b>
<b>Care of Buildings</b>								
347. 1000-0000-2610-51180-090 Salaries: Custodians	81,380.00	91,133.07	88,088.00	93,520.78	91,000.00	94,081.06	53,144.00	(37,856.00)
348. 1000-0000-2610-51235-090 Salaries: Substitutes - Custodians	800.00	3,852.50	800.00	3,027.02	1,620.00	0.00	1,800.00	180.00
349. 1000-0000-2610-52030-090 Benefits: Custodian Substitutes	0.00	549.85	0.00	441.31	231.44	0.00	0.00	(231.44)
350. 1000-0000-2610-52080-090 Benefits: Custodians	36,775.97	45,585.48	41,345.14	56,122.95	45,274.84	61,576.62	36,423.30	(8,851.54)
351. 1000-0000-2610-52380-090 Benefits: Custodian	0.00	0.00	0.00	59.24	0.00	51.86	0.00	0.00
352. 1000-0000-2610-52980-090 Clothing Allowance - B & G - TGS	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
353. 1000-0000-2610-56000-090 Supplies - General - Other	4,000.00	7,379.73	4,320.00	6,661.01	7,500.00	6,873.30	7,500.00	0.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>TGS - Care of Buildings</b>	<b>\$122,955.97</b>	<b>\$148,500.63</b>	<b>\$134,553.14</b>	<b>\$159,832.31</b>	<b>\$145,626.28</b>	<b>\$162,582.84</b>	<b>\$99,167.30</b>	<b>\$(46,458.98)</b>
<b>TGS - Ops &amp; Maintenance</b>	<b>\$229,518.84</b>	<b>\$262,734.81</b>	<b>\$249,692.53</b>	<b>\$281,436.30</b>	<b>\$244,596.28</b>	<b>\$257,555.21</b>	<b>\$212,755.92</b>	<b>\$(31,840.36)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Capital Renewal</b>								
354. 1000-0000-2690-54500-200 Construction Services - OMS	0.00	0.00	0.00	0.00	0.00	0.00	10,748.79	10,748.79
<b>OMS - Capital Renewal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,748.79</b>	<b>\$10,748.79</b>
<b>Oceanside Middle School</b>								
<b>Operation &amp; Maintenance</b>								
355. 1000-0000-2600-54100-200 Utility Services - Water & Sewer	5,500.00	6,970.61	5,500.00	6,414.34	6,500.00	1,866.31	6,500.00	0.00
356. 1000-0000-2600-54200-200 Cleaning Services - Snow/Garbage	8,000.00	8,233.38	10,000.00	14,738.30	13,000.00	8,397.00	0.00	(13,000.00)
357. 1000-0000-2600-54210-200 Purchased Services - Trash/Recycling	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
358. 1000-0000-2600-54220-200 Purchased Services - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
359. 1000-0000-2600-54300-200 Repair & Maintenance Services - Contra	55,000.00	44,264.86	53,048.00	45,545.83	53,048.00	48,443.77	54,433.10	1,385.10
360. 1000-0000-2600-55200-200 Insurance - Property & Liability	16,000.00	9,186.00	8,434.05	8,434.05	10,500.00	8,100.00	9,000.00	(1,500.00)
361. 1000-0000-2600-55320-200 Communications - Telephone	4,500.00	4,842.81	4,500.00	4,262.37	4,500.00	12,306.71	14,134.20	9,634.20
362. 1000-0000-2600-55330-200 Internet Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
363. 1000-0000-2600-56000-200 Supplies General - Other	4,414.34	3,526.38	6,900.00	2,320.14	3,000.00	3,235.30	4,000.00	1,000.00
364. 1000-0000-2600-56220-200 Energy - Electricity	28,500.00	29,514.29	28,500.00	31,397.56	30,000.00	25,442.74	26,000.00	(4,000.00)
365. 1000-0000-2600-56230-200 Energy - Propane	35,000.00	40,331.77	35,000.00	40,136.09	39,000.00	29,537.65	41,000.00	2,000.00
366. 1000-0000-2600-57300-200 Equipment - General	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00
367. 1000-0000-2600-58100-200 Dues & Fees - Operations	345.00	5,085.62	5,407.44	5,228.00	345.00	160.00	345.00	0.00
<b>OMS - Operation &amp; Maintenance</b>	<b>\$157,259.34</b>	<b>\$151,955.72</b>	<b>\$159,189.49</b>	<b>\$158,476.68</b>	<b>\$159,893.00</b>	<b>\$137,489.48</b>	<b>\$165,787.30</b>	<b>\$5,894.30</b>
<b>Care of Buildings</b>								
368. 1000-0000-2610-51180-200 Salaries: Custodians	98,051.20	101,328.81	112,216.00	105,651.50	133,744.00	103,646.23	126,814.90	(6,929.10)
369. 1000-0000-2610-51235-200 Salaries: Substitutes - Custodians	2,400.00	5,364.56	2,400.00	10,327.34	1,890.00	3,299.98	3,630.00	1,740.00
370. 1000-0000-2610-52030-200 Benefits: Custodian Substitutes	0.00	780.50	0.00	864.50	172.23	291.91	0.00	(172.23)
371. 1000-0000-2610-52080-200 Benefits: Custodians	44,606.62	49,380.28	38,071.19	49,049.78	61,701.72	49,957.08	59,146.11	(2,555.61)
372. 1000-0000-2610-52980-200 Clothing Allowance - B & G - OMS	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
373. 1000-0000-2610-56000-200 Supplies - General - Other	7,100.00	10,368.52	8,280.00	12,077.48	12,500.00	12,564.30	12,500.00	0.00
<b>OMS - Care of Buildings</b>	<b>\$152,157.82</b>	<b>\$167,222.67</b>	<b>\$160,967.19</b>	<b>\$177,970.60</b>	<b>\$210,007.95</b>	<b>\$169,759.50</b>	<b>\$202,666.01</b>	<b>\$(7,341.94)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>OMS - Ops &amp; Maintenance</b>	<b>\$309,417.16</b>	<b>\$319,178.39</b>	<b>\$320,156.68</b>	<b>\$336,447.28</b>	<b>\$369,900.95</b>	<b>\$307,248.98</b>	<b>\$379,202.10</b>	<b>\$9,301.15</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Capital Renewal</b>								
374. 1000-0000-2690-54310-300 Repair & Maint. - Non-Tech - Renovatio	0.00	12,535.00	0.00	0.00	0.00	0.00	0.00	0.00
375. 1000-0000-2690-54500-300 Construction Services - OHS	0.00	0.00	0.00	0.00	0.00	0.00	14,078.07	14,078.07
	<b>\$0.00</b>	<b>\$12,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,078.07</b>	<b>\$14,078.07</b>
<b>OHS - Capital Renewal</b>								
<b>Oceanside High School</b>								
<b>Operation &amp; Maintenance</b>								
376. 1000-0000-2600-54100-300 Utility Services - Water & Sewer	7,500.00	8,480.02	7,500.00	8,692.33	8,500.00	9,198.17	8,500.00	0.00
377. 1000-0000-2600-54200-300 Cleaning Services - Snow/Garbage	19,000.00	20,751.43	20,000.00	23,461.10	20,000.00	19,455.40	0.00	(20,000.00)
378. 1000-0000-2600-54210-300 Purchased Services - Trash/Recycling	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
379. 1000-0000-2600-54220-300 Purchased Services - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
380. 1000-0000-2600-54300-300 Repair & Maintenance Services - Contra	75,000.00	76,567.93	86,096.00	114,914.29	86,096.00	98,918.83	88,866.20	2,770.20
381. 1000-0000-2600-55200-300 Insurance - Property & Liability	22,500.00	15,501.00	16,868.10	16,868.10	21,000.00	19,500.00	18,000.00	(3,000.00)
382. 1000-0000-2600-55320-300 Communications - Telephone	4,500.00	4,446.61	4,500.00	3,969.49	4,500.00	12,386.57	16,239.12	11,739.12
383. 1000-0000-2600-55330-300 Internet Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
384. 1000-0000-2600-56000-300 Supplies General - Other	6,970.02	4,959.02	9,300.00	3,668.58	4,000.00	779.05	5,000.00	1,000.00
385. 1000-0000-2600-56220-300 Energy - Electricity	35,000.00	34,428.51	35,000.00	39,451.45	34,000.00	37,965.36	57,000.00	23,000.00
386. 1000-0000-2600-56230-300 Energy - Propane	90,000.00	76,118.04	90,000.00	78,640.27	77,000.00	57,676.01	79,000.00	2,000.00
387. 1000-0000-2600-56240-300 Energy - Oil	0.00	0.00	0.00	0.00	0.00	814.26	0.00	0.00
388. 1000-0000-2600-57300-300 Equipment - General	0.00	2,454.80	10,450.00	7,856.00	0.00	0.00	0.00	0.00
389. 1000-0000-2600-57330-300 Equipment - Furniture and	0.00	0.00	0.00	0.00	3,000.00	2,840.00	0.00	(3,000.00)
390. 1000-0000-2600-58100-300 Dues & Fees - Operations	495.00	7,596.09	8,235.53	7,733.80	0.00	160.00	0.00	0.00
	<b>\$260,965.02</b>	<b>\$251,303.45</b>	<b>\$287,949.63</b>	<b>\$305,255.41</b>	<b>\$258,096.00</b>	<b>\$259,693.65</b>	<b>\$296,180.32</b>	<b>\$38,084.32</b>
<b>OHS - Operation &amp; Maintenance</b>								
<b>Care of Buildings</b>								
391. 1000-0000-2610-51180-300 Salaries: Custodians	119,454.40	121,137.07	143,312.00	132,856.16	146,640.00	166,808.81	182,416.00	35,776.00
392. 1000-0000-2610-51235-300 Salaries: Substitutes - Custodians	3,200.00	3,818.68	3,200.00	1,819.66	2,700.00	120.00	5,400.00	2,700.00
393. 1000-0000-2610-52030-300 Benefits: Custodian Substitutes	0.00	823.37	0.00	276.51	385.74	18.46	0.00	(385.74)
394. 1000-0000-2610-52080-300 Benefits: Custodians	58,808.80	47,922.89	73,773.12	67,116.95	83,250.86	81,601.32	92,097.84	8,846.98
395. 1000-0000-2610-52980-300 Clothing Allowance - B & G - OHS	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00



# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
396. 1000-0000-2610-56000-300 Supplies - General - Other	13,000.00	17,052.48	11,160.00	31,190.33	15,000.00	32,733.93	25,000.00	10,000.00
<b>OHS - Care of Buildings</b>	<b>\$194,463.20</b>	<b>\$190,754.49</b>	<b>\$231,445.12</b>	<b>\$233,259.61</b>	<b>\$247,976.60</b>	<b>\$281,282.52</b>	<b>\$305,813.84</b>	<b>\$57,837.24</b>
<b>OHS - Ops &amp; Maintenance</b>	<b>\$455,428.22</b>	<b>\$454,592.94</b>	<b>\$519,394.75</b>	<b>\$538,515.02</b>	<b>\$506,072.60</b>	<b>\$540,976.17</b>	<b>\$616,072.23</b>	<b>\$109,999.63</b>
<b>TOTAL Facilites</b>	<b>\$2,157,781.83</b>	<b>\$2,242,131.74</b>	<b>\$2,337,837.23</b>	<b>\$2,513,369.90</b>	<b>\$2,441,840.72</b>	<b>\$2,449,853.20</b>	<b>\$2,434,720.41</b>	<b>\$(7,120.31)</b>
<b>TOTAL Facilites &amp; Debt</b>	<b>\$3,650,250.00</b>	<b>\$3,650,081.56</b>	<b>\$4,566,954.99</b>	<b>\$4,744,077.12</b>	<b>\$5,135,429.00</b>	<b>\$5,128,959.93</b>	<b>\$5,067,001.69</b>	<b>\$(68,427.31)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>Student Transportation</u></b>								
<b>Student Trans - In District</b>								
397. 1000-0000-2700-51170-900 Salaries: Transportation Director	49,750.00	50,550.00	53,100.00	53,100.00	55,462.00	53,819.07	58,691.00	3,229.00
398. 1000-0000-2700-51180-900 Salaries: Bus Drivers	502,517.25	502,480.90	514,460.55	398,076.69	453,974.64	548,855.02	556,602.17	102,627.53
399. 1000-0000-2700-51181-900 Salaries - Regular Employees - CONTR	0.00	0.00	0.00	0.00	0.00	0.00	(86,000.00)	(86,000.00)
400. 1000-0000-2700-51235-900 Salaries: Substitutes - Bus Drivers	15,600.00	18,013.60	15,600.00	18,993.17	18,500.00	11,253.43	14,724.00	(3,776.00)
401. 1000-0000-2700-52000-900 Benefits: Substitutes - Bus Driver	0.00	0.00	0.00	0.00	0.00	230.87	0.00	0.00
402. 1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers	0.00	3,677.44	0.00	3,857.23	0.00	2,071.18	0.00	0.00
403. 1000-0000-2700-52070-900 Benefits: Transportation Director	20,369.96	21,814.25	22,640.98	10,616.36	24,422.64	24,022.58	26,210.97	1,788.33
404. 1000-0000-2700-52080-900 Benefits: Bus Drivers	271,064.31	277,361.29	300,487.42	216,863.19	303,728.81	356,707.06	345,785.07	42,056.26
405. 1000-0000-2700-52170-900 Group Health - Managers	0.00	0.00	0.00	10,437.35	0.00	0.00	0.00	0.00
406. 1000-0000-2700-52980-900 Clothing Allowance - Transportation	0.00	0.00	0.00	5,327.40	0.00	50.00	2,304.00	2,304.00
407. 1000-0000-2700-53300-900 Employee Training & Dev. -Transportat	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	(500.00)
408. 1000-0000-2700-53400-900 Professional Services - Transportation	2,250.00	5,046.30	3,500.00	4,294.00	3,500.00	4,352.90	5,000.00	1,500.00
409. 1000-0000-2700-54200-900 Purchased Cleaning - Snow/Garbage	3,000.00	3,080.00	3,000.00	3,470.00	3,500.00	3,000.00	3,500.00	0.00
410. 1000-0000-2700-54310-900 Repair and Maintenance Services	8,100.00	9,830.73	12,000.00	14,274.90	12,000.00	6,182.44	10,000.00	(2,000.00)
411. 1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garag	36,000.00	38,150.00	38,400.00	38,400.00	38,400.00	39,600.00	42,000.00	3,600.00
412. 1000-0000-2700-55140-900 Student Transportation - Private Source	500.00	511.00	500.00	393.37	500.00	90.40	500.00	0.00
413. 1000-0000-2700-55200-900 Insurance - Property & Liability - Fleet	23,500.00	25,208.00	21,936.00	21,936.00	25,000.00	26,230.00	30,000.00	5,000.00
414. 1000-0000-2700-55320-900 Communications - Telephone & Radio	5,350.00	5,345.48	5,350.00	5,401.61	5,350.00	5,804.10	11,159.60	5,809.60
415. 1000-0000-2700-55500-900 Printing and Binding - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
416. 1000-0000-2700-55800-900 Travel & Mileage - Transportation Dept	0.00	0.00	0.00	0.00	0.00	167.52	0.00	0.00
417. 1000-0000-2700-55810-900 Travel for Professional Development	750.00	109.13	250.00	0.00	0.00	0.00	0.00	0.00
418. 1000-0000-2700-56000-900 General Supplies	3,600.00	2,392.51	2,500.00	3,995.93	2,529.81	1,882.53	2,500.00	(29.81)
419. 1000-0000-2700-56220-900 Energy - Electricity	6,300.00	4,894.78	5,000.00	4,161.10	4,500.00	3,371.56	4,000.00	(500.00)
420. 1000-0000-2700-56240-900 Energy - Oil	1,250.00	1,415.45	1,500.00	1,500.00	1,500.00	1,581.52	1,850.00	350.00
421. 1000-0000-2700-56260-900 Energy - Gasoline/Diesel	80,000.00	80,000.00	80,000.00	91,697.56	80,000.00	59,792.05	95,000.00	15,000.00
422. 1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplie	65,000.00	76,762.99	55,000.00	80,010.91	55,000.00	60,642.82	65,000.00	10,000.00
423. 1000-0000-2700-56710-900 Tires	12,500.00	5,326.82	7,500.00	8,570.11	7,500.00	7,797.89	15,000.00	7,500.00
424. 1000-0000-2700-57300-900 Equipment	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
425. 1000-0000-2700-57360-900 Student Transportation Vehicles	25,000.00	29,497.70	4,350.58	28,629.70	34,279.12	24,279.12	29,372.82	(4,906.30)
426. 1000-0000-2700-57390-900 Other Equipment	10,000.00	10,194.00	24,279.12	16,021.02	0.00	0.00	0.00	0.00
427. 1000-0000-2700-58100-900 Dues & Fees	275.00	257.50	275.00	437.50	275.00	265.00	275.00	0.00
428. 1000-0000-2700-58310-900 Redemption of Principal - Bus	138,315.00	100,390.66	175,935.35	162,253.45	138,563.77	146,030.54	156,520.16	17,956.39
429. 1000-0000-2700-58320-900 Interest - Bus Loan	9,450.00	9,353.71	9,708.02	6,108.02	11,860.47	4,393.70	7,583.91	(4,276.56)
430. 1000-0000-2700-58500-900 Field Trip Transportation Reimbursen	0.00	0.00	0.00	0.00	0.00	(28,497.30)	0.00	0.00
431. 1000-0000-2700-59000-900 Contingency - Transportation	39,250.00	0.00	10,086.32	0.00	0.00	0.00	0.00	0.00
<b>Student Trans - In District</b>	<b>\$1,329,691.52</b>	<b>\$1,281,664.24</b>	<b>\$1,378,359.34</b>	<b>\$1,208,826.57</b>	<b>\$1,281,346.26</b>	<b>\$1,363,976.00</b>	<b>\$1,399,578.70</b>	<b>\$118,232.44</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Student Trans - Out District</b>								
432. 1000-0000-2750-51180-900 Salaries - Regular Employees - Out Dist	0.00	26,041.92	41,264.10	145,688.40	103,341.60	17,012.98	162,399.74	59,058.14
433. 1000-0000-2750-51235-900 Salaries - Substitutes - Non-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	5,868.00	5,868.00
434. 1000-0000-2750-52080-900 Benefits - Regular Employees - Out Dist	0.00	18,026.70	19,475.17	101,371.20	35,115.85	7,643.43	50,270.44	15,154.59
435. 1000-0000-2750-52980-900 Clothing Allowance - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	978.00	978.00
436. 1000-0000-2750-55110-900 SpEd Out of District Transport - SAU	0.00	0.00	0.00	3,895.52	0.00	0.00	4,000.00	4,000.00
437. 1000-0000-2750-55140-900 SpEd Out of District Transport - Private	14,558.48	14,982.78	15,000.00	64,931.50	15,000.00	33,176.00	60,000.00	45,000.00
<b>Student Trans - Out District</b>	<b>\$14,558.48</b>	<b>\$59,051.40</b>	<b>\$75,739.27</b>	<b>\$315,886.62</b>	<b>\$153,457.45</b>	<b>\$57,832.41</b>	<b>\$283,516.18</b>	<b>\$130,058.73</b>
<b>Student Transportation - CTE</b>								
438. 1000-0000-2760-51180-900 Salaries - Regular Employees - MCST	0.00	4,773.86	3,627.00	4,981.20	3,156.05	42.93	3,696.19	540.14
439. 1000-0000-2760-51235-900 Salaries - Substitutes - Non-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
440. 1000-0000-2760-52080-900 Benefits - Regular Employees - MCST	0.00	2,967.93	2,274.39	3,482.40	2,540.24	82.02	2,797.39	257.15
441. 1000-0000-2760-52980-900 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
<b>Student Trans - CTE (MCST)</b>	<b>\$0.00</b>	<b>\$7,741.79</b>	<b>\$5,901.39</b>	<b>\$8,463.60</b>	<b>\$5,696.29</b>	<b>\$124.95</b>	<b>\$6,619.58</b>	<b>\$923.29</b>
<b>Student Trans - Homeless</b>								
442. 1000-0000-2770-55140-900 Homeless Out of District Trans - Privat	5,000.00	729.50	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Student Trans - Homeless</b>	<b>\$5,000.00</b>	<b>\$729.50</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>TOTAL Student Transportation</b>	<b>\$1,349,250.00</b>	<b>\$1,349,186.93</b>	<b>\$1,465,000.00</b>	<b>\$1,533,176.79</b>	<b>\$1,445,500.00</b>	<b>\$1,421,933.36</b>	<b>\$1,694,714.46</b>	<b>\$249,214.46</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>SPECIAL SERVICES</u></b>								
<b>Special Education Admin</b>								
443. 1000-2500-2330-51040-900 Salaries: Special Education Director	86,500.00	87,750.00	92,300.00	92,300.00	97,285.00	99,892.86	111,766.20	14,481.20
444. 1000-2500-2330-51050-900 Salaries - IEP Coordinator	73,800.00	74,300.00	77,500.00	77,500.00	80,910.00	76,900.19	85,394.00	4,484.00
445. 1000-2500-2330-51180-900 Salaries - Regular Employees	41,119.00	52,155.68	65,354.10	60,214.90	77,815.13	64,927.29	80,274.43	2,459.30
446. 1000-2500-2330-52000-900 Benefits: Stipends	0.00	0.00	0.00	0.00	0.00	443.01	0.00	0.00
447. 1000-2500-2330-52040-900 Benefits: Special Education Director	9,649.50	16,287.01	17,173.77	16,943.98	18,465.26	18,482.19	20,018.94	1,553.68
448. 1000-2500-2330-52050-900 Benefits for IEP Coordinator	13,773.46	18,922.38	19,895.83	20,022.03	21,521.59	21,011.80	23,136.23	1,614.64
449. 1000-2500-2330-52080-900 Benefits - Regular Employees	19,725.12	24,502.83	54,648.58	28,829.87	46,448.09	35,471.66	49,596.01	3,147.92
450. 1000-2500-2330-52340-900 Retirement: Special Education Director	3,425.40	3,483.74	3,664.31	3,664.44	3,862.21	4,155.60	4,649.47	787.26
451. 1000-2500-2330-52540-900 Tuition Reimbursement - Administrator	0.00	0.00	0.00	1,331.00	0.00	0.00	0.00	0.00
452. 1000-2500-2330-52580-900 Tuition Reimbursement - Regular Employ	0.00	0.00	0.00	0.00	0.00	1,705.50	0.00	0.00
453. 1000-2500-2330-53300-900 Employee Training & Dev. - SpEd Dire	11,592.40	11,018.08	5,000.00	5,854.54	15,000.00	9,476.23	10,000.00	(5,000.00)
454. 1000-2500-2330-53440-900 Contracted Services - SpEd - District	0.00	118,006.53	4,000.00	114,902.97	104,000.00	534.00	104,000.00	0.00
455. 1000-2500-2330-53450-900 Legal Services - Special Education	10,000.00	681.00	1,000.00	1,453.31	10,000.00	670.00	10,000.00	0.00
456. 1000-2500-2330-54311-900 Photocopier Service Agreement	2,279.00	2,177.51	2,250.00	2,098.59	2,250.00	1,887.66	2,250.00	0.00
457. 1000-2500-2330-54330-900 Software Maint. Agreements - SpEd Adm	3,250.00	5,035.18	3,960.02	2,545.21	9,666.77	2,285.61	8,240.38	(1,426.39)
458. 1000-2500-2330-54445-900 Lease Purchase - Copier/Printer/VOIP	3,470.00	3,273.20	3,273.20	3,085.08	5,585.08	5,559.90	2,311.88	(3,273.20)
459. 1000-2500-2330-55310-900 Communications - Postage - Special Ed	5,000.00	0.00	5,000.00	4,800.00	5,000.00	250.00	5,000.00	0.00
460. 1000-2500-2330-55320-900 Communications - Telephone	2,500.00	3,000.00	2,500.00	3,000.00	3,350.00	1,190.00	2,220.00	(1,130.00)
461. 1000-2500-2330-55400-900 Advertising - Special Education	1,000.00	0.00	1,000.00	900.00	500.00	900.00	1,000.00	500.00
462. 1000-2500-2330-55630-950 Tuition to Private Sources	0.00	0.00	0.00	27,008.57	0.00	0.00	0.00	0.00
463. 1000-2500-2330-55800-900 Travel & Milage	7,500.00	7,447.83	4,500.00	6,166.05	4,500.00	4,219.87	4,500.00	0.00
464. 1000-2500-2330-55810-900 Travel for Professional Development	0.00	387.97	750.00	1,499.62	750.00	773.02	0.00	(750.00)
465. 1000-2500-2330-56000-900 General Supplies	5,000.00	4,511.88	3,750.00	3,314.49	4,313.87	3,520.36	4,611.87	298.00
466. 1000-2500-2330-56400-900 Books & Periodicals	5,000.00	1,964.33	1,000.00	1,217.28	2,500.00	1,573.70	2,500.00	0.00
467. 1000-2500-2330-57330-900 Equipment - Furniture & Fixtures	2,500.00	0.00	0.00	219.98	1,000.00	474.40	2,500.00	1,500.00
468. 1000-2500-2330-57340-900 Equipment - Technology Hardware	0.00	0.00	3,910.00	3,910.00	5,000.00	0.00	5,000.00	0.00
469. 1000-2500-2330-58100-900 Dues & Fees	750.00	664.00	950.00	1,198.00	1,000.00	684.54	1,000.00	0.00
470. 1000-2500-2330-58120-900 Maine State Billing Fees (MaineCare)	0.00	4,020.00	0.00	3,190.00	0.00	5,317.00	6,000.00	6,000.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 YTD	6-4-20 DRAFT	Diff - FY20
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
471. 1000-2500-2330-59000-900 Contingency - Special Education	30,000.00	0.00	4,947.08	0.00	0.00	0.00	27,421.23	27,421.23
<b>Special Education Admin</b>	<b>\$337,833.88</b>	<b>\$439,589.15</b>	<b>\$378,326.89</b>	<b>\$487,169.91</b>	<b>\$520,723.00</b>	<b>\$362,306.39</b>	<b>\$573,390.64</b>	<b>\$52,667.64</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>Spec Ed - Resource Room</u></b>								
472. 1000-2200-1000-51010-030 Salaries - Professional - Resource Roo	15,500.00	26,371.02	29,112.50	19,712.56	20,462.50	19,711.41	34,262.50	13,800.00
473. 1000-2200-1000-51020-030 Salaries - Aides or Assistants - EdTech	24,252.00	7,835.80	10,278.90	10,044.00	10,405.20	27,768.25	21,292.05	10,886.85
474. 1000-2200-1000-51230-030 Salaries: Substitutes - Resource Room	0.00	0.00	510.00	0.00	600.00	136.50	600.00	0.00
475. 1000-2200-1000-51232-030 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
476. 1000-2200-1000-52010-030 Benefits - Professional - Resource Roo	4,795.70	9,223.34	18,750.02	7,316.26	5,836.11	4,552.49	6,556.82	720.71
477. 1000-2200-1000-52020-030 Benefits - Aides or Assistants - Ed Tech	10,910.34	5,601.47	4,508.30	1,805.97	1,767.81	3,734.78	3,533.79	1,765.98
478. 1000-2200-1000-52030-030 Benefits - Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	6.87	0.00	0.00
479. 1000-2200-1000-52310-030 Retirement - Professionals - Resource R	1,026.10	1,049.07	1,155.77	789.91	812.36	820.02	1,425.32	612.96
480. 1000-2200-1000-52320-030 Retirement - Aides or Assistants-Ed Tec	960.38	323.00	408.07	400.43	413.09	1,155.17	885.75	472.66
481. 1000-2200-1000-52330-030 ...Retirement: Substitutes & Tutor	0.00	0.00	0.00	0.00	0.00	3.78	0.00	0.00
482. 1000-2200-1000-52510-030 Tuition Reimbursement - Professionals	0.00	0.00	198.00	0.00	150.00	0.00	0.00	(150.00)
483. 1000-2200-1000-52520-030 Tuition Reimbursement - Aides/Assista	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00
484. 1000-2200-1000-53300-030 Employee Training & Dev. - Resource R	250.00	0.00	150.00	0.00	250.00	140.00	100.00	(150.00)
485. 1000-2200-1000-56100-030 Instructional Supplies	257.61	199.99	200.00	0.00	175.00	519.90	250.00	75.00
486. 1000-2200-1000-56400-030 Books and Periodicals	253.00	0.00	200.00	0.00	200.00	66.00	250.00	50.00
487. 1000-2200-1000-57350-030 Equipment - Technology Software	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00
<b>CCS - Resource Room</b>	<b>\$58,205.13</b>	<b>\$50,603.69</b>	<b>\$65,603.56</b>	<b>\$40,069.13</b>	<b>\$41,197.07</b>	<b>\$58,615.17</b>	<b>\$70,181.23</b>	<b>\$28,984.16</b>
<b><u>Spec Ed - Resource Room</u></b>								
488. 1000-2200-1000-51010-050 Salaries - Professional - Resource Roo	32,090.00	36,714.47	56,025.00	56,025.00	59,225.00	26,758.67	21,225.00	(38,000.00)
489. 1000-2200-1000-51020-050 Salaries - Aides or Assistants - EdTech	12,824.42	9,663.56	23,462.40	30,329.02	24,085.60	23,245.63	24,595.20	509.60
490. 1000-2200-1000-51230-050 Salaries: Substitutes - Resource Room	0.00	0.00	1,020.00	0.00	1,200.00	326.75	600.00	(600.00)
491. 1000-2200-1000-51232-050 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	878.57	878.57
492. 1000-2200-1000-52010-050 Benefits - Professional - Resource Roo	8,797.44	7,421.75	11,490.76	11,652.17	12,058.81	7,899.39	6,041.40	(6,017.41)
493. 1000-2200-1000-52020-050 Benefits - Aides or Assistants - Ed Tech	6,917.64	1,883.95	2,057.42	11,240.36	7,472.49	8,588.55	7,856.82	384.33
494. 1000-2200-1000-52030-050 Benefits - Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	22.94	0.00	0.00
495. 1000-2200-1000-52310-050 Retirement - Professionals - Resource R	1,270.76	1,460.27	2,224.19	2,254.83	2,351.23	1,113.16	882.96	(1,468.27)
496. 1000-2200-1000-52320-050 Retirement - Aides or Assistants -EdTec	507.85	395.48	931.46	1,207.61	956.20	967.02	1,023.16	66.96
497. 1000-2200-1000-52330-050 ...Retirement Substitutes & Tutor	0.00	0.00	0.00	0.00	0.00	4.68	0.00	0.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
498. 1000-2200-1000-52510-050 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
499. 1000-2200-1000-52520-050 Tuition Reimbursement - Aides/Assista	0.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00
500. 1000-2200-1000-53300-050 Employee Training & Dev. - Resource R	250.00	300.00	300.00	1,370.00	250.00	0.00	100.00	(150.00)
501. 1000-2200-1000-56100-050 Instructional Supplies	165.84	194.97	250.00	202.62	400.00	228.71	250.00	(150.00)
502. 1000-2200-1000-56400-050 Books and Periodicals	239.00	136.57	900.00	888.13	500.00	110.52	250.00	(250.00)
503. 1000-2200-1000-57350-050 Equipment - Technology Software	0.00	0.00	100.00	99.95	125.00	109.95	125.00	0.00
<b>APCS - Resource Room</b>	<b>\$63,062.95</b>	<b>\$58,171.02</b>	<b>\$99,421.23</b>	<b>\$115,269.69</b>	<b>\$108,924.33</b>	<b>\$69,375.97</b>	<b>\$63,828.11</b>	<b>\$(45,096.22)</b>
<b><u>Spec Ed - Resource Room</u></b>								
504. 1000-2200-1000-51010-070 Salaries - Professional - Resource Roo	139,300.00	89,511.00	143,675.00	125,045.17	211,950.00	116,557.69	245,425.00	33,475.00
505. 1000-2200-1000-51020-070 Salaries - Aides or Assistants - EdTech	85,347.92	96,600.01	94,011.75	114,425.96	138,909.93	123,313.69	101,518.37	(37,391.56)
506. 1000-2200-1000-51230-070 Salaries: Substitutes - Resource Room	0.00	0.00	3,060.00	0.00	4,800.00	3,624.25	5,400.00	600.00
507. 1000-2200-1000-51232-070 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	3,539.97	3,539.97
508. 1000-2200-1000-51310-070 Salaries - Professional - WBC	0.00	0.00	0.00	0.00	0.00	137.50	0.00	0.00
509. 1000-2200-1000-52010-070 Benefits - Professional - Resource Roo	42,528.02	32,039.39	34,784.90	46,717.33	74,805.13	50,132.08	88,901.70	14,096.57
510. 1000-2200-1000-52020-070 Benefits - Aides or Assistants - Ed Tech	45,178.38	55,451.96	27,173.18	69,956.05	87,822.53	78,477.67	53,629.47	(34,193.06)
511. 1000-2200-1000-52030-070 Benefits - Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	179.30	0.00	0.00
512. 1000-2200-1000-52310-070 Retirement - Professionals - Resource R	3,525.98	3,553.21	5,703.89	5,030.66	8,414.41	4,854.52	10,209.68	1,795.27
513. 1000-2200-1000-52320-070 Retirement - Aides or Assistants -EdTec	2,569.46	3,660.07	2,983.19	4,565.74	5,514.72	5,129.88	4,223.16	(1,291.56)
514. 1000-2200-1000-52330-070 ...Retirement: Substitutes & Tutor	0.00	0.00	0.00	0.00	0.00	95.05	0.00	0.00
515. 1000-2200-1000-52510-070 Tuition Reimbursement - Professionals	0.00	0.00	1,188.00	0.00	1,200.00	0.00	0.00	(1,200.00)
516. 1000-2200-1000-52520-070 Tuition Reimbursement - Aides/Assista	0.00	0.00	792.00	0.00	0.00	0.00	0.00	0.00
517. 1000-2200-1000-53300-070 Employee Training & Dev. - Resource R	1,500.00	1,200.86	300.00	739.00	1,000.00	929.00	500.00	(500.00)
518. 1000-2200-1000-56100-070 Instructional Supplies	725.00	1,622.57	1,500.00	916.92	1,250.00	737.11	1,481.33	231.33
519. 1000-2200-1000-56400-070 Books and Periodicals	3,578.05	178.53	1,200.00	1,496.37	1,000.00	549.20	750.00	(250.00)
520. 1000-2200-1000-57350-070 Equipment - Technology Software	200.00	240.00	790.00	790.00	950.00	259.00	1,090.00	140.00
<b>SS - Resource Room</b>	<b>\$324,452.81</b>	<b>\$284,057.60</b>	<b>\$317,161.91</b>	<b>\$369,683.20</b>	<b>\$537,616.72</b>	<b>\$384,975.94</b>	<b>\$516,668.68</b>	<b>\$(20,948.04)</b>
<b><u>Spec Ed - Resource Room</u></b>								
521. 1000-2200-1000-51010-090 Salaries - Professional - Resource Roo	98,130.00	62,460.21	72,937.50	64,737.44	67,687.50	56,038.34	49,625.00	(18,062.50)



