

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Report # 26362

Statement Code: Final

Account Number / Description	Budget Proposal 7/1/2017 - 6/30/2018	Current Budget 7/1/2016 - 6/30/2017	Current Actuals to Date 7/1/2016 - 6/30/2017	1 Year Prior Actuals 7/1/2015 - 6/30/2016	2 Years Prior Actuals 7/1/2014 - 6/30/2015
LOCAL REVENUES					
1000-0000-0000-41111-000 Foundation Allocation	(2,090,317.68)	(2,184,260.34)	(2,173,427.11)	(1,905,856.52)	(1,853,384.14)
1000-0000-0000-41113-000 Additional Allocation	(1,723,081.93)	(1,531,777.51)	(1,516,517.89)	(1,401,737.10)	(1,236,555.90)
	<u>\$ (3,813,399.61)</u>	<u>\$ (3,716,037.85)</u>	<u>\$ (3,689,945.00)</u>	<u>\$ (3,307,593.62)</u>	<u>\$ (3,089,940.04)</u>
STATE REVENUES					
1000-0000-0000-43111-000 Foundation Allocation	(120,933.00)	(120,425.76)	(120,425.76)	(105,413.40)	(93,935.35)
	<u>\$ (120,933.00)</u>	<u>\$ (120,425.76)</u>	<u>\$ (120,425.76)</u>	<u>\$ (105,413.40)</u>	<u>\$ (93,935.35)</u>
REVENUES - OTHER SOURCES					
1000-0000-0000-41391-000 Tuition - Elem - Unorg. Territory	0.00	(25,805.00)	(12,963.60)	(26,622.50)	(10,935.76)
1000-0000-0000-41393-000 Tuition - HS - Unorg. Territory	(36,920.30)	0.00	(22,327.17)	(16,947.84)	(52,277.36)
1000-0000-0000-41420-000 Transportation Fees - UT	0.00	0.00	(250.00)	(2,000.00)	(2,000.00)
1000-0000-0000-41510-000 Bank Interest	(1,000.00)	(1,000.00)	(990.49)	(803.12)	(1,018.16)
1000-0000-0000-41991-000 Misc. Revenues	0.00	0.00	(9,226.13)	(41,627.97)	(368.91)
1000-0000-0000-45500-000 Federal Tax Credit - Loan	(25,742.86)	(28,291.79)	(26,367.95)	(28,718.90)	0.00
	<u>\$ (63,663.16)</u>	<u>\$ (55,096.79)</u>	<u>\$ (72,125.34)</u>	<u>\$ (116,720.33)</u>	<u>\$ (66,600.19)</u>
GRAND TOTALS - REVENUES	<u>\$ (3,997,995.77)</u>	<u>\$ (3,891,560.40)</u>	<u>\$ (3,882,496.10)</u>	<u>\$ (3,529,727.35)</u>	<u>\$ (3,250,475.58)</u>

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Account Number / Description	Budget Proposal	Current Budget	Current Actuals to Date	1 Year Prior Actuals	2 Years Prior Actuals
	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
INSTRUCTION - ELEMENTARY (K-2)					
1000-1120-1000-51010-010 Teacher Salaries	212,927.72	195,379.10	189,892.58	207,252.81	197,228.20
1000-1120-1000-51020-010 Ed. Tech Salaries	21,389.48	20,772.08	21,830.26	18,330.94	1,779.25
1000-1120-1000-51230-010 Substitute Salaries	5,825.00	5,825.00	12,851.15	4,602.54	5,038.49
1000-1120-1000-51500-010 Stipends - Summer & Instructional	2,000.00	7,475.00	2,555.00	4,125.00	3,565.00
1000-1120-1000-51560-010 Teacher Leader Stipends	400.00	637.50	635.00	318.75	1,062.50
1000-1120-1000-52000-010 FICA/Medicare - Stipends	29.00	110.00	37.06	60.83	71.73
1000-1120-1000-52010-010 FICA/Medicare - Teachers	3,087.45	2,833.00	2,650.38	3,504.44	2,003.11
1000-1120-1000-52020-010 FICA/Medicare - Ed Techs	0.00	335.23	320.65	199.61	61.49
1000-1120-1000-52030-010 FICA/Medicare - Substitutes	380.00	380.00	315.75	150.06	186.72
1000-1120-1000-52060-010 FICA/Medicare - TL Stipends	6.00	16.00	9.21	2.03	15.42
1000-1120-1000-52110-010 Teacher Health Insurance	59,943.79	49,437.89	48,661.32	42,189.02	46,758.23
1000-1120-1000-52120-010 Ed Tech Health Insurance	7,897.81	7,521.72	7,554.55	5,291.82	3,315.78
1000-1120-1000-52300-010 MePERS - Employer - Stipends	125.00	251.16	107.18	120.62	94.47
1000-1120-1000-52310-010 MePERS - Employer - Teachers	8,517.11	6,564.74	6,367.74	6,108.85	5,359.18
1000-1120-1000-52320-010 MePERS - Employer - Ed Techs	855.58	747.79	731.24	450.78	21.78
1000-1120-1000-52330-010 MePERS - Employer - Substitutes	195.00	195.00	38.25	3.78	65.04
1000-1120-1000-52360-010 MePERS - Employer - TL Stipends	16.00	21.42	0.00	0.00	28.17
1000-1120-1000-52510-010 Tuition - Graduate Courses	2,000.00	3,000.00	1,652.50	2,841.56	9,080.25
1000-1120-1000-52610-010 Unemployment Compensation	0.00	1,000.00	0.00	0.00	0.00
1000-1120-1000-52710-010 Worker's Compensation	1,300.00	948.30	1,056.76	1,264.91	925.21
1000-1120-1000-53200-010 Purchased Educational Services	500.00	500.00	500.00	0.00	0.00
1000-1120-1000-53300-010 Employee Training and Development	300.00	600.00	29.25	100.00	435.85
1000-1120-1000-54320-010 Technology Related Repairs	500.00	1,825.00	1,825.00	167.08	1,825.00
1000-1120-1000-54445-010 Copier Leases	2,250.00	2,250.00	2,250.00	2,250.00	2,275.00
1000-1120-1000-55810-010 Employees Prof. Travel, Meals, Hotels	1,075.00	2,075.00	215.60	0.00	358.58
1000-1120-1000-56100-010 Instructional Supplies	7,150.42	8,319.07	6,517.61	6,814.01	6,862.65
1000-1120-1000-56400-010 Books	450.00	2,784.30	2,031.56	1,252.86	2,147.81
1000-1120-1000-57300-010 Equipment	0.00	153.80	0.00	630.00	1,306.70
1000-1120-1000-57330-010 Equipment - Furniture/Fixtures	0.00	854.04	988.81	841.41	194.30
1000-1120-1000-58500-010 Instructional Transportation	300.00	600.00	0.00	140.88	262.08
1000-1120-1000-59000-010 Contingency Fund	0.00	0.01	0.00	0.00	0.00
	\$339,420.36	\$323,412.15	\$311,624.41	\$309,014.59	\$292,327.99

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<u>INSTRUCTION - ELEMENTARY (3-8)</u>					
1000-1100-1000-51010-010 Teacher Salaries	448,048.78	427,908.25	433,569.19	412,540.85	421,542.42
1000-1100-1000-51020-010 Ed Tech Salaries	21,389.48	29,396.80	21,957.07	21,591.10	25,200.14
1000-1100-1000-51230-010 Substitute Teacher Salaries	15,885.00	15,885.00	7,521.95	7,946.17	13,973.73
1000-1100-1000-51500-010 Stipends - Summer & Instructional	2,700.00	9,175.00	3,327.50	7,625.00	7,965.00
1000-1100-1000-51560-010 Teacher Leader Stipends	1,700.00	1,700.00	1,490.00	850.00	1,275.00
1000-1100-1000-52000-010 FICA/Medicare	50.00	133.04	211.22	468.31	496.72
1000-1100-1000-52010-010 FICA/Medicare	6,496.71	6,205.00	5,999.45	7,127.68	5,738.18
1000-1100-1000-52020-010 FICA/Medicare	310.15	426.25	330.44	603.57	419.78
1000-1100-1000-52030-010 FICA/Medicare	1,032.53	1,032.53	344.54	418.68	474.83
1000-1100-1000-52060-010 FICA/Medicare	35.00	35.00	21.59	14.35	18.48
1000-1100-1000-52110-010 Teacher Health Insurance	129,207.44	104,729.29	102,545.91	118,068.76	122,521.38
1000-1100-1000-52120-010 Ed Tech Health Insurance	7,897.81	7,521.72	7,521.72	5,922.34	4,842.70
1000-1100-1000-52300-010 MePERS - Employer - Stipends	153.60	308.28	143.40	249.98	157.69
1000-1100-1000-52310-010 MePERS - Employer - Teachers	17,921.95	14,377.72	14,567.76	14,536.76	11,263.40
1000-1100-1000-52320-010 MePERS - Employer - Ed. Techs	855.58	439.05	729.22	1,158.20	631.98
1000-1100-1000-52330-010 MePERS - Employer - Substitutes	533.74	533.74	86.13	27.23	209.61
1000-1100-1000-52360-010 MePERS - Employer - TL Stipends	57.12	57.12	0.00	0.00	33.78
1000-1100-1000-52510-010 Tuition - Graduate Courses	4,500.00	9,000.00	6,368.93	9,428.79	15,436.15
1000-1100-1000-52610-010 Unemployment Compensation	0.00	1,000.00	0.00	0.00	0.00
1000-1100-1000-52710-010 Worker's Compensation	2,313.19	2,501.81	2,268.63	2,345.00	1,911.86
1000-1100-1000-53200-010 Purchased Educational Services	1,000.00	1,000.00	1,000.00	0.00	0.00
1000-1100-1000-53300-010 Prof Employee Training and Development	0.00	3,000.00	608.50	354.99	3,051.50
1000-1100-1000-54320-010 Technology Related Repairs	0.00	5,450.00	3,450.65	334.16	5,450.00
1000-1100-1000-54445-010 Copier Leases	4,000.00	4,000.00	4,000.00	3,750.00	4,008.24
1000-1100-1000-55810-010 Employee Prof Travel, Meals, Hotels	905.00	2,905.00	467.16	162.48	666.73
1000-1100-1000-56100-010 Instructional Supplies	11,808.07	14,803.76	11,904.59	13,969.68	12,972.20
1000-1100-1000-56400-010 Books	2,038.00	3,439.00	1,917.34	1,822.39	4,450.01
1000-1100-1000-57300-010 Equipment	1,442.13	496.10	0.00	3,523.44	184.87
1000-1100-1000-57330-010 Equipment - Furniture/Fixtures	0.00	988.71	1,195.26	4,908.95	194.30
1000-1100-1000-58500-010 Instructional Transportation	1,000.00	1,700.00	2,096.75	2,524.41	1,486.29
1000-1100-1000-59000-010 Contingency Fund	0.00	0.01	0.00	0.00	0.00
	\$683,281.28	\$670,148.18	\$635,644.90	\$642,273.27	\$666,576.97

