



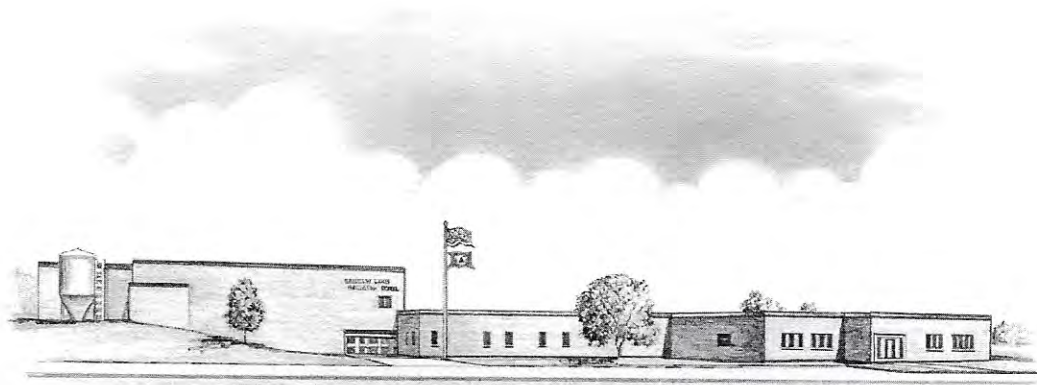
Rangeley Lakes Regional School District

RSU #78

which includes the Town of Rangeley
and the
Plantations of Dallas, Magalloway, Rangeley and Sandy River

2019-2020

Budget Information



**Rangeley Lakes Regional School District
Five Year Comparison of Total Budgets**

	2019-2020 Budget	2018-2019 Budget	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals
Article 1 - Regular Instruction					
Pre-Kindergarten Instruction	\$96,583.00				
Instruction	\$1,674,520.41	\$1,460,885.60	\$1,433,729.80	\$1,449,260.42	\$1,438,752.49
English as a Second Language	\$0.00	\$784.50	\$1,027.10	\$1,014.50	\$0.00
Gifted/Talented	\$20,138.91	\$21,340.53	\$17,610.85	\$40,636.46	\$31,406.01
Article 1 - Regular Instruction	\$1,694,659.32	\$1,483,010.63	\$1,452,367.75	\$1,490,911.38	\$1,470,158.50
Article 2 - Special Education Instruction					
Sp. Ed. Resource Room	\$635,823.63	\$695,557.47	\$548,321.78	\$394,462.48	\$343,639.13
Social Work	\$79,960.84	\$70,103.22	\$68,449.08	\$65,699.95	\$65,038.40
Sp. Ed. Support Services	\$9,784.86	\$9,784.86	\$8,258.56	\$7,845.38	\$6,871.38
504 Student Services	\$1,846.80	\$5,900.20	\$4,903.89	\$4,327.82	\$4,345.19
Psychological Services	\$9,000.00	\$10,000.00	\$6,089.34	\$6,512.81	\$828.75
Speech/Language	\$13,500.00	\$20,000.00	\$3,342.00	\$720.00	\$3,927.10
Occupational Therapy	\$6,500.00	\$5,000.00	\$1,928.63	\$0.00	\$12,577.85
Audiology	\$0.00	\$0.00	\$4,040.00	\$0.00	\$60.00
Physical Therapy	\$5,000.00	\$5,500.00	\$2,988.72	\$4,054.00	\$0.00
Article 2 - Special Education Instruction	\$761,416.13	\$821,845.75	\$648,322.00	\$483,622.44	\$437,287.80
Article 4 - Other Instruction					
Co-Curricular	\$122,050.64	\$106,799.50	\$108,383.24	\$112,161.79	\$121,160.17
Article 5 - Student/Staff Support					
Guidance	\$79,397.06	\$76,762.06	\$74,456.25	\$67,867.14	\$69,418.11
Health Services	\$60,400.81	\$60,230.91	\$56,801.09	\$53,640.44	\$51,772.58
Assessment/Testing	\$4,250.00	\$6,486.00	\$4,010.70	\$3,395.00	\$6,183.13
Technology	\$155,233.12	\$144,306.09	\$139,582.49	\$138,734.64	\$142,219.15
Library	\$31,075.06	\$54,465.57	\$49,174.42	\$47,654.68	\$50,894.88
Article 5 - Student/Staff Support	\$330,356.05	\$342,250.63	\$324,024.95	\$311,291.90	\$320,487.85
Article 6 - System Administration					
School Board	\$78,050.00	\$80,650.00	\$32,298.97	\$42,266.05	\$84,279.33
Superintendent's Office	\$202,201.85	\$159,753.53	\$173,121.23	\$290,774.24	\$210,559.88
Article 6 - System Administration	\$280,251.85	\$240,403.53	\$205,420.20	\$333,040.29	\$294,839.21
Article 7 - School Administration (Principal's Office)					
School Administration	\$253,597.35	\$210,551.09	\$188,617.37	\$140,243.94	\$136,800.95
Article 8 - Transportation					
Pre-Kindergarten Transportation	\$8,183.00				
Transportation	\$214,695.27	\$192,925.46	\$188,372.92	\$206,135.70	\$220,169.42
Career/Tech Transportation	\$46,299.98	\$54,290.49	\$48,950.35	\$47,738.30	\$49,338.12
Article 8 - Transportation	\$269,178.25	\$247,215.95	\$237,323.27	\$253,874.00	\$269,507.54
Article 9 - Facilities Maintenance					
Operation of Plant - Custodians	\$120,051.89	\$134,932.37	\$109,903.04	\$104,954.25	\$102,926.38
Operation of Plant - Maintenance	\$292,027.54	\$251,230.00	\$241,390.48	\$221,819.75	\$202,246.35
Operation of Plant - Bonds/Loans	\$504,847.32	\$528,331.60	\$341,686.55	\$151,528.91	\$168,083.91
Article 9 - Facilities Maintenance	\$916,926.75	\$914,493.97	\$692,980.07	\$478,302.91	\$473,256.64
Article 11 - All Other Instruction					
Food Service	\$0.00	\$0.00	\$43,500.00	\$40,000.00	\$47,409.09
GRAND TOTAL - REGULAR BUDGET	\$4,628,436.34	\$4,366,571.05	\$3,900,938.85	\$3,643,448.65	\$3,570,907.75
Total % of Increases - Total Budget	6.00%	11.94%	7.07%	2.03%	4.01%
Food Service	\$45,000.00	\$40,000.00			
Adult Education	\$12,500.00	\$12,500.00			
Capital Reserve - Transfer from Balances	\$50,000.00	\$0.00			
Capital Reserve - Raise	\$50,000.00	\$0.00			

Regional School Unit 78

FINAL 2019-2020 BUDGET

Report # 26287

Statement Code: 2019-2020

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
REVENUES					
1000-0000-0000-37300-000 UNDESIGNATED FUND BALANCE	0.00	0.00	(834,445.31)	(633,650.27)	(394,602.82)
1000-0000-0000-45000-000 Balance Forward	(250,000.00)	(200,000.00)	0.00	0.00	0.00
	\$ (250,000.00)	\$ (200,000.00)	\$ (834,445.31)	\$ (633,650.27)	\$ (394,602.82)
LOCAL REVENUES					
1000-0000-0000-41111-000 Foundation Allocation	(2,662,542.98)	(2,465,348.59)	(2,465,348.59)	(2,101,150.91)	(2,173,427.11)
1000-0000-0000-41113-000 Additional Allocation	(1,428,993.31)	(1,447,779.82)	(1,447,779.82)	(1,842,842.62)	(1,516,517.89)
	\$ (4,091,536.29)	\$ (3,913,128.41)	\$ (3,913,128.41)	\$ (3,943,993.53)	\$ (3,689,945.00)
STATE REVENUES					
1000-0000-0000-43111-000 Foundation Allocation	(224,622.72)	(192,209.93)	(189,505.13)	(120,933.00)	(120,425.76)
	\$ (224,622.72)	\$ (192,209.93)	\$ (189,505.13)	\$ (120,933.00)	\$ (120,425.76)
REVENUES - OTHER SOURCES					
1000-0000-0000-41327-000 Tuition - Sp. Ed. - Secondary	0.00	0.00	0.00	(4,900.28)	0.00
1000-0000-0000-41391-000 Tuition - Elem - Unorg. Territory	0.00	0.00	0.00	0.00	(12,963.60)
1000-0000-0000-41393-000 Tuition - HS - Unorg. Territory	(33,783.34)	(36,920.30)	(26,544.07)	(34,852.88)	(22,327.17)
1000-0000-0000-41420-000 Transportation Fees - UT	(250.00)	(250.00)	(500.00)	(500.00)	(250.00)
1000-0000-0000-41510-000 Bank Interest	(10,000.00)	(1,000.00)	(8,583.62)	(2,664.27)	(990.49)
1000-0000-0000-41991-000 Misc. Revenues	0.00	0.00	(1,077.98)	(13,507.67)	(9,226.13)
1000-0000-0000-45500-000 Federal Tax Credit - Loan	(18,243.65)	(23,062.41)	(21,540.29)	(23,966.60)	(26,367.95)
	\$ (62,276.99)	\$ (61,232.71)	\$ (58,245.96)	\$ (80,391.70)	\$ (72,125.34)
GRAND TOTALS - REVENUES	\$ (4,628,436.00)	\$ (4,366,571.05)	\$ (4,995,324.81)	\$ (4,778,968.50)	\$ (4,277,098.92)