## Regional School Unit No. 13

### Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 YTD	6-4-20 DRAFT	Diff - FY20
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
522. 1000-2200-1000-51020-090 Salaries - Aides or Assistants - EdTech	19,160.96	20,456.80	22,301.50	21,630.87	24,472.00	46,251.96	50,791.65	26,319.65
523. 1000-2200-1000-51230-090 Salaries: Substitutes - Resource Room	0.00	0.00	1,530.00	0.00	1,800.00	1,088.75	1,200.00	(600.00)
524. 1000-2200-1000-51232-090 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
525. 1000-2200-1000-52010-090 Benefits - Professional - Resource Roo	24,546.48	10,515.21	4,779.25	9,544.58	9,929.74	8,012.79	4,132.33	(5,797.41)
526. 1000-2200-1000-52020-090 Benefits - Aides or Assistants - Ed Tech	9,031.17	9,353.82	9,055.70	10,119.49	11,379.13	24,961.00	24,405.05	13,025.92
527. 1000-2200-1000-52030-090 Benefits - Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	48.26	0.00	0.00
528. 1000-2200-1000-52310-090 Retirement - Professionals - Resource R	5,122.84	2,479.69	2,895.62	2,598.44	2,687.19	2,332.27	2,064.40	(622.79)
529. 1000-2200-1000-52320-090 Retirement - Aides or Assistants -EdTec	758.77	839.94	885.37	862.54	971.54	1,924.12	2,112.93	1,141.39
530. 1000-2200-1000-52330-090 Benefits: Retirement	0.00	0.00	0.00	0.00	0.00	8.74	0.00	0.00
531. 1000-2200-1000-52510-090 Tuition Reimbursement - Professionals	0.00	0.00	594.00	0.00	450.00	0.00	0.00	(450.00)
532. 1000-2200-1000-52520-090 Tuition Reimbursement - Aides/Assista	0.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00
533. 1000-2200-1000-53300-090 Employee Training & Dev. - Resource R	650.00	300.00	300.00	0.00	500.00	159.00	350.00	(150.00)
534. 1000-2200-1000-56100-090 Instructional Supplies	430.00	20.07	500.00	347.82	400.00	480.15	450.00	50.00
535. 1000-2200-1000-56400-090 Books and Periodicals	267.00	0.00	200.00	0.00	300.00	68.94	300.00	0.00
536. 1000-2200-1000-57350-090 Equipment - Technology Software	0.00	0.00	100.00	99.95	525.00	109.95	525.00	0.00
<b>TGS - Resource Room</b>	<b>\$158,097.22</b>	<b>\$106,425.74</b>	<b>\$116,342.94</b>	<b>\$109,941.13</b>	<b>\$121,102.10</b>	<b>\$141,484.27</b>	<b>\$137,756.36</b>	<b>\$16,654.26</b>
<b><u>Spec Ed - Resource Room</u></b>								
537. 1000-2200-1000-51010-200 Salaries - Professional - Resource Roo	226,500.00	164,990.00	228,400.00	220,500.00	281,225.00	219,096.17	293,575.00	12,350.00
538. 1000-2200-1000-51020-200 Salaries - Aides or Assistants - EdTech	55,950.68	55,818.64	105,287.05	63,133.05	116,177.60	102,826.65	118,492.50	2,314.90
539. 1000-2200-1000-51230-200 Salaries: Substitutes - Resource Room	0.00	0.00	4,080.00	0.00	4,800.00	2,192.63	6,000.00	1,200.00
540. 1000-2200-1000-51232-200 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
541. 1000-2200-1000-51310-200 Salaries - Professional - WBC	0.00	0.00	0.00	0.00	0.00	137.50	0.00	0.00
542. 1000-2200-1000-51410-200 Salaries for Sabbatical - Professional	0.00	0.00	0.00	0.00	0.00	26,125.00	0.00	0.00
543. 1000-2200-1000-52010-200 Benefits - Professional - Resource Roo	70,748.57	51,460.86	75,966.81	75,097.06	95,489.38	82,056.18	100,550.90	5,061.52
544. 1000-2200-1000-52020-200 Benefits - Aides or Assistants - Ed Tech	11,628.10	22,737.44	23,465.60	33,166.08	37,201.91	40,580.33	42,856.75	5,654.84
545. 1000-2200-1000-52030-200 Benefits - Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	144.52	0.00	0.00
546. 1000-2200-1000-52310-200 Retirement - Professionals - Resource R	6,979.11	6,543.13	9,067.47	8,853.06	9,003.96	10,152.56	9,705.28	701.32
547. 1000-2200-1000-52320-200 Retirement - Aides or Assistants -EdTec	4,212.73	2,195.40	2,561.51	2,516.57	2,750.98	2,654.86	2,946.91	195.93
548. 1000-2200-1000-52330-200 Benefits: Retirement	0.00	0.00	0.00	0.00	0.00	17.55	0.00	0.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
549. 1000-2200-1000-52510-200 Tuition Reimbursement - Professionals	0.00	0.00	1,584.00	0.00	1,200.00	0.00	0.00	(1,200.00)
550. 1000-2200-1000-52520-200 Tuition Reimbursement - Aides/Assista	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00
551. 1000-2200-1000-53300-200 Employee Training & Dev. - Resource R	1,650.00	475.00	300.00	324.00	1,250.00	479.00	500.00	(750.00)
552. 1000-2200-1000-55350-200 Online Software Subscription	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00
553. 1000-2200-1000-56100-200 Instructional Supplies	1,262.44	692.17	1,000.00	700.63	750.00	851.48	1,500.00	750.00
554. 1000-2200-1000-56400-200 Books and Periodicals	1,817.00	1,743.80	1,000.00	975.12	1,000.00	0.00	1,500.00	500.00
555. 1000-2200-1000-57350-200 Equipment - Technology Software	1,250.00	0.00	725.00	724.00	1,725.00	0.00	2,250.00	525.00
<b>OMS - Resource Room</b>	<b>\$381,998.63</b>	<b>\$306,656.44</b>	<b>\$454,757.44</b>	<b>\$405,989.57</b>	<b>\$552,573.83</b>	<b>\$487,839.43</b>	<b>\$584,377.34</b>	<b>\$31,803.51</b>
<b><u>Spec Ed - Resource Room</u></b>								
556. 1000-2200-1000-51010-300 Salaries - Professional - Resource Roo	233,950.00	270,617.33	156,575.00	207,375.00	215,000.00	161,668.98	291,000.00	76,000.00
557. 1000-2200-1000-51020-300 Salaries - Aides or Assistants - EdTech	54,269.02	51,686.00	63,050.50	80,887.53	90,932.80	96,514.13	116,442.90	25,510.10
558. 1000-2200-1000-51230-300 Salaries: Substitutes - Resource Room	4,000.00	8,801.74	3,060.00	7,853.66	4,800.00	4,638.50	6,000.00	1,200.00
559. 1000-2200-1000-51232-300 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
560. 1000-2200-1000-51237-300 Salaries: Tutors - Resource Room	0.00	15,056.25	13,000.00	15,226.56	10,000.00	15,643.75	15,000.00	5,000.00
561. 1000-2200-1000-51310-300 Salaries - Professional - WBC	0.00	0.00	0.00	0.00	0.00	462.50	0.00	0.00
562. 1000-2200-1000-52010-300 Benefits - Professional - Resource Roo	52,948.12	79,474.54	39,843.17	56,808.55	58,476.35	43,018.49	68,116.69	9,640.34
563. 1000-2200-1000-52020-300 Benefits - Aides or Assistants - Ed Tech	22,651.77	29,454.31	27,933.48	43,384.29	46,208.71	62,261.73	74,321.09	28,112.38
564. 1000-2200-1000-52030-300 ...Benefits: Substitutes & Tutors	0.00	522.82	0.00	521.50	0.00	620.70	0.00	0.00
565. 1000-2200-1000-52310-300 Retirement - Professionals - Resource R	9,264.42	11,143.18	6,216.02	8,719.84	8,535.49	5,061.61	9,300.72	765.23
566. 1000-2200-1000-52320-300 Retirement - Aides or Assistants -EdTec	1,421.25	1,382.98	1,719.61	2,471.36	2,761.21	3,238.59	3,932.77	1,171.56
567. 1000-2200-1000-52330-300 ...Retirement: Substitutes & Tuto	0.00	212.66	0.00	100.53	0.00	203.94	0.00	0.00
568. 1000-2200-1000-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	1,188.00	0.00	1,200.00	0.00	0.00	(1,200.00)
569. 1000-2200-1000-52520-300 Tuition Reimbursement - Aides/Assista	0.00	0.00	792.00	0.00	0.00	2,780.00	0.00	0.00
570. 1000-2200-1000-53300-300 Employee Training & Dev. - Resource R	1,450.00	0.00	300.00	1,275.28	1,000.00	0.00	500.00	(500.00)
571. 1000-2200-1000-56100-300 Instructional Supplies	768.78	256.34	750.00	1,224.86	750.00	205.94	1,000.00	250.00
572. 1000-2200-1000-56400-300 Books & Periodicals	2,289.00	309.03	1,500.00	1,486.85	550.00	490.46	550.00	0.00
573. 1000-2200-1000-57300-300 Equipment	0.00	0.00	0.00	51.95	0.00	0.00	0.00	0.00
574. 1000-2200-1000-57350-300 Equipment - Technology Software	789.00	499.00	500.00	499.00	750.00	600.00	1,360.00	610.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>OHS - Resource Room</b>	<b>\$383,801.36</b>	<b>\$469,416.18</b>	<b>\$316,427.78</b>	<b>\$427,886.76</b>	<b>\$440,964.56</b>	<b>\$397,409.32</b>	<b>\$592,024.17</b>	<b>\$151,059.61</b>
<b><u>Spec Ed - Resource Room</u></b>								
575. 1000-2200-1000-51010-950 ...Salaries: Teachers	0.00	0.00	0.00	0.00	0.00	0.00	34,262.50	34,262.50
576. 1000-2200-1000-51230-950 Salaries: Substitutes - Resource Room	8,500.00	36,058.41	0.00	14,393.07	0.00	9,046.94	600.00	600.00
577. 1000-2200-1000-51237-950 Salaries: Tutors - Resource Room	25,000.00	10,866.35	5,000.00	16,806.25	12,000.00	36,498.86	16,000.00	4,000.00
578. 1000-2200-1000-52010-950 ...Benefits: Teachers	0.00	0.00	0.00	0.00	0.00	108.37	6,556.82	6,556.82
579. 1000-2200-1000-52030-950 ...Benefits: Substitutes & Tutors	0.00	2,765.89	0.00	1,465.02	0.00	1,492.82	0.00	0.00
580. 1000-2200-1000-52310-950 ...Retirement: Teachers	0.00	0.00	0.00	0.00	0.00	165.35	1,425.32	1,425.32
581. 1000-2200-1000-52330-950 ...Retirement: Substitutes & Tuto	0.00	601.36	0.00	708.69	0.00	1,551.07	0.00	0.00
<b>District - Resource Room</b>	<b>\$33,500.00</b>	<b>\$50,292.01</b>	<b>\$5,000.00</b>	<b>\$33,373.03</b>	<b>\$12,000.00</b>	<b>\$48,863.41</b>	<b>\$58,844.64</b>	<b>\$46,844.64</b>
<b>TOTAL - Resource Room</b>	<b>\$1,403,118.10</b>	<b>\$1,325,622.68</b>	<b>\$1,374,714.86</b>	<b>\$1,502,212.51</b>	<b>\$1,814,378.61</b>	<b>\$1,588,563.51</b>	<b>\$2,023,680.53</b>	<b>\$209,301.92</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>Self-Contained - Life Skills</u></b>								
582. 1000-2300-1000-51230-070 Salaries - Substitutes - Instruction	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
583. 1000-2300-1000-52030-070 Benefits - Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	8.23	0.00	0.00
<b>SS - Life Skills</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Self-Contained - Life Skills</u></b>								
584. 1000-2300-1000-51010-090 Salaries - Professional	38,460.00	40,647.16	42,725.00	59,718.11	47,225.00	48,314.73	49,625.00	2,400.00
585. 1000-2300-1000-51020-090 Salaries - Aides or Assistants - EdTech	17,687.04	35,759.79	38,822.00	65,488.84	133,720.16	130,745.98	112,279.65	(21,440.51)
586. 1000-2300-1000-51025-090 Salaries - Behavior Assistant	36,803.90	38,101.97	66,392.20	41,806.38	0.00	0.00	0.00	0.00
587. 1000-2300-1000-51230-090 Salaries: Substitutes - Self-Contained	0.00	0.00	1,020.00	0.00	1,200.00	735.00	1,200.00	0.00
588. 1000-2300-1000-51232-090 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
589. 1000-2300-1000-52010-090 Benefits - Professional	9,444.98	8,954.46	11,192.57	16,045.75	11,805.31	13,139.69	12,666.37	861.06
590. 1000-2300-1000-52020-090 Benefits - Aides or Assistants - EdTech	27,411.34	46,448.16	55,174.04	61,962.44	75,835.17	69,055.13	58,597.44	(17,237.73)
591. 1000-2300-1000-52030-090 Benefits - Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	47.01	0.00	0.00
592. 1000-2300-1000-52310-090 Retirement - Professionals	1,523.02	1,575.31	1,696.18	2,392.48	1,874.83	2,009.80	2,064.40	189.57
593. 1000-2300-1000-52320-090 Retirement - Aides or Assistants -EdTec	1,372.68	775.82	1,831.19	1,679.29	2,855.81	2,847.06	3,056.16	200.35
594. 1000-2300-1000-52330-090 Benefits: Retirement	0.00	0.00	0.00	0.00	0.00	8.76	0.00	0.00
595. 1000-2300-1000-52510-090 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
596. 1000-2300-1000-52520-090 Tuition Reimbursement - Aides/Assista	0.00	0.00	528.00	0.00	0.00	0.00	0.00	0.00
597. 1000-2300-1000-53300-090 Employee Training & Dev. - Life Skills	950.00	210.00	300.00	395.00	300.00	0.00	250.00	(50.00)
598. 1000-2300-1000-56100-090 Instructional Supplies - Life Skills	1,075.13	799.07	750.00	693.80	750.00	(28.59)	1,000.00	250.00
599. 1000-2300-1000-56400-090 Books & Periodicals - Life Skills	942.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
<b>TGS - Life Skills</b>	<b>\$135,670.09</b>	<b>\$173,271.74</b>	<b>\$220,827.18</b>	<b>\$250,182.09</b>	<b>\$276,116.28</b>	<b>\$266,874.57</b>	<b>\$245,489.02</b>	<b>\$(30,627.26)</b>
<b><u>Self-Contained - Life Skills</u></b>								
600. 1000-2300-1000-51010-200 Salaries - Professional	62,000.00	37,699.60	40,525.00	55,663.49	42,075.00	39,963.66	43,675.00	1,600.00
601. 1000-2300-1000-51020-200 Salaries - Aides or Assistants - EdTech	59,370.60	49,278.97	21,319.20	61,833.08	34,937.00	29,537.72	23,890.65	(11,046.35)
602. 1000-2300-1000-51230-200 Salaries: Substitutes - Self-Contained	0.00	0.00	1,020.00	0.00	1,200.00	0.00	1,200.00	0.00
603. 1000-2300-1000-51232-200 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
604. 1000-2300-1000-52010-200 Benefits - Professional	17,548.12	15,616.41	16,000.01	21,399.71	17,016.84	17,638.41	18,532.52	1,515.68

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 YTD	6-4-20 DRAFT	Diff - FY20
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
605. 1000-2300-1000-52020-200 Benefits - Aides or Assistants - EdTech	30,346.61	16,116.07	9,033.68	17,706.95	16,788.04	19,889.21	12,170.73	(4,617.31)
606. 1000-2300-1000-52310-200 Retirement - Professionals	2,455.20	1,496.65	1,608.84	2,230.62	1,670.38	1,662.66	1,816.88	146.50
607. 1000-2300-1000-52320-200 Retirement - Aides or Assistants -EdTec	0.00	780.53	846.37	847.13	1,386.99	1,027.95	993.85	(393.14)
608. 1000-2300-1000-52510-200 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
609. 1000-2300-1000-52520-200 Tuition Reimbursement - Aides/Assista	0.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00
610. 1000-2300-1000-53300-200 Employee Training & Dev. - Life Skills	950.00	300.00	300.00	0.00	300.00	140.00	250.00	(50.00)
611. 1000-2300-1000-54330-200 Software Maint. Agreements - Life Skil	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00
612. 1000-2300-1000-55000-200 Other Purchased Services	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613. 1000-2300-1000-56100-200 Instructional Supplies - Life Skills	1,085.00	861.66	750.00	322.13	750.00	279.78	500.00	(250.00)
614. 1000-2300-1000-56400-200 Books & Periodicals - Life Skills	575.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
<b>OMS - Life Skills</b>	<b>\$176,430.53</b>	<b>\$122,149.89</b>	<b>\$92,063.10</b>	<b>\$160,003.11</b>	<b>\$116,674.25</b>	<b>\$110,211.39</b>	<b>\$104,179.63</b>	<b>\$(12,494.62)</b>
<b><u>Self-Contained - Life Skills</u></b>								
615. 1000-2300-1000-51010-300 Salaries - Professional	62,000.00	64,251.06	64,125.00	73,151.80	134,862.50	63,634.10	114,350.00	(20,512.50)
616. 1000-2300-1000-51020-300 Salaries - Aides or Assistants - EdTech	77,033.00	64,134.13	107,794.50	73,209.94	114,413.04	150,831.15	87,312.96	(27,100.08)
617. 1000-2300-1000-51230-300 Salaries: Substitutes - Self-Contained	1,000.00	10,102.36	1,020.00	6,237.41	3,000.00	2,865.00	2,400.00	(600.00)
618. 1000-2300-1000-51232-300 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
619. 1000-2300-1000-51310-300 Salaries - Professional - WBC	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
620. 1000-2300-1000-52010-300 Benefits - Professional	20,513.80	22,581.89	22,670.72	24,925.58	40,540.49	24,542.70	38,481.76	(2,058.73)
621. 1000-2300-1000-52020-300 Benefits - Aides or Assistants - EdTech	55,532.44	47,877.45	54,202.44	49,568.87	69,916.54	74,842.76	68,941.56	(974.98)
622. 1000-2300-1000-52030-300 Benefits: Substitutes & Tutors	0.00	857.79	0.00	254.58	0.00	73.51	0.00	0.00
623. 1000-2300-1000-52310-300 Retirement - Professionals	2,455.20	2,542.29	2,545.76	2,932.82	5,354.04	2,667.89	4,756.96	(597.08)
624. 1000-2300-1000-52320-300 Retirement - Aides or Assistants -EdTec	2,260.46	1,726.74	2,620.66	2,000.43	2,871.16	4,741.87	1,886.45	(984.71)
625. 1000-2300-1000-52330-300 Retirement - Substitutes & Tutors	0.00	42.68	0.00	196.95	0.00	8.74	0.00	0.00
626. 1000-2300-1000-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	750.00	0.00	0.00	(750.00)
627. 1000-2300-1000-52520-300 Tuition Reimbursement - Aides/Assista	0.00	0.00	792.00	0.00	0.00	1,011.00	0.00	0.00
628. 1000-2300-1000-53300-300 Employee Training & Dev. - Life Skills	950.00	0.00	300.00	0.00	1,500.00	0.00	250.00	(1,250.00)
629. 1000-2300-1000-53440-300 Contracted Services - SpEd - Life Skills	0.00	237.00	0.00	0.00	0.00	3,271.00	0.00	0.00
630. 1000-2300-1000-54330-300 Software Maint. Agreements - Life Skil	0.00	0.00	0.00	0.00	0.00	324.00	0.00	0.00
631. 1000-2300-1000-55000-300 Other Purchased Services	2,800.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
632. 1000-2300-1000-56100-300 Instructional Supplies - Life Skills	1,041.00	912.04	750.00	755.55	900.00	533.87	1,000.00	100.00
633. 1000-2300-1000-56400-300 Books & Periodicals - Life Skills	524.00	0.00	0.00	0.00	300.00	285.21	300.00	0.00
634. 1000-2300-2700-58500-300 Field Trip Transportation - Life Skills	0.00	0.00	0.00	0.00	0.00	1,303.10	0.00	0.00
<b>OHS - Life Skills</b>	<b>\$226,109.90</b>	<b>\$215,265.43</b>	<b>\$257,217.08</b>	<b>\$233,233.93</b>	<b>\$374,407.77</b>	<b>\$331,435.90</b>	<b>\$328,179.69</b>	<b>\$(46,228.08)</b>
<b>Self-Contained - Life Skills</b>								
635. 1000-2300-1000-51230-950 Salaries: Substitutes - Self-Contained	2,000.00	17,467.60	0.00	4,989.55	0.00	1,849.00	0.00	0.00
636. 1000-2300-1000-52030-950 Benefits: Substitutes & Tutors	0.00	1,059.13	0.00	330.21	0.00	112.16	0.00	0.00
637. 1000-2300-1000-52330-950 Retirement - Substitutes & Tutors	0.00	336.15	0.00	44.84	0.00	28.24	0.00	0.00
638. 1000-2300-1000-58100-950 Dues and Fees	2,856.00	2,731.00	3,000.00	2,731.00	3,000.00	0.00	3,300.00	300.00
639. 1000-2300-2700-58500-950 Field Trip Transportation - Life Skills	0.00	0.00	0.00	3,539.85	0.00	0.00	0.00	0.00
<b>District - Life Skills</b>	<b>\$4,856.00</b>	<b>\$21,593.88</b>	<b>\$3,000.00</b>	<b>\$11,635.45</b>	<b>\$3,000.00</b>	<b>\$1,989.40</b>	<b>\$3,300.00</b>	<b>\$300.00</b>
<b>TOTAL - Life Skills</b>	<b>\$543,066.52</b>	<b>\$532,280.94</b>	<b>\$573,107.36</b>	<b>\$655,054.58</b>	<b>\$770,198.30</b>	<b>\$710,609.49</b>	<b>\$681,148.34</b>	<b>\$(89,049.96)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>Self-Contained - ISP</u></b>								
640. 1000-2310-1000-51010-070 Salaries - Professional	166,740.00	245,201.76	337,100.00	383,087.18	342,457.00	360,158.47	388,724.70	46,267.70
641. 1000-2310-1000-51020-070 Salaries - Aides or Assistants - EdTech	111,684.80	55,330.45	69,090.00	86,476.33	434,711.20	345,825.87	360,430.35	(74,280.85)
642. 1000-2310-1000-51025-070 Salaries - Behavior Assistant	206,406.10	332,041.46	364,926.80	363,928.87	0.00	6,364.39	0.00	0.00
643. 1000-2310-1000-51230-070 Salaries: Substitutes - Self-Contained	0.00	0.00	3,060.00	0.00	4,800.00	17,351.89	4,800.00	0.00
644. 1000-2310-1000-51232-070 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	15,300.00
645. 1000-2310-1000-52010-070 Benefits - Professional	44,041.25	74,725.43	92,399.31	129,128.79	115,112.01	101,859.73	119,368.05	4,256.04
646. 1000-2310-1000-52020-070 Benefits - Aides or Assistants - EdTech	153,910.19	210,043.17	199,494.56	249,801.06	220,849.97	225,633.14	242,541.93	21,691.96
647. 1000-2310-1000-52030-070 Benefits - Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	1,537.75	0.00	0.00
648. 1000-2310-1000-52310-070 Retirement - Professionals	6,602.90	9,733.47	11,643.01	15,304.25	13,595.53	14,983.50	16,170.94	2,575.41
649. 1000-2310-1000-52320-070 Retirement - Aides or Assistants -EdTec	8,668.10	9,575.02	10,765.11	10,284.28	9,605.45	8,817.70	10,793.20	1,187.75
650. 1000-2310-1000-52330-070 Benefits: Retirement	0.00	0.00	0.00	0.00	0.00	25.34	0.00	0.00
651. 1000-2310-1000-52510-070 Tuition Reimbursement - Professionals	0.00	0.00	1,188.00	0.00	1,200.00	0.00	0.00	(1,200.00)
652. 1000-2310-1000-52520-070 Tuition Reimbursement - Aides/Assista	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00	0.00
653. 1000-2310-1000-53300-070 Employee Training & Dev. - ISP	950.00	300.00	300.00	1,124.00	300.00	0.00	300.00	0.00
654. 1000-2310-1000-53440-070 Contracted Services - SpEd - ISP	0.00	755.00	0.00	0.00	0.00	70,716.32	0.00	0.00
655. 1000-2310-1000-56100-070 Instructional Supplies - ISP	1,782.00	2,684.55	2,785.00	2,009.13	2,950.00	1,474.46	3,000.00	50.00
656. 1000-2310-1000-56400-070 Books & Periodicals - ISP	5,976.00	786.28	800.00	4,261.36	500.00	0.00	700.00	200.00
657. 1000-2310-1000-57331-070 Equipment - Furniture & Fixtures Suppli	0.00	0.00	450.00	123.44	0.00	0.00	0.00	0.00
658. 1000-2310-1000-58100-070 Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
<b>SS - Intensive Support</b>	<b>\$706,761.34</b>	<b>\$941,176.59</b>	<b>\$1,095,057.79</b>	<b>\$1,245,528.69</b>	<b>\$1,146,081.16</b>	<b>\$1,154,748.56</b>	<b>\$1,162,329.17</b>	<b>\$16,248.01</b>
<b><u>Self-Contained - ISP</u></b>								
659. 1000-2310-1000-51010-090 Salaries - Professional - SpEd Behavior	37,710.00	39,039.00	43,825.00	49,453.10	45,475.00	34,980.79	47,225.00	1,750.00
660. 1000-2310-1000-51020-090 Salaries - Aides or Assistants - EdTech	0.00	(3,200.00)	0.00	18,794.40	144,835.60	126,784.75	131,081.65	(13,753.95)
661. 1000-2310-1000-51025-090 Salaries - Behavior Assistant	61,793.82	93,315.49	120,940.40	130,368.20	0.00	6,576.51	0.00	0.00
662. 1000-2310-1000-51230-090 Salaries: Substitutes - Self-Contained	0.00	0.00	1,020.00	0.00	1,200.00	1,518.75	1,200.00	0.00
663. 1000-2310-1000-51232-090 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
664. 1000-2310-1000-52010-090 Benefits - Professional - SpEd Behavior	14,093.90	13,826.74	16,073.99	27,453.55	23,088.66	20,025.92	25,877.71	2,789.05
665. 1000-2310-1000-52020-090 Benefits - Aides or Assistants - EdTech	41,180.94	62,418.57	59,565.44	80,465.35	85,667.85	87,664.33	111,956.33	26,288.48

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
666. 1000-2310-1000-52030-090 Benefits - Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	70.23	0.00	0.00
667. 1000-2310-1000-52310-090 Retirement - Professionals - SpEd Behav	1,493.32	1,547.67	1,739.85	1,983.37	1,805.36	1,455.20	1,964.56	159.20
668. 1000-2310-1000-52320-090 Retirement - Aides or Assistants -EdTec	2,447.03	3,695.94	4,801.32	4,960.66	4,714.51	5,525.24	5,813.89	1,099.38
669. 1000-2310-1000-52330-090 Benefits: Retirement	0.00	0.00	0.00	0.00	0.00	25.44	0.00	0.00
670. 1000-2310-1000-52510-090 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
671. 1000-2310-1000-53300-090 Employee Training & Dev. - ISP	950.00	300.00	300.00	0.00	1,500.00	0.00	300.00	(1,200.00)
672. 1000-2310-1000-56100-090 Instructional Supplies - ISP	1,432.00	576.53	1,250.00	827.70	750.00	726.75	1,340.00	590.00
673. 1000-2310-1000-56400-090 Books & Periodicals - ISP	1,058.00	0.00	200.00	0.00	500.00	0.00	200.00	(300.00)
674. 1000-2310-1000-58100-090 Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
<b>TGS - Intensive Support</b>	<b>\$162,159.01</b>	<b>\$211,519.94</b>	<b>\$250,112.00</b>	<b>\$314,306.33</b>	<b>\$309,836.98</b>	<b>\$285,353.91</b>	<b>\$333,419.14</b>	<b>\$23,582.16</b>
<b><u>Self-Contained - ISP</u></b>								
675. 1000-2310-1000-51010-200 Salaries - Professional - Behavior - OM	39,600.00	39,648.06	40,525.00	47,174.94	87,075.00	53,878.44	100,050.00	12,975.00
676. 1000-2310-1000-51020-200 Salaries - Aides or Assistants - EdTech	39,768.12	13,802.62	23,688.00	44,955.27	176,380.40	219,432.61	199,294.90	22,914.50
677. 1000-2310-1000-51025-200 Salaries - Behavior Assistant	177,736.09	122,376.87	175,751.80	122,144.33	0.00	7,556.65	0.00	0.00
678. 1000-2310-1000-51230-200 Salaries: Substitutes - Self-Contained	0.00	0.00	1,020.00	0.00	2,400.00	42,405.71	2,400.00	0.00
679. 1000-2310-1000-51232-200 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
680. 1000-2310-1000-51310-200 Salaries - Professional - WBC	0.00	0.00	0.00	0.00	0.00	137.50	0.00	0.00
681. 1000-2310-1000-52010-200 Benefits - Professional - Behavior - OM	14,134.42	10,639.68	11,143.25	15,545.03	23,414.76	20,712.11	38,659.68	15,244.92
682. 1000-2310-1000-52020-200 Benefits - Aides or Assistants - EdTech	105,217.73	83,399.89	101,030.71	89,266.52	71,055.61	109,064.92	108,930.14	37,874.53
683. 1000-2310-1000-52030-200 Benefits - Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	2,198.01	0.00	0.00
684. 1000-2310-1000-52310-200 Retirement - Professionals - Behavior -	1,568.16	1,574.06	1,608.84	1,887.32	3,340.76	2,247.08	4,162.08	821.32
685. 1000-2310-1000-52320-200 Retirement - Aides or Assistants -EdTec	7,802.87	6,367.14	6,964.27	6,023.39	8,414.03	8,039.85	8,238.58	(175.45)
686. 1000-2310-1000-52330-200 Retirement: Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	946.48	0.00	0.00
687. 1000-2310-1000-52510-200 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	600.00	0.00	0.00	(600.00)
688. 1000-2310-1000-52520-200 Tuition Reimbursement - Aides/Assista	0.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00
689. 1000-2310-1000-53300-200 Employee Training & Dev. - ISP	950.00	0.00	300.00	0.00	300.00	360.00	300.00	0.00
690. 1000-2310-1000-53440-200 Contracted Services - SpEd - ISP	190,000.00	194,962.43	185,000.00	189,623.34	191,000.00	125,319.66	191,000.00	0.00
691. 1000-2310-1000-56100-200 Instructional Supplies - ISP	1,160.00	915.18	1,500.00	1,335.95	1,000.00	857.34	2,300.00	1,300.00
692. 1000-2310-1000-56400-200 Books & Periodicals - ISP	355.00	0.00	200.00	0.00	500.00	582.34	300.00	(200.00)



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## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
693. 1000-2310-1000-58100-200 Dues and Fees	0.00	0.00	0.00	144.00	0.00	40.00	0.00	0.00
<b>OMS - Intensive Support</b>	<b>\$578,292.39</b>	<b>\$473,685.93</b>	<b>\$549,391.87</b>	<b>\$518,100.09</b>	<b>\$565,480.56</b>	<b>\$593,778.70</b>	<b>\$664,635.38</b>	<b>\$99,154.82</b>
<b><u>Self-Contained - ISP</u></b>								
694. 1000-2310-1000-51010-300 Salaries - Professional	64,180.00	47,340.00	54,925.00	57,478.84	68,437.50	67,115.38	103,300.00	34,862.50
695. 1000-2310-1000-51020-300 Salaries - Aides or Assistants - EdTech	0.00	(1,500.00)	0.00	0.00	121,819.04	63,096.32	119,270.26	(2,548.78)
696. 1000-2310-1000-51025-300 Salaries - Behavior Assistant	65,746.80	45,064.32	99,160.60	131,363.02	0.00	19,966.91	0.00	0.00
697. 1000-2310-1000-51230-300 Salaries: Substitutes - Self-Contained	1,000.00	8,366.90	1,020.00	6,252.15	1,800.00	5,437.50	2,400.00	600.00
698. 1000-2310-1000-51232-300 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
699. 1000-2310-1000-52010-300 Benefits - Professional	9,996.47	4,780.88	4,327.42	19,015.81	17,441.26	19,627.22	37,829.06	20,387.80
700. 1000-2310-1000-52020-300 Benefits - Aides or Assistants - EdTech	23,027.05	26,689.65	38,714.11	49,824.73	86,493.25	57,143.71	84,320.07	(2,173.18)
701. 1000-2310-1000-52030-300 Benefits: Substitutes & Tutors	0.00	528.45	0.00	236.33	0.00	214.27	0.00	0.00
702. 1000-2310-1000-52310-300 Retirement - Professionals	2,541.53	1,879.44	2,180.52	2,308.87	2,716.97	2,792.00	1,952.08	(764.89)
703. 1000-2310-1000-52320-300 Retirement - Aides or Assistants -EdTec	2,470.30	1,119.98	3,142.55	3,840.01	3,152.39	2,683.48	4,191.60	1,039.21
704. 1000-2310-1000-52330-300 Retirement - Substitutes & Tutors	0.00	115.93	0.00	200.56	0.00	166.00	0.00	0.00
705. 1000-2310-1000-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	450.00	0.00	0.00	(450.00)
706. 1000-2310-1000-53300-300 Employee Training & Dev. - ISP	950.00	0.00	300.00	0.00	600.00	0.00	300.00	(300.00)
707. 1000-2310-1000-56100-300 Instructional Supplies - ISP	2,070.00	1,561.62	1,000.00	1,214.30	1,250.00	883.04	1,650.00	400.00
708. 1000-2310-1000-56400-300 Books & Periodicals - ISP	769.00	21.25	200.00	148.47	250.00	0.00	200.00	(50.00)
709. 1000-2310-1000-57350-300 Equipment - Technology Software	5,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710. 1000-2310-2700-58500-300 Field Trip Transportation - ISP	0.00	0.00	1,000.00	1,993.45	1,000.00	0.00	1,000.00	0.00
<b>OHS - Intensive Support</b>	<b>\$178,300.15</b>	<b>\$135,968.42</b>	<b>\$206,366.20</b>	<b>\$273,876.54</b>	<b>\$305,410.41</b>	<b>\$239,125.83</b>	<b>\$360,913.07</b>	<b>\$55,502.66</b>
<b><u>Self-Contained - ISP</u></b>								
711. 1000-2310-1000-51230-950 Salaries: Substitutes - Self-Contained	5,000.00	96,536.49	0.00	53,550.28	0.00	7,168.39	0.00	0.00
712. 1000-2310-1000-52030-950 Benefits: Substitutes & Tutors	0.00	12,697.89	0.00	3,819.60	0.00	411.73	0.00	0.00
713. 1000-2310-1000-52330-950 Retirement - Substitutes & Tutors	0.00	1,960.29	0.00	1,106.98	0.00	88.19	0.00	0.00
714. 1000-2310-1000-53440-950 Contracted Services - SpEd - ISP	0.00	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00
715. 1000-2310-2700-58500-950 Field Trip Transportation - ISP	3,500.00	11,235.25	3,500.00	462.00	4,000.00	0.00	4,000.00	0.00
<b>District - Intensive Support</b>	<b>\$8,500.00</b>	<b>\$140,829.92</b>	<b>\$3,500.00</b>	<b>\$58,938.86</b>	<b>\$4,000.00</b>	<b>\$7,668.31</b>	<b>\$4,000.00</b>	<b>\$0.00</b>