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<u>INSTRUCTION - SECONDARY (9-12)</u>					
1000-1200-1000-51010-300 Teacher Salaries	323,850.13	350,170.25	335,031.92	317,988.32	312,153.45
1000-1200-1000-51230-300 Substitute Salaries	12,450.00	12,450.00	6,180.36	40,276.04	17,016.22
1000-1200-1000-51500-300 Stipends - Summer & Instructional	2,850.00	7,540.00	5,382.50	1,220.00	1,850.00
1000-1200-1000-51560-300 Teacher Leader Stipends	1,062.50	1,062.50	1,062.50	1,381.25	1,237.50
1000-1200-1000-52000-300 FICA/Medicare	75.00	109.33	98.61	256.84	33.28
1000-1200-1000-52010-300 FICA/Medicare	4,695.83	5,077.47	4,596.19	4,388.36	4,277.22
1000-1200-1000-52030-300 FICA/Medicare	810.00	810.00	386.70	780.70	424.70
1000-1200-1000-52060-300 FICA/Medicare	68.62	68.62	126.80	119.56	44.77
1000-1200-1000-52110-300 Teacher Health Insurance	88,244.03	104,873.33	103,057.31	82,868.17	77,951.80
1000-1200-1000-52300-300 MePERS - Employer - Stipends	183.50	253.34	198.50	99.79	3.74
1000-1200-1000-52310-300 MePERS - Employer - Teachers	12,954.01	11,765.72	11,257.05	10,494.04	8,358.75
1000-1200-1000-52330-300 MePERS - Employer - Substitutes	418.32	418.32	44.73	1,209.56	346.88
1000-1200-1000-52360-300 MePERS - Employer - TL Stipends	35.70	35.70	0.00	0.00	81.82
1000-1200-1000-52510-300 Tuition - Graduate Courses	3,300.00	4,300.00	3,185.00	100.00	7,341.75
1000-1200-1000-52610-300 Unemployment Compensation	500.00	1,000.00	0.00	0.00	0.00
1000-1200-1000-52710-300 Worker's Compensation	2,000.00	1,800.00	1,809.95	1,302.03	1,304.57
1000-1200-1000-53200-300 Purchased Educational Services	500.00	500.00	500.00	0.00	0.00
1000-1200-1000-53300-300 Prof Employee Training & Development	500.00	2,000.00	615.25	273.00	1,081.70
1000-1200-1000-54320-300 Technology Related Repairs	2,000.00	2,000.00	2,000.00	0.00	2,025.00
1000-1200-1000-54445-300 Copier Leases	2,575.00	2,575.00	1,695.17	2,575.00	2,375.00
1000-1200-1000-55610-300 Tuition - Virtual HS & College Courses	1,000.00	3,500.00	31.50	2,757.47	4,026.00
1000-1200-1000-55810-300 Employee Prof Travel, Meals, Hotels	1,000.00	1,540.00	627.42	289.63	683.83
1000-1200-1000-56100-300 Instructional Supplies	16,720.47	18,753.54	19,098.59	11,698.02	15,450.31
1000-1200-1000-56400-300 Books	730.00	1,566.05	1,239.44	1,084.36	5,787.47
1000-1200-1000-57300-300 Equipment	1,098.36	1,968.35	1,971.07	3,299.27	914.63
1000-1200-1000-57330-300 Equipment - Furniture/Fixtures	126.50	385.87	385.87	104.94	5,008.23
1000-1200-1000-58100-300 Dues & Fees	0.00	0.00	0.00	145.00	0.00
1000-1200-1000-58500-300 Instructional Transportation	2,000.00	3,000.00	1,408.68	2,753.28	1,877.57
	\$481,747.97	\$539,523.39	\$501,991.11	\$487,464.63	\$471,656.19
<u>ENGLISH AS A SECOND LANGUAGE</u>					
1000-4100-1000-51500-010 ESL Coordinator Stipend	750.00	1,500.00	1,000.00	0.00	1,000.00
1000-4100-1000-52000-010 FICA/Medicare	12.00	31.00	14.50	0.00	21.38
1000-4100-1000-52300-010 MePERS - Employer - Stipends	22.50	50.40	0.00	0.00	0.00
	\$784.50	\$1,581.40	\$1,014.50	\$0.00	\$1,021.38

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GIFTED/TALENTED (K-8)					
1000-4900-1000-51010-010 Teachers Salary	0.00	0.00	0.00	2,220.24	35,527.79
1000-4900-1000-51020-010 G/T Ed. Tech Salaries	12,080.46	18,757.98	21,541.97	12,800.19	0.00
1000-4900-1000-51500-010 G/T Coordinator Stipend	0.00	1,600.00	900.00	1,600.00	0.00
1000-4900-1000-52000-010 FICA/Medicare - Stipend	0.00	23.20	13.05	23.20	0.00
1000-4900-1000-52010-010 FICA/Medicare	0.00	0.00	0.00	32.20	515.12
1000-4900-1000-52020-010 FICA/Medicare - Ed Tech	425.17	272.00	176.36	43.91	0.00
1000-4900-1000-52110-010 Health Insurance	0.00	0.00	0.00	266.29	5,650.48
1000-4900-1000-52120-010 Health Insurance - Ed Tech	5,096.19	7,765.62	8,382.20	6,836.17	0.00
1000-4900-1000-52300-010 MePERS - Employer - Stipends	0.00	67.20	0.00	53.82	0.00
1000-4900-1000-52310-010 MePERS - Employer - Teachers	0.00	0.00	0.00	74.64	941.67
1000-4900-1000-52320-010 MePERS - Employer - Ed Tech	483.22	630.27	723.87	690.39	0.00
1000-4900-1000-52510-010 Tuition Reimbursements	1,187.00	1,137.00	2,542.00	1,241.00	0.00
1000-4900-1000-52720-010 Workers Compensation	60.40	93.80	97.56	86.90	153.86
1000-4900-1000-53300-010 Prof Employee Training & Development	300.00	300.00	173.44	279.35	0.00
1000-4900-1000-56100-010 Instructional Supplies	250.00	120.00	232.41	193.71	100.85
1000-4900-1000-56400-010 Books	0.00	0.00	72.81	63.09	296.23
1000-4900-1000-56500-010 Technology Related Supplies	0.00	300.00	0.00	0.00	18.99
	\$19,882.44	\$31,067.07	\$34,855.67	\$26,505.10	\$43,204.99
GIFTED/TALENTED (9-12)					
1000-4900-1000-51010-300 Teachers Salaries	0.00	0.00	0.00	619.64	4,504.58
1000-4900-1000-51020-300 Ed Tech Salaries	0.00	4,689.50	2,294.34	2,143.38	0.00
1000-4900-1000-51500-300 G/T Coordinator Stipend	0.00	400.00	500.00	400.00	0.00
1000-4900-1000-52000-300 FICA/Medicare - Stipend	0.00	6.00	7.25	5.80	0.00
1000-4900-1000-52010-300 FICA/Medicare	0.00	0.00	0.00	9.00	65.39
1000-4900-1000-52020-300 FICA/Medicare - Ed Tech	0.00	67.99	18.73	15.29	0.00
1000-4900-1000-52110-300 Health Insurance	0.00	0.00	0.00	75.50	916.00
1000-4900-1000-52120-300 Health Insurance - Ed. Tech	0.00	1,941.40	2,095.53	1,504.34	0.00
1000-4900-1000-52300-300 MePERS - Employer - Stipend	0.00	13.44	0.00	13.44	0.00
1000-4900-1000-52310-300 MePERS - Employer - Teacher	0.00	0.00	0.00	20.80	119.30
1000-4900-1000-52320-300 MePERS - Employer - Ed Tech	0.00	157.57	77.05	71.96	0.00
1000-4900-1000-52720-300 Workers Compensation	0.00	23.44	15.75	21.76	9.74
1000-4900-1000-55610-300 Tuition - College Courses UMFK	800.00	800.00	558.00	0.00	0.00
1000-4900-1000-56400-300 Books	700.00	700.00	214.14	0.00	0.00
	\$1,500.00	\$8,799.34	\$5,780.79	\$4,900.91	\$5,615.01
Total - Regular Instruction	\$1,526,616.55	\$1,574,531.53	\$1,490,911.38	\$1,470,158.50	\$1,480,402.53