Regional School Unit 78 FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
<u>INSTRUCTION - ELEMENTARY (K-2)</u>					
1000-1120-1000-51010-010 Teacher Salaries	248,293.34	203,241.23	205,274.97	204,531.16	189,892.58
1000-1120-1000-51020-010 Ed. Tech Salaries	48,596.50	12,684.14	20,617.63	62.50	21,830.26
1000-1120-1000-51230-010 Substitute Salaries	8,000.00	7,000.00	6,004.84	13,492.83	12,851.15
1000-1120-1000-51500-010 Stipends - Summer & Instructional	3,610.00	2,000.00	350.00	1,265.00	2,555.00
1000-1120-1000-51560-010 Teacher Leader Stipends	0.00	0.00	0.00	425.00	635.00
1000-1120-1000-52000-010 FICA/Medicare - Stipends	52.35	29.00	8.29	198.47	37.06
1000-1120-1000-52010-010 FICA/Medicare - Teachers	3,600.25	2,947.00	2,868.35	2,855.10	2,650.38
1000-1120-1000-52020-010 FICA/Medicare - Ed Techs	954.65	433.92	153.48	4.79	320.65
1000-1120-1000-52030-010 FICA/Medicare - Substitutes	282.98	535.50	258.29	344.10	315.75
1000-1120-1000-52060-010 FICA/Medicare - TL Stipends	0.00	0.00	0.00	6.16	9.21
1000-1120-1000-52110-010 Teacher Health Insurance	72,777.14	48,104.88	43,502.09	58,973.99	48,661.32
1000-1120-1000-52120-010 Ed Tech Health Insurance	15,195.03	5,363.12	3,281.22	659.64	7,554.55
1000-1120-1000-52300-010 MePERS - Employer - Stipends	173.28	125.00	13.90	26.19	107.18
1000-1120-1000-52310-010 MePERS - Employer - Teachers	11,371.83	9,308.45	8,338.34	8,120.08	6,367.74
1000-1120-1000-52320-010 MePERS - Employer - Ed Techs	2,225.72	580.93	691.62	0.00	731.24
1000-1120-1000-52330-010 MePERS - Employer - Substitutes	75.00	195.00	99.01	61.93	38.25
1000-1120-1000-52510-010 Tuition - Graduate Courses	1,050.00	2,000.00	0.00	990.00	1,652.50
1000-1120-1000-52710-010 Worker's Compensation	1,524.45	1,105.37	446.88	1,309.63	1,056.76
1000-1120-1000-53200-010 Purchased Educational Services	2,000.00	500.00	0.00	1,025.00	500.00
1000-1120-1000-53300-010 Employee Training and Development	1,500.00	300.00	1,558.02	0.00	29.25
1000-1120-1000-54320-010 Technology Related Repairs	1,000.00	1,000.00	1,000.00	500.00	1,825.00
1000-1120-1000-54445-010 Copier Leases	2,400.00	2,400.00	2,400.00	2,250.00	2,250.00
1000-1120-1000-55810-010 Employees Prof. Travel, Meals, Hotels	600.00	1,075.00	1,035.39	0.00	215.60
1000-1120-1000-56100-010 Instructional Supplies	9,666.41	6,596.70	6,387.71	7,406.81	6,517.61
1000-1120-1000-56400-010 Books	5,819.51	1,820.05	2,430.74	602.26	2,031.56
1000-1120-1000-57300-010 Equipment	3,510.00	705.25	0.00	0.00	0.00
1000-1120-1000-57330-010 Equipment - Furniture/Fixtures	5,681.78	360.96	431.53	0.00	988.81
1000-1120-1000-58500-010 Instructional Transportation	500.00	300.00	41.93	197.27	0.00
	\$450,460.22	\$310,711.50	\$307,194.23	\$305,307.91	\$311,624.41

Regional School Unit 78

FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
INSTRUCTION - ELEMENTARY (3-8)					
1000-1100-1000-51010-010 Teacher Salaries	459,457.69	449,432.00	441,822.61	450,941.07	433,569.19
1000-1100-1000-51020-010 Ed Tech Salaries	34,194.42	0.00	4,184.69	13,673.70	21,957.07
1000-1100-1000-51230-010 Substitute Teacher Salaries	11,000.00	16,000.00	11,330.03	10,204.89	7,521.95
1000-1100-1000-51500-010 Stipends - Summer & Instructional	5,160.00	3,300.00	2,699.08	2,042.04	3,327.50
1000-1100-1000-51560-010 Teacher Leader Stipends	0.00	0.00	175.00	850.00	1,490.00
1000-1100-1000-52000-010 FICA/Medicare	74.82	252.00	292.93	360.33	211.22
1000-1100-1000-52010-010 FICA/Medicare	6,662.14	6,516.76	5,924.51	6,236.10	5,999.45
1000-1100-1000-52020-010 FICA/Medicare	745.82	0.00	64.55	107.00	330.44
1000-1100-1000-52030-010 FICA/Medicare	874.50	1,224.00	470.53	470.18	344.54
1000-1100-1000-52060-010 FICA/Medicare	0.00	0.00	2.54	12.32	21.59
1000-1100-1000-52110-010 Teacher Health Insurance	132,029.46	130,510.73	124,102.23	119,495.77	102,545.91
1000-1100-1000-52120-010 Ed Tech Health Insurance	11,000.06	0.00	2,198.91	3,410.70	7,521.72
1000-1100-1000-52300-010 MePERS - Employer - Stipends	247.68	153.60	158.88	65.30	143.40
1000-1100-1000-52310-010 MePERS - Employer - Teachers	21,043.16	20,583.99	17,766.96	17,892.57	14,567.76
1000-1100-1000-52320-010 MePERS - Employer - Ed. Techs	1,566.10	0.00	279.43	561.88	729.22
1000-1100-1000-52330-010 MePERS - Employer - Substitutes	75.00	533.74	198.12	188.46	86.13
1000-1100-1000-52510-010 Tuition - Graduate Courses	6,500.00	6,500.00	10,499.00	4,486.00	6,368.93
1000-1100-1000-52710-010 Worker's Compensation	2,523.26	2,343.66	940.13	2,493.52	2,268.63
1000-1100-1000-53200-010 Purchased Educational Services	2,000.00	1,000.00	40.00	2,050.00	1,000.00
1000-1100-1000-53300-010 Prof Employee Training and Development	3,300.00	600.00	711.00	0.00	608.50
1000-1100-1000-54320-010 Technology Related Repairs	4,200.00	4,200.00	4,200.00	0.00	3,450.65
1000-1100-1000-54445-010 Copier Leases	2,400.00	2,400.00	2,400.00	4,000.00	4,000.00
1000-1100-1000-55810-010 Employee Prof Travel, Meals, Hotels	600.00	500.00	312.67	485.32	467.16
1000-1100-1000-56100-010 Instructional Supplies	9,916.70	14,835.56	13,648.84	11,479.33	11,904.59
1000-1100-1000-56400-010 Books	1,808.14	3,690.90	3,803.14	2,267.19	1,917.34
1000-1100-1000-57300-010 Equipment	761.94	0.00	0.00	0.00	0.00
1000-1100-1000-57330-010 Equipment - Furniture/Fixtures	1,073.49	0.00	519.97	0.00	1,195.26
1000-1100-1000-58500-010 Instructional Transportation	2,200.00	1,000.00	3,208.22	2,217.77	2,096.75
	\$721,414.38	\$665,576.94	\$651,953.97	\$655,991.44	\$635,644.90