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## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>TOTAL - Intensive Support</b>	<b>\$1,634,012.89</b>	<b>\$1,903,180.80</b>	<b>\$2,104,427.86</b>	<b>\$2,410,750.51</b>	<b>\$2,330,809.11</b>	<b>\$2,280,675.31</b>	<b>\$2,525,296.76</b>	<b>\$194,487.65</b>

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## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Homebound/Hospital</b>								
716. 1000-2400-1000-51237-200 Salaries: Tutors Hospital/Homebound K-	0.00	0.00	850.00	0.00	2,500.00	0.00	2,500.00	0.00
717. 1000-2400-1000-51237-300 Salaries: Tutors Hospital/Homebound 9-	3,000.00	6,962.19	5,000.00	450.00	2,500.00	1,125.00	2,500.00	0.00
718. 1000-2400-1000-52030-300 Benefits: Substitutes & Tutors	0.00	146.89	0.00	13.10	0.00	29.40	0.00	0.00
719. 1000-2400-1000-52330-300 Retirement - Substitutes & Tutors	0.00	119.06	0.00	17.85	0.00	46.77	0.00	0.00
720. 1000-2400-1000-53440-090 Contracted Services - SpEd - Home/Hospi	0.00	560.00	0.00	469.77	0.00	0.00	0.00	0.00
721. 1000-2400-1000-53440-200 Contracted Services - SpEd - Home/Hospi	0.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00
722. 1000-2400-1000-53440-300 Contracted Services - SpEd - Home/Hospi	0.00	150.00	0.00	2,080.00	0.00	2,943.23	0.00	0.00
<b>Homebound/Hospital</b>	<b>\$3,000.00</b>	<b>\$7,938.14</b>	<b>\$5,850.00</b>	<b>\$3,030.72</b>	<b>\$5,000.00</b>	<b>\$4,480.40</b>	<b>\$5,000.00</b>	<b>\$0.00</b>

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## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>Related Services</u></b>								
<b><u>Social Work Services</u></b>								
<b>Social Work Services - CCS</b>								
723. 1000-2800-2110-51010-030 Salaries: Social Worker	0.00	0.00	0.00	0.00	5,202.50	0.00	5,502.50	300.00
724. 1000-2800-2110-52010-030 Benefits - Professional	0.00	0.00	0.00	0.00	2,279.51	0.00	2,561.05	281.54
725. 1000-2800-2110-52310-030 Retirement - Professionals	0.00	0.00	0.00	0.00	206.54	0.00	228.90	22.36
726. 1000-2800-2110-52510-030 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	30.00	0.00	0.00	(30.00)
<b>CCS - Social Work Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,718.55</b>	<b>\$0.00</b>	<b>\$8,292.45</b>	<b>\$573.90</b>
<b>Social Work Services - APCS</b>								
727. 1000-2800-2110-51010-050 Salaries: Social Worker	12,230.00	0.00	0.00	0.00	5,202.50	0.00	5,502.50	300.00
728. 1000-2800-2110-51010-055 Salaries: Social Worker	12,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729. 1000-2800-2110-52010-050 Benefits - Professional	2,417.32	0.00	0.00	0.00	2,279.51	0.00	2,561.05	281.54
730. 1000-2800-2110-52010-055 Benefits - Professional	2,417.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731. 1000-2800-2110-52310-050 Retirement - Professionals	484.31	0.00	0.00	0.00	206.54	0.00	228.90	22.36
732. 1000-2800-2110-52310-055 Retirement - Professionals	484.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733. 1000-2800-2110-52510-050 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	30.00	0.00	0.00	(30.00)
<b>APCS - Social Work Services</b>	<b>\$30,263.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,718.55</b>	<b>\$0.00</b>	<b>\$8,292.45</b>	<b>\$573.90</b>
<b>Social Work Services - South</b>								
734. 1000-2800-2110-51010-070 Salaries: Social Worker	72,030.00	36,061.86	48,325.00	76,808.94	132,822.50	42,285.02	114,460.00	(18,362.50)
735. 1000-2800-2110-52010-070 Benefits - Professional - Social Worker	22,073.35	12,578.88	11,318.12	16,546.63	36,358.07	10,956.99	33,352.09	(3,005.98)
736. 1000-2800-2110-52310-070 Retirement - Professionals - Social Wor	2,852.39	1,431.57	1,918.50	3,078.40	5,273.06	1,759.05	4,761.53	(511.53)
737. 1000-2800-2110-52510-070 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	750.00	0.00	0.00	(750.00)
<b>SS - Social Work Services</b>	<b>\$96,955.74</b>	<b>\$50,072.31</b>	<b>\$61,957.62</b>	<b>\$96,433.97</b>	<b>\$175,203.63</b>	<b>\$55,001.06</b>	<b>\$152,573.62</b>	<b>\$(22,630.01)</b>
<b>Social Work Services - TGS</b>								
738. 1000-2800-2110-51010-090 Salaries: Social Worker	0.00	0.00	0.00	32,405.94	51,160.00	48,331.25	52,660.00	1,500.00
739. 1000-2800-2110-52010-090 Benefits: Social Worker	0.00	0.00	0.00	5,784.71	11,904.56	9,246.42	12,972.88	1,068.32
740. 1000-2800-2110-52310-090 Retirement: Social Worker	0.00	0.00	0.00	1,298.01	2,031.05	2,010.58	2,190.66	159.61

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## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
741. 1000-2800-2110-52510-090 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	240.00	0.00	0.00	(240.00)
<b>TGS - Social Work Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,488.66</b>	<b>\$65,335.61</b>	<b>\$59,588.25</b>	<b>\$67,823.54</b>	<b>\$2,487.93</b>
<b>Social Work Services - OMS</b>								
742. 1000-2800-2110-51010-200 Salaries: Social Worker	50,260.00	33,126.52	57,125.00	57,125.00	60,425.00	46,480.79	64,475.00	4,050.00
743. 1000-2800-2110-52010-200 Benefits: Social Worker	20,262.07	14,585.72	22,081.78	23,258.00	22,972.48	19,941.02	25,810.12	2,837.64
744. 1000-2800-2110-52310-200 Retirement - Social Worker	1,990.30	1,315.08	2,267.86	2,288.83	2,398.87	1,933.62	2,682.16	283.29
745. 1000-2800-2110-52510-200 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
<b>OMS - Social Work Services</b>	<b>\$72,512.37</b>	<b>\$49,027.32</b>	<b>\$81,870.64</b>	<b>\$82,671.83</b>	<b>\$86,096.35</b>	<b>\$68,355.43</b>	<b>\$92,967.28</b>	<b>\$6,870.93</b>
<b>Social Work Services - OHS</b>								
746. 1000-2800-2110-51010-300 Salaries: Social Worker	74,750.00	78,734.50	45,125.00	46,062.50	0.00	36,326.93	49,475.00	49,475.00
747. 1000-2800-2110-52010-300 Benefits: Social Worker	10,223.11	15,748.62	11,246.38	11,451.25	0.00	9,886.14	12,663.20	12,663.20
748. 1000-2800-2110-52310-300 Retirement - Social Worker	2,960.10	3,125.75	1,791.46	1,845.11	0.00	1,511.20	2,058.16	2,058.16
749. 1000-2800-2110-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00
<b>OHS - Social Work Services</b>	<b>\$87,933.21</b>	<b>\$97,608.87</b>	<b>\$58,558.84</b>	<b>\$59,358.86</b>	<b>\$0.00</b>	<b>\$47,724.27</b>	<b>\$64,196.36</b>	<b>\$64,196.36</b>
<b>Related Services</b>								
<b>Social Work Services</b>								
750. 1000-2800-2110-51010-950 Salaries: Social Worker	53,970.00	137,335.89	123,560.12	41,762.69	0.00	40,569.21	0.00	0.00
751. 1000-2800-2110-52010-950 Benefits: Social Worker	13,123.69	61,783.93	49,749.66	33,858.08	0.00	19,987.69	0.00	0.00
752. 1000-2800-2110-52310-950 Retirement - Social Worker	0.00	5,452.19	4,905.33	1,505.97	0.00	1,664.80	0.00	0.00
753. 1000-2800-2110-52510-950 Tuition Reimbursement - Professionals	0.00	0.00	852.43	0.00	0.00	0.00	0.00	0.00
754. 1000-2800-2110-53300-900 Employee Training & Dev. - Social Wor	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00
755. 1000-2800-2110-53300-950 Employee Training & Dev. - Social Wor	1,238.00	518.49	1,000.00	625.00	3,000.00	0.00	500.00	(2,500.00)
756. 1000-2800-2110-53440-950 Contracted Services - SpEd - Social Wor	0.00	0.00	3,000.00	5,912.50	3,000.00	1,800.00	3,000.00	0.00
757. 1000-2800-2110-56100-950 Instructional Supplies	1,056.00	759.42	750.00	124.14	600.00	49.51	600.00	0.00
758. 1000-2800-2110-56400-950 Books and Periodicals	155.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Social Work -Allocate</b>	<b>\$69,542.75</b>	<b>\$205,849.92</b>	<b>\$183,817.54</b>	<b>\$83,788.38</b>	<b>\$6,600.00</b>	<b>\$64,201.21</b>	<b>\$4,100.00</b>	<b>\$(2,500.00)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>TOTAL - Social Work Services</b>	<b>\$357,207.33</b>	<b>\$402,558.42</b>	<b>\$386,204.64</b>	<b>\$361,741.70</b>	<b>\$348,672.69</b>	<b>\$294,870.22</b>	<b>\$398,245.70</b>	<b>\$49,573.01</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Special Ed - Student Health</b>								
759. 1000-2800-2130-51010-090 Salaries - Nurse	0.00	7,052.35	23,562.50	23,562.50	48,975.00	18,836.57	51,025.00	2,050.00
760. 1000-2800-2130-51010-300 Salaries - Nurse	0.00	7,052.39	23,562.50	23,562.50	0.00	18,836.57	0.00	0.00
761. 1000-2800-2130-52010-090 Benefits - Nurse	0.00	3,585.85	11,144.80	11,730.34	23,162.60	10,037.79	25,957.98	2,795.38
762. 1000-2800-2130-52010-300 Benefits - Nurse	0.00	3,586.00	11,144.80	11,730.18	0.00	10,037.90	0.00	0.00
763. 1000-2800-2130-52310-090 Retirement - Nurse	0.00	279.96	935.43	944.08	1,944.31	783.60	2,122.64	178.33
764. 1000-2800-2130-52310-300 Retirement - Nurse	0.00	280.00	935.43	944.08	0.00	783.60	0.00	0.00
765. 1000-2800-2130-52510-090 Tuition Reimbursement - Nurses	0.00	0.00	198.00	0.00	300.00	0.00	0.00	(300.00)
766. 1000-2800-2130-52510-300 Tuition Reimbursement - Nurses	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00
767. 1000-2800-2130-58100-090 Dues and Fees	0.00	0.00	150.00	0.00	131.00	0.00	131.00	0.00
<b>Special Ed - Student Health</b>	<b>\$0.00</b>	<b>\$21,836.55</b>	<b>\$71,831.46</b>	<b>\$72,473.68</b>	<b>\$74,512.91</b>	<b>\$59,316.03</b>	<b>\$79,236.62</b>	<b>\$4,723.71</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Student Psychological Svc</b>								
768. 1000-2800-2140-51010-300 Salaries: Evaluator	71,500.00	69,566.24	74,750.00	74,750.03	76,950.00	36,166.83	81,150.00	4,200.00
769. 1000-2800-2140-51010-950 Salaries: Evaluator	71,500.00	70,994.76	74,750.00	74,749.97	76,950.00	36,166.83	81,150.00	4,200.00
770. 1000-2800-2140-52010-300 Benefits: Evaluator	6,617.90	7,530.18	12,823.90	14,055.15	15,074.21	3,307.74	18,604.27	3,530.06
771. 1000-2800-2140-52010-950 Benefits: Evaluator	6,617.90	7,995.46	12,823.90	14,054.53	15,074.21	3,307.79	18,604.27	3,530.06
772. 1000-2800-2140-52310-300 Retirement - Evaluator	2,831.40	2,756.97	2,967.58	2,995.00	3,054.92	1,504.54	1,687.92	(1,367.00)
773. 1000-2800-2140-52310-950 Retirement - Evaluator	2,831.40	2,809.87	2,967.58	2,994.67	3,054.92	1,504.54	1,687.92	(1,367.00)
774. 1000-2800-2140-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
775. 1000-2800-2140-52510-950 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
776. 1000-2800-2140-53300-950 Employee Training & Dev. - Psycholog	1,600.00	581.79	1,000.00	449.00	2,000.00	235.00	500.00	(1,500.00)
777. 1000-2800-2140-53440-030 Special Education Contracted Services	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00
778. 1000-2800-2140-53440-090 Special Education Contracted Services	0.00	0.00	0.00	0.00	0.00	3,487.50	0.00	0.00
779. 1000-2800-2140-53440-200 Contracted Services - SpEd - Psycholog	0.00	0.00	0.00	0.00	0.00	24,632.50	0.00	0.00
780. 1000-2800-2140-53440-300 Contracted Services - SpEd - Psycholog	0.00	0.00	0.00	0.00	0.00	9,495.00	0.00	0.00
781. 1000-2800-2140-53440-950 Contracted Services - SpEd - Psycholog	0.00	0.00	1,500.00	54,270.00	5,000.00	2,587.50	5,000.00	0.00
782. 1000-2800-2140-56100-950 Instructional Supplies	2,532.00	2,957.06	1,500.00	2,247.73	2,500.00	2,901.55	4,000.00	1,500.00
	<b>\$166,030.60</b>	<b>\$165,192.33</b>	<b>\$185,874.96</b>	<b>\$240,566.08</b>	<b>\$200,258.26</b>	<b>\$127,047.32</b>	<b>\$212,384.38</b>	<b>\$12,126.12</b>
<b>Student Psychological Svc</b>								
<b><u>Student Speech &amp; Audiology</u></b>								
<b><u>Speech &amp; Audiology - CCS</u></b>								
783. 1000-2800-2150-51010-030 Salaries - Speech	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00
784. 1000-2800-2150-52010-030 Benefits - Speech	0.00	0.00	0.00	0.00	0.00	0.00	16,899.80	16,899.80
785. 1000-2800-2150-53440-030 Contracted Services - SpEd - Speech/Aud	0.00	9,329.00	0.00	1,646.35	0.00	11,354.65	0.00	0.00
	<b>\$0.00</b>	<b>\$9,329.00</b>	<b>\$0.00</b>	<b>\$1,646.35</b>	<b>\$0.00</b>	<b>\$11,354.65</b>	<b>\$79,899.80</b>	<b>\$79,899.80</b>
<b>CCS - Speech &amp; Audiology</b>								
<b><u>Speech &amp; Audiology - APCS</u></b>								
786. 1000-2800-2150-51010-050 Salaries - Speech	0.00	0.00	0.00	0.00	33,762.50	24,996.00	42,225.00	8,462.50
787. 1000-2800-2150-51232-050 Salaries: Substitutes - SpEd Speech	0.00	0.00	0.00	0.00	600.00	0.00	0.00	(600.00)
788. 1000-2800-2150-52010-050 Benefits - Speech	0.00	0.00	0.00	0.00	11,561.24	8,238.67	13,356.04	1,794.80
789. 1000-2800-2150-52310-050 Retirement - Professionals	0.00	0.00	0.00	0.00	1,340.37	1,039.81	1,756.56	416.19



# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
790. 1000-2800-2150-52510-050 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	150.00	0.00	0.00	(150.00)
<b>APCS - Speech &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,414.11</b>	<b>\$34,274.48</b>	<b>\$57,337.60</b>	<b>\$9,923.49</b>
<b><u>Speech &amp; Audiology - South</u></b>								
791. 1000-2800-2150-51010-070 Salaries - Speech	0.00	0.00	0.00	0.00	144,070.40	43,842.45	94,610.96	(49,459.44)
792. 1000-2800-2150-51190-070 Salaries - Speech	0.00	0.00	0.00	11,400.00	0.00	53,950.00	0.00	0.00
793. 1000-2800-2150-52010-070 Benefits - Speech	0.00	0.00	0.00	0.00	50,653.16	11,896.65	12,915.67	(37,737.49)
794. 1000-2800-2150-52090-070 Benefits - Speech	0.00	0.00	0.00	1,038.81	0.00	4,646.79	0.00	0.00
795. 1000-2800-2150-52310-070 Retirement - Professionals	0.00	0.00	0.00	0.00	1,398.25	1,823.82	1,545.90	147.65
796. 1000-2800-2150-53440-070 Contracted Services - SpEd - Speech/Aud	0.00	5,371.14	0.00	126,653.88	0.00	0.00	0.00	0.00
797. 1000-2800-2150-56000-070 General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
798. 1000-2800-2150-56400-070 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
<b>SS - Speech &amp; Audiology</b>	<b>\$0.00</b>	<b>\$5,371.14</b>	<b>\$0.00</b>	<b>\$139,092.69</b>	<b>\$196,121.81</b>	<b>\$116,159.71</b>	<b>\$110,922.53</b>	<b>\$(85,199.28)</b>
<b><u>Speech &amp; Audiology - TGS</u></b>								
799. 1000-2800-2150-51010-090 Salaries - Speech	0.00	0.00	0.00	0.00	56,524.30	39,938.49	118,236.56	61,712.26
800. 1000-2800-2150-51232-090 Salaries: Substitutes - SpEd Speech	0.00	0.00	0.00	0.00	600.00	0.00	0.00	(600.00)
801. 1000-2800-2150-52010-090 Benefits - Speech	0.00	0.00	0.00	0.00	6,477.91	10,443.53	20,110.75	13,632.84
802. 1000-2800-2150-52310-090 Retirement - Professionals	0.00	0.00	0.00	0.00	2,244.02	1,661.44	4,918.64	2,674.62
803. 1000-2800-2150-52510-090 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	150.00	1,150.00	0.00	(150.00)
<b>TGS - Speech &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,996.23</b>	<b>\$53,193.46</b>	<b>\$143,265.95</b>	<b>\$77,269.72</b>
<b><u>Speech &amp; Audiology - OMS</u></b>								
804. 1000-2800-2150-51010-200 Salaries - Speech	0.00	0.00	0.00	0.00	83,392.30	0.00	84,450.00	1,057.70
805. 1000-2800-2150-51020-200 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	5,483.79	12,010.95	12,010.95
806. 1000-2800-2150-51232-200 Salaries: Substitutes - SpEd Speech	0.00	0.00	0.00	0.00	600.00	0.00	900.00	300.00
807. 1000-2800-2150-52010-200 Benefits - Speech	0.00	0.00	0.00	0.00	31,694.17	0.00	12,225.52	(19,468.65)
808. 1000-2800-2150-52020-200 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	158.97	11,439.77	11,439.77
809. 1000-2800-2150-52310-200 Retirement - Professionals	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	(1,150.00)
810. 1000-2800-2150-52320-200 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	228.15	499.66	499.66

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## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
811. 1000-2800-2150-52510-200 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	150.00	0.00	0.00	(150.00)
<b>OMS - Speech &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,986.47</b>	<b>\$5,870.91</b>	<b>\$121,525.90</b>	<b>\$4,539.43</b>
<b>Speech &amp; Audiology - OHS</b>								
812. 1000-2800-2150-51010-300 Salaries - Speech	28,295.00	29,015.02	32,612.50	32,612.50	33,762.50	30,190.25	42,225.00	8,462.50
813. 1000-2800-2150-51232-300 Salaries: Substitutes - SpEd Speech	0.00	0.00	0.00	0.00	600.00	0.00	0.00	(600.00)
814. 1000-2800-2150-52010-300 Benefits - Speech	10,198.90	11,134.84	11,347.69	11,928.59	11,993.24	10,305.49	13,356.04	1,362.80
815. 1000-2800-2150-52310-300 Retirement: Speech	1,120.48	1,151.81	1,294.72	1,306.49	1,340.37	1,255.92	1,756.56	416.19
816. 1000-2800-2150-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	198.00	0.00	150.00	0.00	0.00	(150.00)
817. 1000-2800-2150-56000-300 General Supplies	0.00	0.00	0.00	42.14	0.00	0.00	0.00	0.00
<b>OHS - Speech &amp; Audiology</b>	<b>\$39,614.38</b>	<b>\$41,301.67</b>	<b>\$45,452.91</b>	<b>\$45,889.72</b>	<b>\$47,846.11</b>	<b>\$41,751.66</b>	<b>\$57,337.60</b>	<b>\$9,491.49</b>
<b>Student Speech &amp; Audiology</b>								
818. 1000-2800-2150-51010-950 Salaries - Speech	213,005.00	178,928.38	227,091.70	148,929.14	0.00	94,484.39	0.00	0.00
819. 1000-2800-2150-52010-950 Benefits - Speech	60,723.61	51,465.18	63,292.43	44,758.87	0.00	26,036.54	0.00	0.00
820. 1000-2800-2150-52310-950 Retirement: Speech	6,444.70	7,133.26	9,015.54	5,912.08	0.00	3,922.48	0.00	0.00
821. 1000-2800-2150-52510-950 Tuition Reimbursement - Professionals	0.00	0.00	1,306.80	0.00	0.00	1,011.00	0.00	0.00
822. 1000-2800-2150-53300-950 Employee Training & Dev. - Speech/Aud	1,045.00	527.00	2,500.00	1,991.92	2,500.00	730.00	1,000.00	(1,500.00)
823. 1000-2800-2150-53440-950 Contracted Services - SpEd - Speech/Aud	10,000.00	56,196.08	10,000.00	56,096.60	10,000.00	35,708.25	10,000.00	0.00
824. 1000-2800-2150-56000-950 General Supplies	1,524.00	711.01	750.00	528.47	700.00	1,830.33	1,000.00	300.00
825. 1000-2800-2150-56400-950 Books & Periodicals	3,251.00	3,895.77	1,000.00	814.97	2,200.00	621.44	1,000.00	(1,200.00)
826. 1000-2800-2150-57350-950 Equipment - Technology Software	0.00	0.00	200.00	186.94	2,750.00	0.00	2,250.00	(500.00)
<b>District - Speech &amp; Audiology</b>	<b>\$295,993.31</b>	<b>\$298,856.68</b>	<b>\$315,156.47</b>	<b>\$259,218.99</b>	<b>\$18,150.00</b>	<b>\$164,344.43</b>	<b>\$15,250.00</b>	<b>\$(2,900.00)</b>
<b>TOTAL - Speech &amp; Audiology</b>	<b>\$335,607.69</b>	<b>\$354,858.49</b>	<b>\$360,609.38</b>	<b>\$445,847.75</b>	<b>\$492,514.73</b>	<b>\$426,949.30</b>	<b>\$585,539.38</b>	<b>\$93,024.65</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Student Occupational Therapy</b>								
827. 1000-2800-2160-51010-070 Salaries: Occupational Therapist	0.00	0.00	0.00	0.00	39,116.80	0.00	41,286.56	2,169.76
828. 1000-2800-2160-51010-300 Salaries: Occupational Therapist	14,271.00	42,985.40	48,582.50	50,463.23	15,967.50	48,281.56	16,912.50	945.00
829. 1000-2800-2160-51010-950 Salaries: Occupational Therapist	95,299.00	93,163.67	99,492.50	99,598.77	103,682.50	79,755.77	106,887.50	3,205.00
830. 1000-2800-2160-52010-070 Benefits - Professional	0.00	0.00	0.00	0.00	24,250.10	0.00	26,104.82	1,854.72
831. 1000-2800-2160-52010-300 Benefits: Occupational Therapist	5,171.62	23,769.22	24,253.82	26,280.50	5,895.71	28,224.45	6,517.35	621.64
832. 1000-2800-2160-52010-950 Benefits: Occupational Therapist	22,016.82	22,864.48	25,167.02	25,581.01	25,967.57	21,659.89	28,249.53	2,281.96
833. 1000-2800-2160-52310-070 Retirement - Professionals	0.00	0.00	0.00	0.00	1,552.94	0.00	1,717.52	164.58
834. 1000-2800-2160-52310-300 Retirement - Occupational Therapist	944.76	1,706.41	1,928.72	2,014.03	633.91	2,008.56	703.56	69.65
835. 1000-2800-2160-52310-950 Retirement - Occupational Therapist	4,659.63	3,691.40	3,949.85	3,990.52	4,116.19	3,317.90	4,446.52	330.33
836. 1000-2800-2160-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	118.80	0.00	90.00	0.00	0.00	(90.00)
837. 1000-2800-2160-52510-950 Tuition Reimbursement - Professionals	0.00	0.00	673.20	0.00	510.00	0.00	0.00	(510.00)
838. 1000-2800-2160-53300-950 Employee Training & Dev. - OT	0.00	0.00	0.00	0.00	900.00	458.00	500.00	(400.00)
839. 1000-2800-2160-53440-950 Contracted Services - SpEd - O/T	0.00	10,019.21	0.00	1,536.93	0.00	0.00	0.00	0.00
840. 1000-2800-2160-56000-950 General Supplies	2,328.00	1,527.12	1,500.00	644.98	1,000.00	18.73	1,500.00	500.00
841. 1000-2800-2160-56400-950 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00
842. 1000-2800-2160-57330-070 Equipment - Furniture & Fixtures	564.00	82.79	0.00	0.00	500.00	0.00	0.00	(500.00)
<b>Student Occupational Therapy</b>	<b>\$145,254.83</b>	<b>\$199,809.70</b>	<b>\$205,666.41</b>	<b>\$210,109.97</b>	<b>\$224,183.22</b>	<b>\$183,724.86</b>	<b>\$235,805.86</b>	<b>\$11,622.64</b>
<b>Student Physical Therapy</b>								
843. 1000-2800-2170-51010-950 Salaries - Physical Therapist	75,000.00	73,440.00	79,500.00	79,500.00	81,408.00	76,442.31	83,319.98	1,911.98
844. 1000-2800-2170-52010-950 Benefits: Physical Therapist	14,893.47	11,473.73	12,030.03	12,582.48	12,609.27	13,068.94	13,455.69	846.42
845. 1000-2800-2170-52310-950 Retirement: Physical Therapist	2,970.00	2,915.64	3,156.15	3,156.17	3,231.90	3,180.02	3,466.11	234.21
846. 1000-2800-2170-56000-950 General Supplies	0.00	487.66	500.00	0.00	500.00	0.00	500.00	0.00
<b>Student Physical Therapy</b>	<b>\$92,863.47</b>	<b>\$88,317.03</b>	<b>\$95,186.18</b>	<b>\$95,238.65</b>	<b>\$97,749.17</b>	<b>\$92,691.27</b>	<b>\$100,741.78</b>	<b>\$2,992.61</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Student Visual Impairment</b>								
847. 1000-2800-2180-53440-950 Contracted Services - SpEd - Vision	0.00	8,083.00	0.00	1,472.11	0.00	0.00	0.00	0.00
848. 1000-2800-2180-56100-950 Instructional Supplies	2,258.04	0.00	0.00	0.00	0.00	0.00	250.00	250.00
849. 1000-2800-2180-57300-950 Equipment	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Visual Impairment</b>	<b>\$4,208.04</b>	<b>\$8,083.00</b>	<b>\$0.00</b>	<b>\$1,472.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>TOTAL - Related Services</b>	<b>\$4,208.04</b>	<b>\$8,083.00</b>	<b>\$0.00</b>	<b>\$1,472.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>Other Student Support (ie 504)</b>								
850. 1000-1000-2190-51020-200 Salaries- Ed Techs 504	0.00	0.00	0.00	0.00	0.00	17,798.72	19,627.48	19,627.48
851. 1000-1000-2190-51180-200 Salaries - Regular Employees (504)	0.00	0.00	0.00	0.00	16,744.00	0.00	0.00	(16,744.00)
852. 1000-1000-2190-51232-200 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
853. 1000-1000-2190-51237-070 Salaries: Tutors - (ex Student 504)	9,000.00	575.00	9,000.00	2,087.50	3,500.00	4,987.51	3,500.00	0.00
854. 1000-1000-2190-51237-300 Salaries: Tutors - (ex Student 504)	2,500.00	0.00	2,500.00	175.00	0.00	1,142.19	0.00	0.00
855. 1000-1000-2190-52010-300 ...Benefits: Professional - (ex Student	0.00	0.00	0.00	0.00	0.00	3.17	0.00	0.00
856. 1000-1000-2190-52020-200 Benefits: Ed Tech (ex. student 504)	0.00	0.00	0.00	0.00	0.00	3,920.89	3,978.63	3,978.63
857. 1000-1000-2190-52030-070 Benefits: Subs&Tutors - (ex Student 504	0.00	13.02	0.00	53.40	0.00	138.99	0.00	0.00
858. 1000-1000-2190-52030-300 Benefits: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	3.56	0.00	33.72	0.00	0.00
859. 1000-1000-2190-52080-200 Benefits - Regular Employees (504)	0.00	0.00	0.00	0.00	12,254.01	0.00	0.00	(12,254.01)
860. 1000-1000-2190-52320-200 Retirement: Ed Tech (ex. student 504)	0.00	0.00	0.00	0.00	0.00	740.42	816.50	816.50
861. 1000-1000-2190-52330-070 Retirement: Subs&Tutors - (ex Student 504	0.00	22.81	0.00	55.57	0.00	117.00	0.00	0.00
862. 1000-1000-2190-52330-300 Retirement - Substitutes & Tutors (eg50	0.00	0.00	0.00	6.95	0.00	27.03	0.00	0.00
863. 1000-1000-2190-53200-200 Prof. Education Services - Support (504	0.00	945.75	0.00	0.00	0.00	0.00	0.00	0.00
864. 1000-1000-2190-53200-300 Prof. Education Services - Support (504	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
865. 1000-1000-2190-53300-090 Employee Training & Dev. - Support (5	0.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00
866. 1000-1000-2190-53300-300 Employee Training & Dev. - Support (5	1,000.00	375.00	500.00	0.00	500.00	0.00	0.00	(500.00)
867. 1000-1000-2190-56000-090 General Supplies	0.00	0.00	0.00	0.00	0.00	90.90	0.00	0.00
868. 1000-1000-2190-57300-090 504 Equipment - TGS	0.00	0.00	0.00	0.00	0.00	1,045.91	0.00	0.00
869. 1000-1000-2190-57330-030 Equipment - Furniture & Fixtures	0.00	107.95	0.00	0.00	0.00	0.00	0.00	0.00
870. 1000-1000-2190-57330-070 Equipment - Furniture & Fixtures	0.00	114.95	0.00	0.00	0.00	0.00	0.00	0.00