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SP. ED. RESOURCE ROOM (K-8)					
1000-2200-1000-51010-950 Teacher Salaries	53,100.62	51,554.31	51,360.70	50,146.68	48,056.32
1000-2200-1000-51020-950 Ed Tech Salaries	150,115.14	174,616.51	140,394.97	136,060.72	113,583.15
1000-2200-1000-51210-950 Tutors Salaries	8,700.00	6,700.00	1,455.00	1,620.00	536.25
1000-2200-1000-51230-950 Substitute Teacher Salaries	3,000.00	3,000.00	4,555.75	6,819.27	753.37
1000-2200-1000-51500-950 Stipends & Summer Curriculum	800.00	400.00	0.00	600.00	600.00
1000-2200-1000-52010-950 FICA/Medicare	769.96	758.75	708.11	823.81	655.07
1000-2200-1000-52020-950 FICA/Medicare/Pension	2,872.42	2,531.94	2,619.69	3,099.44	2,222.05
1000-2200-1000-52030-950 FICA/Medicare	400.00	230.00	313.27	465.52	37.59
1000-2200-1000-52110-950 Teacher Health Insurance	0.00	16,506.82	16,612.94	0.00	0.00
1000-2200-1000-52120-950 Ed Tech Health Insurance	51,997.89	59,179.14	55,931.95	52,649.80	31,413.61
1000-2200-1000-52300-950 MePERS - Employer - Stipends	20.00	73.92	0.00	20.16	15.90
1000-2200-1000-52310-950 MePERS - Employer - Teachers	2,124.02	1,758.21	1,761.47	1,719.45	1,273.43
1000-2200-1000-52320-950 MePERS - Employer - Ed Tech	6,110.54	6,902.22	4,534.08	4,041.74	2,534.01
1000-2200-1000-52330-950 MePERS - Employer - Substitutes	100.00	100.80	19.11	21.29	2.29
1000-2200-1000-52510-950 Tuition Reimbursements	1,000.00	1,000.00	2,950.00	0.00	5,522.50
1000-2200-1000-52710-950 Workers Compensation	1,083.58	1,281.25	1,050.09	1,202.94	674.16
1000-2200-1000-53200-950 Professional Services	0.00	0.00	178.25	0.00	0.00
1000-2200-1000-53300-950 Prof Employee Training & Development	650.00	500.00	62.50	244.01	595.99
1000-2200-1000-53440-950 Contracted Services - Ed. Placement	26,250.00	0.00	12,320.00	0.00	0.00
1000-2200-1000-55610-010 Student Tuition	0.00	0.00	4,514.28	0.00	0.00
1000-2200-1000-55810-950 Employee Prof Travel, Meals, Hotels	750.00	1,000.00	258.03	173.65	812.68
1000-2200-1000-56100-950 Instructional Supplies	1,700.00	1,000.00	2,262.99	998.94	857.31
1000-2200-1000-56400-950 Books	200.00	0.00	134.46	23.48	779.18
1000-2200-1000-57330-950 Equipment - Furniture/Fixtures	176.00	0.00	0.00	0.00	811.21
1000-2200-1000-58500-950 Student Travel - To/From School	6,738.00	0.00	0.00	2,459.57	0.00
	\$318,658.17	\$329,093.87	\$303,997.64	\$263,190.47	\$211,736.07

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Account Number / Description	Budget Proposal 7/1/2017 - 6/30/2018	Current Budget 7/1/2016 - 6/30/2017	Current Actuals to Date 7/1/2016 - 6/30/2017	1 Year Prior Actuals 7/1/2015 - 6/30/2016	2 Years Prior Actuals 7/1/2014 - 6/30/2015
SP. ED. RESOURCE ROOM (9-12)					
1000-2200-1000-51010-990 Teacher Salaries	42,020.97	37,398.54	40,220.28	36,344.22	34,861.36
1000-2200-1000-51020-990 Ed Tech Salaries	79,237.58	22,823.55	22,887.91	19,152.88	18,945.78
1000-2200-1000-51210-990 Tutors Salaries	0.00	0.00	0.00	5,205.00	7,072.50
1000-2200-1000-51230-990 Substitute Teacher Salaries	1,500.00	1,500.00	1,180.00	1,189.00	784.04
1000-2200-1000-51500-990 Stipends & Summer Curriculum	800.00	400.00	0.00	200.00	200.00
1000-2200-1000-52000-950 FICA/Medicare	10.00	0.00	0.00	8.70	62.83
1000-2200-1000-52000-990 FICA/Medicare	5.00	0.00	0.00	2.90	2.90
1000-2200-1000-52010-990 FICA/Medicare	609.30	601.16	524.65	871.00	989.49
1000-2200-1000-52020-990 FICA/Medicare/Pension	1,648.94	830.94	331.85	803.74	296.21
1000-2200-1000-52030-990 FICA/Medicare	115.00	115.00	90.29	72.36	20.12
1000-2200-1000-52110-990 Teacher Health Insurance	0.00	16,506.82	16,578.89	0.00	0.00
1000-2200-1000-52120-990 Ed Tech Health Insurance	23,693.42	7,521.72	5,291.00	7,611.44	9,670.75
1000-2200-1000-52300-990 MePERS - Employer - Stipends	32.00	26.88	0.00	6.72	5.30
1000-2200-1000-52310-990 MePERS - Employer - Teachers	1,680.84	1,393.04	1,351.30	1,218.58	923.07
1000-2200-1000-52320-990 MePERS - Employer - Ed Techs	2,812.79	766.87	769.09	606.27	493.03
1000-2200-1000-52330-990 MePERS - Employer - Substitutes	60.00	10.80	0.00	0.00	13.92
1000-2200-1000-52510-990 Tuition Reimbursements	1,500.00	1,500.00	0.00	5,987.00	6,555.00
1000-2200-1000-52710-990 Workers Compensation	606.29	300.69	276.56	223.10	192.24
1000-2200-1000-53200-990 Professional Services	0.00	0.00	178.25	0.00	0.00
1000-2200-1000-53300-990 Prof Employee Training & Development	650.00	500.00	271.50	265.00	609.99
1000-2200-1000-53440-990 Contracted Services - Ed Placement	39,900.00	0.00	0.00	0.00	0.00
1000-2200-1000-55130-990 Student Travel to/from RLRS	0.00	0.00	155.41	98.90	0.00
1000-2200-1000-55810-990 Employee Prof Travel, Meals, Hotels	400.00	700.00	32.40	119.61	1,308.24
1000-2200-1000-56100-990 Instructional Supplies	900.00	250.00	291.99	427.24	1,193.87
1000-2200-1000-56400-990 Books	200.00	0.00	33.47	35.00	1,259.46
1000-2200-1000-57330-990 Equipment - Furniture/Fixtures	0.00	0.00	0.00	0.00	520.32
1000-2200-1000-58500-990 Student Travel - To/From School	19,250.00	0.00	0.00	0.00	0.00
	\$217,632.13	\$93,146.01	\$90,464.84	\$80,448.66	\$85,980.42

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Report # 26362

Account Number / Description	Budget Proposal 7/1/2017 - 6/30/2018	Current Budget 7/1/2016 - 6/30/2017	Current Actuals to Date 7/1/2016 - 6/30/2017	1 Year Prior Actuals 7/1/2015 - 6/30/2016	2 Years Prior Actuals 7/1/2014 - 6/30/2015
<u>SOCIAL WORK (K-8)</u>					
1000-2800-2110-51010-950 Teacher Salaries	3,882.38	24,936.50	25,714.85	25,269.10	21,041.85
1000-2800-2110-52010-950 FICA/Medicare	56.29	361.60	355.52	356.80	296.18
1000-2800-2110-52110-950 Teacher Health Insurance	1,048.30	5,990.28	5,491.09	6,085.36	6,288.29
1000-2800-2110-52310-950 MePERS - Employer - Teacher	155.30	837.87	846.28	827.76	615.42
1000-2800-2110-52710-950 Worker's Compensation	19.41	106.00	111.03	134.08	93.46
1000-2800-2110-53300-950 Prof Employee Training & Development	0.00	100.00	100.00	0.00	77.63
1000-2800-2110-55810-950 Employee Prof Travel, Meals, Hotels	0.00	0.00	70.74	101.78	0.00
1000-2800-2110-56100-950 Instructional Supplies	0.00	60.00	45.18	0.00	57.51
1000-2800-2110-56400-950 Books	0.00	150.00	90.39	96.50	106.66
	\$5,161.68	\$32,542.25	\$32,825.08	\$32,871.38	\$28,577.00
<u>SOCIAL WORK (9-12)</u>					
1000-2800-2110-51010-990 Teacher Salaries	3,882.38	24,936.50	25,688.70	24,639.58	21,041.05
1000-2800-2110-52010-990 FICA/Medicare	56.29	361.60	355.63	347.90	296.18
1000-2800-2110-52110-990 Teacher Health Insurance	1,048.30	5,990.28	5,517.24	5,990.28	6,288.29
1000-2800-2110-52310-990 MePERS - Employer - Teacher	155.30	837.87	846.37	828.02	615.42
1000-2800-2110-52710-990 Worker's Compensation	19.41	106.00	111.03	134.08	93.46
1000-2800-2110-53300-990 Prof Employee Training & Development	0.00	230.00	119.99	85.00	77.62
1000-2800-2110-55810-990 Employee Prof Travel, Meals, Hotels	0.00	0.00	190.73	101.77	0.00
1000-2800-2110-56100-990 Instructional Supplies	0.00	60.00	45.18	40.39	48.79
1000-2800-2110-56400-990 Books	0.00	150.00	0.00	0.00	146.00
	\$5,161.68	\$32,672.25	\$32,874.87	\$32,167.02	\$28,606.81
<u>SP. ED. SUPPORT SERVICES</u>					
1000-2500-2330-51040-900 Sp Ed Coordinator Stipend	5,700.00	5,200.00	5,200.00	5,200.00	5,200.00
1000-2500-2330-52040-900 Medicare	90.00	90.00	69.84	69.76	69.84
1000-2500-2330-52340-900 MePERS - Employer - Stipends	248.00	174.72	174.68	174.50	121.90
1000-2500-2330-52740-900 Worker's Compensation	31.00	24.00	23.16	30.59	21.12
1000-2500-2330-53300-900 Prof Employee Training & Development	250.00	250.00	0.00	0.00	0.00
1000-2500-2330-54445-900 Copier Leases	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00
1000-2500-2330-55320-900 Communications - Telephone	200.00	100.00	617.70	166.53	128.92
1000-2500-2330-56000-900 Instructional Supplies	0.00	85.00	0.00	0.00	0.00
1000-2500-2330-56500-900 Technology Related Software	300.00	0.00	0.00	0.00	0.00
1000-2500-2330-58100-900 Dues and Fees	530.00	530.00	530.00	0.00	0.00
	\$8,579.00	\$7,683.72	\$7,845.38	\$6,871.38	\$6,771.78