Regional School Unit 78 FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
<u>INSTRUCTION - SECONDARY (9-12)</u>					
1000-1200-1000-51010-300 Teacher Salaries	312,978.38	319,348.50	323,837.28	310,224.77	335,031.92
1000-1200-1000-51020-300 Ed. Tech Salaries	12,324.48	0.00	11,462.07	660.38	0.00
1000-1200-1000-51230-300 Substitute Salaries	10,500.00	8,000.00	3,162.93	8,663.49	6,180.36
1000-1200-1000-51500-300 Stipends - Summer & Instructional	2,830.00	3,100.00	1,800.00	1,025.37	5,382.50
1000-1200-1000-51560-300 Teacher Leader Stipends	0.00	0.00	950.00	3,395.00	1,062.50
1000-1200-1000-52000-300 FICA/Medicare	42.00	240.00	242.50	345.99	98.61
1000-1200-1000-52010-300 FICA/Medicare	4,538.19	4,630.55	4,467.98	4,228.54	4,596.19
1000-1200-1000-52020-300 FICA/Medicare	178.70	0.00	166.18	9.58	0.00
1000-1200-1000-52030-300 FICA/Medicare	834.75	620.00	189.26	601.18	386.70
1000-1200-1000-52060-300 FICA/Medicare	0.00	0.00	13.78	110.48	126.80
1000-1200-1000-52110-300 Teacher Health Insurance	96,122.51	95,215.70	88,143.30	88,206.21	103,057.31
1000-1200-1000-52120-300 Ed Tech Health Insurance	4,195.31	0.00	2,095.42	0.00	0.00
1000-1200-1000-52300-300 MePERS - Employer - Stipends	135.84	237.15	37.72	100.31	198.50
1000-1200-1000-52310-300 MePERS - Employer - Teachers	14,334.41	14,626.16	13,000.72	12,331.13	11,257.05
1000-1200-1000-52320-300 MePERS - Employer - Ed Techs	480.44	0.00	454.23	0.00	0.00
1000-1200-1000-52330-300 MePERS - Employer - Substitutes	50.00	300.00	31.66	39.45	44.73
1000-1200-1000-52510-300 Tuition - Graduate Courses	6,000.00	6,000.00	6,186.00	13,309.00	3,185.00
1000-1200-1000-52710-300 Worker's Compensation	1,679.01	1,652.24	693.48	2,092.93	1,809.95
1000-1200-1000-53200-300 Purchased Educational Services	2,000.00	500.00	0.00	1,025.00	500.00
1000-1200-1000-53300-300 Prof Employee Training & Development	2,200.00	600.00	175.00	0.00	615.25
1000-1200-1000-54320-300 Technology Related Repairs	2,200.00	2,200.00	1,528.13	2,000.00	2,000.00
1000-1200-1000-54445-300 Copier Leases	2,400.00	2,400.00	2,400.00	2,575.00	1,695.17
1000-1200-1000-55610-300 Tuition - Virtual HS & College Courses	0.00	1,000.00	0.00	840.00	31.50
1000-1200-1000-55810-300 Employee Prof Travel, Meals, Hotels	950.00	750.00	3.46	311.45	627.42
1000-1200-1000-56100-300 Instructional Supplies	16,141.46	12,282.09	13,014.64	16,017.62	19,098.59
1000-1200-1000-56400-300 Books	2,063.66	7,100.72	3,312.02	1,975.05	1,239.44
1000-1200-1000-57300-300 Equipment	1,716.33	1,794.05	3,008.32	0.00	1,971.07
1000-1200-1000-57330-300 Equipment - Furniture/Fixtures	450.00	0.00	175.00	0.00	385.87
1000-1200-1000-58100-300 Dues & Fees	0.00	0.00	0.00	99.41	0.00
1000-1200-1000-58500-300 Instructional Transportation	2,300.00	2,000.00	2,965.36	2,243.11	1,408.68
	\$499,645.47	\$484,597.16	\$483,516.44	\$472,430.45	\$501,991.11
<u>ENGLISH AS A SECOND LANGUAGE</u>					
1000-4100-1000-51500-010 ESL Coordinator Stipend	0.00	750.00	0.00	1,000.00	1,000.00
1000-4100-1000-52000-010 FICA/Medicare	0.00	12.00	0.00	7.25	14.50
1000-4100-1000-52300-010 MePERS - Employer - Stipends	0.00	22.50	0.00	19.85	0.00
	\$0.00	\$784.50	\$0.00	\$1,027.10	\$1,014.50

Regional School Unit 78

FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
<u>GIFTED/TALENTED (K-8)</u>					
1000-4900-1000-51020-010 G/T Ed. Tech Salaries	12,601.82	12,684.14	11,993.99	9,753.34	21,541.97
1000-4900-1000-51500-010 G/T Coordinator Stipend	0.00	0.00	0.00	0.00	900.00
1000-4900-1000-52000-010 FICA/Medicare - Stipend	0.00	0.00	0.00	0.00	13.05
1000-4900-1000-52020-010 FICA/Medicare - Ed Tech	182.73	433.92	95.78	79.97	176.36
1000-4900-1000-52120-010 Health Insurance - Ed Tech	5,414.19	5,363.12	5,597.98	6,085.65	8,382.20
1000-4900-1000-52320-010 MePERS - Employer - Ed Tech	577.16	580.93	474.32	387.18	723.87
1000-4900-1000-52510-010 Tuition Reimbursements	0.00	0.00	0.00	0.00	2,542.00
1000-4900-1000-52720-010 Workers Compensation	63.01	63.42	24.80	60.40	97.56
1000-4900-1000-53300-010 Prof Employee Training & Development	400.00	300.00	169.83	382.93	173.44
1000-4900-1000-55810-010 Employee Prof Travel, Meals, Hotels	150.00	0.00	198.12	136.96	0.00
1000-4900-1000-56100-010 Instructional Supplies	200.00	200.00	128.43	78.65	232.41
1000-4900-1000-56400-010 Books	100.00	125.00	55.63	155.77	72.81
1000-4900-1000-56500-010 Technology Related Supplies	75.00	90.00	0.00	0.00	0.00
1000-4900-1000-58100-010 Dues and Fees	375.00	0.00	0.00	0.00	0.00
	\$20,138.91	\$19,840.53	\$18,738.88	\$17,120.85	\$34,855.67
<u>GIFTED/TALENTED (9-12)</u>					
1000-4900-1000-51020-300 Ed Tech Salaries	0.00	0.00	0.00	0.00	2,294.34
1000-4900-1000-51500-300 G/T Coordinator Stipend	0.00	0.00	0.00	0.00	500.00
1000-4900-1000-52000-300 FICA/Medicare - Stipend	0.00	0.00	0.00	0.00	7.25
1000-4900-1000-52020-300 FICA/Medicare - Ed Tech	0.00	0.00	0.00	0.00	18.73
1000-4900-1000-52120-300 Health Insurance - Ed. Tech	0.00	0.00	0.00	0.00	2,095.53
1000-4900-1000-52320-300 MePERS - Employer - Ed Tech	0.00	0.00	0.00	0.00	77.05
1000-4900-1000-52720-300 Workers Compensation	0.00	0.00	0.00	0.00	15.75
1000-4900-1000-55610-300 Tuition - College Courses UMFK	0.00	1,000.00	0.00	490.00	558.00
1000-4900-1000-56400-300 Books	0.00	500.00	0.00	0.00	214.14
	\$0.00	\$1,500.00	\$0.00	\$490.00	\$5,780.79
Total - Regular Instruction	\$1,691,658.98	\$1,483,010.63	\$1,461,403.52	\$1,452,367.75	\$1,490,911.38