## Regional School Unit No. 13

### Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
871. 1000-1000-2190-57330-090 Equipment - Furniture & Fixtures	0.00	281.00	0.00	0.00	0.00	0.00	0.00	0.00
872. 1000-1000-2190-57330-200 Equipment - Furniture & Fixtures	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Other Student Support (ie 504)</b>	<b>\$12,500.00</b>	<b>\$2,755.48</b>	<b>\$12,500.00</b>	<b>\$2,580.98</b>	<b>\$33,498.01</b>	<b>\$30,046.45</b>	<b>\$29,322.61</b>	<b>\$(4,175.40)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Special Education Summer</b>								
873. 1000-2810-1000-51010-950 Salaries: Teacher	15,000.00	15,343.74	0.00	21,184.01	25,000.00	19,882.50	26,125.00	1,125.00
874. 1000-2810-1000-51020-950 Salaries: Ed Tech	15,000.00	30,215.56	0.00	38,183.69	35,000.00	32,782.10	36,000.00	1,000.00
875. 1000-2810-1000-52010-950 Benefits: Teacher	1,305.63	1,438.45	0.00	5,820.94	7,500.00	1,033.87	2,255.64	(5,244.36)
876. 1000-2810-1000-52020-950 Benefits: Ed Tech	1,305.63	9,079.98	0.00	7,859.62	10,000.00	5,960.89	3,076.50	(6,923.50)
877. 1000-2810-1000-52310-950 Retirement - Teacher	0.00	609.08	0.00	834.98	1,000.00	747.97	0.00	(1,000.00)
878. 1000-2810-1000-52320-950 Retirement - Aides or Assistants -EdTec	0.00	928.03	0.00	1,118.80	1,500.00	920.06	0.00	(1,500.00)
879. 1000-2810-1000-53440-950 Contracted Services - SpEd - Summer	0.00	0.00	0.00	620.00	5,000.00	0.00	5,000.00	0.00
880. 1000-2810-1000-56100-950 Supplies - Instructional	600.00	610.17	500.00	274.24	500.00	309.57	500.00	0.00
881. 1000-2810-1000-58100-950 ESY - Dues and Fees	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00
882. 1000-2810-2700-58500-950 Field Trip Transportation - Summer	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<b>Special Education Summer</b>	<b>\$36,711.26</b>	<b>\$58,225.01</b>	<b>\$4,000.00</b>	<b>\$75,896.28</b>	<b>\$89,000.00</b>	<b>\$62,116.96</b>	<b>\$76,457.14</b>	<b>\$(12,542.86)</b>
<b>TOTAL Special Services</b>	<b>\$5,071,414.61</b>	<b>\$5,510,247.72</b>	<b>\$5,758,300.00</b>	<b>\$6,564,145.43</b>	<b>\$7,001,498.01</b>	<b>\$6,223,397.51</b>	<b>\$7,526,499.74</b>	<b>\$525,001.73</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>General Education</u></b>								
<b><u>Cushing Community School</u></b>								
<b>CCS - Administration</b>								
883. 1000-0000-2400-51040-030 Salaries: Principal	38,876.54	20,452.06	40,983.25	40,983.25	42,410.00	36,127.03	44,033.00	1,623.00
884. 1000-0000-2400-51180-030 Salaries: Regular Employees	29,037.76	27,978.27	30,817.60	28,808.83	31,476.80	28,458.94	32,218.40	741.60
885. 1000-0000-2400-51235-030 Salaries - Substitutes - Non-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
886. 1000-0000-2400-52040-030 Benefits: Principal	10,422.28	8,732.28	11,478.73	11,400.30	10,187.16	10,162.95	11,596.34	1,409.18
887. 1000-0000-2400-52080-030 Benefits: Regular Employees	18,641.69	19,531.88	17,749.53	20,471.53	21,856.46	21,290.10	23,259.72	1,403.26
888. 1000-0000-2400-52340-030 Retirement: Principal	2,603.97	919.75	1,627.04	1,632.74	1,683.68	1,502.82	1,831.77	148.09
889. 1000-0000-2400-52540-030 Tuition Reimbursement - Administrator	0.00	0.00	1,200.00	0.00	1,650.00	0.00	0.00	(1,650.00)
890. 1000-0000-2400-53300-030 Employee Training & Dev. - Admin.	0.00	160.00	0.00	11.94	0.00	0.00	0.00	0.00
891. 1000-0000-2400-54310-030 Repair & Maint. - Non-Tech - Admin	320.00	329.00	50.00	0.00	50.00	0.00	50.00	0.00
892. 1000-0000-2400-54311-030 Photocopier Service Agreement	2,680.00	2,181.86	2,254.50	2,102.80	2,254.50	1,891.40	2,254.50	0.00
893. 1000-0000-2400-54330-030 Software Maint. Agreements - Admin	0.00	96.50	100.00	96.50	849.00	1,384.17	1,690.36	841.36
894. 1000-0000-2400-54445-030 Lease Purchase - Copier/Printer/VOIP	3,390.00	3,279.74	3,279.74	3,091.26	5,596.26	5,571.02	2,316.52	(3,279.74)
895. 1000-0000-2400-55310-030 Communications - Postage	500.00	99.32	375.00	253.41	375.00	106.20	375.00	0.00
896. 1000-0000-2400-55320-030 Communications - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
897. 1000-0000-2400-55500-030 Printing & Binding - Principal's Office	75.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
898. 1000-0000-2400-55800-030 Travel - Principal's Office	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899. 1000-0000-2400-55810-030 Travel - Professional Development	50.00	0.00	0.00	0.00	150.00	0.00	0.00	(150.00)
900. 1000-0000-2400-56000-030 General Supplies - Principal's Office	400.00	472.08	250.00	180.61	250.00	169.64	300.00	50.00
901. 1000-0000-2400-56400-030 Books & Periodicals - Principal's Office	75.00	0.00	75.00	0.00	75.00	62.94	100.00	25.00
902. 1000-0000-2400-57331-030 Equipment - Furniture & Fixtures Suppli	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
903. 1000-0000-2400-58100-030 Dues & Fees - Principal's Office	900.00	525.00	450.00	615.00	450.00	610.00	615.00	165.00
<b>CCS - Administration</b>	<b>\$108,622.24</b>	<b>\$84,757.74</b>	<b>\$110,690.39</b>	<b>\$109,648.17</b>	<b>\$119,313.86</b>	<b>\$107,337.21</b>	<b>\$122,540.61</b>	<b>\$3,226.75</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 YTD	6-4-20 DRAFT	Diff - FY20
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
<b>CCS - General Ed</b>								
904. 1000-1100-1000-51010-030 Salaries: Teachers - Elementary	362,323.45	354,905.48	383,725.00	344,277.29	355,422.50	252,880.29	347,805.00	(7,617.50)
905. 1000-1100-1000-51020-030 Salaries: Ed Tech - Elementary	42,097.83	66,130.67	78,868.54	53,195.92	75,178.17	65,491.46	71,387.42	(3,790.75)
906. 1000-1100-1000-51230-030 Salaries: Substitutes - Elementary	7,000.00	14,848.34	6,670.80	25,222.08	8,880.00	17,515.31	8,760.00	(120.00)
907. 1000-1100-1000-51232-030 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	3,537.90	3,537.90
908. 1000-1100-1000-51500-030 Salaries: Stipends - Elementary	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,260.00	1,218.00	18.00
909. 1000-1100-1000-52000-030 Benefits: Stipends - Elementary	102.48	24.80	0.00	28.62	0.00	36.08	103.69	103.69
910. 1000-1100-1000-52010-030 Benefits: Teachers - Elementary	96,099.36	104,811.75	114,774.03	109,688.12	104,784.78	93,543.00	114,385.33	9,600.55
911. 1000-1100-1000-52020-030 Benefits: Ed Tech - Elementary	11,955.38	39,565.23	34,760.74	33,202.44	40,055.67	58,326.07	56,095.50	16,039.83
912. 1000-1100-1000-52030-030 Benefits: Substitutes & Tutors	0.00	1,163.73	0.00	1,231.09	0.00	634.92	0.00	0.00
913. 1000-1100-1000-52300-030 Retirement - Stipends	0.00	47.74	0.00	48.15	0.00	52.57	0.00	0.00
914. 1000-1100-1000-52310-030 Retirement - Teachers	14,304.12	14,101.10	15,233.86	13,850.25	14,110.28	10,531.60	14,468.68	358.40
915. 1000-1100-1000-52320-030 Retirement - Ed Techs	1,623.41	2,703.00	3,084.06	2,110.42	2,984.58	2,723.96	2,969.72	(14.86)
916. 1000-1100-1000-52330-030 Retirement - Substitutes & Tutors	0.00	178.51	0.00	591.59	0.00	426.11	0.00	0.00
917. 1000-1100-1000-52510-030 Tuition Reimbursement - Professionals	0.00	0.00	2,589.84	0.00	2,670.00	4,459.00	0.00	(2,670.00)
918. 1000-1100-1000-52520-030 Tuition Reimbursement - Aides/Assista	0.00	0.00	939.44	0.00	0.00	0.00	0.00	0.00
919. 1000-1100-1000-53200-030 Prof. Education Services - Elementary	800.00	0.00	3,400.00	3,450.00	3,400.00	4,300.00	250.00	(3,150.00)
920. 1000-1100-1000-54310-030 Repair & Maint. - Non-Tech Instructio	100.00	500.00	100.00	329.00	100.00	339.00	350.00	250.00
921. 1000-1100-1000-54320-030 Repair & Maint. - Tech Instructional	240.00	0.00	200.00	0.00	400.00	379.00	400.00	0.00
922. 1000-1100-1000-54330-030 Software Maint. Agreements - Instructi	2,200.00	2,507.33	3,041.50	4,222.28	3,261.06	2,579.42	3,072.65	(188.41)
923. 1000-1100-1000-54430-030 Rentals - Computers & Related (MLTI)	0.00	0.00	0.00	0.00	14,769.00	7,384.50	14,769.00	0.00
924. 1000-1100-1000-55800-030 Travel & Mileage - Elementary	0.00	111.82	0.00	184.44	0.00	0.00	0.00	0.00
925. 1000-1100-1000-56100-030 Instructional Supplies - Elementary	6,100.00	3,971.09	7,858.00	4,644.75	4,600.00	4,005.22	5,157.10	557.10
926. 1000-1100-1000-56105-030 Instructional Supplies - Music	0.00	0.00	400.00	96.60	400.00	233.25	430.00	30.00
927. 1000-1100-1000-56120-030 Instructional Supplies - Art	0.00	313.13	500.00	321.94	500.00	0.00	200.00	(300.00)
928. 1000-1100-1000-56128-030 Instructional Supplies - Phys Ed	0.00	0.00	200.00	0.00	200.00	29.40	0.00	(200.00)
929. 1000-1100-1000-56400-030 Books & Periodicals - Elementary	3,000.00	2,757.54	2,250.00	3,709.20	2,250.00	2,813.38	2,828.00	578.00
930. 1000-1100-1000-57300-030 Equipment - Instructional - Elementary	4,500.00	1,699.00	4,500.00	745.24	2,000.00	0.00	2,000.00	0.00
931. 1000-1100-1000-57330-030 Equipment - Furniture & Fixtures	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
932. 1000-1100-1000-57331-030 Equipment - Furniture & Fixtures <\$10	0.00	944.10	0.00	0.00	0.00	0.00	0.00	0.00



# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
933. 1000-1100-1000-57340-030 Equipment - Technology Hardware	1,100.00	566.17	1,132.34	566.17	5,523.21	5,523.07	4,746.39	(776.82)
934. 1000-1100-1000-58100-030 Dues & Fees - Elementary	750.00	450.00	750.00	0.00	750.00	0.00	0.00	(750.00)
935. 1000-1100-1000-58900-030 Miscellaneous Expenditures - Elementar	9,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
936. 1000-1100-2700-58500-030 Field Trip Transportation - Elementary	1,500.00	1,855.87	2,857.00	3,588.60	2,857.00	1,313.85	0.00	(2,857.00)
<b>CCS - General Education</b>	<b>\$566,889.03</b>	<b>\$615,356.40</b>	<b>\$669,035.15</b>	<b>\$606,504.19</b>	<b>\$647,796.25</b>	<b>\$536,780.46</b>	<b>\$656,434.38</b>	<b>\$8,638.13</b>
<b>Gifted &amp; Talented</b>								
937. 1000-4900-1000-51010-030 Salaries - Professional	0.00	0.00	7,124.46	0.00	7,107.00	5,193.64	7,575.00	468.00
938. 1000-4900-1000-51230-030 Salaries: Substitutes - Gifted/Talented	0.00	0.00	163.81	0.00	144.00	0.00	144.00	0.00
939. 1000-4900-1000-52010-030 Benefits - Professional	0.00	0.00	1,263.98	0.00	1,395.21	1,091.19	1,502.34	107.13
940. 1000-4900-1000-52310-030 Retirement - Professionals	0.00	0.00	244.66	0.00	282.15	216.02	315.12	32.97
941. 1000-4900-1000-52510-030 Tuition Reimbursement - Professionals	0.00	0.00	43.56	0.00	36.00	0.00	0.00	(36.00)
942. 1000-4900-1000-55800-030 Travel & Mileage - Gifted & Talented	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
943. 1000-4900-1000-56100-030 Instructional Supplies - Gifted & Talent	0.00	0.00	211.09	0.00	0.00	0.00	0.00	0.00
944. 1000-4900-1000-56400-030 Books and Periodicals - Gifted & Talen	0.00	0.00	52.25	0.00	0.00	0.00	0.00	0.00
945. 1000-4900-1000-58100-030 Dues and Fees - Gifted & Talent	0.00	0.00	29.15	0.00	0.00	0.00	0.00	0.00
<b>CCS - Gifted &amp; Talented</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,132.97</b>	<b>\$0.00</b>	<b>\$8,964.36</b>	<b>\$6,500.85</b>	<b>\$10,336.46</b>	<b>\$1,372.10</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>CCS - Guidance Services</b>								
946. 1000-0000-2120-51010-030 Salaries: Guidance Counselor	30,828.00	30,006.20	33,015.00	33,015.00	34,815.00	26,780.79	36,975.00	2,160.00
947. 1000-0000-2120-51232-030 Salaries: Substitutes - Guidance	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00
948. 1000-0000-2120-52010-030 Benefits: Guidance Counselor	3,769.02	2,580.87	2,636.20	2,581.65	2,631.47	2,229.82	2,665.10	33.63
949. 1000-0000-2120-52310-030 Retirement: Guidance Counselor	1,220.79	1,186.86	1,310.70	1,326.50	1,382.16	1,114.01	1,538.16	156.00
950. 1000-0000-2120-52510-030 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
951. 1000-0000-2120-53200-030 Prof. Education Services - Guidance	200.00	75.00	0.00	495.00	1,000.00	535.00	500.00	(500.00)
952. 1000-0000-2120-56000-030 General Supplies - Guidance	150.00	166.96	150.00	143.43	150.00	124.47	150.00	0.00
953. 1000-0000-2120-56400-030 Books & Periodicals - Guidance	50.00	44.99	50.00	32.33	50.00	29.65	50.00	0.00
	<b>\$36,217.81</b>	<b>\$34,060.88</b>	<b>\$38,577.90</b>	<b>\$37,593.91</b>	<b>\$40,328.63</b>	<b>\$30,813.74</b>	<b>\$41,878.26</b>	<b>\$1,549.63</b>
<b>CCS - Health Services</b>								
954. 1000-0000-2130-51010-030 Salaries - Nurse	11,778.00	8,592.94	8,985.00	8,985.08	10,885.00	13,989.89	20,900.00	10,015.00
955. 1000-0000-2130-51232-030 Salaries: Substitutes - Health	0.00	0.00	204.00	0.00	0.00	994.37	0.00	0.00
956. 1000-0000-2130-52010-030 Benefits: Nurse	3,496.28	4,053.76	4,448.05	4,623.61	4,141.31	8,014.23	10,109.69	5,968.38
957. 1000-0000-2130-52030-030 Benefits: Substitute - Health	0.00	0.00	0.00	0.00	0.00	28.34	0.00	0.00
958. 1000-0000-2130-52310-030 Retirement: Nurse	466.41	340.97	356.70	360.02	0.00	581.87	0.00	0.00
959. 1000-0000-2130-52330-030 Retirement: Substitute - Health	0.00	0.00	0.00	0.00	0.00	41.35	0.00	0.00
960. 1000-0000-2130-52510-030 Tuition Reimbursement - Professionals	0.00	0.00	79.20	0.00	0.00	0.00	0.00	0.00
961. 1000-0000-2130-53300-030 Employee Training & Dev. - Health	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
962. 1000-0000-2130-53400-030 Professional Services - Medical	0.00	0.00	250.00	50.00	250.00	50.00	250.00	0.00
963. 1000-0000-2130-54310-030 Repair & Maint. - Non-Tech - Health	0.00	0.00	50.00	0.00	65.00	0.00	100.00	35.00
964. 1000-0000-2130-54330-030 Software Maint. Agreements - Health	0.00	0.00	137.50	183.44	137.26	112.00	141.50	4.24
965. 1000-0000-2130-55800-030 Travel & Mileage - Health	0.00	0.00	0.00	105.45	0.00	32.01	0.00	0.00
966. 1000-0000-2130-56000-030 Health Supplies	0.00	0.00	685.00	546.55	250.00	143.24	350.00	100.00
967. 1000-0000-2130-58100-030 Dues and Fees - Health	0.00	0.00	0.00	0.00	131.00	0.00	65.50	(65.50)
	<b>\$15,740.69</b>	<b>\$12,987.67</b>	<b>\$15,195.45</b>	<b>\$14,854.15</b>	<b>\$15,859.57</b>	<b>\$23,987.30</b>	<b>\$31,991.69</b>	<b>\$16,132.12</b>
<b>CCS - Library Services</b>								
968. 1000-0000-2220-51010-030 Salaries: Library and Educational Medi	15,078.00	0.00	33,212.50	33,212.50	33,962.50	0.00	0.00	(33,962.50)

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Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
969. 1000-0000-2220-51020-030 Salaries: Ed Tech - Library & Edu. Medi	5,925.32	5,932.08	0.00	0.00	0.00	0.00	0.00	0.00
970. 1000-0000-2220-51232-030 Salaries: Substitutes - Library Media	350.00	6,609.81	0.00	100.00	0.00	112.50	0.00	0.00
971. 1000-0000-2220-52010-030 Benefits: Library & Media Services	6,123.76	0.00	11,778.62	23,124.31	11,997.46	42.30	0.00	(11,997.46)
972. 1000-0000-2220-52020-030 Benefits: Ed Tech - Library & Edu. Medi	2,466.60	3,040.08	0.00	0.00	0.00	0.00	0.00	0.00
973. 1000-0000-2220-52030-030 Benefits: Substitutes - Library Media	0.00	211.98	0.00	9.11	0.00	10.30	0.00	0.00
974. 1000-0000-2220-52310-030 Retirement: Library & Media Services	0.00	0.00	1,318.54	1,331.96	1,348.31	0.00	0.00	(1,348.31)
975. 1000-0000-2220-52320-030 Retirement: Ed Tech - Library Media	234.64	243.40	0.00	0.00	0.00	0.00	0.00	0.00
976. 1000-0000-2220-52330-030 Retirement: Substitutes - Library Media	0.00	230.39	0.00	0.00	0.00	0.00	0.00	0.00
977. 1000-0000-2220-52510-030 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	150.00	0.00	0.00	(150.00)
978. 1000-0000-2220-54330-030 Software Maint. Agreements - Library	1,900.00	1,892.48	600.00	1,892.48	600.00	1,892.48	600.00	0.00
979. 1000-0000-2220-56000-030 General Supplies - Library Media	15.00	14.20	150.00	54.23	150.00	34.52	150.00	0.00
980. 1000-0000-2220-56400-030 Books & Periodicals - Library Media	1,370.00	1,361.92	1,000.00	950.27	1,000.00	998.91	1,500.00	500.00
<b>CCS - Library Services</b>	<b>\$33,463.32</b>	<b>\$19,536.34</b>	<b>\$48,059.66</b>	<b>\$60,674.86</b>	<b>\$49,208.27</b>	<b>\$3,091.01</b>	<b>\$2,250.00</b>	<b>\$(46,958.27)</b>
<b>CCS Instructional Technology</b>								
981. 1000-0000-2230-51010-030 Salaries: Teachers - Instruction Tech.	12,190.00	13,385.69	33,212.50	33,250.00	33,962.50	26,125.00	0.00	(33,962.50)
982. 1000-0000-2230-52010-030 Benefits: Teachers - Instruction Tech.	3,505.12	3,863.36	11,778.62	763.89	11,565.46	643.61	0.00	(11,565.46)
983. 1000-0000-2230-52310-030 Retirement: Teachers - Instruction Tech	482.72	531.68	1,318.54	1,335.59	1,348.31	1,090.25	0.00	(1,348.31)
984. 1000-0000-2230-52510-030 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	150.00	0.00	0.00	(150.00)
985. 1000-0000-2230-54320-030 Repair & Maint. - Tech - Inst. Technolg	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
986. 1000-0000-2230-54330-030 Software Maint. Agreements - Instr. Tec	4,000.00	4,560.13	3,953.36	4,371.11	2,813.36	1,936.25	1,000.00	(1,813.36)
987. 1000-0000-2230-54430-030 Rentals - Computers & Related (MLTI)	12,152.00	13,460.50	14,769.00	14,769.00	0.00	7,384.50	0.00	0.00
988. 1000-0000-2230-55330-030 ..Internet Connectivity (move to 0-2600	100.00	93.94	100.00	0.00	100.00	0.00	0.00	(100.00)
989. 1000-0000-2230-56500-030 Technology-Related Supplies	0.00	49.05	0.00	0.00	0.00	189.90	0.00	0.00
990. 1000-0000-2230-57340-030 Equipment - Technology Hardware	8,719.38	6,282.81	6,282.81	5,665.63	0.00	0.00	840.00	840.00
<b>CCS - Instructional Technology</b>	<b>\$41,149.22</b>	<b>\$42,227.16</b>	<b>\$72,164.83</b>	<b>\$60,155.22</b>	<b>\$49,939.63</b>	<b>\$37,369.51</b>	<b>\$1,840.00</b>	<b>\$(48,099.63)</b>
<b>CCS - Library &amp; Technology</b>	<b>\$74,612.54</b>	<b>\$61,763.50</b>	<b>\$120,224.49</b>	<b>\$120,830.08</b>	<b>\$99,147.90</b>	<b>\$40,460.52</b>	<b>\$4,090.00</b>	<b>\$(95,057.90)</b>
<b>CCS - Co-Curricular</b>								

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991. 1000-9100-1000-51500-030 Salaries: Stipends	2,000.00	1,674.00	1,750.00	1,425.00	1,750.00	750.00	1,500.00	(250.00)
992. 1000-9100-1000-52000-030 Benefits: Stipends	138.62	42.85	0.00	32.38	0.00	18.06	34.84	34.84
993. 1000-9100-1000-52300-030 Retirement - Stipends	0.00	66.58	0.00	57.11	0.00	31.18	62.40	62.40
<b>CCS - Co-Curricular</b>	<b>\$2,138.62</b>	<b>\$1,783.43</b>	<b>\$1,750.00</b>	<b>\$1,514.49</b>	<b>\$1,750.00</b>	<b>\$799.24</b>	<b>\$1,597.24</b>	<b>\$(152.76)</b>
<b>Total General Education - CCS</b>	<b>\$804,220.93</b>	<b>\$810,709.62</b>	<b>\$964,606.35</b>	<b>\$890,944.99</b>	<b>\$933,160.57</b>	<b>\$746,679.32</b>	<b>\$868,868.64</b>	<b>\$(64,291.93)</b>

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Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>Ash Point Community School</u></b>								
<b>APCS - Administration</b>								
994. 1000-0000-2400-51040-050 Salaries: Principal	46,443.23	42,852.51	82,831.50	78,052.74	85,706.00	73,008.82	88,976.00	3,270.00
995. 1000-0000-2400-51040-055 Salaries: Principal	46,443.23	42,852.49	0.00	4,778.76	0.00	0.00	0.00	0.00
996. 1000-0000-2400-51180-050 Salaries: Regular Employees	30,537.44	30,022.81	60,646.40	56,431.30	28,757.60	27,698.44	29,499.20	741.60
997. 1000-0000-2400-51180-055 Salaries: Regular Employees	23,500.48	25,650.22	0.00	876.60	0.00	0.00	0.00	0.00
998. 1000-0000-2400-51235-050 Salaries - Substitutes - Non-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
999. 1000-0000-2400-52040-050 Benefits: Principal	9,212.37	1,216.38	2,398.05	2,318.48	7,469.14	2,359.79	17,671.14	10,202.00
1000. 1000-0000-2400-52040-055 Benefits: Principal	9,212.37	1,216.01	0.00	153.86	0.00	0.00	0.00	0.00
1001. 1000-0000-2400-52080-050 Benefits: Regular Employees	11,168.42	13,201.99	13,771.48	27,079.25	13,252.64	14,496.17	14,118.16	865.52
1002. 1000-0000-2400-52080-055 Benefits: Regular Employees	10,581.25	11,317.64	0.00	1,727.73	0.00	0.00	0.00	0.00
1003. 1000-0000-2400-52340-050 Retirement: Principal	1,239.91	1,796.59	3,288.41	3,110.86	3,402.53	3,037.15	3,701.40	298.87
1004. 1000-0000-2400-52340-055 Retirement: Principal	1,239.91	1,796.53	0.00	189.72	0.00	0.00	0.00	0.00
1005. 1000-0000-2400-52540-050 Tuition Reimbursement - Administrato	0.00	0.00	1,200.00	0.00	900.00	0.00	0.00	(900.00)
1006. 1000-0000-2400-54310-050 Repair & Maint. - Non-Tech - Admin	320.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
1007. 1000-0000-2400-54310-055 Repair & Maint. - Non-Tech - Admin	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008. 1000-0000-2400-54311-050 Photocopier Service Agreement	1,660.00	1,589.57	3,420.00	3,189.88	3,420.00	2,869.19	3,420.00	0.00
1009. 1000-0000-2400-54311-055 Photocopier Service Agreement	2,950.00	1,720.23	0.00	0.00	0.00	0.00	0.00	0.00
1010. 1000-0000-2400-54330-050 Software Maint. Agreements - Admin	0.00	96.50	100.00	96.50	1,785.25	2,993.75	3,647.06	1,861.81
1011. 1000-0000-2400-54445-050 Lease Purchase - Copier/Printer/VOIP	2,260.00	2,389.43	4,975.25	4,689.33	8,489.33	8,451.04	3,514.08	(4,975.25)
1012. 1000-0000-2400-54445-055 Lease Purchase - Copier/Printer/VOIP	2,825.00	2,585.82	0.00	0.00	0.00	0.00	0.00	0.00
1013. 1000-0000-2400-55310-050 Communications - Postage	250.00	0.00	500.00	450.00	500.00	0.00	500.00	0.00
1014. 1000-0000-2400-55310-055 Communications - Postage	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015. 1000-0000-2400-55320-050 Communications - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
1016. 1000-0000-2400-55500-050 Printing & Binding - Principal's Office	75.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
1017. 1000-0000-2400-55500-055 Printing & Binding - Principal's Office	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018. 1000-0000-2400-55800-050 Travel - Principal's Office	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019. 1000-0000-2400-55800-055 Travel - Principal's Office	200.00	125.94	0.00	0.00	0.00	0.00	0.00	0.00
1020. 1000-0000-2400-55810-050 Travel - Professional Development	50.00	0.00	0.00	0.00	150.00	0.00	0.00	(150.00)
1021. 1000-0000-2400-56000-050 General Supplies - Principal's Office	800.00	603.86	500.00	495.50	500.00	1,079.83	500.00	0.00

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1022. 1000-0000-2400-56000-055 General Supplies - Principal's Office	800.00	541.02	0.00	0.00	0.00	0.00	0.00	0.00
1023. 1000-0000-2400-56400-050 Books & Periodicals - Principal's Office	50.00	0.00	100.00	438.47	100.00	0.00	100.00	0.00
1024. 1000-0000-2400-56400-055 Books & Periodicals - Principal's Office	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1025. 1000-0000-2400-57330-050 Equipment - Furniture & Fixtures	0.00	0.00	0.00	1,850.83	0.00	0.00	0.00	0.00
1026. 1000-0000-2400-57331-050 Equipment - Furniture & Fixtures Supp	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027. 1000-0000-2400-57331-055 Equipment - Furniture & Fixtures Supp	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028. 1000-0000-2400-58100-050 Dues & Fees - Principal's Office	450.00	85.00	450.00	90.00	450.00	85.00	615.00	165.00
1029. 1000-0000-2400-58100-055 Dues & Fees - Principal's Office	450.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>APCS - Administration</b>	<b>\$203,843.61</b>	<b>\$181,748.54</b>	<b>\$174,281.09</b>	<b>\$186,019.81</b>	<b>\$154,982.49</b>	<b>\$136,079.18</b>	<b>\$168,362.04</b>	<b>\$13,379.55</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>APCS - General Ed</b>								
1030. 1000-1100-1000-51010-050 Salaries: Teachers - Elementary	330,205.19	385,381.49	716,295.95	698,040.00	653,462.50	515,501.95	694,245.00	40,782.50
1031. 1000-1100-1000-51010-055 Salaries: Teachers - Elementary	362,535.10	314,288.71	0.00	0.00	0.00	0.00	0.00	0.00
1032. 1000-1100-1000-51020-050 Salaries: Ed Tech - Elementary	33,232.87	37,401.95	78,728.59	74,362.59	70,968.80	66,688.29	72,248.40	1,279.60
1033. 1000-1100-1000-51020-055 Salaries: Ed Tech - Elementary	37,397.03	31,989.65	0.00	115.50	0.00	0.00	0.00	0.00
1034. 1000-1100-1000-51230-050 Salaries: Substitutes - Elementary	5,500.00	13,208.54	13,321.20	16,147.00	15,510.00	12,824.75	15,000.00	(510.00)
1035. 1000-1100-1000-51230-055 Salaries: Substitutes - Elementary	5,500.00	11,772.20	0.00	445.75	0.00	0.00	0.00	0.00
1036. 1000-1100-1000-51232-050 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
1037. 1000-1100-1000-51500-050 Salaries: Stipends - Elementary	3,600.00	3,600.00	4,800.00	4,800.00	4,800.00	5,040.00	4,830.00	30.00
1038. 1000-1100-1000-51500-055 Salaries: Stipends - Elementary	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
1039. 1000-1100-1000-52000-050 Benefits: Stipends - Elementary	307.43	75.46	0.00	96.82	0.00	99.99	411.16	411.16
1040. 1000-1100-1000-52000-055 Benefits: Stipends - Elementary	307.43	113.98	0.00	0.00	0.00	0.00	0.00	0.00
1041. 1000-1100-1000-52010-050 Benefits: Teachers - Elementary	94,346.46	120,555.07	153,243.33	224,670.22	209,616.64	173,745.00	231,698.08	22,081.44
1042. 1000-1100-1000-52010-055 Benefits: Teachers - Elementary	119,064.76	94,973.02	0.00	0.00	0.00	0.00	0.00	0.00
1043. 1000-1100-1000-52020-050 Benefits: Ed Tech - Elementary	23,652.25	20,463.32	20,926.89	39,040.27	39,922.56	39,651.72	42,485.09	2,562.53
1044. 1000-1100-1000-52020-055 Benefits: Ed Tech - Elementary	15,517.81	15,538.44	0.00	9.60	0.00	0.00	0.00	0.00
1045. 1000-1100-1000-52030-050 Benefits: Substitutes & Tutors	0.00	981.79	0.00	1,025.43	0.00	927.26	0.00	0.00
1046. 1000-1100-1000-52030-055 Benefits: Substitutes & Tutors	0.00	786.34	0.00	40.61	0.00	0.00	0.00	0.00
1047. 1000-1100-1000-52300-050 Retirement - Stipends	0.00	142.89	0.00	190.71	0.00	209.74	0.00	0.00
1048. 1000-1100-1000-52300-055 Retirement - Stipends	0.00	143.04	0.00	0.00	0.00	0.00	0.00	0.00
1049. 1000-1100-1000-52310-050 Retirement - Teachers	13,036.12	15,316.39	28,436.91	28,017.19	25,942.44	21,468.61	28,880.59	2,938.15
1050. 1000-1100-1000-52310-055 Retirement - Teachers	12,322.18	12,505.27	0.00	0.00	0.00	0.00	0.00	0.00
1051. 1000-1100-1000-52320-050 Retirement - Ed Techs	1,272.36	1,272.81	1,882.32	1,829.86	1,948.19	1,904.12	2,083.62	135.43
1052. 1000-1100-1000-52320-055 Retirement - Ed Techs	383.03	446.62	0.00	0.00	0.00	0.00	0.00	0.00
1053. 1000-1100-1000-52330-050 Retirement - Substitutes & Tutors	0.00	47.50	0.00	154.52	0.00	63.18	0.00	0.00
1054. 1000-1100-1000-52330-055 Retirement - Substitutes & Tutors	0.00	45.67	0.00	0.00	0.00	0.00	0.00	0.00
1055. 1000-1100-1000-52510-050 Tuition Reimbursement - Professionals	0.00	0.00	5,701.99	0.00	3,900.00	2,892.00	0.00	(3,900.00)
1056. 1000-1100-1000-52520-050 Tuition Reimbursement - Aides/Assist	0.00	0.00	1,124.64	0.00	0.00	790.75	0.00	0.00
1057. 1000-1100-1000-53200-050 Prof. Education Services - Elementary	800.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
1058. 1000-1100-1000-53200-055 Prof. Education Services - Elementary	1,600.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 YTD	6-4-20 DRAFT	Diff - FY20
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
1059. 1000-1100-1000-54310-050 Repair & Maint. - Non-Tech Instructi	75.00	250.00	150.00	318.75	150.00	0.00	500.00	350.00
1060. 1000-1100-1000-54310-055 Repair & Maint. - Non-Tech Instructi	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061. 1000-1100-1000-54320-050 Repair & Maint. - Tech Instructional	160.00	0.00	360.00	0.00	400.00	0.00	800.00	400.00
1062. 1000-1100-1000-54320-055 Repair & Maint. - Tech Instructional	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1063. 1000-1100-1000-54330-050 Software Maint. Agreements - Instruct	1,825.00	2,597.40	5,530.00	4,738.99	5,929.20	5,953.07	8,270.52	2,341.32
1064. 1000-1100-1000-54330-055 Software Maint. Agreements - Instruct	2,400.00	1,755.06	0.00	0.00	0.00	0.00	0.00	0.00
1065. 1000-1100-1000-54430-050 Rentals - Computers & Related (MLTI)	0.00	0.00	0.00	0.00	23,653.00	11,826.50	23,653.00	0.00
1066. 1000-1100-1000-55340-050 eBooks	400.00	0.00	400.00	99.95	400.00	219.90	400.00	0.00
1067. 1000-1100-1000-55350-050 Online Software Subscription	0.00	0.00	0.00	0.00	0.00	3,419.00	0.00	0.00
1068. 1000-1100-1000-56100-050 Instructional Supplies - Elementary	6,300.00	6,821.68	12,250.00	27,585.98	10,000.00	10,308.00	11,786.40	1,786.40
1069. 1000-1100-1000-56100-055 Instructional Supplies - Elementary	7,600.00	4,383.77	0.00	0.00	0.00	0.00	0.00	0.00
1070. 1000-1100-1000-56105-050 Instructional Supplies - Music	0.00	296.53	0.00	3,086.72	0.00	186.84	1,200.00	1,200.00
1071. 1000-1100-1000-56105-055 Instructional Supplies - Music	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00
1072. 1000-1100-1000-56120-050 Instructional Supplies - Art	0.00	553.97	0.00	1,856.75	0.00	492.07	1,500.00	1,500.00
1073. 1000-1100-1000-56120-055 Instructional Supplies - Art	0.00	214.28	0.00	0.00	0.00	0.00	0.00	0.00
1074. 1000-1100-1000-56128-050 Instructional Supplies - Phys Ed	0.00	0.00	0.00	4,492.05	0.00	0.00	600.00	600.00
1075. 1000-1100-1000-56400-050 Books & Periodicals - Elementary	7,500.00	3,462.84	4,500.00	9,656.34	4,500.00	8,363.34	4,500.00	0.00
1076. 1000-1100-1000-56400-055 Books & Periodicals - Elementary	4,750.00	2,957.65	0.00	0.00	0.00	0.00	0.00	0.00
1077. 1000-1100-1000-57300-050 Equipment - Instructional - Elementary	1,500.00	0.00	3,000.00	11,055.61	3,000.00	191.06	3,000.00	0.00
1078. 1000-1100-1000-57300-055 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	1,158.81	0.00	0.00	0.00	0.00
1079. 1000-1100-1000-57330-050 Equipment - Furniture & Fixtures	0.00	0.00	0.00	294.87	3,000.00	0.00	3,000.00	0.00
1080. 1000-1100-1000-57331-050 Equipment - Furniture & Fixtures <\$10	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
1081. 1000-1100-1000-57340-050 Equipment - Technology Hardware	1,000.00	478.09	2,113.68	1,556.83	9,708.74	9,708.48	8,543.51	(1,165.23)
1082. 1000-1100-1000-57340-055 Equipment - Technology Hardware	1,200.00	578.76	0.00	0.00	0.00	0.00	0.00	0.00
1083. 1000-1100-1000-57341-050 Supplies - Technology Hardware <\$10	0.00	345.57	0.00	0.00	0.00	0.00	0.00	0.00
1084. 1000-1100-1000-58100-050 Dues & Fees - Elementary	750.00	825.95	1,500.00	0.00	1,500.00	0.00	0.00	(1,500.00)
1085. 1000-1100-1000-58100-055 Dues & Fees - Elementary	750.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00
1086. 1000-1100-1000-58900-050 Miscellaneous Expenditures - Elementa	17,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1087. 1000-1100-2700-58500-050 Field Trip Transportation - Elementary	1,000.00	2,089.50	2,250.00	3,784.90	2,250.00	949.65	0.00	(2,250.00)
1088. 1000-1100-2700-58500-055 Field Trip Transportation - Elementary	1,250.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00



# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>APCS - General Education</b>	<b>\$1,122,108.02</b>	<b>\$1,114,777.20</b>	<b>\$1,057,015.50</b>	<b>\$1,158,672.62</b>	<b>\$1,091,062.07</b>	<b>\$893,425.27</b>	<b>\$1,162,813.94</b>	<b>\$71,751.87</b>
<b>APCS - Regular PreK</b>								
1089. 1000-1121-1000-51010-050 Salaries - Professional	0.00	0.00	44,925.00	0.00	67,525.00	32,585.14	55,800.00	(11,725.00)
1090. 1000-1121-1000-51020-050 Salaries - Aides or Assistants - EdTech	0.00	0.00	44,625.00	17,466.80	44,564.80	40,956.75	45,603.60	1,038.80
1091. 1000-1121-1000-51230-050 Salaries: Substitutes - PreK	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
1092. 1000-1121-1000-51232-050 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
1093. 1000-1121-1000-52010-050 Benefits - Professional	0.00	0.00	14,053.53	0.00	17,122.46	16,093.18	26,106.86	8,984.40
1094. 1000-1121-1000-52020-050 Benefits - Aides or Assistants - EdTech	0.00	0.00	24,262.54	9,056.89	33,340.47	31,644.54	35,988.37	2,647.90
1095. 1000-1121-1000-52310-050 Retirement - Professionals	0.00	0.00	0.00	0.00	12,978.38	1,370.24	2,321.28	(10,657.10)
1096. 1000-1121-1000-52320-050 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	690.74	1,769.22	1,703.85	1,897.11	127.89
1097. 1000-1121-1000-52510-050 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	300.00	0.00	0.00	(300.00)
1098. 1000-1121-1000-56100-050 Instructional Supplies - PreK	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>APCS - Regular PreK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,866.07</b>	<b>\$27,214.43</b>	<b>\$178,800.33</b>	<b>\$124,353.70</b>	<b>\$172,217.22</b>	<b>\$(6,583.11)</b>
<b>APCS - Regular PreK to 5th</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,866.07</b>	<b>\$27,214.43</b>	<b>\$178,800.33</b>	<b>\$124,353.70</b>	<b>\$172,217.22</b>	<b>\$(6,583.11)</b>
<b>Gifted &amp; Talented</b>								
1099. 1000-4900-1000-51010-050 Salaries - Professional	0.00	0.00	12,953.57	0.00	11,845.00	8,656.01	12,625.00	780.00
1100. 1000-4900-1000-51230-050 Salaries: Substitutes - Gifted/Talented	0.00	0.00	297.84	0.00	240.00	0.00	240.00	0.00
1101. 1000-4900-1000-52010-050 Benefits - Professional	0.00	0.00	2,298.15	0.00	2,325.36	1,818.54	2,503.91	178.55
1102. 1000-4900-1000-52310-050 Retirement - Professionals	0.00	0.00	444.84	0.00	470.25	360.04	525.20	54.95
1103. 1000-4900-1000-52510-050 Tuition Reimbursement - Professionals	0.00	0.00	79.20	0.00	60.00	0.00	0.00	(60.00)
1104. 1000-4900-1000-53200-050 Prof. Education Services - Gifted&Tale	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
1105. 1000-4900-1000-56100-050 Instructional Supplies - Gifted & Talen	0.00	0.00	383.80	587.56	0.00	0.00	0.00	0.00
1106. 1000-4900-1000-56400-050 Books and Periodicals - Gifted & Tale	0.00	0.00	95.00	0.00	475.00	167.70	475.00	0.00
1107. 1000-4900-1000-58100-050 Dues and Fees - Gifted & Talent	0.00	0.00	53.00	0.00	420.00	119.00	420.00	0.00
<b>APCS - Gifted &amp; Talented</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,605.40</b>	<b>\$1,387.56</b>	<b>\$15,835.61</b>	<b>\$11,121.29</b>	<b>\$16,789.11</b>	<b>\$953.50</b>
<b>APCS - Guidance Services</b>								
1108. 1000-0000-2110-51010-050 Salaries - Professional	0.00	0.00	0.00	11,659.64	31,935.00	40,942.31	56,375.00	24,440.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 YTD	6-4-20 DRAFT	Diff - FY20
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
1109. 1000-0000-2110-52010-050 Benefits - Professional	0.00	0.00	0.00	5,756.37	732.23	24,885.50	1,274.92	542.69
1110. 1000-0000-2110-52310-050 Retirement - Professionals	0.00	0.00	0.00	470.30	1,267.82	1,703.20	2,345.20	1,077.38
1111. 1000-0000-2110-52510-050 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	180.00	0.00	0.00	(180.00)
1112. 1000-0000-2120-51010-050 Salaries: Guidance Counselor	0.00	3,826.94	0.00	8,550.41	21,770.00	0.00	0.00	(21,770.00)
1113. 1000-0000-2120-52010-050 Benefits: Guidance Counselor	0.00	1,720.41	0.00	5,784.23	10,682.63	0.00	0.00	(10,682.63)
1114. 1000-0000-2120-52310-050 Retirement: Guidance Counselor	0.00	151.90	0.00	340.82	0.00	0.00	0.00	0.00
1115. 1000-0000-2120-53200-050 Prof. Education Services - Guidance	175.00	0.00	0.00	495.00	1,000.00	240.00	500.00	(500.00)
1116. 1000-0000-2120-53200-055 Prof. Education Services - Guidance	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117. 1000-0000-2120-56000-050 General Supplies - Guidance	100.00	0.00	200.00	0.00	250.00	0.00	150.00	(100.00)
1118. 1000-0000-2120-56000-055 General Supplies - Guidance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119. 1000-0000-2120-56400-050 Books & Periodicals - Guidance	50.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
1120. 1000-0000-2120-56400-055 Books & Periodicals - Guidance	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>APCS - Guidance Services</b>	<b>\$650.00</b>	<b>\$5,699.25</b>	<b>\$300.00</b>	<b>\$33,056.77</b>	<b>\$67,917.68</b>	<b>\$67,771.01</b>	<b>\$60,745.12</b>	<b>\$(7,172.56)</b>
<b>APCS - Health Services</b>								
1121. 1000-0000-2130-51010-050 Salaries - Nurse	10,478.00	10,305.49	23,250.00	8,942.38	10,885.00	20,016.27	31,350.00	20,465.00
1122. 1000-0000-2130-51010-055 Salaries - Nurse	10,478.00	10,305.49	0.00	0.00	0.00	0.00	0.00	0.00
1123. 1000-0000-2130-51232-050 Salaries: Substitutes - Health	0.00	0.00	408.00	0.00	0.00	0.00	0.00	0.00
1124. 1000-0000-2130-52010-050 Benefits: Nurse	4,061.55	4,246.81	4,787.07	3,702.30	4,141.31	10,656.99	15,164.54	11,023.23
1125. 1000-0000-2130-52010-055 Benefits: Nurse	3,468.41	3,705.95	0.00	0.00	0.00	0.00	0.00	0.00
1126. 1000-0000-2130-52310-050 Retirement: Nurse	414.93	408.87	923.02	357.55	0.00	832.81	0.00	0.00
1127. 1000-0000-2130-52310-055 Retirement: Nurse	414.93	408.87	0.00	0.00	0.00	0.00	0.00	0.00
1128. 1000-0000-2130-52510-050 Tuition Reimbursement - Professionals	0.00	0.00	158.40	0.00	0.00	0.00	0.00	0.00
1129. 1000-0000-2130-53300-050 Employee Training & Dev. - Health	0.00	0.00	0.00	0.00	0.00	103.50	75.00	75.00
1130. 1000-0000-2130-53400-050 Professional Services - Medical	0.00	0.00	250.00	75.00	250.00	100.00	250.00	0.00
1131. 1000-0000-2130-54310-050 Repair & Maint. - Non-Tech - Health	0.00	0.00	50.00	91.00	65.00	0.00	100.00	35.00
1132. 1000-0000-2130-54330-050 Software Maint. Agreements - Health	0.00	0.00	137.50	0.00	247.07	224.00	254.70	7.63
1133. 1000-0000-2130-55800-050 Travel & Mileage - Health	0.00	0.00	400.00	238.27	400.00	29.57	400.00	0.00
1134. 1000-0000-2130-56000-050 Health Supplies	0.00	0.00	1,110.00	1,639.10	500.00	257.84	500.00	0.00
1135. 1000-0000-2130-57300-050 Equipment	0.00	0.00	0.00	0.00	0.00	776.02	0.00	0.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
1136. 1000-0000-2130-57330-050 Equipment - Furniture & Fixtures	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00
1137. 1000-0000-2130-58100-050 Dues and Fees - Health	0.00	0.00	131.00	131.00	131.00	131.00	65.50	(65.50)
<b>APCS - Health Services</b>	<b>\$29,315.82</b>	<b>\$29,381.48</b>	<b>\$33,179.99</b>	<b>\$15,176.60</b>	<b>\$16,619.38</b>	<b>\$33,128.00</b>	<b>\$48,159.74</b>	<b>\$31,540.36</b>
<b>Library Services</b>								
1138. 1000-0000-2220-51010-050 Salaries: Library and Educational Medi	7,539.00	0.00	0.00	0.00	34,562.50	0.00	35,312.50	750.00
1139. 1000-0000-2220-51010-055 Salaries: Library and Educational Medi	7,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1140. 1000-0000-2220-51232-050 Salaries: Substitutes - Library Media	325.00	6,459.80	0.00	0.00	0.00	225.00	0.00	0.00
1141. 1000-0000-2220-51232-055 Salaries: Substitutes - Library Media	325.00	7,498.31	0.00	0.00	0.00	0.00	0.00	0.00
1142. 1000-0000-2220-52010-050 Benefits: Library & Media Services	3,061.89	0.00	0.00	0.00	8,076.98	0.00	8,822.89	745.91
1143. 1000-0000-2220-52010-055 Benefits: Library & Media Services	3,061.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1144. 1000-0000-2220-52030-050 Benefits: Substitutes - Library Media	0.00	208.99	0.00	0.00	0.00	13.62	0.00	0.00
1145. 1000-0000-2220-52030-055 Benefits: Substitutes - Library Media	0.00	253.05	0.00	0.00	0.00	0.00	0.00	0.00
1146. 1000-0000-2220-52310-050 Retirement: Library & Media Services	0.00	0.00	0.00	0.00	1,372.13	0.00	1,469.00	96.87
1147. 1000-0000-2220-52330-050 Retirement - Substitutes & Tutors	0.00	224.47	0.00	0.00	0.00	4.68	0.00	0.00
1148. 1000-0000-2220-52330-055 Retirement: Substitutes - Library Medi	0.00	256.25	0.00	0.00	0.00	0.00	0.00	0.00
1149. 1000-0000-2220-52510-050 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	150.00	0.00	0.00	(150.00)
1150. 1000-0000-2220-54330-050 Software Maint. Agreements - Library	1,900.00	1,892.48	1,160.00	1,892.48	1,160.00	1,892.48	1,160.00	0.00
1151. 1000-0000-2220-54330-055 Software Maint. Agreements - Library	1,900.00	1,892.48	0.00	0.00	0.00	0.00	0.00	0.00
1152. 1000-0000-2220-55800-050 Travel & Milage - Library Media	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1153. 1000-0000-2220-55800-055 Travel & Milage - Library Media	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1154. 1000-0000-2220-56000-050 General Supplies - Library Media	150.00	0.00	200.00	1,103.48	200.00	262.95	250.00	50.00
1155. 1000-0000-2220-56000-055 General Supplies - Library Media	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1156. 1000-0000-2220-56400-050 Books & Periodicals - Library Media	1,000.00	700.03	1,800.00	611.53	1,200.00	738.39	1,200.00	0.00
1157. 1000-0000-2220-56400-055 Books & Periodicals - Library Media	1,080.00	156.11	0.00	0.00	0.00	0.00	0.00	0.00
1158. 1000-0000-2220-57331-055 Equipment - Furniture & Fixtures Supp	0.00	39.96	0.00	0.00	0.00	0.00	0.00	0.00
<b>APCS - Library Services</b>	<b>\$28,131.78</b>	<b>\$19,581.93</b>	<b>\$3,160.00</b>	<b>\$3,607.49</b>	<b>\$46,721.61</b>	<b>\$3,137.12</b>	<b>\$48,214.39</b>	<b>\$1,492.78</b>
<b>APCS Instructional Technology</b>								
1159. 1000-0000-2230-51010-050 Salaries: Teachers - Instruction Tech.	12,396.00	13,316.70	68,645.00	67,950.00	34,562.50	53,923.07	35,312.50	750.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
1160. 1000-0000-2230-51010-055 Salaries: Teachers - Instruction Tech.	12,396.00	13,316.69	0.00	250.00	0.00	0.00	0.00	0.00
1161. 1000-0000-2230-52010-050 Benefits: Teachers - Instruction Tech.	2,743.11	3,041.37	15,627.03	16,235.43	8,508.98	14,152.41	9,254.89	745.91
1162. 1000-0000-2230-52010-055 Benefits: Teachers - Instruction Tech.	2,743.11	3,041.25	0.00	59.57	0.00	0.00	0.00	0.00
1163. 1000-0000-2230-52310-050 Retirement: Teachers - Instruction Tech	490.88	530.65	2,684.71	2,737.18	1,372.13	2,252.74	1,469.00	96.87
1164. 1000-0000-2230-52310-055 Retirement: Teachers - Instruction Tech	490.88	530.64	0.00	13.77	0.00	0.00	0.00	0.00
1165. 1000-0000-2230-52510-050 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	150.00	0.00	0.00	(150.00)
1166. 1000-0000-2230-54320-050 Repair & Maint. - Tech - Inst. Technolg	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00
1167. 1000-0000-2230-54330-050 Software Maint. Agreements - Instr. Te	2,900.00	3,641.94	8,895.06	9,314.38	6,330.06	5,908.55	2,250.00	(4,080.06)
1168. 1000-0000-2230-54330-055 Software Maint. Agreements - Instr. Te	3,100.00	3,584.15	0.00	0.00	0.00	0.00	0.00	0.00
1169. 1000-0000-2230-54430-050 Rentals - Computers & Related (MLTI)	23,219.00	23,436.00	23,653.00	23,653.00	0.00	11,826.50	0.00	0.00
1170. 1000-0000-2230-55330-050 ..Internet Connectivity (move to 0-2600	75.00	95.65	160.00	0.00	160.00	0.00	0.00	(160.00)
1171. 1000-0000-2230-55330-055 ..Internet Connectivity (move to 0-2600	85.00	80.28	0.00	0.00	0.00	0.00	0.00	0.00
1172. 1000-0000-2230-56500-050 Technology-Related Supplies	0.00	0.00	0.00	1,912.60	0.00	1,370.30	0.00	0.00
1173. 1000-0000-2230-56500-055 Technology-Related Supplies	0.00	179.70	0.00	0.00	0.00	0.00	0.00	0.00
1174. 1000-0000-2230-57340-050 Equipment - Technology Hardware	9,179.08	10,824.39	10,824.39	9,922.32	0.00	0.00	0.00	0.00
<b>APCS - Instructional Technolog</b>	<b>\$69,818.06</b>	<b>\$75,619.41</b>	<b>\$132,235.19</b>	<b>\$132,048.25</b>	<b>\$51,083.67</b>	<b>\$89,433.57</b>	<b>\$48,286.39</b>	<b>\$(2,797.28)</b>
<b>APCS - Library &amp; Technology</b>	<b>\$97,949.84</b>	<b>\$95,201.34</b>	<b>\$135,395.19</b>	<b>\$135,655.74</b>	<b>\$97,805.28</b>	<b>\$92,570.69</b>	<b>\$96,500.78</b>	<b>\$(1,304.50)</b>
<b>APCS - Co-Curricular</b>								
1175. 1000-9100-1000-51500-050 Salaries: Stipends	1,000.00	1,525.00	2,500.00	1,650.00	2,500.00	1,500.00	2,500.00	0.00
1176. 1000-9100-1000-51500-055 Salaries: Stipends	1,000.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00
1177. 1000-9100-1000-52000-050 Benefits: Stipends	69.31	119.74	0.00	30.94	0.00	34.30	58.06	58.06
1178. 1000-9100-1000-52000-055 Benefits: Stipends	69.31	115.37	0.00	0.00	0.00	0.00	0.00	0.00
1179. 1000-9100-1000-52300-050 Retirement - Stipends	0.00	60.47	0.00	65.59	0.00	62.41	104.00	104.00
1180. 1000-9100-1000-52300-055 Retirement - Stipends	0.00	48.61	0.00	0.00	0.00	0.00	0.00	0.00
<b>APCS - Co-Curricular</b>	<b>\$2,138.62</b>	<b>\$3,094.19</b>	<b>\$2,500.00</b>	<b>\$1,746.53</b>	<b>\$2,500.00</b>	<b>\$1,596.71</b>	<b>\$2,662.06</b>	<b>\$162.06</b>
<b>Total General Education - APCS</b>	<b>\$1,456,005.91</b>	<b>\$1,429,902.00</b>	<b>\$1,547,143.24</b>	<b>\$1,558,930.06</b>	<b>\$1,625,522.84</b>	<b>\$1,360,045.85</b>	<b>\$1,728,250.01</b>	<b>\$102,727.17</b>

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## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>South Elementary School</u></b>								
<b>South - Administration</b>								
1181. 1000-0000-2400-51040-070 Salaries: Principal	147,346.19	139,548.00	146,425.00	150,280.50	158,532.00	131,365.11	87,321.00	(71,211.00)
1182. 1000-0000-2400-51050-070 Salaries - Assistant Principal	0.00	0.00	0.00	0.00	0.00	0.00	72,882.00	72,882.00
1183. 1000-0000-2400-51180-070 Salaries: Regular Employees	53,243.04	75,021.06	84,800.80	58,214.24	61,494.40	61,594.78	62,700.40	1,206.00
1184. 1000-0000-2400-51235-070 Salaries - Substitutes - Non-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
1185. 1000-0000-2400-52040-070 Benefits: Principal	30,950.81	31,604.95	33,829.58	46,464.91	47,713.96	44,093.45	27,077.29	(20,636.67)
1186. 1000-0000-2400-52050-070 Benefits - Assistant Administrators	0.00	0.00	0.00	0.00	0.00	0.00	26,772.27	26,772.27
1187. 1000-0000-2400-52080-070 Benefits: Regular Employees	10,658.71	36,511.91	27,571.89	29,378.09	38,483.72	39,210.57	41,196.97	2,713.25
1188. 1000-0000-2400-52340-070 Retirement: Principal	5,810.33	5,853.64	5,813.07	5,989.54	6,293.72	5,464.88	3,632.55	(2,661.17)
1189. 1000-0000-2400-52350-070 Retirement - Assistant Administrators	0.00	0.00	0.00	0.00	0.00	0.00	3,031.89	3,031.89
1190. 1000-0000-2400-52540-070 Tuition Reimbursement - Administrato	0.00	0.00	1,200.00	0.00	1,800.00	0.00	0.00	(1,800.00)
1191. 1000-0000-2400-53300-070 Employee Training & Dev. - Admin.	0.00	0.00	0.00	0.00	900.00	349.00	0.00	(900.00)
1192. 1000-0000-2400-54310-070 Repair & Maint. - Non-Tech - Admin	500.00	0.00	150.00	174.58	180.00	150.00	180.00	0.00
1193. 1000-0000-2400-54311-070 Photocopier Service Agreement	9,375.00	7,847.72	8,109.00	7,563.37	8,109.00	6,803.01	8,109.00	0.00
1194. 1000-0000-2400-54330-070 Software Maint. Agreements - Admin	0.00	96.50	100.00	96.50	3,820.50	5,890.99	7,519.12	3,698.62
1195. 1000-0000-2400-54445-070 Lease Purchase - Copier/Printer/VOIP	9,605.00	11,796.58	11,796.58	11,118.65	20,128.65	20,037.86	8,332.07	(11,796.58)
1196. 1000-0000-2400-55310-070 Communications - Postage	1,000.00	2,019.90	770.00	903.94	770.00	1,165.81	770.00	0.00
1197. 1000-0000-2400-55320-070 Communications - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
1198. 1000-0000-2400-55350-070 Online Software Subscription	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
1199. 1000-0000-2400-55500-070 Printing & Binding - Principal's Office	250.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
1200. 1000-0000-2400-55800-070 Travel - Principal's Office	250.00	119.90	0.00	0.00	0.00	0.00	0.00	0.00
1201. 1000-0000-2400-55810-070 Travel - Professional Development	50.00	0.00	0.00	0.00	150.00	254.99	0.00	(150.00)
1202. 1000-0000-2400-56000-070 General Supplies - Principal's Office	1,500.00	933.31	1,000.00	549.34	1,024.05	587.40	1,200.00	175.95
1203. 1000-0000-2400-56400-070 Books & Periodicals - Principal's Offic	125.00	0.00	250.00	75.90	50.00	93.20	200.00	150.00
1204. 1000-0000-2400-57331-070 Equipment - Furniture & Fixtures Supp	500.00	499.21	0.00	0.00	0.00	0.00	0.00	0.00
1205. 1000-0000-2400-58100-070 Dues & Fees - Principal's Office	900.00	725.00	900.00	470.00	600.00	460.00	760.00	160.00
1206. 1000-1120-2400-51040-070 Salaries - Administrators	15,655.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1207. 1000-1120-2400-51180-070 Salaries - Regular Employees	0.00	24,583.56	0.00	26,211.56	0.00	0.00	0.00	0.00
1208. 1000-1120-2400-52040-070 Benefits - Administrators	1,043.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
1209. 1000-1120-2400-52080-070 Benefits - Regular Employees	0.00	3,899.21	0.00	3,067.32	0.00	0.00	0.00	0.00
1210. 1000-1120-2400-52340-070 Retirement - Administrators	619.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211. 1000-1121-2400-51180-070 Salaries - Regular Employees	0.00	0.00	0.00	0.00	0.00	1,078.41	0.00	0.00
1212. 1000-1121-2400-52080-070 Benefits - Regular Employees	0.00	0.00	0.00	0.00	0.00	369.38	0.00	0.00
<b>SS - Administration</b>	<b>\$289,383.13</b>	<b>\$341,060.45</b>	<b>\$322,715.92</b>	<b>\$340,558.44</b>	<b>\$350,250.00</b>	<b>\$318,968.84</b>	<b>\$355,784.56</b>	<b>\$5,534.56</b>

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## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 YTD	6-4-20 DRAFT	Diff - FY20
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
<b>South School - General Ed</b>								
1213. 1000-1100-1000-51010-070 Salaries: Teachers - Elementary	1,225,290.52	1,127,571.67	1,164,738.93	1,092,971.85	1,020,015.00	844,541.69	1,064,629.25	44,614.25
1214. 1000-1100-1000-51020-070 Salaries: Ed Tech - Elementary	117,590.42	38,106.28	87,192.45	43,769.40	87,763.40	84,963.76	67,746.14	(20,017.26)
1215. 1000-1100-1000-51230-070 Salaries: Substitutes - Elementary	23,000.00	53,330.34	23,256.00	41,471.66	28,470.00	33,558.42	29,160.00	690.00
1216. 1000-1100-1000-51232-070 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	2,709.00	2,709.00
1217. 1000-1100-1000-51500-070 Salaries: Stipends - Elementary	7,200.00	5,400.00	5,400.00	5,400.00	5,400.00	5,040.00	5,460.00	60.00
1218. 1000-1100-1000-52000-070 Benefits: Stipends - Elementary	614.87	440.34	0.00	820.05	0.00	837.51	464.78	464.78
1219. 1000-1100-1000-52010-070 Benefits: Teachers - Elementary	315,865.65	277,436.94	328,999.84	322,217.98	276,919.73	267,985.64	312,106.91	35,187.18
1220. 1000-1100-1000-52020-070 Benefits: Ed Tech - Elementary	61,671.84	13,109.74	32,731.52	18,389.77	39,893.02	37,110.65	29,769.06	(10,123.96)
1221. 1000-1100-1000-52030-070 Benefits: Substitutes & Tutors	0.00	4,057.30	0.00	3,074.34	0.00	3,206.68	0.00	0.00
1222. 1000-1100-1000-52300-070 Retirement - Stipends	0.00	214.49	0.00	214.34	0.00	256.83	0.00	0.00
1223. 1000-1100-1000-52310-070 Retirement - Teachers	48,283.41	44,213.90	46,240.08	43,869.84	40,494.57	35,153.49	44,288.58	3,794.01
1224. 1000-1100-1000-52320-070 Retirement - Ed Techs	4,162.95	1,547.72	2,276.84	1,713.14	2,609.28	1,902.27	2,893.68	284.40
1225. 1000-1100-1000-52330-070 Retirement - Substitutes & Tutors	0.00	628.14	0.00	325.31	0.00	495.20	0.00	0.00
1226. 1000-1100-1000-52510-070 Tuition Reimbursement - Professionals	0.00	0.00	10,814.14	0.00	7,140.00	14,200.00	0.00	(7,140.00)
1227. 1000-1100-1000-52520-070 Tuition Reimbursement - Aides/Assist	0.00	0.00	1,126.88	0.00	0.00	0.00	0.00	0.00
1228. 1000-1100-1000-53200-070 Prof. Education Services - Elementary	1,200.00	0.00	1,500.00	2,600.00	4,150.00	3,400.00	750.00	(3,400.00)
1229. 1000-1100-1000-53300-070 Employee Training & Dev. - Elementar	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
1230. 1000-1100-1000-54300-070 ...Repair and Maintenance Services	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
1231. 1000-1100-1000-54310-070 Repair & Maint. - Non-Tech Instructi	150.00	2,068.00	150.00	479.45	950.00	65.00	1,000.00	50.00
1232. 1000-1100-1000-54320-070 Repair & Maint. - Tech Instructional	680.00	0.00	800.00	0.00	1,000.00	0.00	2,800.00	1,800.00
1233. 1000-1100-1000-54330-070 Software Maint. Agreements - Instruct	1,700.00	8,946.29	18,297.55	10,305.24	17,625.09	6,592.00	16,263.14	(1,361.95)
1234. 1000-1100-1000-54430-070 Rentals - Computers & Related (MLTI)	0.00	0.00	0.00	0.00	38,409.00	9,602.25	38,409.00	0.00
1235. 1000-1100-1000-55340-070 eBooks	2,000.00	2,669.50	1,045.00	0.00	0.00	0.00	0.00	0.00
1236. 1000-1100-1000-55350-070 Online Software Subscription	0.00	0.00	0.00	280.36	0.00	0.00	0.00	0.00
1237. 1000-1100-1000-55810-070 Travel for Professional Development	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
1238. 1000-1100-1000-56100-070 Instructional Supplies - Elementary	42,500.00	33,140.04	41,249.16	33,429.48	35,104.07	28,997.54	35,572.80	468.73
1239. 1000-1100-1000-56105-070 Instructional Supplies - Music	0.00	232.23	550.00	755.10	550.00	30.64	2,400.00	1,850.00
1240. 1000-1100-1000-56120-070 Instructional Supplies - Art	0.00	1,379.77	2,050.00	1,686.78	1,200.00	1,364.11	1,200.00	0.00
1241. 1000-1100-1000-56128-070 Instructional Supplies - Phys Ed	0.00	932.81	894.06	894.04	800.00	517.14	800.00	0.00

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### Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
1242. 1000-1100-1000-56400-070 Books & Periodicals - Elementary	4,500.00	402.54	2,334.89	1,580.63	2,000.00	1,226.80	2,000.00	0.00
1243. 1000-1100-1000-57300-070 Equipment - Instructional - Elementary	6,500.00	0.00	169.00	951.32	17,077.19	13,615.00	17,077.19	0.00
1244. 1000-1100-1000-57330-070 Equipment - Furniture & Fixtures	0.00	1,628.59	774.00	8,294.01	4,000.00	1,196.87	4,000.00	0.00
1245. 1000-1100-1000-57331-070 Equipment - Furniture & Fixtures <\$10	0.00	1,047.79	59.99	404.97	0.00	972.49	0.00	0.00
1246. 1000-1100-1000-57340-070 Equipment - Technology Hardware	4,800.00	2,050.77	4,131.54	2,076.76	27,186.73	25,216.16	24,468.05	(2,718.68)
1247. 1000-1100-1000-57341-070 Supplies - Technology Hardware <\$10	0.00	146.97	0.00	169.99	0.00	0.00	0.00	0.00
1248. 1000-1100-1000-57350-070 Equipment - Technology Software	0.00	0.00	0.00	781.86	179.00	0.00	179.00	0.00
1249. 1000-1100-1000-58100-070 Dues & Fees - Elementary	1,500.00	735.00	1,415.00	567.00	870.00	459.00	0.00	(870.00)
1250. 1000-1100-1000-58900-070 Miscellaneous Expenditures - Elementa	38,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251. 1000-1100-2700-58500-070 Field Trip Transportation - Elementary	4,250.00	1,603.25	3,618.50	0.00	3,618.38	(460.25)	0.00	(3,618.38)
<b>SS - General Education</b>	<b>\$1,911,509.66</b>	<b>\$1,623,040.41</b>	<b>\$1,783,440.37</b>	<b>\$1,639,494.67</b>	<b>\$1,663,424.46</b>	<b>\$1,422,046.89</b>	<b>\$1,706,146.58</b>	<b>\$42,722.12</b>
<b>Regular Pre-K Programs</b>								
1252. 1000-1121-1000-51010-070 Salaries - Professional	51,630.00	51,788.45	0.00	106,394.26	0.00	0.00	0.00	0.00
1253. 1000-1121-1000-51020-070 Salaries - Aides or Assistants - EdTech	0.00	25,095.62	40,598.60	56,099.47	0.00	1,217.91	0.00	0.00
1254. 1000-1121-1000-51230-070 Salaries: Substitutes - PreK	0.00	17,662.25	0.00	9,767.36	0.00	1,817.75	0.00	0.00
1255. 1000-1121-1000-52010-070 Benefits - Professional	19,859.46	17,645.25	0.00	32,763.73	0.00	260.45	0.00	0.00
1256. 1000-1121-1000-52020-070 Benefits - Aides or Assistants - EdTech	0.00	17,326.43	18,021.62	41,036.50	0.00	3,692.47	0.00	0.00
1257. 1000-1121-1000-52030-070 Benefits - Substitutes & Tutors	0.00	873.77	0.00	665.42	0.00	148.33	0.00	0.00
1258. 1000-1121-1000-52310-070 Retirement - Professionals	8,080.10	7,144.13	0.00	8,847.35	0.00	0.00	0.00	0.00
1259. 1000-1121-1000-52320-070 Retirement - Aides or Assistants -EdTec	0.00	996.28	1,611.76	2,249.41	0.00	50.67	0.00	0.00
1260. 1000-1121-1000-52330-070 Retirement - Substitutes & Tutors	0.00	546.14	0.00	133.76	0.00	7.29	0.00	0.00
1261. 1000-1121-1000-52510-070 Tuition Reimbursement - Professionals	0.00	0.00	1,584.00	0.00	0.00	0.00	0.00	0.00
1262. 1000-1121-1000-52520-070 Tuition Reimbursement - Aides/Assist	0.00	0.00	528.00	0.00	0.00	0.00	0.00	0.00
1263. 1000-1121-1000-53200-070 Prof. Education Services - PreK	0.00	15,000.00	0.00	0.00	162,012.00	123,655.70	162,012.00	0.00
1264. 1000-1121-1000-56000-070 General Supplies - Food PreK	0.00	2,039.48	0.00	264.00	0.00	0.00	0.00	0.00
1265. 1000-1121-1000-56100-070 Instructional Supplies - PreK	0.00	6,255.54	0.00	3,831.19	0.00	0.00	0.00	0.00
<b>SS- Regular Pre-K</b>	<b>\$79,569.56</b>	<b>\$162,373.34</b>	<b>\$62,343.98</b>	<b>\$262,052.45</b>	<b>\$162,012.00</b>	<b>\$130,850.57</b>	<b>\$162,012.00</b>	<b>\$0.00</b>
<b>SS - Regular PreK to 5th</b>	<b>\$79,569.56</b>	<b>\$162,373.34</b>	<b>\$62,343.98</b>	<b>\$262,052.45</b>	<b>\$162,012.00</b>	<b>\$130,850.57</b>	<b>\$162,012.00</b>	<b>\$0.00</b>



# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>Gifted &amp; Talented</b>								
1266. 1000-4900-1000-51010-070 Salaries - Professional	0.00	0.00	28,497.85	0.00	25,466.75	18,610.30	27,143.75	1,677.00
1267. 1000-4900-1000-51230-070 Salaries: Substitutes - Gifted/Talented	0.00	0.00	655.25	0.00	516.00	0.00	516.00	0.00
1268. 1000-4900-1000-52010-070 Benefits - Professional	0.00	0.00	5,055.93	0.00	4,999.53	3,910.23	5,383.41	383.88
1269. 1000-4900-1000-52310-070 Retirement - Professionals	0.00	0.00	978.64	0.00	1,011.03	774.36	1,129.18	118.15
1270. 1000-4900-1000-52510-070 Tuition Reimbursement - Professionals	0.00	0.00	174.24	0.00	129.00	0.00	0.00	(129.00)
1271. 1000-4900-1000-53200-070 Prof. Education Services - Gifted&Tale	0.00	600.00	2,000.00	0.00	2,000.00	760.00	800.00	(1,200.00)
1272. 1000-4900-1000-56100-070 Instructional Supplies - Gifted & Talen	0.00	0.00	844.36	0.00	794.00	360.87	794.00	0.00
1273. 1000-4900-1000-56400-070 Books and Periodicals - Gifted & Tale	0.00	0.00	209.00	0.00	0.00	0.00	0.00	0.00
1274. 1000-4900-1000-58100-070 Dues and Fees - Gifted & Talent	0.00	0.00	116.60	0.00	0.00	0.00	0.00	0.00
<b>SS - Gifted &amp; Talented</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$38,531.88</b>	<b>\$0.00</b>	<b>\$34,916.31</b>	<b>\$24,415.76</b>	<b>\$35,766.34</b>	<b>\$850.03</b>
<b><u>Gifted &amp; Talented</u></b>								
<b>Elementary - Gifted &amp; Talented</b>								
1275. 1000-4900-1000-51010-950 Salaries: Teachers - Gifted	51,630.00	60,195.13	0.00	66,824.98	0.00	2,277.82	0.00	0.00
1276. 1000-4900-1000-51040-900 Salaries - Administrators	0.00	0.00	4,968.00	0.00	0.00	0.00	10,800.10	10,800.10
1277. 1000-4900-1000-51500-950 Salaries: Stipends - Gifted	0.00	3,887.50	0.00	0.00	0.00	0.00	0.00	0.00
1278. 1000-4900-1000-52000-950 Benefits: Stipends - Gifted	0.00	105.22	0.00	0.00	0.00	0.00	0.00	0.00
1279. 1000-4900-1000-52010-950 Benefits: Teachers - Gifted	9,727.38	11,686.90	0.00	13,618.74	0.00	943.95	0.00	0.00
1280. 1000-4900-1000-52040-900 Benefits - Administrators	0.00	0.00	121.36	0.00	0.00	0.00	1,745.83	1,745.83
1281. 1000-4900-1000-52300-950 Benefits: Retirement	0.00	154.37	0.00	0.00	0.00	0.00	0.00	0.00
1282. 1000-4900-1000-52310-950 Retirement - Teachers - Gifted	2,044.55	1,994.69	0.00	2,244.75	0.00	94.76	0.00	0.00
1283. 1000-4900-1000-53200-950 Prof. Education Services - Gifted&Tale	3,000.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
1284. 1000-4900-1000-53300-950 Employee Training & Dev. - Gifted&Ta	540.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1285. 1000-4900-1000-54330-950 Software Maint. Agreements - Gifted	3,000.00	503.16	0.00	325.00	0.00	0.00	0.00	0.00
1286. 1000-4900-1000-55810-950 Travel for Professional Development	160.00	195.84	0.00	0.00	0.00	0.00	0.00	0.00
1287. 1000-4900-1000-56100-950 Instructional Supplies - Gifted & Talen	3,345.00	773.80	0.00	720.77	0.00	0.00	0.00	0.00
1288. 1000-4900-1000-56400-950 Books and Periodicals - Gifted & Tale	1,000.00	1,523.46	0.00	617.97	0.00	0.00	0.00	0.00
1289. 1000-4900-1000-58100-950 Dues and Fees - Gifted & Talent	3,803.00	456.00	0.00	347.00	0.00	0.00	0.00	0.00