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Report # 26362

Account Number / Description	Budget Proposal 7/1/2017 - 6/30/2018	Current Budget 7/1/2016 - 6/30/2017	Current Actuals to Date 7/1/2016 - 6/30/2017	1 Year Prior Actuals 7/1/2015 - 6/30/2016	2 Years Prior Actuals 7/1/2014 - 6/30/2015
<u>504 STUDENT SUPPORT</u>					
1000-0000-2190-51210-950 504 Tutor Salaries	1,250.00	1,250.00	1,800.60	1,860.00	0.00
1000-0000-2190-51210-990 504 Tutor Salaries	1,250.00	1,250.00	0.00	0.00	0.00
1000-0000-2190-52010-950 FICA/Medicare	95.60	95.60	26.15	26.95	0.00
1000-0000-2190-52010-990 FICA/Medicare	95.60	95.60	0.00	0.00	0.00
1000-0000-2190-52310-950 MePERS - Employer	42.00	42.00	60.44	59.82	0.00
1000-0000-2190-52310-990 MePERS - Employer	42.00	42.00	0.00	0.00	0.00
1000-0000-2190-52710-950 Workers Compensation	12.50	12.50	0.00	25.00	0.00
1000-0000-2190-52710-990 Workers Compensation	12.50	12.50	0.00	0.00	0.00
1000-0000-2190-53400-950 Psychological Risk Assessment	250.00	250.00	0.00	0.00	0.00
1000-0000-2190-53400-990 Psychological Risk Assessment	250.00	250.00	0.00	0.00	0.00
1000-0000-2190-55800-990 Travel - Student Tutoring	500.00	0.00	404.63	347.42	0.00
1000-0000-2190-56500-950 Student Tuition	2,100.00	2,100.00	2,036.00	2,026.00	1,946.00
	\$5,900.20	\$5,400.20	\$4,327.82	\$4,345.19	\$1,946.00
<u>SP ED - PSYCHOLOGICAL SVS</u>					
1000-2800-2140-53440-950 Contracted Psychological Services	17,500.00	15,000.00	6,512.81	828.75	12,670.00
1000-2800-2140-53440-990 Contracted Psychological Services	9,120.00	10,000.00	0.00	0.00	5,251.25
	\$26,620.00	\$25,000.00	\$6,512.81	\$828.75	\$17,921.25
<u>SP. ED. SPEECH/LANGUAGE</u>					
1000-2800-2150-53440-950 Contracted Speech Services	33,600.00	10,000.00	720.00	3,927.10	25,859.00
1000-2800-2150-53440-990 Contracted Speech Services	6,120.00	0.00	0.00	0.00	0.00
	\$39,720.00	\$10,000.00	\$720.00	\$3,927.10	\$25,859.00
<u>SP. ED. OCCUPATIONAL THERAPY</u>					
1000-2800-2160-53440-950 Contracted OT Services	10,200.00	4,399.27	0.00	12,577.85	19,148.50
1000-2800-2160-53440-990 Contracted OT Services	10,200.00	0.00	0.00	0.00	0.00
	\$20,400.00	\$4,399.27	\$0.00	\$12,577.85	\$19,148.50
<u>SP. ED. AUDIOLOGY</u>					
1000-2800-2170-53440-950 Contracted Audiology Services	500.00	500.00	0.00	0.00	0.00
1000-2800-2170-54300-950 Repairs/Maintenance of Equipment	100.00	100.00	0.00	60.00	0.00
	\$600.00	\$600.00	\$0.00	\$60.00	\$0.00
<u>SP. ED. PHYSICAL THERAPY</u>					
1000-2800-2180-53440-950 Contracted PT Services	0.00	0.00	4,054.00	0.00	0.00
1000-2800-2180-53440-990 Contracted PT Services	9,500.00	3,000.00	0.00	0.00	0.00
	\$9,500.00	\$3,000.00	\$4,054.00	\$0.00	\$0.00
Total - Sp. Ed. Instruction	\$657,932.86	\$543,537.57	\$483,622.44	\$437,287.80	\$426,546.83

Regional School Unit 78 FINAL 2017-2018 Proposed Budget

Account Number / Description	Budget Proposal	Current Budget	Current Actuals to Date	1 Year Prior Actuals	2 Years Prior Actuals
	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
CO-CURRICULAR (K-8)					
1000-9200-1000-51500-010 Stipends	14,085.00	16,700.00	10,869.17	15,894.02	14,084.10
1000-9200-1000-52000-010 FICA/Medicare	1,376.00	1,085.50	625.74	864.61	417.59
1000-9200-1000-52300-010 MePERS - Employer	700.00	551.00	111.53	97.07	213.08
1000-9200-1000-52700-010 Workers Compensation	960.00	1,155.00	793.06	1,052.79	648.92
1000-9200-1000-53300-010 Prof Employees Training & Development	200.00	200.00	0.00	120.00	100.00
1000-9200-1000-53400-010 Athletic Officials	5,440.00	3,500.00	3,173.80	3,304.62	3,204.46
1000-9200-1000-55320-010 Communications - Telephone	500.00	500.00	500.00	0.00	421.08
1000-9200-1000-55810-010 Travel, Meals, Hotels	500.00	500.00	292.65	0.00	0.00
1000-9200-1000-56100-010 Athletic Supplies	2,000.00	1,200.00	379.83	575.84	12.26
1000-9200-1000-57300-010 Athletic Equipment & Uniforms	0.00	1,200.00	1,182.70	330.00	0.00
1000-9200-1000-58100-010 Dues and Fees	1,708.00	2,802.50	1,515.16	1,890.40	4,202.99
1000-9200-1000-59000-010 Contingency Fund	0.00	628.58	0.00	0.00	0.00
1000-9200-2700-51180-010 Athletic Transportation	2,100.00	2,100.00	2,550.46	1,886.25	791.71
1000-9200-2700-52080-010 Medicare/Social Security	145.00	160.00	195.04	144.17	60.55
	\$29,714.00	\$32,282.58	\$22,189.14	\$26,159.77	\$24,156.74
CO-CURRICULAR (9-12)					
1000-9500-1000-51010-300 Athletic Director Salary	7,000.00	7,000.00	6,999.98	7,658.32	0.00
1000-9500-1000-51500-300 Stipends	41,490.00	44,875.00	39,625.39	43,941.02	51,149.05
1000-9500-1000-52000-300 FICA/Medicare	2,765.10	3,798.50	1,705.33	1,526.26	1,884.06
1000-9500-1000-52010-300 FICA/Medicare	101.50	101.50	100.20	109.54	0.00
1000-9500-1000-52300-300 MePERS - Employer	800.00	1,714.44	718.60	1,036.01	923.73
1000-9500-1000-52310-300 MePers - Employer - AD	280.00	0.00	235.04	257.10	0.00
1000-9500-1000-52700-300 Workers Compensation	2,975.00	3,125.00	2,463.45	2,895.88	1,867.48
1000-9500-1000-53200-300 Professional Services	0.00	0.00	600.00	225.60	0.00
1000-9500-1000-53300-300 Prof Employee Training & Development	1,500.00	1,500.00	85.00	1,824.00	1,725.00
1000-9500-1000-53400-300 Athletic Officials	12,548.00	9,500.00	9,893.18	12,048.20	8,149.05
1000-9500-1000-54300-300 Repairs/Maintenance	800.00	800.00	285.00	1,394.75	75.00
1000-9500-1000-55320-300 Communications - Telephone	600.00	600.00	571.71	306.56	600.00
1000-9500-1000-55810-300 Travel, Meals, Hotels	2,500.00	3,000.00	4,120.10	2,891.04	1,977.81
1000-9500-1000-56100-300 Athletic Supplies	6,000.00	6,000.00	2,773.93	4,270.20	4,495.31
1000-9500-1000-57300-300 Athletic Equipment & Uniforms	0.00	2,400.00	8,387.20	5,590.13	2,559.87
1000-9500-1000-58100-300 Dues and Fees	2,238.00	2,962.50	3,005.00	2,278.75	2,117.50
1000-9500-1000-59000-300 Contingency Fund	0.00	628.58	0.00	0.00	0.00
1000-9500-2700-51180-300 Athletic Transportation	6,300.00	6,300.00	7,840.12	6,267.78	3,257.97
1000-9500-2700-52080-300 Medicare/Social Security	385.00	385.00	563.42	479.26	205.19
	\$88,282.60	\$94,690.52	\$89,972.65	\$95,000.40	\$80,987.02
Total - Other Instruction	\$117,996.60	\$126,973.10	\$112,161.79	\$121,160.17	\$105,143.76

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Report # 26362

Account Number / Description	Budget Proposal 7/1/2017 - 6/30/2018	Current Budget 7/1/2016 - 6/30/2017	Current Actuals to Date 7/1/2016 - 6/30/2017	1 Year Prior Actuals 7/1/2015 - 6/30/2016	2 Years Prior Actuals 7/1/2014 - 6/30/2015
<u>GUIDANCE - ELEMENTARY (K-8)</u>					
1000-0000-2120-51010-010 Professional Salaries	12,755.02	13,098.39	13,058.91	12,944.22	16,381.92
1000-0000-2120-52010-010 Medicare	195.22	189.93	184.45	182.90	231.02
1000-0000-2120-52110-010 Professional Health Insurance	3,144.90	2,995.14	3,008.16	2,995.13	3,967.27
1000-0000-2120-52310-010 MePERS - Employer	538.55	440.11	438.76	434.81	434.03
1000-0000-2120-52710-010 Workers Compensation	67.31	59.54	58.32	69.60	48.03
1000-0000-2120-55320-010 Communications - Telephones	100.00	100.00	0.00	100.00	100.00
1000-0000-2120-56100-010 Instructional Supplies	75.00	75.00	37.50	0.00	0.00
1000-0000-2120-56500-010 Technology Related Supplies	0.00	0.00	263.74	0.00	0.00
	\$16,876.00	\$16,958.11	\$17,049.84	\$16,726.66	\$21,162.27
<u>GUIDANCE - SECONDARY (9-12)</u>					
1000-0000-2120-51010-300 Professional Salaries	41,099.51	39,295.17	39,127.53	41,302.60	30,423.70
1000-0000-2120-52010-300 Medicare	585.67	569.78	552.98	584.70	429.26
1000-0000-2120-52110-300 Professional Health Insurance	9,434.69	8,985.41	9,024.59	8,985.42	7,801.81
1000-0000-2120-52310-300 MePERS - Employer	1,616.64	1,320.32	1,314.80	1,290.13	806.33
1000-0000-2120-52710-300 Workers Compensation	201.95	178.63	174.94	208.80	147.11
1000-0000-2120-53300-300 Prof Employee Training & Development	300.00	600.00	129.00	0.00	69.00
1000-0000-2120-55320-300 Communications - Telephone	300.00	300.00	0.00	300.00	139.91
1000-0000-2120-55810-300 Employee Prof Travel, Meals, Hotels	0.00	0.00	48.15	19.80	0.00
1000-0000-2120-56100-300 Instructional Supplies	75.00	225.00	208.14	0.00	17.99
1000-0000-2120-56400-300 Books	175.00	125.00	103.39	0.00	109.09
1000-0000-2120-56500-300 Technology Related Supplies	0.00	0.00	133.78	0.00	0.00
1000-0000-2120-58100-300 Dues and Fees	500.00	1,000.00	0.00	0.00	2,086.71
	\$54,288.46	\$52,599.31	\$50,817.30	\$52,691.45	\$42,030.91