Regional School Unit 78

FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
SP. ED. RESOURCE ROOM (K-8)					
1000-2200-1000-51010-950 Teacher Salaries	60,420.00	55,783.00	56,534.27	55,030.23	51,360.70
1000-2200-1000-51020-950 Ed Tech Salaries	198,885.02	198,737.80	259,678.43	204,967.54	140,394.97
1000-2200-1000-51210-950 Tutors Salaries	2,000.00	4,000.00	0.00	1,485.43	1,455.00
1000-2200-1000-51230-950 Substitute Teacher Salaries	2,000.00	3,000.00	1,202.45	2,044.00	4,555.75
1000-2200-1000-51500-950 Stipends & Summer Curriculum	800.00	800.00	1,218.51	0.00	0.00
1000-2200-1000-52010-950 FICA/Medicare	876.09	808.85	759.83	741.22	708.11
1000-2200-1000-52020-950 FICA/Medicare/Pension	4,222.77	3,048.45	6,170.91	4,481.98	2,619.69
1000-2200-1000-52030-950 FICA/Medicare	400.00	400.00	76.13	151.74	313.27
1000-2200-1000-52110-950 Teacher Health Insurance	18,413.78	18,240.06	13,413.60	17,371.44	16,612.94
1000-2200-1000-52120-950 Ed Tech Health Insurance	71,105.82	62,091.71	60,303.41	58,241.56	55,931.95
1000-2200-1000-52300-950 MePERS - Employer - Stipends	38.40	20.00	48.38	0.00	0.00
1000-2200-1000-52310-950 MePERS - Employer - Teachers	2,767.24	2,554.86	2,257.06	2,155.12	1,761.47
1000-2200-1000-52320-950 MePERS - Employer - Ed Tech	10,039.09	9,313.84	8,298.57	7,875.24	4,534.08
1000-2200-1000-52330-950 MePERS - Employer - Substitutes	100.00	100.00	6.56	2.98	19.11
1000-2200-1000-52510-950 Tuition Reimbursements	3,000.00	3,000.00	3,515.00	3,300.00	2,950.00
1000-2200-1000-52710-950 Workers Compensation	1,413.40	1,330.10	512.86	1,085.49	1,050.09
1000-2200-1000-53200-950 Professional Services	0.00	0.00	0.00	200.00	178.25
1000-2200-1000-53300-950 Prof Employee Training & Development	2,625.00	1,875.00	843.00	764.50	62.50
1000-2200-1000-53440-950 Contracted Services - Ed. Placement	0.00	37,500.00	0.00	3,990.00	12,320.00
1000-2200-1000-55610-010 Student Tuition	0.00	0.00	0.00	14,844.70	4,514.28
1000-2200-1000-55810-950 Employee Prof Travel, Meals, Hotels	750.00	750.00	383.32	149.05	258.03
1000-2200-1000-56100-950 Instructional Supplies	2,200.00	1,700.00	2,050.48	1,300.25	2,262.99
1000-2200-1000-56400-950 Books	200.00	250.00	237.80	851.17	134.46
1000-2200-1000-56500-950 Technology Related Supplies	0.00	0.00	99.00	0.00	0.00
1000-2200-1000-57300-950 Equipment	600.00	0.00	0.00	932.50	0.00
1000-2200-1000-57330-950 Equipment - Furniture/Fixtures	0.00	280.00	0.00	87.74	0.00
1000-2200-1000-57340-950 Technology Related Hardware	944.54	0.00	2,064.00	0.00	0.00
1000-2200-1000-58100-950 Dues and Fees	265.00	0.00	190.00	0.00	0.00
1000-2200-1000-58500-950 Student Travel - To/From School	0.00	16,000.00	314.30	7,252.42	0.00
	\$384,066.15	\$421,583.67	\$420,177.87	\$389,306.30	\$303,997.64

Regional School Unit 78

FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
SP. ED. RESOURCE ROOM (9-12)					
1000-2200-1000-51010-990 Teacher Salaries	49,483.72	43,086.00	43,520.88	41,771.34	40,220.28
1000-2200-1000-51020-990 Ed Tech Salaries	121,010.96	144,784.60	12,533.83	63,733.51	22,887.91
1000-2200-1000-51210-990 Tutors Salaries	2,000.00	2,000.00	0.00	0.00	0.00
1000-2200-1000-51230-990 Substitute Teacher Salaries	1,500.00	1,500.00	953.87	1,416.40	1,180.00
1000-2200-1000-51500-990 Stipends & Summer Curriculum	1,500.00	800.00	975.00	0.00	0.00
1000-2200-1000-52000-950 FICA/Medicare	11.60	10.00	17.65	0.00	0.00
1000-2200-1000-52000-990 FICA/Medicare	21.75	0.00	14.15	0.00	0.00
1000-2200-1000-52010-990 FICA/Medicare	717.51	624.75	564.94	542.93	524.65
1000-2200-1000-52020-990 FICA/Medicare/Pension	2,714.42	3,099.38	944.95	1,044.14	331.85
1000-2200-1000-52030-990 FICA/Medicare	115.00	115.00	36.43	75.61	90.29
1000-2200-1000-52110-990 Teacher Health Insurance	20,807.57	18,240.06	19,413.34	17,371.44	16,578.89
1000-2200-1000-52120-990 Ed Tech Health Insurance	37,757.79	45,713.15	26,443.58	23,243.61	5,291.00
1000-2200-1000-52300-990 MePERS - Employer - Stipends	72.00	32.00	95.91	0.00	0.00
1000-2200-1000-52310-990 MePERS - Employer - Teachers	2,266.35	1,973.34	1,749.46	1,658.24	1,351.30
1000-2200-1000-52320-990 MePERS - Employer - Ed Techs	5,415.21	6,496.17	1,227.08	2,404.40	769.09
1000-2200-1000-52330-990 MePERS - Employer - Substitutes	60.00	60.00	19.68	20.98	0.00
1000-2200-1000-52510-990 Tuition Reimbursements	1,500.00	1,500.00	3,458.00	0.00	0.00
1000-2200-1000-52710-990 Workers Compensation	838.60	939.35	375.69	610.18	276.56
1000-2200-1000-53200-990 Professional Services	0.00	0.00	0.00	200.00	178.25
1000-2200-1000-53300-990 Prof Employee Training & Development	1,300.00	900.00	0.00	1,138.44	271.50
1000-2200-1000-55130-990 Student Travel to/from RLRS	0.00	0.00	0.00	0.00	155.41
1000-2200-1000-55810-990 Employee Prof Travel, Meals, Hotels	0.00	400.00	0.00	631.03	32.40
1000-2200-1000-56100-990 Instructional Supplies	2,200.00	1,500.00	1,250.37	130.76	291.99
1000-2200-1000-56400-990 Books	200.00	200.00	185.80	0.00	33.47
1000-2200-1000-57300-990 Equipment	0.00	0.00	0.00	2,493.54	0.00
1000-2200-1000-57330-990 Equipment - Furniture/Fixtures	0.00	0.00	0.00	503.86	0.00
1000-2200-1000-58100-990 Dues and Fees	265.00	0.00	190.00	0.00	0.00
1000-2200-1000-58500-990 Student Travel - To/From School	0.00	0.00	0.00	25.07	0.00
	\$251,757.48	\$273,973.80	\$113,970.61	\$159,015.48	\$90,464.84