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## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>K-5 - Gifted &amp; Talented</b>	<b>\$78,249.93</b>	<b>\$81,476.07</b>	<b>\$5,089.36</b>	<b>\$85,174.21</b>	<b>\$0.00</b>	<b>\$3,316.53</b>	<b>\$12,545.93</b>	<b>\$12,545.93</b>
<b>South - Guidance Services</b>								
1290. 1000-0000-2110-51010-070 Salaries - Professional	0.00	0.00	0.00	17,489.39	44,902.50	0.00	0.00	(44,902.50)
1291. 1000-0000-2110-52010-070 Benefits - Professional	0.00	0.00	0.00	8,634.51	6,390.81	38.60	0.00	(6,390.81)
1292. 1000-0000-2110-52310-070 Retirement - Professionals	0.00	0.00	0.00	705.40	1,782.63	0.00	0.00	(1,782.63)
1293. 1000-0000-2110-52510-070 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	270.00	0.00	0.00	(270.00)
1294. 1000-0000-2120-51010-070 Salaries: Guidance Counselor	46,300.00	51,344.39	48,325.00	61,150.56	83,480.00	39,096.17	111,400.00	27,920.00
1295. 1000-0000-2120-51232-070 Salaries: Substitutes - Guidance	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00
1296. 1000-0000-2120-52010-070 Benefits: Guidance Counselor	20,177.16	27,727.45	28,239.44	36,850.80	39,225.62	24,245.76	55,740.44	16,514.82
1297. 1000-0000-2120-52310-070 Retirement: Guidance Counselor	1,833.48	2,032.09	1,918.50	2,447.43	2,017.75	1,626.40	2,232.88	215.13
1298. 1000-0000-2120-52510-070 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
1299. 1000-0000-2120-53200-070 Prof. Education Services - Guidance	350.00	0.00	0.00	0.00	1,000.00	0.00	500.00	(500.00)
1300. 1000-0000-2120-56000-070 General Supplies - Guidance	400.00	238.12	54.64	47.44	400.00	165.46	400.00	0.00
1301. 1000-0000-2120-56400-070 Books & Periodicals - Guidance	250.00	320.35	105.00	87.61	100.00	71.92	100.00	0.00
<b>SS - Guidance Services</b>	<b>\$69,310.64</b>	<b>\$81,662.40</b>	<b>\$80,058.58</b>	<b>\$127,413.14</b>	<b>\$179,869.31</b>	<b>\$65,244.31</b>	<b>\$170,373.32</b>	<b>(\$9,495.99)</b>
<b>South - Health Services</b>								
1302. 1000-0000-2130-51010-070 Salaries - Nurse	48,950.00	69,015.06	42,725.00	42,250.28	66,095.00	34,798.40	46,000.00	(20,095.00)
1303. 1000-0000-2130-51232-070 Salaries: Substitutes - Health	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00
1304. 1000-0000-2130-52010-070 Benefits: Nurse	20,233.99	19,813.56	22,190.93	22,970.07	30,914.99	19,867.42	25,419.83	(5,495.16)
1305. 1000-0000-2130-52310-070 Retirement: Nurse	1,938.42	2,739.81	1,696.18	1,692.71	1,759.70	1,447.61	1,913.60	153.90
1306. 1000-0000-2130-52510-070 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
1307. 1000-0000-2130-53300-070 Employee Training & Dev. - Health	0.00	0.00	0.00	30.00	0.00	0.00	75.00	75.00
1308. 1000-0000-2130-53400-070 Professional Services - Medical	0.00	0.00	500.00	100.00	500.00	50.00	500.00	0.00
1309. 1000-0000-2130-54310-070 Repair & Maint. - Non-Tech - Health	0.00	0.00	110.00	91.00	110.00	65.00	100.00	(10.00)
1310. 1000-0000-2130-54330-070 Software Maint. Agreements - Health	0.00	0.00	275.00	225.00	549.04	494.86	566.00	16.96
1311. 1000-0000-2130-56000-070 Health Supplies	0.00	455.64	1,050.00	3,775.43	1,000.00	791.18	1,200.00	200.00
1312. 1000-0000-2130-57300-070 Equipment - Health	0.00	0.00	2,885.00	0.00	0.00	0.00	0.00	0.00
1313. 1000-0000-2130-58100-070 Dues and Fees - Health	0.00	131.00	131.00	131.00	131.00	131.00	131.00	0.00

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Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>SS - Health Services</b>	<b>\$71,122.41</b>	<b>\$92,155.07</b>	<b>\$72,979.11</b>	<b>\$71,265.49</b>	<b>\$101,359.73</b>	<b>\$57,645.47</b>	<b>\$75,905.43</b>	<b>\$(25,454.30)</b>
<b>Library Services</b>								
1314. 1000-0000-2220-51010-070 Salaries: Library and Educational Medi	25,595.00	25,928.77	27,462.50	27,862.50	29,012.50	22,317.33	30,887.50	1,875.00
1315. 1000-0000-2220-51020-070 Salaries: Ed Tech - Library & Edu. Med	9,652.86	17,730.00	21,319.20	20,578.05	22,411.20	20,845.05	22,929.90	518.70
1316. 1000-0000-2220-51232-070 Salaries: Substitutes - Library Media	500.00	1,389.47	510.00	112.00	0.00	309.75	900.00	900.00
1317. 1000-0000-2220-52010-070 Benefits: Library & Media Services	10,141.01	11,271.78	11,232.23	12,055.51	11,676.89	10,114.62	13,092.54	1,415.65
1318. 1000-0000-2220-52020-070 Benefits: Ed Tech - Library & Edu. Med	10,015.18	3,003.09	3,073.98	4,210.29	3,569.43	4,089.43	3,568.39	(1.04)
1319. 1000-0000-2220-52030-070 Benefits: Substitutes - Library Media	0.00	97.80	0.00	10.20	0.00	11.25	0.00	0.00
1320. 1000-0000-2220-52310-070 Retirement: Library & Media Services	1,013.56	1,030.89	1,090.26	1,122.60	1,151.80	928.93	1,284.92	133.12
1321. 1000-0000-2220-52320-070 Retirement: Ed Tech - Library Media	382.25	727.71	846.37	820.37	889.72	867.16	953.88	64.16
1322. 1000-0000-2220-52330-070 Benefits - Retirement	0.00	19.32	0.00	0.00	0.00	10.86	0.00	0.00
1323. 1000-0000-2220-52510-070 Tuition Reimbursement - Professionals	0.00	0.00	198.00	0.00	150.00	0.00	0.00	(150.00)
1324. 1000-0000-2220-52520-070 Tuition Reimbursement - Aides/Assist	0.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00
1325. 1000-0000-2220-53300-070 Employee Training & Dev. - Library	0.00	0.00	0.00	0.00	295.00	0.00	0.00	(295.00)
1326. 1000-0000-2220-54330-070 Software Maint. Agreements - Library	1,900.00	1,892.48	2,700.00	1,892.48	3,765.00	1,892.48	3,765.00	0.00
1327. 1000-0000-2220-55340-070 eBooks	600.00	611.42	1,250.00	0.00	650.00	616.83	650.00	0.00
1328. 1000-0000-2220-56000-070 General Supplies - Library Media	300.00	254.67	400.53	252.81	580.79	585.24	500.00	(80.79)
1329. 1000-0000-2220-56400-070 Books & Periodicals - Library Media	4,930.00	4,941.03	5,761.80	5,054.03	4,000.00	3,943.81	4,000.00	0.00
1330. 1000-0000-2220-58100-070 Dues & Fees - Library Media	35.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
<b>SS - Library Services</b>	<b>\$65,064.86</b>	<b>\$68,898.43</b>	<b>\$76,403.87</b>	<b>\$73,970.84</b>	<b>\$78,152.33</b>	<b>\$66,532.74</b>	<b>\$82,532.13</b>	<b>\$4,379.80</b>
<b>South - Instructional Technolo</b>								
1331. 1000-0000-2230-51010-070 Salaries: Teachers - Instruction Tech.	25,595.00	25,415.73	27,972.50	27,900.00	29,012.50	22,317.33	30,887.50	1,875.00
1332. 1000-0000-2230-52010-070 Benefits: Teachers - Instruction Tech.	10,141.01	11,032.24	11,232.23	12,056.14	11,676.89	10,114.35	13,092.54	1,415.65
1333. 1000-0000-2230-52310-070 Retirement: Teachers - Instruction Tech	1,013.56	1,007.36	1,090.26	1,124.40	1,151.80	928.93	1,284.92	133.12
1334. 1000-0000-2230-52510-070 Tuition Reimbursement - Professionals	0.00	0.00	198.00	0.00	150.00	0.00	0.00	(150.00)
1335. 1000-0000-2230-54320-070 Repair & Maint. - Tech - Inst. Technolg	2,000.00	1,865.00	3,000.00	0.00	0.00	0.00	0.00	0.00
1336. 1000-0000-2230-54330-070 Software Maint. Agreements - Instr. Te	14,250.00	16,400.81	17,790.12	17,001.02	12,660.12	9,973.78	4,500.00	(8,160.12)
1337. 1000-0000-2230-54430-070 Rentals - Computers & Related (MLTI)	39,494.00	38,951.50	38,409.00	38,409.00	0.00	19,204.50	0.00	0.00

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Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
1338. 1000-0000-2230-55330-070 ..Internet Connectivity (move to 0-2600	375.00	338.18	375.00	0.00	375.00	0.00	0.00	(375.00)
1339. 1000-0000-2230-56500-070 Technology-Related Supplies	0.00	0.00	0.00	37.57	0.00	0.00	0.00	0.00
1340. 1000-0000-2230-57340-070 Equipment - Technology Hardware	34,417.84	24,529.15	24,529.15	25,525.22	0.00	0.00	0.00	0.00
<b>SS - Instructional Technology</b>	<b>\$127,286.41</b>	<b>\$119,539.97</b>	<b>\$124,596.26</b>	<b>\$122,053.35</b>	<b>\$55,026.31</b>	<b>\$62,538.89</b>	<b>\$49,764.96</b>	<b>\$(5,261.35)</b>
<b>SS - Library &amp; Technology</b>	<b>\$192,351.27</b>	<b>\$188,438.40</b>	<b>\$201,000.13</b>	<b>\$196,024.19</b>	<b>\$133,178.64</b>	<b>\$129,071.63</b>	<b>\$132,297.09</b>	<b>\$(881.55)</b>
<b>South - Co-Curricular</b>								
1341. 1000-9100-1000-51500-070 Salaries: Stipends	3,000.00	1,800.00	2,500.00	900.00	2,500.00	1,300.00	2,500.00	0.00
1342. 1000-9100-1000-52000-070 Benefits: Stipends	207.94	696.00	0.00	688.69	0.00	743.47	58.06	58.06
1343. 1000-9100-1000-52300-070 Retirement - Stipends	0.00	55.55	0.00	35.68	0.00	33.25	104.00	104.00
<b>SS - Co-Curricular</b>	<b>\$3,207.94</b>	<b>\$2,551.55</b>	<b>\$2,500.00</b>	<b>\$1,624.37</b>	<b>\$2,500.00</b>	<b>\$2,076.72</b>	<b>\$2,662.06</b>	<b>\$162.06</b>
<b>Total General Education -South</b>	<b>\$2,694,704.54</b>	<b>\$2,573,357.69</b>	<b>\$2,568,659.33</b>	<b>\$2,723,606.96</b>	<b>\$2,627,510.45</b>	<b>\$2,153,636.72</b>	<b>\$2,653,493.31</b>	<b>\$25,982.86</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>Thomaston Grammar School</u></b>								
<b>TGS - Administration</b>								
1344. 1000-0000-2400-51040-090 Salaries: Principal	80,769.99	80,675.50	84,561.50	84,561.50	87,478.00	74,518.30	90,796.00	3,318.00
1345. 1000-0000-2400-51180-090 Salaries: Regular Employees	29,460.64	27,590.75	30,764.80	28,341.70	31,433.60	27,962.30	32,186.00	752.40
1346. 1000-0000-2400-51235-090 Salaries - Substitutes - Non-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
1347. 1000-0000-2400-52040-090 Benefits: Principal	5,264.49	5,332.52	5,436.83	5,338.24	5,430.45	4,977.22	5,482.06	51.61
1348. 1000-0000-2400-52080-090 Benefits: Regular Employees	15,743.58	16,244.27	15,200.17	17,504.03	18,618.52	18,261.19	19,940.34	1,321.82
1349. 1000-0000-2400-52340-090 Retirement: Principal	3,184.86	3,385.44	3,357.09	3,369.48	3,472.88	3,099.94	3,777.11	304.23
1350. 1000-0000-2400-52540-090 Tuition Reimbursement - Administrato	0.00	0.00	1,200.00	0.00	900.00	125.00	0.00	(900.00)
1351. 1000-0000-2400-53300-090 Employee Training & Dev. - Admin.	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
1352. 1000-0000-2400-54310-090 Repair & Maint. - Non-Tech - Admin	320.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
1353. 1000-0000-2400-54311-090 Photocopier Service Agreement	6,865.00	4,010.96	4,144.50	3,865.63	4,144.50	3,477.01	4,144.50	0.00
1354. 1000-0000-2400-54330-090 Software Maint. Agreements - Admin	0.00	96.50	100.00	96.50	1,972.50	3,315.66	4,038.40	2,065.90
1355. 1000-0000-2400-54445-090 Lease Purchase - Copier/Printer/VOIP	6,780.00	6,029.22	6,029.22	5,682.73	10,287.73	10,241.32	4,258.51	(6,029.22)
1356. 1000-0000-2400-55310-090 Communications - Postage	750.00	702.31	750.00	1,100.54	800.00	797.25	800.00	0.00
1357. 1000-0000-2400-55320-090 Communications - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
1358. 1000-0000-2400-55500-090 Printing & Binding - Principal's Office	250.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
1359. 1000-0000-2400-55800-090 Travel - Principal's Office	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1360. 1000-0000-2400-55810-090 Travel - Professional Development	50.00	0.00	0.00	0.00	150.00	80.04	0.00	(150.00)
1361. 1000-0000-2400-56000-090 General Supplies - Principal's Office	1,000.00	909.59	800.00	416.76	1,000.00	941.68	500.00	(500.00)
1362. 1000-0000-2400-56400-090 Books & Periodicals - Principal's Offic	75.00	44.92	100.00	24.00	100.00	0.00	100.00	0.00
1363. 1000-0000-2400-57331-090 Equipment - Furniture & Fixtures Supp	500.00	0.00	0.00	79.99	0.00	0.00	0.00	0.00
1364. 1000-0000-2400-58100-090 Dues & Fees - Principal's Office	900.00	610.00	450.00	615.00	650.00	610.00	615.00	(35.00)
<b>TGS - Administration</b>	<b>\$152,313.56</b>	<b>\$145,631.98</b>	<b>\$152,994.11</b>	<b>\$150,996.10</b>	<b>\$167,538.18</b>	<b>\$148,406.91</b>	<b>\$169,037.92</b>	<b>\$1,499.74</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 YTD	6-4-20 DRAFT	Diff - FY20
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
<b>TGS - General Ed</b>								
1365. 1000-1100-1000-51010-090 Salaries: Teachers - Elementary	721,634.69	704,298.93	772,817.50	744,707.15	735,462.50	565,316.36	691,635.25	(43,827.25)
1366. 1000-1100-1000-51020-090 Salaries: Ed Tech - Elementary	33,167.41	64,612.54	36,019.67	65,214.67	77,666.40	74,253.85	79,560.60	1,894.20
1367. 1000-1100-1000-51230-090 Salaries: Substitutes - Elementary	15,000.00	30,546.98	13,872.00	40,249.48	17,280.00	39,018.72	16,680.00	(600.00)
1368. 1000-1100-1000-51232-090 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
1369. 1000-1100-1000-51500-090 Salaries: Stipends - Elementary	4,800.00	4,800.00	4,800.00	4,800.00	6,000.00	6,300.00	5,880.00	(120.00)
1370. 1000-1100-1000-52000-090 Benefits: Stipends - Elementary	409.91	103.60	0.00	106.96	0.00	164.73	500.54	500.54
1371. 1000-1100-1000-52010-090 Benefits: Teachers - Elementary	152,169.13	159,037.36	178,098.10	184,761.56	177,103.03	145,409.51	168,482.42	(8,620.61)
1372. 1000-1100-1000-52020-090 Benefits: Ed Tech - Elementary	37,757.40	36,083.50	17,462.80	32,679.18	47,410.20	38,082.24	47,013.10	(397.10)
1373. 1000-1100-1000-52030-090 Benefits: Substitutes & Tutors	0.00	2,806.14	0.00	2,754.93	0.00	2,332.49	0.00	0.00
1374. 1000-1100-1000-52300-090 Retirement - Stipends	0.00	190.55	0.00	190.70	0.00	262.02	0.00	0.00
1375. 1000-1100-1000-52310-090 Retirement - Teachers	28,489.31	27,710.63	30,680.82	29,983.12	29,197.84	23,544.46	28,772.03	(425.81)
1376. 1000-1100-1000-52320-090 Retirement - Ed Techs	0.00	1,614.68	538.87	1,802.42	2,254.99	2,299.64	2,419.78	164.79
1377. 1000-1100-1000-52330-090 Retirement - Substitutes & Tutors	0.00	180.31	0.00	324.00	0.00	528.23	0.00	0.00
1378. 1000-1100-1000-52510-090 Tuition Reimbursement - Professionals	0.00	0.00	6,177.60	0.00	4,320.00	4,145.00	0.00	(4,320.00)
1379. 1000-1100-1000-52520-090 Tuition Reimbursement - Aides/Assist	0.00	0.00	599.28	0.00	0.00	2,642.00	0.00	0.00
1380. 1000-1100-1000-53200-090 Prof. Education Services - Elementary	1,200.00	8,992.16	6,800.00	6,800.00	6,800.00	6,800.00	500.00	(6,300.00)
1381. 1000-1100-1000-54310-090 Repair & Maint. - Non-Tech Instructi	150.00	749.79	150.00	663.05	150.00	0.00	500.00	350.00
1382. 1000-1100-1000-54320-090 Repair & Maint. - Tech Instructional	480.00	0.00	480.00	0.00	600.00	0.00	1,600.00	1,000.00
1383. 1000-1100-1000-54330-090 Software Maint. Agreements - Instruct	4,375.00	4,862.67	6,912.50	5,314.99	7,411.50	4,017.22	6,819.32	(592.18)
1384. 1000-1100-1000-54430-090 Rentals - Computers & Related (MLTI)	0.00	0.00	0.00	0.00	28,372.00	14,186.00	28,372.00	0.00
1385. 1000-1100-1000-55800-090 Travel & Mileage - Elementary	0.00	27.47	0.00	257.49	0.00	0.00	0.00	0.00
1386. 1000-1100-1000-56100-090 Instructional Supplies - Elementary	15,300.00	11,500.10	15,000.00	12,189.52	10,900.00	9,828.63	12,096.00	1,196.00
1387. 1000-1100-1000-56105-090 Instructional Supplies - Music	0.00	151.27	0.00	46.96	735.00	233.10	1,200.00	465.00
1388. 1000-1100-1000-56120-090 Instructional Supplies - Art	0.00	638.39	0.00	431.30	700.00	557.94	1,500.00	800.00
1389. 1000-1100-1000-56128-090 Instructional Supplies - Phys Ed	0.00	0.00	0.00	770.85	600.00	373.23	600.00	0.00
1390. 1000-1100-1000-56400-090 Books & Periodicals - Elementary	4,500.00	3,345.78	4,500.00	3,266.49	5,100.00	3,364.57	5,000.00	(100.00)
1391. 1000-1100-1000-57300-090 Equipment - Instructional - Elementary	6,000.00	0.00	6,000.00	562.61	16,077.20	13,990.73	16,077.20	0.00
1392. 1000-1100-1000-57330-090 Equipment - Furniture & Fixtures	0.00	0.00	0.00	0.00	3,000.00	911.10	3,000.00	0.00
1393. 1000-1100-1000-57331-090 Equipment - Furniture & Fixtures <\$10	0.00	2,087.81	0.00	0.00	0.00	0.00	0.00	0.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
1394. 1000-1100-1000-57340-090 Equipment - Technology Hardware	2,350.00	1,176.34	2,352.68	1,176.34	13,225.43	13,225.06	11,865.99	(1,359.44)
1395. 1000-1100-1000-58100-090 Dues & Fees - Elementary	750.00	900.00	750.00	572.00	1,000.00	0.00	0.00	(1,000.00)
1396. 1000-1100-1000-58900-090 Miscellaneous Expenditures - Elementa	22,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1397. 1000-1100-2700-58500-090 Field Trip Transportation - Elementary	3,000.00	2,822.88	3,000.00	5,009.25	3,000.00	1,932.70	0.00	(3,000.00)
<b>TGS - General Education</b>	<b>\$1,053,601.85</b>	<b>\$1,069,239.88</b>	<b>\$1,107,011.82</b>	<b>\$1,144,635.02</b>	<b>\$1,194,366.09</b>	<b>\$973,719.53</b>	<b>\$1,133,674.23</b>	<b>\$(60,691.86)</b>
<b>TGS - Gifted &amp; Talented</b>								
1398. 1000-4900-1000-51010-090 Salaries - Professional	0.00	0.00	16,191.96	0.00	14,806.25	10,819.93	15,781.25	975.00
1399. 1000-4900-1000-51230-090 Salaries: Substitutes - Gifted/Talented	0.00	0.00	372.30	0.00	300.00	0.00	300.00	0.00
1400. 1000-4900-1000-52010-090 Benefits - Professional	0.00	0.00	2,872.69	0.00	2,906.70	2,272.93	3,129.89	223.19
1401. 1000-4900-1000-52310-090 Retirement - Professionals	0.00	0.00	556.05	0.00	587.81	450.02	656.50	68.69
1402. 1000-4900-1000-52510-090 Tuition Reimbursement - Professionals	0.00	0.00	99.00	0.00	75.00	0.00	0.00	(75.00)
1403. 1000-4900-1000-53300-090 Employee Training & Dev. - Gifted&Ta	0.00	0.00	250.00	0.00	350.00	0.00	100.00	(250.00)
1404. 1000-4900-1000-55350-090 Online Software Subscription	0.00	0.00	0.00	0.00	1,595.00	1,087.52	500.00	(1,095.00)
1405. 1000-4900-1000-55800-090 Travel & Mileage - Gifted & Talented	500.00	1,020.74	0.00	1,187.57	800.00	515.89	0.00	(800.00)
1406. 1000-4900-1000-55810-090 Travel for Professional Development	0.00	0.00	120.00	0.00	100.00	0.00	0.00	(100.00)
1407. 1000-4900-1000-56100-090 Instructional Supplies - Gifted & Talen	0.00	0.00	479.75	0.00	0.00	0.00	0.00	0.00
1408. 1000-4900-1000-56400-090 Books and Periodicals - Gifted & Tale	0.00	0.00	118.75	0.00	0.00	0.00	0.00	0.00
1409. 1000-4900-1000-58100-090 Dues and Fees - Gifted & Talent	0.00	0.00	66.25	0.00	0.00	0.00	0.00	0.00
<b>TGS - Gifted &amp; Talented</b>	<b>\$500.00</b>	<b>\$1,020.74</b>	<b>\$21,126.75</b>	<b>\$1,187.57</b>	<b>\$21,520.76</b>	<b>\$15,146.29</b>	<b>\$20,467.64</b>	<b>\$(1,053.12)</b>
<b>Student Guidance Services</b>								
1410. 1000-0000-2120-51010-090 Salaries: Guidance Counselor	50,080.00	49,298.00	52,825.00	52,825.00	55,625.00	42,788.45	58,925.00	3,300.00
1411. 1000-0000-2120-51232-090 Salaries: Substitutes - Guidance	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00
1412. 1000-0000-2120-52010-090 Benefits: Guidance Counselor	14,359.14	15,393.10	16,275.77	16,899.97	17,303.08	14,505.46	18,854.67	1,551.59
1413. 1000-0000-2120-52310-090 Retirement: Guidance Counselor	1,983.17	1,950.79	2,097.15	2,119.84	2,208.31	1,780.02	2,451.28	242.97
1414. 1000-0000-2120-52510-090 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
1415. 1000-0000-2120-53200-090 Prof. Education Services - Guidance	700.00	0.00	0.00	570.00	1,000.00	240.00	500.00	(500.00)
1416. 1000-0000-2120-53300-090 Employee Training & Dev. - Guidance	0.00	0.00	0.00	0.00	500.00	0.00	0.00	(500.00)
1417. 1000-0000-2120-56000-090 General Supplies - Guidance	200.00	195.76	200.00	407.91	250.00	215.18	250.00	0.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
1418. 1000-0000-2120-56400-090 Books & Periodicals - Guidance	150.00	153.93	150.00	124.18	150.00	136.59	150.00	0.00
<b>TGS - Guidance Services</b>	<b>\$67,472.31</b>	<b>\$66,991.58</b>	<b>\$72,963.92</b>	<b>\$72,946.90</b>	<b>\$77,336.39</b>	<b>\$59,665.70</b>	<b>\$81,130.95</b>	<b>\$3,794.56</b>
<b>Student Health Services</b>								
1419. 1000-0000-2130-51010-090 Salaries - Nurse	47,112.00	34,372.06	35,940.00	35,939.92	57,560.00	27,341.09	48,575.00	(8,985.00)
1420. 1000-0000-2130-51232-090 Salaries: Substitutes - Health	0.00	0.00	816.00	0.00	0.00	3,851.49	0.00	0.00
1421. 1000-0000-2130-52010-090 Benefits: Nurse	13,985.15	16,221.27	17,792.20	18,742.80	27,255.32	16,387.81	25,906.23	(1,349.09)
1422. 1000-0000-2130-52030-090 Benefits: Substitute - Health	0.00	0.00	0.00	0.00	0.00	109.74	0.00	0.00
1423. 1000-0000-2130-52310-090 Retirement: Nurse	1,865.64	1,364.73	1,426.82	1,439.98	1,853.00	1,137.43	2,020.72	167.72
1424. 1000-0000-2130-52330-090 Retirement: Substitute - Health	0.00	0.00	0.00	0.00	0.00	160.24	0.00	0.00
1425. 1000-0000-2130-52510-090 Tuition Reimbursement - Professionals	0.00	0.00	316.80	0.00	300.00	0.00	0.00	(300.00)
1426. 1000-0000-2130-53300-090 Employee Training & Dev. - Health	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
1427. 1000-0000-2130-53400-090 Professional Services - Medical	0.00	0.00	500.00	75.00	500.00	50.00	500.00	0.00
1428. 1000-0000-2130-54310-090 Repair & Maint. - Non-Tech - Health	0.00	0.00	50.00	91.00	65.00	65.00	100.00	35.00
1429. 1000-0000-2130-54330-090 Software Maint. Agreements - Health	0.00	0.00	275.00	225.00	329.42	270.86	339.60	10.18
1430. 1000-0000-2130-56000-090 Health Supplies	0.00	426.27	952.00	850.17	500.00	343.79	850.00	350.00
1431. 1000-0000-2130-58100-090 Dues and Fees - Health	0.00	0.00	131.00	0.00	131.00	0.00	131.00	0.00
<b>TGS - Health Services</b>	<b>\$62,962.79</b>	<b>\$52,384.33</b>	<b>\$58,199.82</b>	<b>\$57,363.87</b>	<b>\$88,493.74</b>	<b>\$49,717.45</b>	<b>\$78,497.55</b>	<b>\$(9,996.19)</b>
<b>Library Services</b>								
1432. 1000-0000-2220-51010-090 Salaries: Library and Educational Medi	20,104.00	0.00	0.00	0.00	33,962.50	0.00	34,712.50	750.00
1433. 1000-0000-2220-51232-090 Salaries: Substitutes - Library Media	500.00	13,426.52	0.00	0.00	0.00	450.00	0.00	0.00
1434. 1000-0000-2220-52010-090 Benefits: Library & Media Services	8,165.01	0.00	0.00	0.00	9,765.46	0.00	10,784.08	1,018.62
1435. 1000-0000-2220-52030-090 Benefits: Substitutes - Library Media	0.00	417.79	0.00	0.00	0.00	34.20	0.00	0.00
1436. 1000-0000-2220-52310-090 Retirement: Library & Media Services	0.00	0.00	0.00	0.00	1,348.31	0.00	1,444.04	95.73
1437. 1000-0000-2220-52330-090 Retirement: Substitutes - Library Medi	0.00	477.17	0.00	0.00	0.00	4.68	0.00	0.00
1438. 1000-0000-2220-52510-090 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	150.00	0.00	0.00	(150.00)
1439. 1000-0000-2220-54330-090 Software Maint. Agreements - Library	1,900.00	1,892.48	1,580.00	1,892.48	1,580.00	1,892.48	1,580.00	0.00
1440. 1000-0000-2220-56000-090 General Supplies - Library Media	200.00	100.99	200.00	73.98	200.00	91.99	200.00	0.00
1441. 1000-0000-2220-56400-090 Books & Periodicals - Library Media	2,520.00	1,105.68	2,400.00	2,272.29	2,500.00	2,425.16	2,500.00	0.00



# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>TGS - Library Services</b>	<b>\$33,389.01</b>	<b>\$17,420.63</b>	<b>\$4,180.00</b>	<b>\$4,238.75</b>	<b>\$49,506.27</b>	<b>\$4,898.51</b>	<b>\$51,220.62</b>	<b>\$1,714.35</b>
<b>TGS - Instructional Technology</b>								
1442. 1000-0000-2230-51010-090 Salaries: Teachers - Instruction Tech.	37,188.00	39,037.61	67,445.00	67,212.50	33,962.50	26,125.00	34,712.50	750.00
1443. 1000-0000-2230-52010-090 Benefits: Teachers - Instruction Tech.	8,229.35	9,009.41	19,634.57	20,557.14	10,197.46	16,491.55	11,216.08	1,018.62
1444. 1000-0000-2230-52310-090 Retirement: Teachers - Instruction Tech	1,472.64	1,548.12	2,637.07	2,708.28	1,348.31	1,090.23	1,444.04	95.73
1445. 1000-0000-2230-52510-090 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	150.00	0.00	0.00	(150.00)
1446. 1000-0000-2230-54320-090 Repair & Maint. - Tech - Inst. Technolg	1,000.00	379.00	1,800.00	621.36	0.00	0.00	0.00	0.00
1447. 1000-0000-2230-54330-090 Software Maint. Agreements - Instr. Te	7,250.00	8,616.30	9,883.40	10,162.79	7,033.40	6,348.50	2,500.00	(4,533.40)
1448. 1000-0000-2230-54430-090 Rentals - Computers & Related (MLTI)	23,870.00	26,121.00	28,372.00	28,372.00	0.00	14,186.00	0.00	0.00
1449. 1000-0000-2230-55330-090 ..Internet Connectivity (move to 0-2600	200.00	198.13	200.00	0.00	200.00	0.00	0.00	(200.00)
1450. 1000-0000-2230-56500-090 Technology-Related Supplies	0.00	0.00	0.00	159.40	0.00	189.90	0.00	0.00
1451. 1000-0000-2230-57340-090 Equipment - Technology Hardware	17,208.92	12,951.36	12,952.80	13,474.54	0.00	0.00	0.00	0.00
<b>TGS - Instructional Technology</b>	<b>\$96,418.91</b>	<b>\$97,860.93</b>	<b>\$143,320.84</b>	<b>\$143,268.01</b>	<b>\$52,891.67</b>	<b>\$64,431.18</b>	<b>\$49,872.62</b>	<b>\$(3,019.05)</b>
<b>TGS - Library &amp; Technology</b>	<b>\$129,807.92</b>	<b>\$115,281.56</b>	<b>\$147,500.84</b>	<b>\$147,506.76</b>	<b>\$102,397.94</b>	<b>\$69,329.69</b>	<b>\$101,093.24</b>	<b>\$(1,304.70)</b>
<b>TGS - Co-Curricular</b>								
1452. 1000-9100-1000-51500-090 Salaries: Stipends	2,000.00	2,150.00	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00
1453. 1000-9100-1000-52000-090 Benefits: Stipends	138.62	126.10	0.00	51.63	0.00	186.76	58.06	58.06
1454. 1000-9100-1000-52300-090 Retirement - Stipends	0.00	85.38	0.00	79.33	0.00	103.89	104.00	104.00
<b>TGS - Co-Curricular</b>	<b>\$2,138.62</b>	<b>\$2,361.48</b>	<b>\$2,500.00</b>	<b>\$2,130.96</b>	<b>\$2,500.00</b>	<b>\$2,790.65</b>	<b>\$2,662.06</b>	<b>\$162.06</b>
<b>Total General Education - TGS</b>	<b>\$1,468,797.05</b>	<b>\$1,452,911.55</b>	<b>\$1,562,297.26</b>	<b>\$1,576,767.18</b>	<b>\$1,654,153.10</b>	<b>\$1,318,776.22</b>	<b>\$1,586,563.59</b>	<b>\$(67,589.51)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>Oceanside Middle School</u></b>								
<b>OMS - Administration</b>								
1455. 1000-0000-2400-51040-200 Salaries: Principal	168,025.32	175,312.00	159,545.75	176,657.65	168,747.00	143,747.44	98,226.00	(70,521.00)
1456. 1000-0000-2400-51050-200 Salaries - Assistant Administrators	0.00	0.00	0.00	0.00	0.00	0.00	76,945.00	76,945.00
1457. 1000-0000-2400-51180-200 Salaries: Regular Employees	63,266.16	47,622.52	70,249.20	68,878.69	71,756.40	64,398.59	73,452.00	1,695.60
1458. 1000-0000-2400-51235-200 Salaries - Substitutes - Non-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
1459. 1000-0000-2400-52040-200 Benefits: Principal	24,337.40	25,882.00	32,677.12	28,710.73	30,609.42	28,534.76	13,741.07	(16,868.35)
1460. 1000-0000-2400-52050-200 Benefits - Assistant Administrators	0.00	0.00	0.00	0.00	0.00	0.00	1,709.46	1,709.46
1461. 1000-0000-2400-52080-200 Benefits: Regular Employees	26,752.70	20,191.26	27,089.13	30,939.65	32,832.51	32,071.32	35,036.63	2,204.12
1462. 1000-0000-2400-52340-200 Retirement: Principal	6,625.78	7,356.98	3,634.17	7,037.18	6,699.26	5,980.00	4,086.20	(2,613.06)
1463. 1000-0000-2400-52350-200 Retirement - Assistant Administrators	0.00	0.00	0.00	0.00	0.00	0.00	3,200.91	3,200.91
1464. 1000-0000-2400-52540-200 Tuition Reimbursement - Administrato	0.00	7,767.00	1,200.00	3,411.00	1,800.00	0.00	0.00	(1,800.00)
1465. 1000-0000-2400-54310-200 Repair & Maint. - Non-Tech - Admin	500.00	0.00	150.00	0.00	150.00	670.00	150.00	0.00
1466. 1000-0000-2400-54311-200 Photocopier Service Agreement	6,985.00	7,651.74	7,906.50	7,374.51	7,906.50	6,633.12	7,906.50	0.00
1467. 1000-0000-2400-54330-200 Software Maint. Agreements - Admin	0.00	96.50	100.00	96.50	3,845.00	6,534.93	7,951.80	4,106.80
1468. 1000-0000-2400-54445-200 Lease Purchase - Copier/Printer/VOIP	12,995.00	11,502.00	11,502.00	10,841.00	19,626.00	19,537.48	8,124.00	(11,502.00)
1469. 1000-0000-2400-55310-200 Communications - Postage	1,500.00	181.50	600.00	600.00	600.00	700.24	600.00	0.00
1470. 1000-0000-2400-55320-200 Communications - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
1471. 1000-0000-2400-55500-200 Printing & Binding - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
1472. 1000-0000-2400-55800-200 Travel - Principal's Office	250.00	32.10	0.00	0.00	0.00	0.00	0.00	0.00
1473. 1000-0000-2400-55810-200 Travel - Professional Development	100.00	0.00	0.00	0.00	150.00	0.00	0.00	(150.00)
1474. 1000-0000-2400-56000-200 General Supplies - Principal's Office	1,750.00	1,527.05	1,452.38	1,140.35	1,452.38	486.49	1,200.00	(252.38)
1475. 1000-0000-2400-56400-200 Books & Periodicals - Principal's Office	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
1476. 1000-0000-2400-57331-200 Equipment - Furniture & Fixtures Supp	1,200.00	0.00	0.00	0.00	0.00	180.48	0.00	0.00
1477. 1000-0000-2400-58100-200 Dues & Fees - Principal's Office	1,350.00	1,357.00	1,300.00	1,976.78	1,300.00	1,525.92	1,460.00	160.00
<b>OMS - Administration</b>	<b>\$316,387.36</b>	<b>\$306,479.65</b>	<b>\$317,656.25</b>	<b>\$337,664.04</b>	<b>\$347,724.47</b>	<b>\$311,000.77</b>	<b>\$337,939.57</b>	<b>(\$9,784.90)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 YTD	6-4-20 DRAFT	Diff - FY20
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	