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Report # 26362

Account Number / Description	Budget Proposal 7/1/2017 - 6/30/2018	Current Budget 7/1/2016 - 6/30/2017	Current Actuals to Date 7/1/2016 - 6/30/2017	1 Year Prior Actuals 7/1/2015 - 6/30/2016	2 Years Prior Actuals 7/1/2014 - 6/30/2015
HEALTH SERVICES (K-12)					
1000-0000-2130-51010-900 Nurse's Salary	43,582.39	42,313.02	42,524.16	41,280.98	39,579.41
1000-0000-2130-52010-900 FICA/Medicare	631.94	613.54	616.65	598.54	582.44
1000-0000-2130-52110-900 Health Insurance	5,000.00	6,000.00	4,548.45	4,280.41	4,074.00
1000-0000-2130-52310-900 MePERS - Employer	1,743.30	1,421.72	1,428.79	1,378.82	1,045.20
1000-0000-2130-52710-900 Workers Compensation	217.91	211.57	188.36	221.97	157.27
1000-0000-2130-53000-900 Professional Services - Business Fitness	0.00	0.00	0.08	0.00	0.00
1000-0000-2130-53300-900 Prof Employee Training & Development	200.00	200.00	20.00	100.00	0.00
1000-0000-2130-53400-900 Professional Health Services	2,300.00	2,300.00	2,334.00	2,266.00	2,200.00
1000-0000-2130-54300-900 Repairs/Maintenance of Equipment	100.00	100.00	0.00	0.00	0.00
1000-0000-2130-55200-900 Nurse Malpractice/Medication Insurance	300.00	300.00	0.00	300.00	118.00
1000-0000-2130-55320-900 Communications - Telephone	150.00	150.00	0.00	150.00	0.00
1000-0000-2130-55810-900 Employee Prof Travel, Meals, Hotels	500.00	500.00	135.00	90.28	51.75
1000-0000-2130-56000-900 Nurse's Supplies	1,200.00	1,500.00	1,451.45	974.58	977.79
1000-0000-2130-57300-900 Equipment	525.00	0.00	262.50	0.00	374.76
1000-0000-2130-58100-900 Dues and Fees	135.00	125.00	131.00	131.00	126.00
	\$56,585.54	\$55,734.85	\$53,640.44	\$51,772.58	\$49,286.62
ASSESSMENT/TESTING (K-12)					
1000-0000-2240-51230-900 Substitutes/Tutors	0.00	750.00	0.00	0.00	463.81
1000-0000-2240-51500-900 Stipends - MAP Coordinator	0.00	725.00	725.00	725.00	726.67
1000-0000-2240-52000-900 FICA/Medicare	0.00	12.00	10.52	10.52	10.53
1000-0000-2240-52030-900 FICA/Medicare	0.00	35.00	0.00	0.00	35.49
1000-0000-2240-52300-900 MePERS - Employer - Stipends	0.00	24.36	24.36	24.34	19.25
1000-0000-2240-52330-900 MePERS - Employer - Substitutes	0.00	25.20	0.00	0.00	0.00
1000-0000-2240-52700-900 Workers Compensation	0.00	10.00	3.62	5.85	1.54
1000-0000-2240-53000-900 Professional Testing Services	6,030.00	6,690.00	2,631.50	5,087.42	8,210.51
1000-0000-2240-56000-900 Instructional Supplies	350.00	500.00	0.00	330.00	40.61
	\$6,380.00	\$8,771.56	\$3,395.00	\$6,183.13	\$9,508.41

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Account Number / Description	Budget Proposal	Current Budget	Current Actuals to Date	1 Year Prior Actuals	2 Years Prior Actuals
	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
<u>INSTRUCTIONAL-TECHNOLOGY (K-8)</u>					
1000-0000-2230-51020-010 Ed. Tech Salaries	7,455.77	7,124.69	7,472.47	7,356.60	9,270.50
1000-0000-2230-51050-010 Technology Specialist	17,231.90	14,280.00	16,729.96	16,383.75	13,262.38
1000-0000-2230-51500-010 Stipends - Technology Team	0.00	610.00	0.00	480.00	700.00
1000-0000-2230-52000-010 FICA/Medicare	0.00	12.11	0.00	10.16	10.16
1000-0000-2230-52020-010 FICA/Medicare	108.11	101.66	42.14	93.17	118.36
1000-0000-2230-52050-010 FICA/Medicare	1,369.92	207.06	1,279.48	1,105.08	186.85
1000-0000-2230-52120-010 Health Insurance - Ed. Techs	2,566.79	2,758.18	2,758.16	2,466.18	3,583.13
1000-0000-2230-52150-010 Health Ins - Tech Specialist	0.00	2,632.60	0.00	840.41	5,387.09
1000-0000-2230-52300-010 MePERS - Employer - Stipends	20.50	20.50	0.00	23.52	18.56
1000-0000-2230-52320-010 MePERS - Employer - Ed Techs	298.23	235.58	110.40	247.33	240.83
1000-0000-2230-52350-010 MePERS - Employer - Tech Sp	0.00	0.00	0.00	80.09	344.53
1000-0000-2230-52390-010 MePERS - Employer	0.00	0.00	0.00	0.00	19.40
1000-0000-2230-52510-010 Tuition - Graduate Courses	0.00	0.00	0.00	0.00	2,939.00
1000-0000-2230-52720-010 Worker's Compensation	197.29	90.60	180.71	216.18	75.14
1000-0000-2230-53200-010 Professional Services	350.00	350.00	350.00	250.00	500.00
1000-0000-2230-53300-010 Prof. Employee Development/Training	200.00	200.00	0.00	142.50	483.00
1000-0000-2230-54320-010 Tech Related Repairs/Maintenance	2,000.00	2,000.00	2,131.54	4,071.21	7,007.92
1000-0000-2230-54330-010 Software Related Repairs & Maintenance	0.00	0.00	0.00	250.00	1,176.01
1000-0000-2230-54430-010 Rental/Lease of Equipment	14,160.00	0.00	0.00	11,259.00	8,943.68
1000-0000-2230-55320-010 Communications - Telephone	663.00	250.00	194.85	519.44	264.03
1000-0000-2230-55810-010 Employee Prof. Travel, Meals, Hotels	500.00	500.00	0.00	473.81	719.56
1000-0000-2230-56500-010 Technology Related Supplies	1,000.00	1,000.00	2,150.24	2,322.80	1,605.22
1000-0000-2230-57340-010 Technology Related Hardware	0.00	0.00	544.92	7,933.58	7,778.40
1000-0000-2230-57350-010 Technology Related Software	4,000.00	4,900.00	1,159.96	7,487.23	1,700.67
1000-0000-2230-59000-010 Contingency Fund	0.00	1,578.89	0.00	0.00	0.00
	\$52,121.51	\$38,851.87	\$35,104.83	\$64,012.04	\$66,334.42

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Report # 26362

Account Number / Description	Budget Proposal 7/1/2017 - 6/30/2018	Current Budget 7/1/2016 - 6/30/2017	Current Actuals to Date 7/1/2016 - 6/30/2017	1 Year Prior Actuals 7/1/2015 - 6/30/2016	2 Years Prior Actuals 7/1/2014 - 6/30/2015
<u>INSTRUCTIONAL TECHNOLOGY 9-12</u>					
1000-0000-2230-51020-300 Ed Tech Salaries	4,014.64	3,836.37	3,836.37	3,635.32	350.00
1000-0000-2230-51050-300 Technology Specialist	32,002.10	26,520.00	35,850.00	28,383.88	24,630.33
1000-0000-2230-51500-300 Stipends - Technology Team	0.00	1,140.00	0.00	570.00	1,050.00
1000-0000-2230-52000-300 FICA/Medicare	0.00	13.27	0.00	2.54	15.24
1000-0000-2230-52020-300 FICA/Medicare	58.21	54.75	103.12	47.03	5.08
1000-0000-2230-52050-300 FICA/Medicare	2,448.16	384.25	2,742.81	2,024.03	346.96
1000-0000-2230-52120-300 Health Insurance - Ed. Techs	1,382.16	1,485.17	1,490.48	1,473.77	386.95
1000-0000-2230-52150-300 Health Ins - Tech Specialist	0.00	4,889.12	0.00	1,560.79	10,119.78
1000-0000-2230-52300-300 MePERS - Employer - Stipends	38.30	38.30	0.00	5.88	27.84
1000-0000-2230-52320-300 MePERS - Employer - Ed Tech	160.60	126.86	269.61	122.23	9.28
1000-0000-2230-52350-300 MePERS - Employer - Tech Sp	0.00	0.00	0.00	80.11	640.29
1000-0000-2230-52510-300 Tuition - Graduate Courses	0.00	1,000.00	0.00	0.00	2,939.00
1000-0000-2230-52720-300 Worker's Compensation	197.29	168.23	57.52	80.73	204.83
1000-0000-2230-53200-300 Professional Services	3,650.00	5,650.00	825.00	250.00	540.00
1000-0000-2230-53300-300 Prof. Employee Development/Training	500.00	500.00	0.00	47.50	483.00
1000-0000-2230-54320-300 Technology Related Repairs/Maintenance	2,000.00	2,000.00	2,613.98	1,669.89	5,153.86
1000-0000-2230-54330-300 Software Related Repairs/Maintenance	350.00	350.00	0.00	250.00	1,195.02
1000-0000-2230-54430-300 Rental/Lease of Equipment	28,696.12	33,626.00	44,699.90	19,648.36	8,943.68
1000-0000-2230-55320-300 Communications - Telephone	400.00	400.00	183.39	205.02	564.79
1000-0000-2230-55810-300 Employee Prof. Travel, Meals, Hotels	500.00	500.00	0.00	193.77	719.56
1000-0000-2230-56500-300 Technology Related Supplies	2,400.00	1,764.00	3,817.72	2,136.28	1,589.91
1000-0000-2230-57340-300 Technology Related Hardware	0.00	5,026.00	5,930.93	9,110.26	7,233.03
1000-0000-2230-57350-300 Technology Related Software	4,400.00	5,600.00	1,208.98	6,709.72	3,604.39
1000-0000-2230-59000-300 Contingency Fund	0.00	1,578.89	0.00	0.00	0.00
	\$83,197.58	\$96,651.21	\$103,629.81	\$78,207.11	\$70,752.82