Regional School Unit 78

FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
<u>SOCIAL WORK (K-8)</u>					
1000-2800-2110-51010-950 Teacher Salaries	29,825.50	26,337.50	26,220.74	27,201.15	25,714.85
1000-2800-2110-52010-950 FICA/Medicare	432.47	381.89	369.94	487.12	355.52
1000-2800-2110-52110-950 Teacher Health Insurance	7,732.31	6,619.27	6,304.08	6,304.08	5,491.09
1000-2800-2110-52310-950 MePERS - Employer - Teacher	1,366.01	1,206.26	1,040.94	1,013.88	846.28
1000-2800-2110-52710-950 Worker's Compensation	149.13	131.69	51.50	19.41	111.03
1000-2800-2110-53300-950 Prof Employee Training & Development	125.00	125.00	115.00	0.00	100.00
1000-2800-2110-55810-950 Employee Prof Travel, Meals, Hotels	100.00	200.00	0.00	0.00	70.74
1000-2800-2110-56100-950 Instructional Supplies	200.00	50.00	0.00	0.00	45.18
1000-2800-2110-56400-950 Books	50.00	0.00	0.00	185.25	90.39
	\$39,980.42	\$35,051.61	\$34,102.20	\$35,210.89	\$32,825.08
<u>SOCIAL WORK (9-12)</u>					
1000-2800-2110-51010-990 Teacher Salaries	29,825.50	26,337.50	26,220.74	25,541.40	25,688.70
1000-2800-2110-52010-990 FICA/Medicare	432.47	381.89	370.14	360.16	355.63
1000-2800-2110-52110-990 Teacher Health Insurance	7,732.31	6,619.27	6,304.08	6,303.08	5,517.24
1000-2800-2110-52310-990 MePERS - Employer - Teacher	1,366.01	1,206.26	1,041.20	1,014.14	846.37
1000-2800-2110-52710-990 Worker's Compensation	149.13	131.69	51.50	19.41	111.03
1000-2800-2110-53300-990 Prof Employee Training & Development	125.00	125.00	114.99	0.00	119.99
1000-2800-2110-55810-990 Employee Prof Travel, Meals, Hotels	100.00	200.00	0.00	0.00	190.73
1000-2800-2110-56100-990 Instructional Supplies	200.00	50.00	0.00	0.00	45.18
1000-2800-2110-56400-990 Books	50.00	0.00	0.00	0.00	0.00
	\$39,980.42	\$35,051.61	\$34,102.65	\$33,238.19	\$32,874.87
<u>SP. ED. SUPPORT SERVICES</u>					
1000-2500-2330-51040-900 Sp Ed Coordinator Stipend	6,200.00	6,200.00	6,123.04	5,623.06	5,200.00
1000-2500-2330-52040-900 Medicare	89.90	89.90	82.44	75.51	69.84
1000-2500-2330-52340-900 MePERS - Employer - Stipends	283.96	283.96	242.92	223.16	174.68
1000-2500-2330-52740-900 Worker's Compensation	31.00	31.00	12.12	31.00	23.16
1000-2500-2330-53300-900 Prof Employee Training & Development	250.00	250.00	114.84	0.00	0.00
1000-2500-2330-54445-900 Copier Leases	1,300.00	1,300.00	1,300.00	1,230.00	1,230.00
1000-2500-2330-55320-900 Communications - Telephone	800.00	800.00	834.34	545.83	617.70
1000-2500-2330-56500-900 Technology Related Software	300.00	300.00	0.00	0.00	0.00
1000-2500-2330-58100-900 Dues and Fees	530.00	530.00	530.00	530.00	530.00
	\$9,784.86	\$9,784.86	\$9,239.70	\$8,258.56	\$7,845.38

Regional School Unit 78 FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
<u>504 STUDENT SUPPORT</u>					
1000-0000-2190-51210-950 504 Tutor Salaries	600.00	1,250.00	0.00	1,597.38	1,800.60
1000-0000-2190-51210-990 504 Tutor Salaries	600.00	1,250.00	919.48	674.97	0.00
1000-0000-2190-52010-950 FICA/Medicare	45.90	95.60	0.00	23.14	26.15
1000-0000-2190-52010-990 FICA/Medicare	45.90	95.60	13.32	9.77	0.00
1000-0000-2190-52310-950 MePERS - Employer	21.00	42.00	0.00	63.37	60.44
1000-0000-2190-52310-990 MePERS - Employer	21.00	42.00	30.79	26.77	0.00
1000-0000-2190-52710-950 Workers Compensation	6.50	12.50	0.00	26.73	0.00
1000-0000-2190-52710-990 Workers Compensation	6.50	12.50	0.00	4.47	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	0.00	500.00	0.00	451.29	404.63
1000-0000-2190-56500-950 Student Tuition	0.00	2,100.00	669.00	2,026.00	2,036.00
	\$1,846.80	\$5,900.20	\$1,632.59	\$4,903.89	\$4,327.82
<u>SP ED - PSYCHOLOGICAL SVS</u>					
1000-2800-2140-53440-950 Contracted Psychological Services	4,500.00	5,000.00	6,125.03	2,762.60	6,512.81
1000-2800-2140-53440-990 Contracted Psychological Services	4,500.00	5,000.00	1,350.00	3,326.74	0.00
	\$9,000.00	\$10,000.00	\$7,475.03	\$6,089.34	\$6,512.81
<u>SP. ED. SPEECH/LANGUAGE</u>					
1000-2800-2150-53440-950 Contracted Speech Services	9,000.00	15,000.00	4,426.44	2,424.00	720.00
1000-2800-2150-53440-990 Contracted Speech Services	4,500.00	5,000.00	0.00	918.00	0.00
	\$13,500.00	\$20,000.00	\$4,426.44	\$3,342.00	\$720.00
<u>SP. ED. OCCUPATIONAL THERAPY</u>					
1000-2800-2160-53440-950 Contracted OT Services	2,500.00	2,500.00	3,060.00	1,928.63	0.00
1000-2800-2160-53440-990 Contracted OT Services	4,000.00	2,500.00	204.00	0.00	0.00
	\$6,500.00	\$5,000.00	\$3,264.00	\$1,928.63	\$0.00
<u>SP. ED. AUDIOLOGY</u>					
1000-2800-2170-57300-950 Equipment	0.00	0.00	0.00	4,040.00	0.00
	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00
<u>SP. ED. PHYSICAL THERAPY</u>					
1000-2800-2180-53440-950 Contracted PT Services	1,500.00	0.00	828.33	0.00	4,054.00
1000-2800-2180-53440-990 Contracted PT Services	3,500.00	5,500.00	3,468.74	2,988.72	0.00
	\$5,000.00	\$5,500.00	\$4,297.07	\$2,988.72	\$4,054.00
Total - Sp. Ed. Instruction	\$761,416.13	\$821,845.75	\$632,688.16	\$648,322.00	\$483,622.44

Regional School Unit 78

FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
<u>CO-CURRICULAR (K-8)</u>					
1000-9200-1000-51500-010 Stipends	11,400.00	11,800.00	12,123.00	12,856.66	10,869.17
1000-9200-1000-52000-010 FICA/Medicare	872.10	980.00	769.28	570.86	625.74
1000-9200-1000-52300-010 MePERS - Employer	603.00	500.00	100.08	264.24	111.53
1000-9200-1000-52700-010 Workers Compensation	898.00	900.00	246.08	936.85	793.06
1000-9200-1000-53200-010 Professional Services	0.00	0.00	0.00	1,465.00	0.00
1000-9200-1000-53300-010 Prof Employees Training & Development	250.00	200.00	0.00	0.00	0.00
1000-9200-1000-53400-010 Athletic Officials	5,440.00	5,440.00	2,803.65	3,254.36	3,173.80
1000-9200-1000-54300-010 Repairs/Maintenance	200.00	0.00	0.00	0.00	0.00
1000-9200-1000-55320-010 Communications - Telephone	550.00	500.00	490.96	500.00	500.00
1000-9200-1000-55810-010 Travel, Meals, Hotels	500.00	500.00	0.00	0.00	292.65
1000-9200-1000-56100-010 Athletic Supplies	2,000.00	1,000.00	1,910.67	2,217.29	379.83
1000-9200-1000-57300-010 Athletic Equipment & Uniforms	1,000.00	1,000.00	2,697.00	0.00	1,182.70
1000-9200-1000-58100-010 Dues and Fees	2,500.00	1,700.00	2,045.00	2,067.10	1,515.16
1000-9200-2700-51180-010 Athletic Transportation	2,100.00	2,100.00	1,896.84	1,833.22	2,550.46
1000-9200-2700-52080-010 Medicare/Social Security	145.00	145.00	139.84	140.10	195.04
	\$28,458.10	\$26,765.00	\$25,222.40	\$26,105.68	\$22,189.14
<u>CO-CURRICULAR (9-12)</u>					
1000-9500-1000-51010-300 Athletic Director Salary	7,000.00	7,000.00	6,976.75	6,026.92	6,999.98
1000-9500-1000-51500-300 Stipends	39,525.00	34,575.00	32,237.87	38,956.48	39,625.39
1000-9500-1000-52000-300 FICA/Medicare	3,023.66	2,645.00	1,307.78	1,374.41	1,705.33
1000-9500-1000-52010-300 FICA/Medicare	101.50	101.50	98.84	87.12	100.20
1000-9500-1000-52300-300 MePERS - Employer	1,778.63	800.00	741.66	1,028.26	718.60
1000-9500-1000-52310-300 MePers - Employer - AD	280.00	280.00	270.94	239.40	235.04
1000-9500-1000-52700-300 Workers Compensation	3,256.75	3,000.00	867.01	2,585.26	2,463.45
1000-9500-1000-53200-300 Professional Services	0.00	0.00	1,256.00	0.00	600.00
1000-9500-1000-53300-300 Prof Employee Training & Development	800.00	500.00	0.00	0.00	85.00
1000-9500-1000-53400-300 Athletic Officials	12,548.00	12,548.00	6,576.88	11,384.16	9,893.18
1000-9500-1000-54300-300 Repairs/Maintenance	800.00	800.00	668.78	565.00	285.00
1000-9500-1000-55320-300 Communications - Telephone	650.00	600.00	649.63	600.00	571.71
1000-9500-1000-55810-300 Travel, Meals, Hotels	2,500.00	2,500.00	2,817.57	1,226.31	4,120.10
1000-9500-1000-56100-300 Athletic Supplies	3,142.00	2,600.00	2,609.49	5,716.30	2,773.93
1000-9500-1000-57300-300 Athletic Equipment & Uniforms	5,650.00	3,100.00	4,281.47	1,255.00	8,387.20
1000-9500-1000-58100-300 Dues and Fees	2,847.00	2,300.00	2,979.00	2,099.00	3,005.00
1000-9500-2700-51180-300 Athletic Transportation	9,000.00	6,300.00	6,377.69	8,612.71	7,840.12
1000-9500-2700-52080-300 Medicare/Social Security	690.00	385.00	422.77	521.23	563.42
	\$93,592.54	\$80,034.50	\$71,140.13	\$82,277.56	\$89,972.65
Total - Other Instruction	\$122,050.64	\$106,799.50	\$96,362.53	\$108,383.24	\$112,161.79