**Oceanside Middle School**

**OMS - General Ed**

1478. 1000-1100-1000-51010-200 Salaries: Teachers - Elementary	1,687,767.15	1,678,749.93	1,818,700.00	1,685,288.50	1,787,400.00	1,354,748.60	1,828,575.00	41,175.00
1479. 1000-1100-1000-51020-200 Salaries: Ed Tech - Elementary	17,963.40	24,115.34	22,898.40	46,250.59	23,956.80	25,447.97	24,467.10	510.30
1480. 1000-1100-1000-51230-200 Salaries: Substitutes - Elementary	32,000.00	57,960.00	32,100.00	148,671.67	35,280.00	26,880.10	36,000.00	720.00
1481. 1000-1100-1000-51232-200 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
1482. 1000-1100-1000-51237-200 Salaries: Tutors - OMS	0.00	1,150.00	0.00	1,150.00	1,500.00	0.00	1,500.00	0.00
1483. 1000-1100-1000-51410-200 Salaries for Sabbatical - Professional	0.00	0.00	0.00	33,212.50	0.00	0.00	0.00	0.00
1484. 1000-1100-1000-51500-200 Salaries: Stipends - Elementary	12,600.00	11,000.00	11,000.00	8,000.00	11,000.00	10,080.00	11,130.00	130.00
1485. 1000-1100-1000-52000-200 Benefits: Stipends - Elementary	1,076.02	324.53	0.00	197.93	0.00	229.27	947.45	947.45
1486. 1000-1100-1000-52010-200 Benefits: Teachers - Elementary	485,025.82	521,161.30	567,713.57	555,254.59	530,842.24	468,861.34	562,640.91	31,798.67
1487. 1000-1100-1000-52020-200 Benefits: Ed Tech - Elementary	9,005.49	9,757.78	9,069.09	19,414.32	11,368.24	11,466.33	12,182.90	814.66
1488. 1000-1100-1000-52030-200 Benefits: Substitutes & Tutors	0.00	2,540.15	0.00	6,295.41	0.00	1,570.08	0.00	0.00
1489. 1000-1100-1000-52300-200 Retirement - Stipends	0.00	436.65	0.00	317.54	0.00	419.21	0.00	0.00
1490. 1000-1100-1000-52310-200 Retirement - Teachers	67,212.35	66,858.85	71,830.17	68,937.67	75,671.97	56,423.50	81,811.60	6,139.63
1491. 1000-1100-1000-52320-200 Retirement - Ed Techs	711.35	871.83	909.07	1,662.96	951.09	972.00	1,017.83	66.74
1492. 1000-1100-1000-52330-200 Retirement - Substitutes & Tutors	0.00	294.77	0.00	2,297.73	0.00	294.78	0.00	0.00
1493. 1000-1100-1000-52510-200 Tuition Reimbursement - Professionals	0.00	1,651.00	12,240.00	458.00	8,820.00	3,926.00	0.00	(8,820.00)
1494. 1000-1100-1000-52520-200 Tuition Reimbursement - Aides/Assist	0.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00
1495. 1000-1100-1000-53200-200 Prof. Education Services - Middle	46,300.00	46,320.00	5,795.00	1,300.00	10,019.00	4,014.98	2,100.00	(7,919.00)
1496. 1000-1100-1000-54300-200 ...Repair and Maintenance Services	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
1497. 1000-1100-1000-54310-200 Repair & Maint. - Non-Tech Instructi	1,500.00	2,581.00	1,770.00	446.08	1,000.00	35.00	1,000.00	0.00
1498. 1000-1100-1000-54320-200 Repair & Maint. - Tech Instructional	920.00	0.00	920.00	0.00	2,500.00	5,219.15	15,000.00	12,500.00
1499. 1000-1100-1000-54330-200 Software Maint. Agreements - Instruct	2,850.00	4,348.83	0.00	7,884.46	0.00	7,135.00	9,675.00	9,675.00
1500. 1000-1100-1000-54430-200 Rentals - Computers & Related (MLTI)	0.00	0.00	0.00	0.00	29,585.32	15,986.16	29,585.32	0.00
1501. 1000-1100-1000-55340-200 eBooks	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
1502. 1000-1100-1000-55350-200 Online Software Subscription	0.00	0.00	0.00	0.00	0.00	2,749.00	0.00	0.00
1503. 1000-1100-1000-55800-200 Travel & Mileage - Middle	0.00	286.52	0.00	95.54	0.00	20.88	0.00	0.00
1504. 1000-1100-1000-56100-200 Instructional Supplies - Elementary	33,500.00	24,145.03	22,325.00	13,955.84	18,200.00	12,707.42	19,392.00	1,192.00
1505. 1000-1100-1000-56105-200 Instructional Supplies - Music	0.00	0.00	4,475.00	1,654.51	4,475.00	2,408.21	4,800.00	325.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 YTD	6-4-20 DRAFT	Diff - FY20
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
1506. 1000-1100-1000-56120-200 Instructional Supplies - Art	0.00	0.00	5,200.00	5,022.08	5,200.00	4,617.85	5,200.00	0.00
1507. 1000-1100-1000-56128-200 Instructional Supplies - Phys Ed	0.00	216.65	2,000.00	1,794.18	2,550.00	1,299.98	2,550.00	0.00
1508. 1000-1100-1000-56130-200 Instructional Supplies - World Languag	0.00	0.00	700.00	962.58	1,400.00	381.72	1,400.00	0.00
1509. 1000-1100-1000-56400-200 Books & Periodicals - Elementary	7,500.00	3,044.20	4,700.00	1,454.65	3,000.00	777.72	3,000.00	0.00
1510. 1000-1100-1000-57300-200 Equipment - Instructional - Elementary	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511. 1000-1100-1000-57330-200 Equipment - Furniture & Fixtures	0.00	159.96	3,742.00	808.16	5,000.00	1,472.35	5,000.00	0.00
1512. 1000-1100-1000-57331-200 Equipment - Furniture & Fixtures <\$10	0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00
1513. 1000-1100-1000-57340-200 Equipment - Technology Hardware	4,900.00	2,453.35	4,906.70	2,453.35	5,691.55	5,243.55	0.00	(5,691.55)
1514. 1000-1100-1000-57350-200 Equipment - Technology Software	0.00	0.00	0.00	0.00	0.00	202.98	0.00	0.00
1515. 1000-1100-1000-58100-200 Dues & Fees - Middle	1,500.00	2,569.00	1,200.00	2,630.00	1,200.00	356.00	750.00	(450.00)
1516. 1000-1100-1000-58900-200 Miscellaneous Expenditures - Elementa	43,567.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00
1517. 1000-1100-2700-58500-200 Field Trip Transportation - Middle	5,750.00	8,848.75	8,100.00	9,254.10	8,100.00	2,555.55	0.00	(8,100.00)
<b>OMS - General Education</b>	<b>\$2,469,148.58</b>	<b>\$2,472,274.42</b>	<b>\$2,614,658.00</b>	<b>\$2,627,124.94</b>	<b>\$2,585,161.21</b>	<b>\$2,028,502.68</b>	<b>\$2,661,075.11</b>	<b>\$75,913.90</b>
<b>OMS - Gifted &amp; Talented</b>								
1518. 1000-4900-1000-51010-200 Salaries - Professional - Gifted	45,530.00	45,121.52	54,711.62	48,225.00	50,075.00	38,313.62	52,125.00	2,050.00
1519. 1000-4900-1000-51040-200 Salaries - Administrators	0.00	0.00	2,484.00	0.00	5,595.21	0.00	0.00	(5,595.21)
1520. 1000-4900-1000-51230-200 Salaries: Substitutes - Gifted/Talented	2,000.00	0.00	1,254.60	0.00	1,200.00	0.00	1,200.00	0.00
1521. 1000-4900-1000-52010-200 Benefits - Professional - Gifted	19,728.66	21,557.61	22,314.24	23,202.65	23,185.84	20,103.91	25,981.22	2,795.38
1522. 1000-4900-1000-52040-200 Benefits - Administrators	0.00	0.00	60.66	0.00	1,285.46	0.00	0.00	(1,285.46)
1523. 1000-4900-1000-52310-200 Retirement - Professionals - Gifted	1,802.99	1,783.90	1,914.53	1,932.24	1,987.98	1,593.90	2,168.40	180.42
1524. 1000-4900-1000-52510-200 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	449.00	0.00	(300.00)
1525. 1000-4900-1000-53200-200 Prof. Education Services - Gifted&Tale	0.00	3,000.00	10,700.00	3,773.00	10,700.00	4,610.00	2,500.00	(8,200.00)
1526. 1000-4900-1000-53300-200 Employee Training & Dev. - Gifted&Ta	0.00	0.00	400.00	75.00	400.00	75.00	100.00	(300.00)
1527. 1000-4900-1000-54330-200 Software Maint. Agreements - Gifted	0.00	0.00	1,825.00	764.56	1,200.00	0.00	1,100.00	(100.00)
1528. 1000-4900-1000-55350-200 Online Software Subscription	0.00	0.00	0.00	0.00	1,164.00	260.00	600.00	(564.00)
1529. 1000-4900-1000-55800-200 Travel & Mileage - Gifted & Talented	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
1530. 1000-4900-1000-55810-200 Travel for Professional Development	0.00	0.00	200.00	0.00	100.00	0.00	0.00	(100.00)
1531. 1000-4900-1000-56100-200 Instructional Supplies - Gifted & Talen	0.00	466.69	4,380.00	1,282.22	1,500.00	187.13	800.00	(700.00)
1532. 1000-4900-1000-56400-200 Books and Periodicals - Gifted & Tale	0.00	135.36	600.00	0.00	600.00	0.00	600.00	0.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
1533. 1000-4900-1000-58100-200 Dues and Fees - Gifted & Talent	0.00	0.00	1,060.00	218.00	1,060.00	238.00	1,060.00	0.00
1534. 1000-4900-2700-58500-200 Field Trip Transportation - Gifted	0.00	0.00	500.00	0.00	500.00	0.00	0.00	(500.00)
<b>OMS - Gifted &amp; Talented</b>	<b>\$69,061.65</b>	<b>\$72,065.08</b>	<b>\$103,200.65</b>	<b>\$79,472.67</b>	<b>\$100,853.49</b>	<b>\$65,830.56</b>	<b>\$88,234.62</b>	<b>\$(12,618.87)</b>
<b>OMS - Guidance Services</b>								
1535. 1000-0000-2120-51010-200 Salaries: Guidance Counselor	109,854.61	123,431.50	104,450.00	51,725.00	108,850.00	79,115.40	108,550.00	(300.00)
1536. 1000-0000-2120-51232-200 Salaries: Substitutes - Guidance	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00
1537. 1000-0000-2120-52010-200 Benefits: Guidance Counselor	18,708.62	28,341.13	30,579.93	11,506.87	38,663.97	24,543.86	30,829.90	(7,834.07)
1538. 1000-0000-2120-52310-200 Retirement: Guidance Counselor	4,343.33	4,892.97	4,146.66	2,072.40	2,160.67	3,291.22	2,395.12	234.45
1539. 1000-0000-2120-52510-200 Tuition Reimbursement - Professionals	0.00	0.00	792.00	0.00	600.00	0.00	0.00	(600.00)
1540. 1000-0000-2120-53200-200 Prof. Education Services - Guidance	500.00	0.00	0.00	495.00	1,000.00	240.00	500.00	(500.00)
1541. 1000-0000-2120-56000-200 General Supplies - Guidance	500.00	0.00	300.00	0.00	400.00	87.66	400.00	0.00
1542. 1000-0000-2120-56400-200 Books & Periodicals - Guidance	250.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
1543. 1000-0000-2120-58100-200 Dues & Fees - Guidance	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OMS - Guidance Services</b>	<b>\$134,231.56</b>	<b>\$156,665.60</b>	<b>\$142,508.59</b>	<b>\$65,799.27</b>	<b>\$151,874.64</b>	<b>\$107,278.14</b>	<b>\$142,875.02</b>	<b>\$(8,999.62)</b>
<b>OMS - Health Services</b>								
1544. 1000-0000-2130-51010-200 Salaries - Nurse	41,912.00	43,101.31	46,500.00	58,125.00	62,875.00	48,365.40	56,375.00	(6,500.00)
1545. 1000-0000-2130-51232-200 Salaries: Substitutes - Health	0.00	0.00	816.00	0.00	0.00	142.50	0.00	0.00
1546. 1000-0000-2130-52010-200 Benefits: Nurse	13,873.65	15,052.92	19,168.65	20,243.09	19,856.24	10,174.09	25,219.73	5,363.49
1547. 1000-0000-2130-52030-200 Benefits: Substitute - Health	0.00	0.00	0.00	0.00	0.00	4.21	0.00	0.00
1548. 1000-0000-2130-52310-200 Retirement: Nurse	1,659.72	1,710.26	1,846.05	2,328.75	2,496.14	2,012.00	0.00	(2,496.14)
1549. 1000-0000-2130-52330-200 Retirement: Substitute - Health	0.00	0.00	0.00	0.00	0.00	5.93	0.00	0.00
1550. 1000-0000-2130-52510-200 Tuition Reimbursement - Professionals	0.00	0.00	316.80	0.00	300.00	0.00	0.00	(300.00)
1551. 1000-0000-2130-53300-200 Employee Training & Dev. - Health	0.00	0.00	200.00	30.00	200.00	0.00	75.00	(125.00)
1552. 1000-0000-2130-53400-200 Professional Services - Medical	0.00	0.00	500.00	100.00	500.00	125.00	500.00	0.00
1553. 1000-0000-2130-54310-200 Repair & Maint. - Non-Tech - Health	0.00	0.00	130.00	91.00	65.00	130.00	100.00	35.00
1554. 1000-0000-2130-54330-200 Software Maint. Agreements - Health	0.00	0.00	275.00	225.00	631.39	270.86	650.90	19.51
1555. 1000-0000-2130-55810-200 Travel for Professional Development	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
1556. 1000-0000-2130-56000-200 Health Supplies	0.00	798.63	850.00	540.79	500.00	658.93	800.00	300.00

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1557. 1000-0000-2130-58100-200 Dues and Fees - Health	0.00	0.00	131.00	0.00	131.00	0.00	131.00	0.00
<b>OMS - Health Services</b>	<b>\$57,445.37</b>	<b>\$60,663.12</b>	<b>\$71,133.50</b>	<b>\$81,683.63</b>	<b>\$87,554.77</b>	<b>\$61,888.92</b>	<b>\$83,851.63</b>	<b>\$(3,703.14)</b>
<b>OMS - Library Services</b>								
1558. 1000-0000-2220-51010-200 Salaries: Library and Educational Medi	52,060.00	51,774.00	58,325.01	58,325.00	61,625.00	47,403.83	65,675.00	4,050.00
1559. 1000-0000-2220-51020-200 Salaries: Ed Tech - Library & Edu. Med	9,948.96	10,215.39	11,579.63	10,995.65	0.00	2,044.00	0.00	0.00
1560. 1000-0000-2220-51232-200 Salaries: Substitutes - Library Media	1,000.00	345.00	1,020.00	200.00	0.00	478.25	0.00	0.00
1561. 1000-0000-2220-52010-200 Benefits: Library & Media Services	17,334.99	17,728.48	19,452.96	19,340.50	19,829.83	16,474.45	21,920.95	2,091.12
1562. 1000-0000-2220-52020-200 Benefits: Ed Tech - Library & Edu. Med	4,523.49	4,647.32	4,537.46	5,114.19	0.00	418.64	0.00	0.00
1563. 1000-0000-2220-52030-200 Benefits: Substitutes - Library Media	0.00	19.53	0.00	18.23	0.00	20.50	0.00	0.00
1564. 1000-0000-2220-52310-200 Retirement: Library & Media Services	2,061.58	2,054.63	2,315.50	2,338.65	2,446.51	1,973.06	2,732.08	285.57
1565. 1000-0000-2220-52320-200 Retirement: Ed Tech - Library Media	393.98	421.44	459.71	437.85	0.00	85.03	0.00	0.00
1566. 1000-0000-2220-52330-200 Retirement: Substitutes - Library Medi	0.00	7.83	0.00	0.00	0.00	4.68	0.00	0.00
1567. 1000-0000-2220-52510-200 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
1568. 1000-0000-2220-52520-200 Tuition Reimbursement - Aides/Assist	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00
1569. 1000-0000-2220-54330-200 Software Maint. Agreements - Library	1,900.00	1,892.48	3,120.00	1,892.48	4,370.00	1,892.48	3,120.00	(1,250.00)
1570. 1000-0000-2220-55340-200 eBooks	1,000.00	0.00	1,000.00	250.00	352.00	0.00	352.00	0.00
1571. 1000-0000-2220-56000-200 General Supplies - Library Media	500.00	549.74	350.00	106.58	500.00	344.96	350.00	(150.00)
1572. 1000-0000-2220-56400-200 Books & Periodicals - Library Media	4,805.00	5,910.26	4,600.00	4,135.95	4,000.00	3,059.21	4,000.00	0.00
<b>OMS - Library Services</b>	<b>\$95,528.00</b>	<b>\$95,566.10</b>	<b>\$107,288.27</b>	<b>\$103,155.08</b>	<b>\$93,423.34</b>	<b>\$74,199.09</b>	<b>\$98,150.03</b>	<b>\$4,726.69</b>
<b>OMS - Instructional Technology</b>								
1573. 1000-0000-2230-51010-200 Salaries: Teachers - Instruction Tech.	48,760.00	51,573.81	0.01	162.50	0.00	52,250.00	69,425.00	69,425.00
1574. 1000-0000-2230-52010-200 Benefits: Teachers - Instruction Tech.	14,020.49	14,713.67	0.00	146.80	0.00	19,557.59	25,914.68	25,914.68
1575. 1000-0000-2230-52310-200 Retirement: Teachers - Instruction Tech	1,930.90	2,040.62	0.00	14.57	0.00	2,178.95	2,888.08	2,888.08
1576. 1000-0000-2230-54320-200 Repair & Maint. - Tech - Inst. Technolg	4,000.00	14,023.00	3,450.00	9,338.36	0.00	3,790.00	0.00	0.00
1577. 1000-0000-2230-54330-200 Software Maint. Agreements - Instr. Te	14,000.00	12,779.55	19,766.80	16,968.08	14,066.80	8,799.01	5,000.00	(9,066.80)
1578. 1000-0000-2230-54430-200 Rentals - Computers & Related (MLTI)	29,512.00	29,548.66	29,585.32	30,778.82	0.00	15,986.16	0.00	0.00
1579. 1000-0000-2230-55330-200 ..Internet Connectivity (move to 0-2600	375.00	415.04	375.00	0.00	375.00	0.00	0.00	(375.00)
1580. 1000-0000-2230-57340-200 Equipment - Technology Hardware	6,205.13	6,205.83	6,205.83	6,205.83	0.00	1,246.00	0.00	0.00

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<b>OMS - Instructional Technology</b>	<b>\$118,803.52</b>	<b>\$131,300.18</b>	<b>\$59,382.96</b>	<b>\$63,614.96</b>	<b>\$14,441.80</b>	<b>\$103,807.71</b>	<b>\$103,227.76</b>	<b>\$88,785.96</b>
<b>OMS - Library &amp; Technology</b>	<b>\$214,331.52</b>	<b>\$226,866.28</b>	<b>\$166,671.23</b>	<b>\$166,770.04</b>	<b>\$107,865.14</b>	<b>\$178,006.80</b>	<b>\$201,377.79</b>	<b>\$93,512.65</b>

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<b>OMS - Alternative Ed</b>								
1581. 1000-4200-1000-51010-200 Salaries - Professional - Alt Ed	62,000.00	61,799.00	64,125.00	64,675.00	66,425.00	51,646.17	67,425.00	1,000.00
1582. 1000-4200-1000-51020-200 Salaries - Aides or Assistants - EdTech	18,189.00	19,706.00	23,124.00	22,123.60	22,668.80	22,861.60	23,186.10	517.30
1583. 1000-4200-1000-51230-200 Salaries: Substitutes - Alt. Ed. OMS	0.00	0.00	1,020.00	0.00	1,200.00	0.00	1,200.00	0.00
1584. 1000-4200-1000-51230-950 Salaries: Substitutes - Alt. Ed. K-5	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1585. 1000-4200-1000-51232-200 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
1586. 1000-4200-1000-52010-200 Benefits - Professional - Alt Ed	20,513.80	26,028.56	28,593.68	25,714.55	17,531.23	14,839.17	19,034.23	1,503.00
1587. 1000-4200-1000-52020-200 Benefits - Aides or Assistants - EdTech	19,142.41	9,293.42	8,703.34	10,221.05	10,854.56	10,922.05	11,675.85	821.29
1588. 1000-4200-1000-52310-200 Retirement - Professionals - Alt Ed	2,455.20	2,444.99	2,545.76	2,590.93	2,637.07	2,148.48	2,804.88	167.81
1589. 1000-4200-1000-52320-200 Retirement - Aides or Assistants -EdTec	720.28	810.15	918.02	881.81	899.95	951.06	964.54	64.59
1590. 1000-4200-1000-52510-200 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
1591. 1000-4200-1000-52520-200 Tuition Reimbursement - Aides/Assist	0.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00
1592. 1000-4200-1000-53200-200 Prof. Education Services - Alt Ed	40,000.00	40,000.00	40,000.00	40,000.00	46,500.00	46,321.04	0.00	(46,500.00)
1593. 1000-4200-1000-55800-200 Travel & Mileage - Alt Ed	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1594. 1000-4200-1000-56100-200 Instructional Supplies - Alt Ed	1,090.00	0.00	1,090.00	0.00	500.00	0.00	500.00	0.00
1595. 1000-4200-1000-56400-200 Books & Periodicals - Alt Ed	1,000.00	0.00	1,000.00	0.00	250.00	0.00	250.00	0.00
1596. 1000-4200-1000-58900-200 Miscellaneous Expenditures - Alt Ed	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00
<b>OMS - Alternative Ed</b>	<b>\$167,310.69</b>	<b>\$160,082.12</b>	<b>\$172,479.80</b>	<b>\$166,206.94</b>	<b>\$170,466.61</b>	<b>\$149,689.57</b>	<b>\$128,640.60</b>	<b>\$(41,826.01)</b>
<b>OMS - English as 2nd Language</b>								
1597. 1000-4100-1000-51010-950 Salaries: Teachers	24,000.00	22,847.98	25,762.50	25,762.48	26,787.50	20,605.80	27,962.50	1,175.00
1598. 1000-4100-1000-51230-950 Salaries: Substitutes - ELL	0.00	0.00	510.00	0.00	600.00	0.00	600.00	0.00
1599. 1000-4100-1000-51237-950 Salaries: Tutors - Elementary - ESL	12,500.00	80,187.51	75,000.00	75,054.71	85,000.00	47,235.94	85,000.00	0.00
1600. 1000-4100-1000-52010-950 Benefits: Teachers	8,623.97	10,427.45	9,888.34	9,376.73	10,229.25	8,565.45	10,599.73	370.48
1601. 1000-4100-1000-52030-950 Benefits: Substitutes & Tutors	0.00	1,153.50	0.00	2,671.15	0.00	989.43	0.00	0.00
1602. 1000-4100-1000-52310-950 Retirement: Teachers	950.40	2,510.69	1,022.77	981.66	1,063.46	1,316.36	1,163.24	99.78
1603. 1000-4100-1000-52330-950 Retirement - Substitutes & Tutors	0.00	0.00	0.00	2,459.47	0.00	1,432.34	0.00	0.00
1604. 1000-4100-1000-52510-950 Tuition Reimbursement - Professionals	0.00	0.00	198.00	0.00	150.00	0.00	0.00	(150.00)
1605. 1000-4100-1000-54330-200 Software Maint. Agreements - ELL	0.00	0.00	138.00	0.00	300.00	0.00	0.00	(300.00)
1606. 1000-4100-1000-54330-950 Software Maint. Agreements - ELL	0.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00



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1607. 1000-4100-1000-55800-200 Travel & Mileage - ELL	0.00	518.50	525.00	0.00	525.00	0.00	525.00	0.00
<b>OMS - English as 2nd Language</b>	<b>\$46,074.37</b>	<b>\$117,645.63</b>	<b>\$113,320.61</b>	<b>\$116,306.20</b>	<b>\$124,655.21</b>	<b>\$80,145.32</b>	<b>\$125,850.47</b>	<b>\$1,195.26</b>
<b>OMS - Summer School</b>								
1608. 1000-4300-1000-51230-200 Salaries: Substitutes - Summer OMS	0.00	0.00	23,475.00	0.00	0.00	0.00	0.00	0.00
<b>OMS - Summer School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>After School Instruction - OMS</b>								
1609. 1000-4600-2190-51020-200 Salaries - EdTech (504) After School	0.00	0.00	0.00	0.00	0.00	244.90	0.00	0.00
1610. 1000-4600-2190-52020-200 Benefits - EdTech (504) After School	0.00	0.00	0.00	0.00	0.00	5.35	0.00	0.00
1611. 1000-4600-2190-52320-200 Retirement - EdTech (504) After Schoo	0.00	0.00	0.00	0.00	0.00	10.18	0.00	0.00
<b>OMS - After School Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OMS - Co-Curricular</b>								
1612. 1000-9100-1000-51500-200 Stipends	3,000.00	6,132.00	6,000.00	3,591.00	6,000.00	4,851.00	6,000.00	0.00
1613. 1000-9100-1000-52000-200 Employee Benefits	207.94	155.34	150.00	113.54	0.00	143.58	139.35	139.35
1614. 1000-9100-1000-52300-200 Retirement - Stipends	0.00	217.52	225.00	116.70	225.00	174.74	474.60	249.60
1615. 1000-9100-1000-53200-200 Prof. Education Services - Activities	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
1616. 1000-9100-1000-58100-200 Dues and Fees - Clubs/Activity	1,500.00	318.50	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>OMS - Co-Curricular</b>	<b>\$4,707.94</b>	<b>\$7,198.36</b>	<b>\$7,875.00</b>	<b>\$3,821.24</b>	<b>\$7,725.00</b>	<b>\$5,169.32</b>	<b>\$8,113.95</b>	<b>\$388.95</b>
<b>OMS - Extra-Curricular</b>								
1617. 1000-9200-1000-51239-200 Salaries: Temporary Employees - Game	2,500.00	0.00	2,500.00	0.00	0.00	3,975.00	0.00	0.00
1618. 1000-9200-1000-51500-200 Stipends	30,000.00	39,507.00	42,000.00	42,306.50	42,000.00	30,075.00	37,920.00	(4,080.00)
1619. 1000-9200-1000-52000-200 Employee Benefits	2,079.38	2,782.02	3,900.00	2,355.69	3,900.00	1,966.10	6,770.20	2,870.20
1620. 1000-9200-1000-52030-200 Benefits - Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	195.47	0.00	0.00
1621. 1000-9200-1000-52300-200 Retirement - Stipends	0.00	744.91	950.00	697.76	950.00	350.95	2,527.47	1,577.47
1622. 1000-9200-1000-53300-200 Employee Training & Dev. - Athletics	160.00	60.00	160.00	0.00	160.00	0.00	0.00	(160.00)
1623. 1000-9200-1000-53400-200 Professional Services - Athletics	7,500.00	7,974.70	7,500.00	9,415.31	7,500.00	6,037.21	8,700.00	1,200.00
1624. 1000-9200-1000-54310-200 Repair & Maint. - Non-Tech - Athletic	7,500.00	10,925.00	5,000.00	1,620.23	7,500.00	1,880.00	7,500.00	0.00
1625. 1000-9200-1000-55800-200 Travel & Mileage - Athletics	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1626. 1000-9200-1000-55810-200 Travel for Professional Development	220.00	0.00	220.00	0.00	100.00	0.00	0.00	(100.00)
1627. 1000-9200-1000-56100-200 Instructional Supplies - Athletics	4,500.00	2,721.61	3,000.00	1,861.01	3,000.00	2,665.00	3,000.00	0.00
1628. 1000-9200-1000-57300-200 Equipment - Athletics	920.00	0.00	920.00	853.88	920.00	0.00	920.00	0.00
1629. 1000-9200-1000-58100-200 Dues & Fees - Athletics	1,500.00	3,440.00	1,500.00	2,647.50	1,500.00	1,555.00	1,500.00	0.00
1630. 1000-9200-2700-58500-200 Field Trip Transportation - Athletics	12,500.00	8,510.75	12,500.00	15,937.50	12,500.00	3,340.75	12,500.00	0.00
<b>OMS - Extra-Curricular</b>	<b>\$69,699.38</b>	<b>\$76,665.99</b>	<b>\$80,150.00</b>	<b>\$77,695.38</b>	<b>\$80,030.00</b>	<b>\$52,040.48</b>	<b>\$81,337.67</b>	<b>\$1,307.67</b>

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<b>TOTAL Co &amp; Extra-Curricular</b>	<b>\$74,407.32</b>	<b>\$83,864.35</b>	<b>\$111,500.00</b>	<b>\$81,516.62</b>	<b>\$87,755.00</b>	<b>\$57,470.23</b>	<b>\$89,451.62</b>	<b>\$1,696.62</b>
<b>Total General Education - OMS</b>	<b>\$3,548,398.42</b>	<b>\$3,656,606.25</b>	<b>\$3,813,128.63</b>	<b>\$3,722,544.35</b>	<b>\$3,763,910.54</b>	<b>\$3,039,812.99</b>	<b>\$3,859,296.43</b>	<b>\$95,385.89</b>

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<b><u>Oceanside High School</u></b>								
<b>OHS - Administration</b>								
1631. 1000-0000-2400-51040-300 Salaries: Principal	159,683.81	167,893.00	161,935.50	165,345.90	171,964.00	146,487.84	98,345.00	(73,619.00)
1632. 1000-0000-2400-51050-300 Salaries - Assistant Principal	0.00	0.00	0.00	0.00	0.00	0.00	80,219.00	80,219.00
1633. 1000-0000-2400-51180-300 Salaries: Regular Employees	83,850.77	81,488.04	86,581.75	85,786.68	87,905.00	85,636.99	59,469.90	(28,435.10)
1634. 1000-0000-2400-51235-300 Salaries - Substitutes - Non-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
1635. 1000-0000-2400-52040-300 Benefits: Principal	35,879.23	36,514.99	32,451.13	20,835.91	23,397.70	22,110.32	5,641.54	(17,756.16)
1636. 1000-0000-2400-52050-300 Benefits - Assistant Principal	0.00	0.00	0.00	0.00	0.00	0.00	1,778.63	1,778.63
1637. 1000-0000-2400-52080-300 Benefits: Regular Employees	52,719.44	56,803.08	50,208.05	59,078.04	53,414.82	54,191.94	33,874.35	(19,540.47)
1638. 1000-0000-2400-52340-300 Retirement: Principal	6,296.85	7,042.66	6,428.84	6,588.81	6,826.97	6,094.08	4,091.15	(2,735.82)
1639. 1000-0000-2400-52350-300 Retirement - Assistant Principal	0.00	0.00	0.00	0.00	0.00	0.00	3,337.11	3,337.11
1640. 1000-0000-2400-52540-300 Tuition Reimbursement - Administrato	0.00	0.00	2,400.00	0.00	1,800.00	1,150.00	0.00	(1,800.00)
1641. 1000-0000-2400-54310-300 Repair & Maint. - Non-Tech - Admin	500.00	0.00	200.00	60.00	200.00	0.00	200.00	0.00
1642. 1000-0000-2400-54311-300 Photocopier Service Agreement	10,225.00	12,015.46	12,415.50	11,580.10	12,415.50	10,415.93	12,415.50	0.00
1643. 1000-0000-2400-54330-300 Software Maint. Agreements - Admin	0.00	96.70	100.00	96.70	4,968.50	8,466.42	10,299.84	5,331.34
1644. 1000-0000-2400-54445-300 Lease Purchase - Copier/Printer/VOIP	18,645.00	18,061.47	18,061.47	17,023.51	30,818.51	30,679.50	12,757.04	(18,061.47)
1645. 1000-0000-2400-55310-300 Communications - Postage	3,500.00	3,295.75	3,500.00	2,803.94	4,000.00	1,195.81	4,000.00	0.00
1646. 1000-0000-2400-55320-300 Communications - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
1647. 1000-0000-2400-55500-300 Printing & Binding - Principal's Office	1,500.00	1,587.98	1,500.00	307.06	800.00	191.50	800.00	0.00
1648. 1000-0000-2400-55800-300 Travel - Principal's Office	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1649. 1000-0000-2400-55810-300 Travel - Professional Development	150.00	0.00	0.00	0.00	150.00	0.00	0.00	(150.00)
1650. 1000-0000-2400-56000-300 General Supplies - Principal's Office	8,500.00	8,500.36	8,500.00	1,572.90	1,500.00	1,243.89	1,500.00	0.00
1651. 1000-0000-2400-56400-300 Books & Periodicals - Principal's Office	400.00	374.91	450.00	0.00	400.00	0.00	400.00	0.00
1652. 1000-0000-2400-57331-300 Equipment - Furniture & Fixtures Supp	1,150.00	1,530.35	150.00	84.51	0.00	109.99	0.00	0.00
1653. 1000-0000-2400-58100-300 Dues & Fees - Principal's Office	1,850.00	750.00	1,850.00	760.00	900.00	750.00	760.00	(140.00)
1654. 1000-0000-2490-53210-300 Prof. Education Services - Accreditati	3,600.00	3,425.00	3,530.00	3,530.00	3,530.00	3,670.00	3,670.00	140.00
1655. 1000-0000-2490-53400-300 Professional Services - Graduation	0.00	0.00	0.00	842.30	0.00	0.00	1,000.00	1,000.00
1656. 1000-0000-2490-55500-300 Printing and Binding - Graduation	0.00	0.00	0.00	998.00	1,500.00	444.40	1,500.00	0.00
1657. 1000-0000-2490-56000-300 General Supplies - Graduation	0.00	0.00	0.00	6,405.29	7,500.00	1,514.28	6,500.00	(1,000.00)