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Account Number / Description	Budget Proposal	Current Budget	Current Actuals to Date	1 Year Prior Actuals	2 Years Prior Actuals
	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
LIBRARY (K-8)					
1000-0000-2220-51010-010 Salaries - Librarian	11,075.74	21,181.42	20,937.20	19,153.85	19,617.68
1000-0000-2220-52010-010 FICA/Medicare/Pension	485.60	632.13	758.76	743.25	770.86
1000-0000-2220-52110-010 Health Insurance	5,785.05	5,516.37	4,874.36	6,784.07	5,729.06
1000-0000-2220-52310-010 MePERS - Employer	443.03	711.70	703.55	791.38	519.76
1000-0000-2220-52710-010 Workers Compensation	55.38	105.93	94.30	120.51	82.88
1000-0000-2220-53300-010 Prof Employee Training & Development	150.00	100.00	104.50	0.00	0.00
1000-0000-2220-54320-010 Repairs/Maintenance	500.00	637.50	60.00	204.12	0.00
1000-0000-2220-55810-010 Employee Prof Travel, Meals, Hotels	0.00	0.00	80.14	0.00	0.00
1000-0000-2220-56100-010 Library Supplies	350.00	300.00	314.13	287.64	194.38
1000-0000-2220-56400-010 Books and Periodicals	2,000.00	2,000.00	1,971.30	2,372.57	2,068.49
1000-0000-2220-57330-010 Equipment - Furnitures/Fixtures	0.00	0.00	0.00	354.54	357.20
	\$20,844.80	\$31,185.05	\$29,898.24	\$30,811.93	\$29,340.31
LIBRARY (9-12)					
1000-0000-2220-51010-300 Salaries - Librarian	5,963.86	11,405.38	12,292.34	13,428.02	11,054.04
1000-0000-2220-52010-300 FICA/Medicare/Pension	347.95	340.38	178.22	174.42	204.66
1000-0000-2220-52110-300 Health Insurance	3,115.03	2,970.35	2,624.62	3,037.77	3,084.92
1000-0000-2220-52310-300 MePERS - Employer	261.48	378.44	412.96	451.13	292.92
1000-0000-2220-52710-300 Workers Compensation	29.82	51.81	50.77	52.52	44.62
1000-0000-2220-53300-300 Prof Employee Training & Development	150.00	100.00	104.49	0.00	0.00
1000-0000-2220-54320-300 Repairs/Maintenance	500.00	637.50	60.00	204.12	0.00
1000-0000-2220-56100-300 Library Supplies	350.00	300.00	277.03	153.77	152.39
1000-0000-2220-56400-300 Books and Periodicals	2,000.00	2,000.00	1,756.01	2,226.65	1,837.05
1000-0000-2220-57330-300 Equipment - Furniture/Fixtures	0.00	0.00	0.00	354.55	357.20
	\$12,718.14	\$18,183.86	\$17,756.44	\$20,082.95	\$17,027.80
Total - Student/Staff Support	\$303,012.03	\$318,935.82	\$311,291.90	\$320,487.85	\$305,443.56

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Report # 26362

Account Number / Description	Budget Proposal 7/1/2017 - 6/30/2018	Current Budget 7/1/2016 - 6/30/2017	Current Actuals to Date 7/1/2016 - 6/30/2017	1 Year Prior Actuals 7/1/2015 - 6/30/2016	2 Years Prior Actuals 7/1/2014 - 6/30/2015
<u>SCHOOL BOARD</u>					
1000-0000-2310-51500-900 Board Stipends	0.00	2,930.00	1,540.00	1,890.00	2,040.00
1000-0000-2310-52000-900 FICA/Medicare	0.00	225.00	117.84	144.60	156.09
1000-0000-2310-53100-900 Election Services	1,300.00	0.00	0.00	1,262.66	0.00
1000-0000-2310-53450-900 Legal Services	20,000.00	20,000.00	21,442.29	47,022.78	4,243.45
1000-0000-2310-53460-900 Audit Services	10,500.00	10,000.00	10,000.00	10,500.00	6,000.00
1000-0000-2310-53490-900 Professional Services	250.00	250.00	512.00	16,188.00	350.00
1000-0000-2310-55200-900 Liability Insurance	2,800.00	2,385.00	2,780.00	2,716.00	2,547.00
1000-0000-2310-55400-900 Advertising	1,200.00	1,200.00	808.65	1,168.40	1,941.09
1000-0000-2310-55800-900 Board Travel	1,500.00	2,500.00	1,013.40	585.72	1,978.78
1000-0000-2310-56000-900 Supplies	500.00	1,300.00	702.12	167.17	579.46
1000-0000-2310-58100-900 Dues and Fees	1,500.00	1,500.00	1,488.00	1,335.00	2,217.00
1000-0000-2310-58140-900 Board Conference Fees	800.00	1,200.00	1,134.00	671.00	191.52
1000-0000-2310-58150-900 Fingerprinting Fees	300.00	300.00	0.00	0.00	0.00
1000-0000-2310-59000-900 Contingency Fund	40,000.00	0.00	0.00	0.00	17,662.85
1000-0000-2316-53450-900 Staff Negotiations Legal Services	0.00	0.00	727.75	628.00	0.00
	\$80,650.00	\$43,790.00	\$42,266.05	\$84,279.33	\$39,907.24
<u>SUPERINTENDENT'S OFFICE</u>					
1000-0000-2320-51040-900 Superintendent Salaries	64,800.00	173,899.96	173,899.96	99,547.29	54,900.04
1000-0000-2320-51180-900 Administrative Assistant Salaries	55,017.29	56,003.08	53,156.74	53,987.32	53,123.59
1000-0000-2320-52040-900 FICA/Medicare	870.00	1,635.00	8,272.55	1,388.59	1,533.64
1000-0000-2320-52080-900 FICA/Medicare	3,136.01	2,963.82	2,701.60	2,606.00	2,578.91
1000-0000-2320-52140-900 Health Insurance - Supt	978.28	15,798.79	15,131.27	15,901.31	6,085.38
1000-0000-2320-52180-900 Health Insurance - Adm Ass'ts	25,227.69	24,020.39	24,363.45	25,833.90	26,460.44
1000-0000-2320-52340-900 MePERS - Employer - Supt	2,400.00	0.00	0.00	3,344.77	1,455.23
1000-0000-2320-52740-900 Worker's Compensation - Supt	300.00	489.25	601.02	434.95	223.03
1000-0000-2320-52780-900 Workers Compensation - Adm Ass't	275.09	240.00	249.32	292.90	211.76
1000-0000-2320-53300-900 Prof Employee Training & Development	500.00	1,000.00	418.00	1,148.00	1,189.00
1000-0000-2320-54330-900 Software Repairs/Maintenance	6,000.00	7,000.00	7,559.10	0.00	6,856.36
1000-0000-2320-54445-900 Copier Lease	500.00	500.00	167.08	337.64	500.00
1000-0000-2320-55200-900 Bond Insurance	250.00	250.00	230.00	250.00	230.00
1000-0000-2320-55310-900 Communications - Postage	800.00	800.00	373.67	45.90	0.00
1000-0000-2320-55320-900 Communications - Telephone	1,000.00	200.00	182.12	349.38	1,116.93
1000-0000-2320-55810-900 Employee Prof Travel, Meals, Hotels	450.00	1,450.00	1,055.48	2,257.05	2,278.16
1000-0000-2320-56000-900 Supplies	1,000.00	1,000.00	906.29	1,114.26	963.00
1000-0000-2320-58100-900 Dues and Fees	1,800.00	2,000.00	1,506.59	1,720.62	3,719.42
	\$165,304.36	\$289,250.29	\$290,774.24	\$210,559.88	\$163,424.89
Total - System Administration	\$245,954.36	\$333,040.29	\$333,040.29	\$294,839.21	\$203,332.13