Regional School Unit 78 FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
<u>GUIDANCE - ELEMENTARY (K-8)</u>					
1000-0000-2120-51010-010 Professional Salaries	13,025.25	13,235.00	13,611.08	13,501.98	13,058.91
1000-0000-2120-52010-010 Medicare	201.92	191.91	184.10	182.44	184.45
1000-0000-2120-52110-010 Professional Health Insurance	4,603.44	4,560.02	4,342.92	4,850.73	3,008.16
1000-0000-2120-52310-010 MePERS - Employer	637.78	606.16	523.22	535.86	438.76
1000-0000-2120-52710-010 Workers Compensation	69.63	66.18	25.87	45.63	58.32
1000-0000-2120-55320-010 Communications - Telephones	300.00	250.00	180.77	100.00	0.00
1000-0000-2120-56100-010 Instructional Supplies	85.00	75.00	93.34	75.00	37.50
1000-0000-2120-56500-010 Technology Related Supplies	0.00	0.00	0.00	0.00	263.74
	\$18,923.02	\$18,984.27	\$18,961.30	\$19,291.64	\$17,049.84
<u>GUIDANCE - SECONDARY (9-12)</u>					
1000-0000-2120-51010-300 Professional Salaries	41,775.75	39,705.00	40,339.80	40,447.70	39,127.53
1000-0000-2120-52010-300 Medicare	605.75	575.72	545.40	544.52	552.98
1000-0000-2120-52110-300 Professional Health Insurance	13,810.33	13,680.05	13,028.64	11,828.83	9,024.59
1000-0000-2120-52310-300 MePERS - Employer	1,913.33	1,818.49	1,569.78	1,606.04	1,314.80
1000-0000-2120-52710-300 Workers Compensation	208.88	198.53	77.62	147.02	174.94
1000-0000-2120-53300-300 Prof Employee Training & Development	500.00	300.00	399.98	0.00	129.00
1000-0000-2120-55320-300 Communications - Telephone	850.00	750.00	0.00	300.00	0.00
1000-0000-2120-55810-300 Employee Prof Travel, Meals, Hotels	0.00	0.00	0.00	0.00	48.15
1000-0000-2120-56100-300 Instructional Supplies	85.00	75.00	96.34	85.28	208.14
1000-0000-2120-56400-300 Books	225.00	175.00	221.70	35.00	103.39
1000-0000-2120-56500-300 Technology Related Supplies	0.00	0.00	0.00	0.00	133.78
1000-0000-2120-58100-300 Dues and Fees	500.00	500.00	338.85	170.22	0.00
	\$60,474.04	\$57,777.79	\$56,618.11	\$55,164.61	\$50,817.30

Regional School Unit 78 FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
HEALTH SERVICES (K-12)					
1000-0000-2130-51010-900 Nurse's Salary	46,138.00	44,789.00	47,904.58	43,524.62	42,524.16
1000-0000-2130-52010-900 FICA/Medicare	669.00	649.44	887.83	645.12	616.65
1000-0000-2130-52110-900 Health Insurance	6,700.00	6,500.00	6,707.08	6,314.59	4,548.45
1000-0000-2130-52310-900 MePERS - Employer	2,113.12	2,051.34	1,770.14	1,719.02	1,428.79
1000-0000-2130-52710-900 Workers Compensation	230.69	223.95	87.57	155.92	188.36
1000-0000-2130-53000-900 Professional Services - Business Fitness	0.00	0.00	0.00	0.01	0.08
1000-0000-2130-53300-900 Prof Employee Training & Development	0.00	200.00	219.00	0.00	20.00
1000-0000-2130-53400-900 Professional Health Services	2,350.00	2,350.00	2,476.00	2,404.00	2,334.00
1000-0000-2130-54300-900 Repairs/Maintenance of Equipment	0.00	100.00	0.00	0.00	0.00
1000-0000-2130-55200-900 Nurse Malpractice/Medication Insurance	0.00	300.00	0.00	110.00	0.00
1000-0000-2130-55320-900 Communications - Telephone	0.00	450.00	0.00	150.00	0.00
1000-0000-2130-55810-900 Employee Prof Travel, Meals, Hotels	0.00	500.00	141.40	0.00	135.00
1000-0000-2130-56000-900 Nurse's Supplies	1,700.00	1,325.18	1,211.09	1,596.81	1,451.45
1000-0000-2130-57300-900 Equipment	500.00	277.00	522.33	50.00	262.50
1000-0000-2130-57340-900 Furniture/Fixtures	0.00	380.00	0.00	0.00	0.00
1000-0000-2130-58100-900 Dues and Fees	0.00	135.00	131.00	131.00	131.00
	\$60,400.81	\$60,230.91	\$62,058.02	\$56,801.09	\$53,640.44
ASSESSMENT/TESTING (K-12)					
1000-0000-2240-51230-900 Substitutes/Tutors	0.00	0.00	0.00	245.11	0.00
1000-0000-2240-51500-900 Stipends - MAP Coordinator	0.00	0.00	0.00	0.00	725.00
1000-0000-2240-52000-900 FICA/Medicare	0.00	0.00	0.00	0.00	10.52
1000-0000-2240-52030-900 FICA/Medicare	0.00	0.00	0.00	3.56	0.00
1000-0000-2240-52300-900 MePERS - Employer - Stipends	0.00	0.00	0.00	0.00	24.36
1000-0000-2240-52330-900 MePERS - Employer - Substitutes	0.00	0.00	0.00	9.03	0.00
1000-0000-2240-52700-900 Workers Compensation	0.00	0.00	0.00	0.00	3.62
1000-0000-2240-53000-900 Professional Testing Services	4,000.00	6,236.00	4,471.50	3,753.00	2,631.50
1000-0000-2240-56000-900 Instructional Supplies	250.00	250.00	295.86	0.00	0.00
	\$4,250.00	\$6,486.00	\$4,767.36	\$4,010.70	\$3,395.00

Regional School Unit 78

FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
<u>INSTRUCTIONAL-TECHNOLOGY (K-8)</u>					
1000-0000-2230-51020-010 Ed. Tech Salaries	12,004.64	7,950.24	9,541.32	8,546.42	7,472.47
1000-0000-2230-51050-010 Technology Specialist	0.00	18,831.35	0.00	17,148.04	16,729.96
1000-0000-2230-52020-010 FICA/Medicare	137.82	115.28	136.23	111.09	42.14
1000-0000-2230-52050-010 FICA/Medicare	0.00	702.09	0.00	1,311.44	1,279.48
1000-0000-2230-52120-010 Health Insurance - Ed. Techs	2,726.95	2,701.23	2,091.94	2,838.60	2,758.16
1000-0000-2230-52320-010 MePERS - Employer - Ed Techs	435.31	364.12	378.74	339.14	110.40
1000-0000-2230-52510-010 Tuition - Graduate Courses	3,000.00	0.00	0.00	0.00	0.00
1000-0000-2230-52720-010 Worker's Compensation	47.52	121.76	32.73	112.87	180.71
1000-0000-2230-53200-010 Professional Services	1,200.00	1,200.00	725.00	350.00	350.00
1000-0000-2230-53300-010 Prof. Employee Development/Training	800.00	800.00	1,125.00	0.00	0.00
1000-0000-2230-54320-010 Tech Related Repairs/Maintenance	16,000.00	3,500.00	2,651.69	2,323.87	2,131.54
1000-0000-2230-54430-010 Rental/Lease of Equipment	11,900.00	14,160.00	15,744.00	17,567.41	0.00
1000-0000-2230-55320-010 Communications - Telephone	2,500.00	2,500.00	2,620.69	662.10	194.85
1000-0000-2230-55810-010 Employee Prof. Travel, Meals, Hotels	500.00	500.00	211.83	0.00	0.00
1000-0000-2230-56500-010 Technology Related Supplies	3,050.00	1,000.00	3,266.11	1,169.70	2,150.24
1000-0000-2230-57340-010 Technology Related Hardware	1,750.00	2,500.00	4,387.53	0.00	544.92
1000-0000-2230-57350-010 Technology Related Software	19,560.00	2,500.00	8,098.37	5,095.09	1,159.96
	\$75,612.24	\$59,446.07	\$51,011.18	\$57,575.77	\$35,104.83