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>OHS - Administration</b>	<b>\$388,700.10</b>	<b>\$399,379.75</b>	<b>\$390,262.24</b>	<b>\$383,699.65</b>	<b>\$413,991.00</b>	<b>\$374,352.89</b>	<b>\$346,159.06</b>	<b>\$(67,831.94)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 YTD	6-4-20 DRAFT	Diff - FY20
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
<b>OHS - General Ed</b>								
1658. 1000-1200-1000-51010-300 Salaries: Teachers	1,752,576.63	1,923,493.97	1,852,815.50	2,084,157.66	1,933,175.00	1,534,375.40	1,941,825.00	8,650.00
1659. 1000-1200-1000-51020-300 Salaries: Ed Tech	30,083.61	26,306.15	35,428.60	24,713.50	35,162.40	32,299.85	36,405.60	1,243.20
1660. 1000-1200-1000-51230-300 Salaries: Substitutes - Secondary	34,000.00	54,652.05	35,700.00	57,223.01	40,800.00	55,294.06	40,800.00	0.00
1661. 1000-1200-1000-51232-300 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
1662. 1000-1200-1000-51237-300 Salaries: Tutors - OHS	2,500.00	312.50	2,500.00	3,006.25	2,000.00	4,550.00	2,000.00	0.00
1663. 1000-1200-1000-51500-300 Salaries: Stipends	17,600.00	14,883.64	13,600.00	20,803.84	13,600.00	16,839.00	13,482.00	(118.00)
1664. 1000-1200-1000-52000-300 Benefits: Stipends	1,503.01	541.24	0.00	2,206.03	0.00	1,270.03	1,147.65	1,147.65
1665. 1000-1200-1000-52010-300 Benefits: Teachers	440,776.40	507,402.82	500,887.70	572,378.22	514,179.73	482,832.01	547,369.37	33,189.64
1666. 1000-1200-1000-52020-300 Benefits: Ed Techs	10,515.78	3,295.01	3,486.32	2,465.59	3,934.81	13,347.45	18,117.95	14,183.14
1667. 1000-1200-1000-52030-300 Benefits: Substitutes & Tutors	0.00	3,828.10	0.00	2,583.42	0.00	3,332.12	0.00	0.00
1668. 1000-1200-1000-52300-300 Retirement - Stipends	0.00	591.06	0.00	826.36	0.00	700.63	0.00	0.00
1669. 1000-1200-1000-52310-300 Retirement - Teachers	65,712.03	75,753.81	73,556.69	82,768.20	76,747.00	63,851.34	80,779.92	4,032.92
1670. 1000-1200-1000-52320-300 Retirement - Aides or Assistants -EdTec	459.34	1,080.06	1,406.51	988.19	1,395.95	1,343.67	1,514.47	118.52
1671. 1000-1200-1000-52330-300 Retirement - Substitutes & Tutors	0.00	268.72	0.00	521.87	0.00	760.06	0.00	0.00
1672. 1000-1200-1000-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	13,860.00	0.00	10,500.00	31,258.12	0.00	(10,500.00)
1673. 1000-1200-1000-52520-300 Tuition Reimbursement - Aides/Assist	0.00	0.00	528.00	0.00	0.00	0.00	0.00	0.00
1674. 1000-1200-1000-53200-300 Prof. Education Services - Secondary	26,000.00	24,241.76	45,500.00	41,849.00	26,500.00	25,250.00	26,500.00	0.00
1675. 1000-1200-1000-54310-300 Repair & Maint. - Non-Tech Instructi	2,950.00	2,800.00	3,400.00	140.00	2,900.00	500.00	4,000.00	1,100.00
1676. 1000-1200-1000-54320-300 Repair & Maint. - Tech Instructional	1,320.00	0.00	1,240.00	0.00	3,500.00	9,067.90	30,000.00	26,500.00
1677. 1000-1200-1000-54330-300 Software Maint. Agreements - Instruct	13,300.00	12,974.00	12,775.00	9,620.25	22,304.00	18,376.94	22,295.00	(9.00)
1678. 1000-1200-1000-54430-300 Rentals - Computers & Related (MLTI)	0.00	0.00	0.00	0.00	111,104.00	55,552.00	111,104.00	0.00
1679. 1000-1200-1000-55800-300 Travel & Milage	0.00	1,097.63	0.00	281.83	0.00	68.90	0.00	0.00
1680. 1000-1200-1000-56100-300 Instructional Supplies	42,925.00	33,744.50	35,628.20	30,462.39	33,375.00	13,604.42	25,549.60	(7,825.40)
1681. 1000-1200-1000-56105-300 Instructional Supplies - Music	0.00	0.00	0.00	0.00	0.00	638.49	2,500.00	2,500.00
1682. 1000-1200-1000-56120-300 Instructional Supplies - Art	0.00	0.00	0.00	0.00	0.00	770.87	5,000.00	5,000.00
1683. 1000-1200-1000-56128-300 Instructional Supplies - Phys Ed	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
1684. 1000-1200-1000-56130-300 Instructional Supplies - World Languag	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1685. 1000-1200-1000-56400-300 Books & Periodicals	17,000.00	17,169.69	21,238.20	16,026.21	17,000.00	18,072.22	17,000.00	0.00
1686. 1000-1200-1000-57300-300 Equipment - Instructional	7,500.00	8,198.50	11,393.00	0.00	1,800.00	2,082.13	1,800.00	0.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
1687. 1000-1200-1000-57330-300 Equipment - Furniture & Fixtures	0.00	2,960.83	5,264.50	0.00	7,500.00	3,420.66	7,500.00	0.00
1688. 1000-1200-1000-57340-300 Equipment - Technology Hardware	6,550.00	4,119.30	6,542.62	3,271.30	9,656.65	8,156.64	1,500.00	(8,156.65)
1689. 1000-1200-1000-58100-300 Dues & Fees - Secondary	4,125.00	3,583.75	5,665.00	3,611.00	6,200.00	6,245.00	4,600.00	(1,600.00)
1690. 1000-1200-1000-58900-300 Miscellaneous Expenditures	58,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1691. 1000-1200-2700-58500-300 Field Trip Transportation - Secondary	8,250.00	10,550.50	6,075.00	22,240.71	8,075.00	2,290.15	0.00	(8,075.00)
<b>OHS - General Education</b>	<b>\$2,544,624.80</b>	<b>\$2,733,849.59</b>	<b>\$2,688,490.84</b>	<b>\$2,982,144.83</b>	<b>\$2,881,409.54</b>	<b>\$2,406,150.06</b>	<b>\$2,948,090.56</b>	<b>\$66,681.02</b>
<b>OHS - Gifted &amp; Talented</b>								
1692. 1000-4900-1000-51010-300 Salaries: Teachers - Gifted	63,190.00	74,703.70	65,798.25	78,915.00	82,635.00	63,980.76	86,335.00	3,700.00
1693. 1000-4900-1000-51040-300 Salaries - Administrators	0.00	0.00	3,348.00	0.00	5,595.21	0.00	0.00	(5,595.21)
1694. 1000-4900-1000-51230-300 Salaries: Substitutes - Gifted/Talented	1,000.00	0.00	1,336.20	0.00	2,400.00	0.00	2,400.00	0.00
1695. 1000-4900-1000-51500-300 Salaries: Stipends - Gifted	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1696. 1000-4900-1000-52000-300 Benefits: Stipends - Gifted	256.20	61.89	0.00	0.00	0.00	0.00	0.00	0.00
1697. 1000-4900-1000-52010-300 Benefits: Teachers - Gifted	17,141.65	19,502.49	1,280.33	17,236.10	17,969.67	15,421.64	19,517.71	1,548.04
1698. 1000-4900-1000-52040-300 Benefits - Administrators	0.00	0.00	81.76	0.00	1,285.47	0.00	0.00	(1,285.47)
1699. 1000-4900-1000-52300-300 Retirement - Teachers - Stipend - Gift	0.00	566.03	0.00	0.00	0.00	0.00	0.00	0.00
1700. 1000-4900-1000-52310-300 Retirement - Teachers - Gifted	2,502.32	2,510.38	2,097.15	2,116.48	2,208.31	1,780.00	2,451.28	242.97
1701. 1000-4900-1000-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	600.00	0.00	0.00	(600.00)
1702. 1000-4900-1000-53200-300 Prof. Education Services - Gifted&Tale	3,000.00	2,345.00	9,000.00	2,725.00	9,000.00	1,619.08	3,000.00	(6,000.00)
1703. 1000-4900-1000-53300-300 Employee Training & Dev. - Gifted&Ta	0.00	0.00	300.00	75.00	250.00	55.68	100.00	(150.00)
1704. 1000-4900-1000-54330-300 Software Maint. Agreements - Gifted	0.00	0.00	1,825.00	37.00	1,200.00	0.00	1,200.00	0.00
1705. 1000-4900-1000-55350-300 Online Software Subscription	0.00	0.00	0.00	0.00	907.00	247.00	907.00	0.00
1706. 1000-4900-1000-55690-300 Tuition - Other - Gifted & Talented	750.00	159.00	1,000.00	0.00	300.00	100.00	300.00	0.00
1707. 1000-4900-1000-55800-300 Travel & Mileage - Gifted & Talented	500.00	279.61	675.00	79.57	0.00	240.68	0.00	0.00
1708. 1000-4900-1000-55810-300 Travel for Professional Development	0.00	0.00	300.00	171.65	100.00	0.00	0.00	(100.00)
1709. 1000-4900-1000-56100-300 Instructional Supplies - Gifted & Talen	3,345.00	1,385.26	4,400.00	900.11	1,500.00	1,111.54	500.00	(1,000.00)
1710. 1000-4900-1000-56400-300 Books and Periodicals - Gifted & Tale	1,000.00	0.00	300.00	0.00	400.00	0.00	400.00	0.00
1711. 1000-4900-1000-58100-300 Dues and Fees - Gifted & Talent	3,803.00	344.00	1,710.00	202.00	1,050.00	0.00	1,050.00	0.00
1712. 1000-4900-2700-58500-300 Field Trip Transportation - Gifted	0.00	0.00	4,000.00	1,781.45	5,000.00	0.00	0.00	(5,000.00)

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>OHS - Gifted &amp; Talented</b>	<b>\$99,488.17</b>	<b>\$104,857.36</b>	<b>\$97,847.69</b>	<b>\$104,239.36</b>	<b>\$132,400.66</b>	<b>\$84,556.38</b>	<b>\$118,160.99</b>	<b>\$(14,239.67)</b>
<b>Student Guidance Services</b>								
1713. 1000-0000-2110-51010-300 Salaries - Professional	0.00	0.00	0.00	0.00	42,075.00	22,513.48	43,675.00	1,600.00
1714. 1000-0000-2110-52010-300 Benefits - Professional	0.00	0.00	0.00	0.00	11,264.52	6,839.57	12,108.68	844.16
1715. 1000-0000-2110-52310-300 Retirement - Professionals	0.00	0.00	0.00	0.00	1,670.38	936.60	1,816.88	146.50
1716. 1000-0000-2110-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	300.00	1,150.00	0.00	(300.00)
1717. 1000-0000-2120-51010-300 Salaries: Guidance Counselor	124,590.00	111,562.65	91,150.00	110,172.58	112,750.00	88,551.64	116,350.00	3,600.00
1718. 1000-0000-2120-51180-300 Guidance - Secretarial Support Salary	38,334.40	40,152.17	40,768.00	42,524.10	41,600.00	40,950.05	42,224.00	624.00
1719. 1000-0000-2120-51232-300 Salaries: Substitutes - Guidance	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00
1720. 1000-0000-2120-52010-300 Benefits: Guidance Counselor	31,738.01	33,488.29	33,511.30	23,608.31	22,037.84	19,576.87	23,583.77	1,545.93
1721. 1000-0000-2120-52080-300 Benefits: Guidance - Support Employee	11,819.02	12,073.43	11,997.34	15,240.55	14,320.16	15,922.14	15,175.91	855.75
1722. 1000-0000-2120-52310-300 Retirement: Guidance Counselor	4,196.81	4,420.67	3,618.65	4,413.87	4,476.17	3,683.73	4,840.16	363.99
1723. 1000-0000-2120-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	792.00	0.00	600.00	0.00	0.00	(600.00)
1724. 1000-0000-2120-53200-300 Prof. Education Services - Guidance	900.00	0.00	0.00	495.00	1,000.00	240.00	500.00	(500.00)
1725. 1000-0000-2120-56000-300 General Supplies - Guidance	750.00	801.07	1,300.00	214.44	750.00	428.03	800.00	50.00
1726. 1000-0000-2120-56400-300 Books & Periodicals - Guidance	500.00	209.05	350.00	0.00	20.00	0.00	20.00	0.00
1727. 1000-0000-2120-58100-300 Dues & Fees - Guidance	125.00	129.00	258.00	0.00	258.00	0.00	258.00	0.00
<b>OHS - Guidance Services</b>	<b>\$212,953.24</b>	<b>\$202,836.33</b>	<b>\$185,785.29</b>	<b>\$196,668.85</b>	<b>\$253,122.07</b>	<b>\$200,792.11</b>	<b>\$261,352.40</b>	<b>\$8,230.33</b>
<b>Student Health Services</b>								
1728. 1000-0000-2130-51010-300 Salaries - Nurse	41,912.00	70,879.53	46,500.00	49,251.37	62,875.00	46,750.95	67,425.00	4,550.00
1729. 1000-0000-2130-51232-300 Salaries: Substitutes - Health	0.00	0.00	816.00	0.00	0.00	95.00	0.00	0.00
1730. 1000-0000-2130-51500-300 Stipends - Nurse	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
1731. 1000-0000-2130-52000-300 Employee Benefits - Nurse Stipend	0.00	0.00	136.64	33.04	136.64	34.19	181.64	45.00
1732. 1000-0000-2130-52010-300 Benefits: Nurse	16,246.19	31,227.57	18,028.96	20,150.64	23,456.24	19,330.21	26,304.43	2,848.19
1733. 1000-0000-2130-52030-300 Benefits: Substitute - Health	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00
1734. 1000-0000-2130-52300-300 Retirement - Stipends - Nurse	0.00	0.00	0.00	65.02	0.00	66.54	66.56	66.56
1735. 1000-0000-2130-52310-300 Retirement: Nurse	1,659.72	2,816.31	1,846.05	1,978.21	2,496.14	1,944.84	2,804.88	308.74
1736. 1000-0000-2130-52330-300 Retirement: Substitute - Health	0.00	0.00	0.00	0.00	0.00	3.95	0.00	0.00



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## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
1737. 1000-0000-2130-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	316.80	0.00	300.00	0.00	0.00	(300.00)
1738. 1000-0000-2130-53300-300 Employee Training & Dev. - Health	0.00	0.00	0.00	245.00	0.00	174.84	75.00	75.00
1739. 1000-0000-2130-53400-300 Professional Services - Medical	0.00	0.00	500.00	100.00	500.00	125.00	500.00	0.00
1740. 1000-0000-2130-54310-300 Repair & Maint. - Non-Tech - Health	0.00	0.00	130.00	91.00	110.00	130.00	100.00	(10.00)
1741. 1000-0000-2130-54330-300 Software Maint. Agreements - Health	0.00	0.00	275.00	225.00	851.00	270.87	877.30	26.30
1742. 1000-0000-2130-56000-300 Health Supplies	0.00	1,100.20	1,200.00	1,058.00	750.00	888.12	1,200.00	450.00
1743. 1000-0000-2130-56001-300 Supplies - General: Health - Flu Vaccin	0.00	0.00	750.00	0.00	750.00	0.00	0.00	(750.00)
1744. 1000-0000-2130-56400-300 Books & Periodicals - Health	750.00	0.00	250.00	0.00	750.00	0.00	250.00	(500.00)
1745. 1000-0000-2130-58100-300 Dues and Fees - Health	0.00	0.00	131.00	131.00	131.00	131.00	131.00	0.00
<b>OHS - Health Services</b>	<b>\$60,567.91</b>	<b>\$106,023.61</b>	<b>\$72,480.45</b>	<b>\$74,928.28</b>	<b>\$94,706.02</b>	<b>\$71,548.31</b>	<b>\$101,515.81</b>	<b>\$6,809.79</b>
<b>OHS - Library Services</b>								
1746. 1000-0000-2220-51010-300 Salaries: Library and Educational Medi	49,340.00	67,647.00	66,425.00	69,306.00	67,925.00	54,945.26	69,425.00	1,500.00
1747. 1000-0000-2220-51020-300 Salaries: Ed Tech - Library & Edu. Med	9,948.96	10,479.10	11,579.63	11,232.91	0.00	2,094.19	0.00	0.00
1748. 1000-0000-2220-51232-300 Salaries: Substitutes - Library Media	1,000.00	200.00	1,020.00	0.00	0.00	576.00	0.00	0.00
1749. 1000-0000-2220-52010-300 Benefits: Library & Media Services	9,246.27	10,946.21	11,723.93	11,945.98	12,242.59	10,332.88	13,084.64	842.05
1750. 1000-0000-2220-52020-300 Benefits: Ed Tech - Library & Edu. Med	4,523.49	4,890.07	4,537.46	5,473.78	0.00	515.93	0.00	0.00
1751. 1000-0000-2220-52030-300 Benefits: Substitutes - Library Media	0.00	6.02	0.00	0.00	0.00	35.24	0.00	0.00
1752. 1000-0000-2220-52310-300 Retirement: Library & Media Services	1,953.86	2,685.56	2,637.07	2,778.53	2,696.62	2,286.08	2,888.08	191.46
1753. 1000-0000-2220-52320-300 Retirement: Ed Tech - Library Media	393.98	431.94	459.71	447.61	0.00	87.12	0.00	0.00
1754. 1000-0000-2220-52510-300 Tuition Reimbursement - Library Medi	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
1755. 1000-0000-2220-52520-300 Tuition Reimbursement - Aides/Assist	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00
1756. 1000-0000-2220-54330-300 Software Maint. Agreements - Library	3,500.00	1,892.48	4,340.00	1,892.48	4,340.00	1,892.48	4,340.00	0.00
1757. 1000-0000-2220-56000-300 General Supplies - Library Media	750.00	545.34	400.00	370.25	350.00	160.15	350.00	0.00
1758. 1000-0000-2220-56400-300 Books & Periodicals - Library Media	7,545.00	6,977.29	7,930.00	4,595.12	6,730.00	2,958.91	6,730.00	0.00
1759. 1000-0000-2220-58100-300 Dues & Fees - Library Media	275.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
<b>OHS - Library Services</b>	<b>\$88,476.56</b>	<b>\$106,701.01</b>	<b>\$111,855.80</b>	<b>\$108,042.66</b>	<b>\$94,584.21</b>	<b>\$75,884.24</b>	<b>\$96,817.72</b>	<b>\$2,233.51</b>
<b>OHS - Instructional Technology</b>								
1760. 1000-0000-2230-51010-300 Salaries: Teachers - Instruction Tech.	53,550.00	54,642.38	60,445.00	59,881.25	62,825.00	48,326.93	67,025.00	4,200.00

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
1761. 1000-0000-2230-52010-300 Benefits: Teachers - Instruction Tech.	9,768.54	11,570.14	11,566.99	11,533.53	12,134.86	10,055.96	13,033.94	899.08
1762. 1000-0000-2230-52310-300 Retirement: Teachers - Instruction Tech	2,120.58	2,167.03	2,359.17	2,403.88	2,494.15	2,015.21	2,788.24	294.09
1763. 1000-0000-2230-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	300.00	0.00	0.00	(300.00)
1764. 1000-0000-2230-54320-300 Repair & Maint. - Tech - Inst. Technolg	3,000.00	9,854.00	4,650.00	27,886.85	0.00	3,032.00	0.00	0.00
1765. 1000-0000-2230-54330-300 Software Maint. Agreements - Instr. Te	19,250.00	20,063.25	35,296.84	23,474.51	27,886.84	13,118.71	6,500.00	(21,386.84)
1766. 1000-0000-2230-54430-300 Rentals - Computers & Related (MLTI)	103,509.00	107,306.50	111,104.00	111,104.00	0.00	55,552.00	0.00	0.00
1767. 1000-0000-2230-55330-300 ..Internet Connectivity (move to 0-2600	575.00	486.78	575.00	0.00	575.00	0.00	0.00	(575.00)
1768. 1000-0000-2230-57340-300 Equipment - Technology Hardware	9,654.21	9,653.52	9,653.52	9,653.52	0.00	2,993.01	0.00	0.00
<b>OHS - Instructional Technology</b>	<b>\$201,427.33</b>	<b>\$215,743.60</b>	<b>\$236,046.52</b>	<b>\$245,937.54</b>	<b>\$106,215.85</b>	<b>\$135,093.82</b>	<b>\$89,347.18</b>	<b>\$(16,868.67)</b>
<b>OHS - Library &amp; Technology</b>	<b>\$289,903.89</b>	<b>\$322,444.61</b>	<b>\$347,902.32</b>	<b>\$353,980.20</b>	<b>\$200,800.06</b>	<b>\$210,978.06</b>	<b>\$186,164.90</b>	<b>\$(14,635.16)</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>OHS - Alternative Ed</b>								
1769. 1000-4200-1000-51010-300 Salaries - Professional - Alt Ed	102,990.00	71,771.14	51,525.00	20,615.33	104,250.00	27,912.49	58,250.00	(46,000.00)
1770. 1000-4200-1000-51020-300 Salaries - Aides or Assistants - EdTech	20,634.88	22,243.15	24,017.00	24,017.03	24,472.00	23,237.25	24,723.30	251.30
1771. 1000-4200-1000-51230-300 Salaries: Substitutes - Alt. Ed. OHS	2,000.00	1,130.79	1,020.00	0.00	2,400.00	0.00	1,200.00	(1,200.00)
1772. 1000-4200-1000-51232-300 Salaries - Substitutes - Support	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
1773. 1000-4200-1000-52010-300 Benefits - Professional - Alt Ed	24,932.72	21,884.64	22,388.23	14,346.73	23,385.64	925.35	12,848.58	(10,537.06)
1774. 1000-4200-1000-52020-300 Benefits - Aides or Assistants - EdTech	16,661.18	17,804.21	15,686.36	18,190.26	19,756.93	19,577.85	21,103.84	1,346.91
1775. 1000-4200-1000-52030-300 Benefits: Substitutes - Alt Ed	0.00	85.37	0.00	0.00	0.00	0.00	0.00	0.00
1776. 1000-4200-1000-52310-300 Retirement - Professionals	4,078.40	2,825.14	2,045.54	818.39	4,138.72	1,161.16	2,423.20	(1,715.52)
1777. 1000-4200-1000-52320-300 Retirement - Aides or Assistants -EdTec	817.14	914.83	953.47	957.35	971.54	966.69	1,028.49	56.95
1778. 1000-4200-1000-52330-300 Retirement - Substitutes Alt. Ed.	0.00	8.02	0.00	0.00	0.00	0.00	0.00	0.00
1779. 1000-4200-1000-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	396.00	0.00	600.00	0.00	0.00	(600.00)
1780. 1000-4200-1000-52520-300 Tuition Reimbursement - Aides/Assist	0.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00
1781. 1000-4200-1000-53200-300 Prof. Education Services - Alt Ed	0.00	1,270.50	14,000.00	0.00	0.00	0.00	0.00	0.00
1782. 1000-4200-1000-54310-300 Repair & Maint. - Non-Tech - Alt Ed	0.00	280.00	0.00	91.00	0.00	(14.00)	0.00	0.00
1783. 1000-4200-1000-55340-300 eBooks - Alt Ed	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
1784. 1000-4200-1000-55800-300 Travel & Mileage - Alt Ed	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1785. 1000-4200-1000-56000-300 ...General Supplies - Alt Ed	550.00	41.83	1,100.00	167.60	0.00	0.00	0.00	0.00
1786. 1000-4200-1000-56100-300 Instructional Supplies - Alt Ed	450.00	377.51	900.00	190.44	1,000.00	462.46	1,000.00	0.00
1787. 1000-4200-1000-56400-300 Books & Periodicals - Alt Ed	1,000.00	0.00	2,000.00	140.27	250.00	0.00	500.00	250.00
1788. 1000-4200-2700-58500-300 Field Trip Transportation - Alt Ed	425.00	0.00	425.00	0.00	425.00	0.00	0.00	(425.00)
<b>OHS - Alternative Ed</b>	<b>\$175,339.32</b>	<b>\$140,637.13</b>	<b>\$137,220.60</b>	<b>\$79,534.40</b>	<b>\$182,149.83</b>	<b>\$74,229.25</b>	<b>\$124,477.41</b>	<b>\$(57,672.42)</b>
<b>OHS - English as 2nd Language</b>								
1789. 1000-4100-1000-51010-300 Salaries: Teachers	24,000.00	23,941.02	25,762.50	25,762.52	26,787.50	20,605.80	27,962.50	1,175.00
1790. 1000-4100-1000-51230-300 Salaries: Substitutes - ELL	0.00	0.00	510.00	0.00	600.00	0.00	600.00	0.00
1791. 1000-4100-1000-51237-300 Salaries: Tutors - Secondary - ESL	12,500.00	30,015.64	25,000.00	43,423.46	45,000.00	27,914.09	45,000.00	0.00
1792. 1000-4100-1000-52010-300 Benefits: Teachers	8,623.97	9,604.75	9,888.34	9,376.99	10,229.25	8,443.92	10,599.73	370.48
1793. 1000-4100-1000-52030-300 Benefits: Substitutes & Tutors	0.00	800.00	0.00	1,829.64	0.00	634.37	0.00	0.00
1794. 1000-4100-1000-52310-300 Retirement: Teachers	950.40	1,508.39	1,022.77	981.78	1,063.46	1,013.72	1,163.24	99.78

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Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
1795. 1000-4100-1000-52330-300 Retirement - Substitutes & Tutors	0.00	0.00	0.00	1,004.02	0.00	659.62	0.00	0.00
1796. 1000-4100-1000-52510-300 Tuition Reimbursement - Professionals	0.00	0.00	198.00	0.00	150.00	0.00	0.00	(150.00)
1797. 1000-4100-1000-53300-300 Employee Training & Dev. - English Le	350.00	0.00	350.00	0.00	350.00	105.00	125.00	(225.00)
1798. 1000-4100-1000-54330-300 Software Maint. Agreements - ELL	0.00	0.00	186.00	0.00	300.00	90.00	0.00	(300.00)
1799. 1000-4100-1000-55800-300 Travel & Mileage - ELL	350.00	518.50	525.00	0.00	525.00	0.00	525.00	0.00
1800. 1000-4100-1000-55810-300 Travel for Professional Development	0.00	0.00	0.00	0.00	0.00	78.88	0.00	0.00
<b>OHS - English as 2nd Language</b>	<b>\$46,774.37</b>	<b>\$66,388.30</b>	<b>\$63,442.61</b>	<b>\$82,378.41</b>	<b>\$85,005.21</b>	<b>\$59,545.40</b>	<b>\$85,975.47</b>	<b>\$970.26</b>
OHS - Summer School								
1801. 1000-4300-1000-51010-300 Salaries - Professional - Summer Schoo	9,500.00	7,350.00	17,500.00	6,168.75	17,625.00	6,025.00	17,625.00	0.00
1802. 1000-4300-1000-51040-300 Salaries - Coordinator	3,000.00	3,143.75	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00
1803. 1000-4300-1000-52010-300 Benefits - Professional - Summer Schoo	874.78	783.99	2,000.00	140.03	2,000.00	126.33	2,000.00	0.00
1804. 1000-4300-1000-52040-300 Benefits - Coordinator	276.25	83.04	100.00	0.00	500.00	0.00	500.00	0.00
1805. 1000-4300-1000-52310-300 Retirement - Professionals - Summer Sc	0.00	291.75	500.00	244.85	500.00	250.61	500.00	0.00
1806. 1000-4300-1000-52340-300 Retirement - Coordinator	0.00	124.80	125.00	0.00	125.00	0.00	125.00	0.00
<b>OHS - Summer School</b>	<b>\$13,651.03</b>	<b>\$11,777.33</b>	<b>\$23,475.00</b>	<b>\$6,553.63</b>	<b>\$24,000.00</b>	<b>\$6,401.94</b>	<b>\$24,000.00</b>	<b>\$0.00</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b>OHS - Co-Curricular</b>								
1807. 1000-9500-1000-51500-300 Salaries: Stipends - Extra Curr/Athletic	25,000.00	22,950.25	25,000.00	22,310.90	25,000.00	22,342.10	25,000.00	0.00
1808. 1000-9500-1000-52000-300 Benefits: Stipends - Extra Curr/Athleti	1,732.82	941.55	1,000.00	595.44	1,000.00	626.42	1,580.63	580.63
1809. 1000-9500-1000-52300-300 Retirement: Stipends	0.00	825.06	900.00	804.69	900.00	706.37	1,940.00	1,040.00
1810. 1000-9500-1000-53200-300 Prof. Education Services - Activities	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1811. 1000-9500-1000-56100-300 Instructional Supplies - Clubs/Activity	1,500.00	50.24	1,500.00	0.00	0.00	0.00	0.00	0.00
1812. 1000-9500-1000-58100-300 Dues & Fees - Clubs/Activity	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
1813. 1000-9500-2700-58500-300 Field Trip Transportation - Activities	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
	<b>\$33,632.82</b>	<b>\$25,217.10</b>	<b>\$28,400.00</b>	<b>\$25,611.03</b>	<b>\$26,900.00</b>	<b>\$23,674.89</b>	<b>\$28,520.63</b>	<b>\$1,620.63</b>
<b>OHS - Extra-Curricular</b>								
1814. 1000-9600-1000-51239-300 Salaries: Temporary Employees - Game	0.00	0.00	0.00	0.00	0.00	11,784.96	0.00	0.00
1815. 1000-9600-1000-51500-300 Salaries: Stipends - Extra Curr/Athletic	100,000.00	119,485.30	100,000.00	118,058.83	100,000.00	80,716.50	120,080.00	20,080.00
1816. 1000-9600-1000-52000-300 Benefits: Stipends - Extra Curr/Athleti	6,931.27	7,531.45	10,000.00	6,751.55	10,000.00	4,668.05	14,105.76	4,105.76
1817. 1000-9600-1000-52030-300 Benefits: Temporary Employees - Subs	0.00	0.00	0.00	0.00	0.00	693.09	0.00	0.00
1818. 1000-9600-1000-52300-300 Retirement - Stipends	0.00	2,344.93	3,300.00	2,611.18	3,300.00	1,801.58	2,685.04	(614.96)
1819. 1000-9600-1000-53300-300 Employee Training & Dev. - Athletics	540.00	460.00	1,290.00	460.00	1,290.00	160.00	460.00	(830.00)
1820. 1000-9600-1000-53400-300 Professional Services - Athletics	44,500.00	56,605.27	44,500.00	58,158.58	44,500.00	45,810.50	58,000.00	13,500.00
1821. 1000-9600-1000-54310-300 Repair & Maint. - Non-Tech - Athletic	25,000.00	20,264.65	25,000.00	11,654.89	15,000.00	6,402.45	15,000.00	0.00
1822. 1000-9600-1000-54450-300 Rentals - Temporary - Athletics	1,950.00	3,030.00	1,950.00	3,509.00	1,950.00	2,569.00	1,950.00	0.00
1823. 1000-9600-1000-55800-300 Travel & Mileage - Athletics	2,080.00	1,716.90	1,500.00	1,251.84	1,500.00	1,065.20	1,500.00	0.00
1824. 1000-9600-1000-56100-300 Instructional Supplies - Athletics	30,700.00	28,272.32	30,700.00	34,433.71	30,757.63	42,117.26	35,000.00	4,242.37
1825. 1000-9600-1000-57300-300 Equipment - Instructional - Athletics	5,000.00	13,311.11	5,000.00	0.00	5,000.00	1,908.80	5,000.00	0.00
1826. 1000-9600-1000-58100-300 Dues & Fees - Athletics	12,500.00	12,431.00	12,428.13	12,607.00	12,428.13	8,348.12	12,428.13	0.00
1827. 1000-9600-1000-59000-300 Contingency - Extra-Curricular/Athle	25,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1828. 1000-9600-2330-51040-300 Salaries: Athletic Director	65,000.00	68,927.00	74,706.50	74,706.50	77,305.00	65,852.42	80,260.00	2,955.00
1829. 1000-9600-2330-52040-300 Benefits: Athletic Director	10,014.05	10,428.24	11,134.52	12,045.08	12,495.23	11,601.18	13,361.53	866.30
1830. 1000-9600-2330-52340-300 Retirement - Athletic Director	2,574.00	2,891.20	2,965.85	2,976.74	3,069.01	2,739.53	3,338.82	269.81
1831. 1000-9600-2330-52540-300 Tuition Reimbursement - Administrato	0.00	0.00	0.00	0.00	900.00	1,195.00	0.00	(900.00)
1832. 1000-9600-2330-53300-300 Employee Training & Dev. - Athletic D	715.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
1833. 1000-9600-2330-55320-300 Communications - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
1834. 1000-9600-2330-55810-300 Travel for Professional Development	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1835. 1000-9600-2700-58500-300 Field Trip Transportation - Athletics	65,000.00	68,502.25	65,000.00	69,294.77	65,000.00	31,772.45	65,000.00	0.00
<b>OHS - Extra-Curricular</b>	<b>\$398,085.03</b>	<b>\$416,201.62</b>	<b>\$389,475.00</b>	<b>\$408,519.67</b>	<b>\$384,495.00</b>	<b>\$321,206.09</b>	<b>\$428,769.28</b>	<b>\$44,274.28</b>
<b>Total Co &amp; Extra-Curricular</b>	<b>\$445,368.88</b>	<b>\$453,196.05</b>	<b>\$441,350.00</b>	<b>\$440,684.33</b>	<b>\$435,395.00</b>	<b>\$351,282.92</b>	<b>\$481,289.91</b>	<b>\$45,894.91</b>

# Regional School Unit No. 13

## Budget By Department - 06-04-20 DRAFT

Account Number / Description	FY18 Budget 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY19 Budget 7/1/2018 - 6/30/2019	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY20 YTD 7/1/2019 - 6/30/2020	6-4-20 DRAFT 7/1/2020 - 6/30/2021	Diff - FY20
<b><u>Mid-Coast School of Technology</u></b>								
1836. 1000-3000-1000-55610-300 Tuition to Educational Agencies In-Sta	770,350.00	770,349.23	41,375.00	41,365.43	43,900.00	43,809.39	59,571.04	15,671.04
1837. 1000-3001-5110-58310-300 Redemption of Principal - MCST	0.00	0.00	416,659.21	416,659.20	287,601.40	286,479.80	297,185.38	9,583.98
1838. 1000-3001-5110-58320-300 Interest - MCST	0.00	0.00	117,350.80	117,350.81	223,969.60	225,091.19	216,697.67	(7,271.93)
<b>Mid-Coast School of Technology</b>	<b>\$770,350.00</b>	<b>\$770,349.23</b>	<b>\$575,385.01</b>	<b>\$575,375.44</b>	<b>\$555,471.00</b>	<b>\$555,380.38</b>	<b>\$573,454.09</b>	<b>\$17,983.09</b>
<b>Total General Education - OHS</b>	<b>\$5,034,070.68</b>	<b>\$5,299,961.96</b>	<b>\$5,000,167.05</b>	<b>\$5,273,633.75</b>	<b>\$5,234,450.39</b>	<b>\$4,388,815.76</b>	<b>\$5,226,640.60</b>	<b>\$(7,809.79)</b>
<b>TOTAL - General Ed - PreK-12</b>	<b>\$15,006,197.53</b>	<b>\$15,223,449.07</b>	<b>\$15,456,001.85</b>	<b>\$15,746,427.29</b>	<b>\$15,838,707.89</b>	<b>\$13,007,766.86</b>	<b>\$15,923,112.58</b>	<b>\$84,404.69</b>
<b>TOTAL BUDGET</b>	<b>\$26,814,653.97</b>	<b>\$27,389,374.27</b>	<b>\$29,017,500.04</b>	<b>\$30,228,643.89</b>	<b>\$31,176,500.00</b>	<b>\$27,422,339.73</b>	<b>\$32,095,000.00</b>	<b>\$918,500.00</b>