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Report # 26362

Account Number / Description	Budget Proposal 7/1/2017 - 6/30/2018	Current Budget 7/1/2016 - 6/30/2017	Current Actuals to Date 7/1/2016 - 6/30/2017	1 Year Prior Actuals 7/1/2015 - 6/30/2016	2 Years Prior Actuals 7/1/2014 - 6/30/2015
SCHOOL ADMINISTRATION (K-8)					
1000-0000-2410-51040-010 Elementary Principal Salary	57,876.00	56,170.00	56,169.88	50,310.50	68,675.10
1000-0000-2410-51180-010 Secretaries Salaries	14,791.20	15,540.20	14,406.01	16,927.30	16,978.52
1000-0000-2410-51500-010 Salaries - Emergency Team	0.00	0.00	0.00	58.60	0.00
1000-0000-2410-52000-010 FICA/Medicare	0.00	0.00	0.00	61.04	0.00
1000-0000-2410-52040-010 FICA/Medicare	840.00	815.00	804.52	488.78	980.20
1000-0000-2410-52080-010 FICA/Medicare	1,131.53	1,015.70	537.60	676.67	889.20
1000-0000-2410-52140-010 Health Insurance - Principal	4,363.54	4,155.75	3,649.57	4,667.68	6,089.00
1000-0000-2410-52180-010 Health Insurance - Secretaries	6,625.04	6,309.56	6,179.11	6,251.29	5,166.33
1000-0000-2410-52340-010 MePERS - Employer	2,315.04	2,023.00	1,887.60	1,816.14	1,820.00
1000-0000-2410-52380-010 MePERS - Secretary Substitute	0.00	0.00	18.36	0.00	0.00
1000-0000-2410-52580-010 Tuition - Graduate Courses	0.00	500.00	1,652.50	1,379.00	0.00
1000-0000-2410-52740-010 Workers Compensation - Principal	289.38	298.35	250.07	376.67	278.98
1000-0000-2410-52780-010 Worker's Compensation - Secretaries	78.96	71.67	69.18	83.79	63.29
1000-0000-2410-53300-010 Prof Employees Training & Development	250.00	500.00	0.00	213.70	0.00
1000-0000-2410-54320-010 Technology Related Repairs/Maintenance	0.00	320.00	0.00	167.08	0.00
1000-0000-2410-55200-010 Bond Insurance	57.50	57.50	57.50	57.50	57.50
1000-0000-2410-55310-010 Communications - Postage	1,000.00	1,000.00	1,841.70	707.09	0.00
1000-0000-2410-55320-010 Communications - Telephones	1,000.00	200.00	200.00	1,514.49	1,305.72
1000-0000-2410-55810-010 Employee Prof Travel, Meals, Hotels	600.00	700.00	653.49	1,758.98	1,234.69
1000-0000-2410-56100-010 Supplies	250.00	850.00	166.69	112.60	27.26
1000-0000-2410-56400-010 Books	0.00	0.00	0.00	0.00	113.44
1000-0000-2410-57330-010 Equipment - Furniture/Fixtures	65.00	0.00	70.00	0.00	365.15
1000-0000-2410-58100-010 Dues and Fees	400.00	400.00	550.00	397.25	525.00
1000-0000-2410-59000-010 Contingency Fund	0.00	695.53	0.00	0.00	0.00
	\$91,933.19	\$91,622.26	\$89,163.78	\$88,026.15	\$104,569.38

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Account Number / Description	Budget Proposal 7/1/2017 - 6/30/2018	Current Budget 7/1/2016 - 6/30/2017	Current Actuals to Date 7/1/2016 - 6/30/2017	1 Year Prior Actuals 7/1/2015 - 6/30/2016	2 Years Prior Actuals 7/1/2014 - 6/30/2015
SCHOOL ADMINISTRATION (9-12)					
1000-0000-2410-51040-300 High School Principal Salary	31,164.00	28,630.00	28,629.90	26,194.24	36,599.94
1000-0000-2410-51180-300 Secretaries Salaries	8,502.96	8,367.80	7,822.34	9,200.37	9,721.20
1000-0000-2410-51500-300 Salaries - Emergency Team	0.00	0.00	460.88	855.92	0.00
1000-0000-2410-52000-300 FICA/Medicare	0.00	0.00	35.25	65.49	0.00
1000-0000-2410-52040-300 FICA/Medicare	451.88	416.00	409.92	374.92	522.26
1000-0000-2410-52080-300 FICA/Medicare	650.48	641.82	290.96	374.92	522.90
1000-0000-2410-52140-300 Health Insurance - Principal	2,349.60	2,237.71	2,237.18	2,797.10	5,593.67
1000-0000-2410-52180-300 Health Insurance - Secretaries	3,567.33	3,397.46	5,238.88	3,303.17	2,781.87
1000-0000-2410-52340-300 MePERS - Employer	1,246.56	1,031.00	961.74	879.80	969.58
1000-0000-2410-52380-300 MePERS - Secretary Subsubstitute	0.00	0.00	9.85	0.00	0.00
1000-0000-2410-52580-300 Tuition - Graduate Courses	0.00	500.00	0.00	1,379.00	0.00
1000-0000-2410-52740-300 Workers Compensation - Principal	155.82	160.65	101.32	199.76	148.58
1000-0000-2410-52780-300 Worker's Compensation - Secretaries	42.51	38.59	37.25	45.13	34.09
1000-0000-2410-53300-300 Prof Employee Training & Development	250.00	500.00	0.00	163.30	0.00
1000-0000-2410-54320-300 Technology Related Repairs/Maintenance	0.00	350.00	0.00	0.00	0.00
1000-0000-2410-55200-300 Bond Insurance	57.50	57.50	57.50	57.50	57.50
1000-0000-2410-55310-300 Communications - Postage	500.00	500.00	1,136.37	470.35	0.00
1000-0000-2410-55320-300 Communications - Telephone	800.00	100.00	405.25	769.95	643.75
1000-0000-2410-55810-300 Employee Prof Travel, Meals, Hotels	600.00	700.00	2,321.07	869.19	157.62
1000-0000-2410-56100-300 Supplies	250.00	250.00	203.51	76.27	25.71
1000-0000-2410-57300-300 Equipment	0.00	0.00	0.00	414.67	0.00
1000-0000-2410-57330-300 Equipment - Furniture/Fixtures	35.00	0.00	69.99	0.00	365.15
1000-0000-2410-58100-300 Dues and Fees	300.00	300.00	651.00	283.75	0.00
1000-0000-2410-59000-300 Contingency Fund	0.00	695.52	0.00	0.00	0.00
	\$50,923.64	\$48,874.05	\$51,080.16	\$48,774.80	\$58,143.82
Total - School Administration	\$142,856.83	\$140,496.31	\$140,243.94	\$136,800.95	\$162,713.20

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Report # 26362

Account Number / Description	Budget Proposal 7/1/2017 - 6/30/2018	Current Budget 7/1/2016 - 6/30/2017	Current Actuals to Date 7/1/2016 - 6/30/2017	1 Year Prior Actuals 7/1/2015 - 6/30/2016	2 Years Prior Actuals 7/1/2014 - 6/30/2015
<u>TRANSPORTATION</u>					
1000-0000-2700-51180-900 Salaries - Director/Bus Drivers	67,085.19	66,760.93	66,057.96	59,045.36	59,179.38
1000-0000-2700-52080-900 FICA/Medicare	6,342.92	5,107.21	5,063.81	4,582.90	4,442.25
1000-0000-2700-52180-900 Health Insurance	40,765.26	38,685.46	35,467.75	39,456.04	32,160.19
1000-0000-2700-52780-900 Worker's Compensation	4,740.95	4,400.00	3,011.01	4,188.27	2,551.08
1000-0000-2700-53400-900 Bus Driver Physicals/Testing	400.00	76.00	631.00	391.00	0.00
1000-0000-2700-54300-900 Repairs/Maintenance	31,000.00	31,000.00	40,902.09	39,588.86	37,006.25
1000-0000-2700-54400-900 Rental of Vehicles	0.00	0.00	0.00	0.00	3,183.01
1000-0000-2700-55130-900 Transportatation - In Leiu of	0.00	0.00	0.00	0.00	870.00
1000-0000-2700-55200-900 Bus Insurance	3,500.00	3,500.00	3,486.00	3,000.00	2,935.20
1000-0000-2700-55320-900 Communications - Cell Phones	250.00	750.00	175.93	811.26	503.34
1000-0000-2700-56000-900 Supplies	500.00	635.00	408.39	1,182.45	493.60
1000-0000-2700-56220-900 Electricity - Transportation	50.00	100.00	44.39	45.72	63.64
1000-0000-2700-56260-900 Bus Fuel - Diesel/Gasoline	17,000.00	20,000.00	15,138.05	15,711.13	17,456.72
1000-0000-2700-58100-900 Dues and Fees	125.00	300.00	144.95	125.00	125.00
1000-0000-2700-58310-900 Principal - Lease of Buses	17,652.10	35,118.80	35,118.80	50,527.59	31,878.76
1000-0000-2700-58320-900 Interest on Lease of Bus	1,384.48	2,306.98	485.57	1,513.84	2,510.57
	\$190,795.90	\$208,740.38	\$206,135.70	\$220,169.42	\$195,358.99
<u>CAREER/TECH TRANSPORTATION</u>					
1000-0000-2760-51180-900 Bus Driver Salaries	25,662.00	24,920.00	22,720.76	24,632.62	16,345.94
1000-0000-2760-52080-900 FICA/Medicare	1,668.03	1,946.02	1,738.24	1,884.82	1,250.60
1000-0000-2760-52180-900 Health Insurance	7,897.81	7,521.72	7,554.55	7,521.72	7,163.52
1000-0000-2760-52780-900 Worker's Compensation	1,539.72	1,272.87	1,345.65	1,386.20	884.54
1000-0000-2760-53000-900 Bus Driver Physicals/Testing	200.00	200.00	0.00	174.00	0.00
1000-0000-2760-54300-900 Repairs/Maintenance	7,000.00	7,000.00	8,546.90	8,446.63	2,471.45
1000-0000-2760-55130-900 Travel - Contracted/Personal	0.00	0.00	59.80	333.16	0.00
1000-0000-2760-55200-900 Bus Insurance	790.00	750.00	750.00	750.00	733.80
1000-0000-2760-55320-900 Communications - Cell Phones	0.00	150.00	0.00	164.34	75.93
1000-0000-2760-56260-900 Bus Fuel - Diesel/Gasoline	4,500.00	5,000.00	5,022.40	4,044.63	5,135.63
	\$49,257.56	\$48,760.61	\$47,738.30	\$49,338.12	\$34,061.41
Total - Transportation	\$240,053.46	\$257,500.99	\$253,874.00	\$269,507.54	\$229,420.40