Regional School Unit 78

FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
<u>INSTRUCTIONAL TECHNOLOGY 9-12</u>					
1000-0000-2230-51020-300 Ed Tech Salaries	7,617.88	4,280.90	11,511.40	4,643.16	3,836.37
1000-0000-2230-51050-300 Technology Specialist	0.00	26,401.08	0.00	31,846.88	35,850.00
1000-0000-2230-52020-300 FICA/Medicare	74.21	62.07	165.76	58.25	103.12
1000-0000-2230-52050-300 FICA/Medicare	0.00	1,303.89	0.00	2,436.46	2,742.81
1000-0000-2230-52120-300 Health Insurance - Ed. Techs	1,468.36	1,454.51	1,632.64	1,367.16	1,490.48
1000-0000-2230-52320-300 MePERS - Employer - Ed Tech	234.40	196.07	457.00	178.39	269.61
1000-0000-2230-52510-300 Tuition - Graduate Courses	4,000.00	0.00	0.00	0.00	0.00
1000-0000-2230-52720-300 Worker's Compensation	25.59	65.56	79.62	104.29	57.52
1000-0000-2230-53200-300 Professional Services	2,000.00	5,000.00	1,532.43	3,717.85	825.00
1000-0000-2230-53300-300 Prof. Employee Development/Training	1,500.00	1,500.00	1,725.00	0.00	0.00
1000-0000-2230-54320-300 Technology Related Repairs/Maintenance	16,000.00	3,000.00	5,289.00	3,000.12	2,613.98
1000-0000-2230-54330-300 Software Related Repairs/Maintenance	0.00	2,300.00	0.00	429.93	0.00
1000-0000-2230-54430-300 Rental/Lease of Equipment	22,335.44	29,295.94	28,265.44	28,696.12	44,699.90
1000-0000-2230-55320-300 Communications - Telephone	2,500.00	2,500.00	2,500.00	898.97	183.39
1000-0000-2230-55810-300 Employee Prof. Travel, Meals, Hotels	500.00	500.00	211.85	0.00	0.00
1000-0000-2230-56500-300 Technology Related Supplies	3,050.00	1,500.00	1,209.32	769.34	3,817.72
1000-0000-2230-57340-300 Technology Related Hardware	1,750.00	1,000.00	4,400.50	0.00	5,930.93
1000-0000-2230-57350-300 Technology Related Software	19,565.00	4,500.00	9,235.07	3,859.80	1,208.98
	\$82,620.88	\$84,860.02	\$68,215.03	\$82,006.72	\$103,629.81

Regional School Unit 78 FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
LIBRARY (K-8)					
1000-0000-2220-51010-010 Salaries - Librarian	11,550.11	22,812.40	21,809.19	21,672.51	20,937.20
1000-0000-2220-52010-010 FICA/Medicare/Pension	492.48	655.78	824.45	756.55	758.76
1000-0000-2220-52110-010 Health Insurance	2,726.95	6,095.57	5,376.11	4,947.34	4,874.36
1000-0000-2220-52310-010 MePERS - Employer	529.00	1,044.81	843.48	860.46	703.55
1000-0000-2220-52710-010 Workers Compensation	57.75	114.06	44.60	39.62	94.30
1000-0000-2220-53300-010 Prof Employee Training & Development	250.00	150.00	0.00	0.00	104.50
1000-0000-2220-54320-010 Repairs/Maintenance	0.00	100.00	0.00	0.00	60.00
1000-0000-2220-55810-010 Employee Prof Travel, Meals, Hotels	0.00	0.00	0.00	0.00	80.14
1000-0000-2220-56100-010 Library Supplies	350.00	350.00	149.56	389.70	314.13
1000-0000-2220-56400-010 Books and Periodicals	3,000.00	2,500.00	2,265.26	2,101.82	1,971.30
1000-0000-2220-57300-010 Equipment	250.00	500.00	0.00	0.00	0.00
1000-0000-2220-57330-010 Equipment - Furnitures/Fixtures	0.00	0.00	385.00	0.00	0.00
	\$19,206.29	\$34,322.62	\$31,697.65	\$30,768.00	\$29,898.24
LIBRARY (9-12)					
1000-0000-2220-51010-300 Salaries - Librarian	6,219.29	12,283.60	12,857.60	12,772.98	12,292.34
1000-0000-2220-52010-300 FICA/Medicare/Pension	265.18	353.11	191.85	185.19	178.22
1000-0000-2220-52110-300 Health Insurance	1,468.36	3,282.23	2,539.57	2,539.57	2,624.62
1000-0000-2220-52310-300 MePERS - Employer	284.84	562.59	497.10	507.04	412.96
1000-0000-2220-52710-300 Workers Compensation	31.10	61.42	24.02	21.34	50.77
1000-0000-2220-53300-300 Prof Employee Training & Development	250.00	150.00	0.00	0.00	104.49
1000-0000-2220-54320-300 Repairs/Maintenance	0.00	100.00	0.00	0.00	60.00
1000-0000-2220-56100-300 Library Supplies	350.00	350.00	115.51	321.91	277.03
1000-0000-2220-56400-300 Books and Periodicals	3,000.00	2,500.00	2,277.96	2,058.39	1,756.01
1000-0000-2220-57300-300 Equipment	0.00	500.00	0.00	0.00	0.00
1000-0000-2220-57330-300 Equipment - Furniture/Fixtures	0.00	0.00	385.00	0.00	0.00
	\$11,868.77	\$20,142.95	\$18,888.61	\$18,406.42	\$17,756.44
Total - Student/Staff Support	\$333,356.05	\$342,250.63	\$312,217.26	\$324,024.95	\$311,291.90