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Report # 26362

Account Number / Description	Budget Proposal 7/1/2017 - 6/30/2018	Current Budget 7/1/2016 - 6/30/2017	Current Actuals to Date 7/1/2016 - 6/30/2017	1 Year Prior Actuals 7/1/2015 - 6/30/2016	2 Years Prior Actuals 7/1/2014 - 6/30/2015
<u>OP/PLANT - CUSTODIANS (K-8)</u>					
1000-0000-2610-51180-010 Custodians Salaries	44,750.00	43,300.24	43,693.64	38,855.67	40,539.79
1000-0000-2610-52080-010 FICA/Medicare	4,207.60	4,092.36	4,342.29	3,920.95	3,944.50
1000-0000-2610-52180-010 Health Insurance	10,267.15	9,778.23	9,820.88	10,168.69	9,677.98
1000-0000-2610-52780-010 Worker's Compensation	2,237.48	2,250.81	2,056.26	2,422.56	1,885.75
1000-0000-2610-54200-010 Rubbish Removal	2,200.00	2,200.00	1,959.10	2,132.65	1,914.90
1000-0000-2610-56000-010 Janitorial Supplies	8,200.00	8,125.00	6,774.26	8,301.74	7,522.31
1000-0000-2610-57310-010 Janitorial Equipment	0.00	0.00	0.00	0.00	45.72
	\$71,862.23	\$69,746.64	\$68,646.43	\$65,802.26	\$65,530.95
<u>OP/PLANT - CUSTODIANS (9-12)</u>					
1000-0000-2610-51180-300 Custodian Salaries	24,095.52	23,315.52	23,359.88	22,954.63	21,830.12
1000-0000-2610-52080-300 FICA/Medicare	2,265.63	2,203.59	1,774.11	1,756.23	1,730.64
1000-0000-2610-52180-300 Health Insurance	5,528.47	5,265.20	5,288.22	5,475.48	5,214.72
1000-0000-2610-52780-300 Worker's Compensation	1,204.80	1,211.97	1,107.22	1,316.49	1,015.53
1000-0000-2610-54200-300 Rubbish Removal	1,300.00	1,300.00	1,054.90	1,148.35	1,031.10
1000-0000-2610-56000-300 Janitorial Supplies	4,375.00	4,375.00	3,723.49	4,472.94	4,033.10
	\$38,769.42	\$37,671.28	\$36,307.82	\$37,124.12	\$34,855.21
<u>OP/PLANT - MAINTENANCE (K-8)</u>					
1000-0000-2600-51180-010 Salaries - Director and Maintenance	23,949.64	23,246.86	22,738.22	19,586.73	23,406.68
1000-0000-2600-52080-010 FICA/Medicare/Pension	1,428.00	1,847.36	1,739.65	1,498.61	1,790.89
1000-0000-2600-52180-010 Health Insurance	6,416.97	4,889.12	4,910.50	5,279.59	5,028.20
1000-0000-2600-52780-010 Worker's Compensation	898.11	1,208.34	1,103.55	1,315.38	1,012.35
1000-0000-2600-53000-010 Professional Services - Grounds	24,000.00	23,400.00	23,400.00	23,400.00	23,500.00
1000-0000-2600-53400-010 Technical Support Services - Siemens	18,890.00	18,339.10	18,339.10	7,303.40	0.00
1000-0000-2600-54100-010 Water & Sewage Services	5,000.00	6,500.00	5,095.38	4,540.63	4,640.41
1000-0000-2600-54300-010 Repairs/Maintenance Services	17,275.00	30,530.00	18,033.29	23,707.90	80,071.20
1000-0000-2600-55210-010 Building/Content Insurance	4,000.00	4,800.00	4,528.00	3,855.00	4,336.16
1000-0000-2600-55320-010 Communications - Cell Phone/Security	400.00	210.00	166.12	235.00	210.00
1000-0000-2600-55810-010 Employee Prof Travel, Meals, Hotels	620.00	400.00	571.09	614.77	218.44
1000-0000-2600-56000-010 Maintenance Supplies	3,800.00	5,000.00	2,958.63	3,730.40	3,841.73
1000-0000-2600-56210-010 Energy - Propane	1,950.00	1,950.00	1,640.76	1,494.95	1,795.46
1000-0000-2600-56220-010 Energy - Electricity	17,000.00	19,500.00	17,773.66	15,895.94	18,505.03
1000-0000-2600-56240-010 Energy - Heating Oil	8,795.00	21,775.00	14,720.94	5,864.23	41,391.28
1000-0000-2600-56290-010 Energy - Wood Pellets	18,200.00	18,200.00	6,614.95	11,215.98	2,454.60
1000-0000-2600-57300-010 Equipment	1,950.00	0.00	0.00	601.54	91.00
1000-0000-2600-59000-010 Contingency Fund	0.00	2,695.27	0.00	0.00	0.00
1000-0000-2680-58310-010 Loans - Principal	131,648.18	53,670.31	53,670.31	51,037.00	0.00
1000-0000-2680-58320-010 Loans Interest	82,749.60	30,738.80	30,738.80	33,372.00	0.00
1000-0000-2680-58330-010 Bond Issuance Fees	0.00	0.00	0.00	10,760.00	0.00
1000-0000-2690-58310-010 Loan Principal - Portable Classroom	13,025.57	12,686.82	12,686.82	12,520.74	0.00
1000-0000-2690-58320-010 Loan Interest - Portable Classroom	1,059.10	1,397.85	1,397.85	1,563.93	0.00
	\$383,055.17	\$282,984.83	\$242,827.62	\$239,393.72	\$212,293.43

Regional School Unit 78

FINAL 2017-2018 Proposed Budget

Report # 26362

Account Number / Description	Budget Proposal 7/1/2017 - 6/30/2018	Current Budget 7/1/2016 - 6/30/2017	Current Actuals to Date 7/1/2016 - 6/30/2017	1 Year Prior Actuals 7/1/2015 - 6/30/2016	2 Years Prior Actuals 7/1/2014 - 6/30/2015
OP/PLANT - MAINTENANCE (9-12)					
1000-0000-2600-51180-300 Salaries - Director and Maintenance	12,895.96	12,517.54	12,287.31	12,242.63	12,745.45
1000-0000-2600-52080-300 FICA/Medicare/Pension	768.92	994.73	939.84	976.06	974.88
1000-0000-2600-52180-300 Health Insurance	3,455.30	2,632.60	2,644.05	2,842.83	2,707.48
1000-0000-2600-52780-300 Worker's Compensation	483.60	650.64	594.43	711.31	545.11
1000-0000-2600-53000-300 Professional Services - Grounds	12,900.00	12,600.00	12,600.00	12,600.00	12,650.00
1000-0000-2600-53400-300 Technical Support Services - Siemens	10,170.00	9,874.90	10,054.90	3,932.60	0.00
1000-0000-2600-54100-300 Water & Sewage Services	2,500.00	3,500.00	2,247.95	2,450.34	2,497.80
1000-0000-2600-54300-300 Repairs/Maintenance Services	9,300.00	16,550.00	9,708.24	12,770.57	43,149.86
1000-0000-2600-55210-300 Building/Content Insurance	2,200.00	2,600.00	2,438.00	2,077.00	2,334.84
1000-0000-2600-55320-300 Communications - Cell Phone/Security	200.00	115.00	169.62	131.00	120.80
1000-0000-2600-55810-300 Employee Prof Travel, Meals, Hotels	400.00	200.00	307.51	331.04	106.06
1000-0000-2600-56000-300 Maintenance Supplies	2,200.00	3,000.00	1,551.61	2,209.67	2,073.62
1000-0000-2600-56210-300 Energy - Propane	1,050.00	1,050.00	883.52	797.19	966.77
1000-0000-2600-56220-300 Energy - Electricity	9,000.00	10,500.00	9,570.49	8,513.23	9,976.57
1000-0000-2600-56240-300 Energy - Heating Oil	5,005.00	11,725.00	7,926.61	3,157.67	19,799.48
1000-0000-2600-56290-300 Energy - Wood Pellets	9,800.00	9,800.00	3,561.83	6,039.38	1,321.70
1000-0000-2600-57300-300 Equipment	1,050.00	0.00	0.00	323.78	49.00
1000-0000-2600-59000-300 Contingency Fund	0.00	2,695.26	0.00	0.00	0.00
1000-0000-2680-58310-300 Loans Principal	70,887.48	28,899.41	28,899.41	27,481.18	0.00
1000-0000-2680-58320-300 Loans Interest	44,557.47	16,551.66	16,551.66	17,970.00	0.00
1000-0000-2680-58330-300 Bond Issuance Fees	0.00	0.00	0.00	5,795.00	0.00
1000-0000-2690-58310-300 Loan Principal - Portable Classroom	7,013.77	6,831.37	6,831.37	6,741.94	0.00
1000-0000-2690-58320-300 Loan Interest - Portable Classroom	570.29	752.69	752.69	842.12	0.00
	\$206,407.79	\$154,040.80	\$130,521.04	\$130,936.54	\$112,019.42
Total - Facilities Maintenance	\$700,094.61	\$544,443.55	\$478,302.91	\$473,256.64	\$424,699.01
GRAND TOTAL - EXPENDITURES	\$3,934,517.30	\$3,839,459.16	\$3,603,448.65	\$3,523,498.66	\$3,337,701.42
FOOD SERVICE					
1000-0000-3100-59000-900 Contingency Fund	0.00	500.00	0.00	0.00	0.00
1000-0000-3100-59100-900 Fund Transfer - SNP Enterprise	40,000.00	50,000.00	40,000.00	47,409.09	39,000.00
	\$40,000.00	\$50,500.00	\$40,000.00	\$47,409.09	\$39,000.00
Total - All Other Expenditures	\$40,000.00	\$50,500.00	\$40,000.00	\$47,409.09	\$39,000.00
GRAND TOTAL - EXPENDITURES	\$40,000.00	\$50,500.00	\$40,000.00	\$47,409.09	\$39,000.00