Regional School Unit 78 FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
<u>SCHOOL BOARD</u>					
1000-0000-2310-51500-900 Board Stipends	0.00	0.00	0.00	0.00	1,540.00
1000-0000-2310-52000-900 FICA/Medicare	0.00	0.00	0.00	0.00	117.84
1000-0000-2310-53100-900 Election Services	0.00	1,300.00	0.00	0.00	0.00
1000-0000-2310-53450-900 Legal Services	18,000.00	20,000.00	13,055.66	7,043.00	21,442.29
1000-0000-2310-53460-900 Audit Services	10,500.00	10,500.00	9,400.00	9,800.00	10,000.00
1000-0000-2310-53490-900 Professional Services	250.00	250.00	1,825.00	250.00	512.00
1000-0000-2310-55200-900 Liability Insurance	2,900.00	2,800.00	3,405.00	2,878.00	2,780.00
1000-0000-2310-55400-900 Advertising	1,500.00	1,200.00	1,563.80	1,451.64	808.65
1000-0000-2310-55800-900 Board Travel	1,800.00	1,500.00	1,732.70	1,733.95	1,013.40
1000-0000-2310-56000-900 Supplies	500.00	500.00	415.16	419.40	702.12
1000-0000-2310-58100-900 Dues and Fees	1,500.00	1,500.00	1,779.00	908.00	1,488.00
1000-0000-2310-58140-900 Board Conference Fees	800.00	800.00	0.00	56.00	1,134.00
1000-0000-2310-58150-900 Fingerprinting Fees	300.00	300.00	210.00	30.00	0.00
1000-0000-2310-59000-900 Contingency Fund	40,000.00	40,000.00	0.00	0.00	0.00
1000-0000-2316-53450-900 Staff Negotiations Legal Services	0.00	0.00	578.98	7,728.98	727.75
	\$78,050.00	\$80,650.00	\$33,965.30	\$32,298.97	\$42,266.05
<u>SUPERINTENDENT'S OFFICE</u>					
1000-0000-2320-51040-900 Superintendent Salaries	72,000.00	53,000.00	79,500.00	65,050.04	173,899.96
1000-0000-2320-51180-900 Administrative Assistant Salaries	58,359.92	56,657.42	57,068.10	55,098.73	53,156.74
1000-0000-2320-52040-900 FICA/Medicare	1,131.00	1,100.84	1,152.80	943.31	8,272.55
1000-0000-2320-52080-900 FICA/Medicare	3,326.37	3,229.27	2,882.76	2,844.43	2,701.60
1000-0000-2320-52140-900 Health Insurance - Supt	10,548.27	984.84	283.36	5,912.35	15,131.27
1000-0000-2320-52180-900 Health Insurance - Adm Ass'ts	29,314.99	28,062.87	25,396.91	25,392.94	24,363.45
1000-0000-2320-52340-900 MePERS - Employer - Supt	2,679.50	320.00	0.00	0.00	0.00
1000-0000-2320-52740-900 Worker's Compensation - Supt	390.00	265.00	103.62	231.81	601.02
1000-0000-2320-52780-900 Workers Compensation - Adm Ass't	291.80	283.29	110.77	196.80	249.32
1000-0000-2320-53300-900 Prof Employee Training & Development	500.00	500.00	613.00	478.00	418.00
1000-0000-2320-54330-900 Software Repairs/Maintenance	13,110.00	7,600.00	13,438.22	7,937.07	7,559.10
1000-0000-2320-54445-900 Copier Lease	500.00	500.00	422.15	500.00	167.08
1000-0000-2320-55200-900 Bond Insurance	250.00	250.00	0.00	0.00	230.00
1000-0000-2320-55310-900 Communications - Postage	800.00	500.00	227.01	802.07	373.67
1000-0000-2320-55320-900 Communications - Telephone	4,000.00	1,000.00	1,000.00	4,080.59	182.12
1000-0000-2320-55810-900 Employee Prof Travel, Meals, Hotels	1,000.00	1,000.00	435.99	353.04	1,055.48
1000-0000-2320-56000-900 Supplies	1,000.00	1,000.00	1,174.10	703.44	906.29
1000-0000-2320-57330-900 Furniture/Fixtures	500.00	1,700.00	1,322.90	0.00	0.00
1000-0000-2320-58100-900 Dues and Fees	2,500.00	1,800.00	2,993.42	2,596.61	1,506.59
	\$202,201.85	\$159,753.53	\$188,125.11	\$173,121.23	\$290,774.24
Total - System Administration	\$280,251.85	\$240,403.53	\$222,090.41	\$205,420.20	\$333,040.29

Regional School Unit 78

FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
<u>SCHOOL ADMINISTRATION (K-8)</u>					
1000-0000-2410-51040-010 Elementary Principal Salary	53,950.00	52,000.00	52,000.00	44,945.80	56,169.88
1000-0000-2410-51050-010 Assistant Principals	26,750.00	9,036.30	3,487.22	27,032.72	0.00
1000-0000-2410-51180-010 Secretaries Salaries	34,014.46	34,773.44	30,634.14	28,475.76	14,406.01
1000-0000-2410-52040-010 FICA/Medicare	782.28	754.00	714.90	649.90	804.52
1000-0000-2410-52050-010 FICA/Medicare	329.88	131.03	50.60	362.64	0.00
1000-0000-2410-52080-010 FICA/Medicare	2,927.11	2,660.17	1,818.95	1,608.68	537.60
1000-0000-2410-52140-010 Health Insurance - Principal	11,440.00	11,440.00	11,291.52	364.45	3,649.57
1000-0000-2410-52150-010 Health Insurance - Ass't Principal	5,984.48	0.00	0.00	7,961.91	0.00
1000-0000-2410-52180-010 Health Insurance - Secretaries	12,492.36	13,944.10	12,708.72	11,675.11	6,179.11
1000-0000-2410-52340-010 MePERS - Employer	2,158.00	2,080.00	2,064.78	345.12	1,887.60
1000-0000-2410-52350-010 MePERS - Ass't Principal	910.00	361.45	138.38	1,073.16	0.00
1000-0000-2410-52380-010 MePERS - Secretary Substitute	0.00	0.00	2.19	0.00	18.36
1000-0000-2410-52580-010 Tuition - Graduate Courses	0.00	0.00	2,190.00	0.00	1,652.50
1000-0000-2410-52740-010 Workers Compensation - Principal	444.75	305.18	119.34	207.04	250.07
1000-0000-2410-52780-010 Worker's Compensation - Secretaries	170.07	173.87	67.99	52.90	69.18
1000-0000-2410-53300-010 Prof Employees Training & Development	1,000.00	250.00	2,144.35	326.50	0.00
1000-0000-2410-55200-010 Bond Insurance	60.00	57.50	0.00	0.00	57.50
1000-0000-2410-55310-010 Communications - Postage	1,800.00	1,800.00	1,862.48	1,481.07	1,841.70
1000-0000-2410-55320-010 Communications - Telephones	3,250.00	1,000.00	1,000.00	2,666.28	200.00
1000-0000-2410-55810-010 Employee Prof Travel, Meals, Hotels	650.00	650.00	694.10	186.46	653.49
1000-0000-2410-56100-010 Supplies	250.00	250.00	363.39	34.62	166.69
1000-0000-2410-57330-010 Equipment - Furniture/Fixtures	0.00	0.00	1,060.28	0.00	70.00
1000-0000-2410-58100-010 Dues and Fees	400.00	400.00	330.00	75.00	550.00
	\$159,763.39	\$132,067.04	\$124,743.33	\$129,525.12	\$89,163.78

Regional School Unit 78

FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
SCHOOL ADMINISTRATION (9-12)					
1000-0000-2410-51040-300 High School Principal Salary	29,050.00	28,000.00	27,999.92	24,201.32	28,629.90
1000-0000-2410-51050-300 Assistant Principals	20,050.00	9,274.58	8,979.22	3,611.30	0.00
1000-0000-2410-51180-300 Secretaries Salaries	18,315.48	18,724.16	18,435.52	18,044.32	7,822.34
1000-0000-2410-51500-300 Salaries - Emergency Team	0.00	0.00	0.00	0.00	460.88
1000-0000-2410-52000-300 FICA/Medicare	0.00	0.00	0.00	0.00	35.25
1000-0000-2410-52040-300 FICA/Medicare	421.23	406.00	369.75	350.06	409.92
1000-0000-2410-52050-300 FICA/Medicare	247.23	134.48	121.75	48.36	0.00
1000-0000-2410-52080-300 FICA/Medicare	1,576.13	1,432.40	1,152.10	1,070.49	290.96
1000-0000-2410-52140-300 Health Insurance - Principal	6,160.00	6,160.00	6,080.04	196.24	2,237.18
1000-0000-2410-52150-300 Health Insurance - Ass't Principal	3,222.41	0.00	0.00	723.81	0.00
1000-0000-2410-52180-300 Health Insurance - Secretaries	6,726.65	7,508.36	5,422.42	6,286.64	5,238.88
1000-0000-2410-52340-300 MePERS - Employer	1,162.00	1,120.00	1,111.24	185.80	961.74
1000-0000-2410-52350-300 MePERS - Ass't Principal	682.00	370.98	356.42	143.22	0.00
1000-0000-2410-52380-300 MePERS - Secretary Subsubstitute	0.00	0.00	0.00	0.00	9.85
1000-0000-2410-52580-300 Tuition - Graduate Courses	1,000.00	1,000.00	3,385.00	0.00	0.00
1000-0000-2410-52740-300 Workers Compensation - Principal	169.25	279.99	72.87	111.49	101.32
1000-0000-2410-52780-300 Worker's Compensation - Secretaries	91.58	115.60	36.61	30.43	37.25
1000-0000-2410-53300-300 Prof Employee Training & Development	500.00	250.00	1,928.65	215.50	0.00
1000-0000-2410-55200-300 Bond Insurance	60.00	57.50	0.00	0.00	57.50
1000-0000-2410-55310-300 Communications - Postage	1,100.00	1,100.00	1,282.66	1,132.91	1,136.37
1000-0000-2410-55320-300 Communications - Telephone	1,750.00	1,000.00	1,000.00	2,374.23	405.25
1000-0000-2410-55810-300 Employee Prof Travel, Meals, Hotels	1,000.00	1,000.00	650.03	0.00	2,321.07
1000-0000-2410-56100-300 Supplies	250.00	250.00	257.39	99.48	203.51
1000-0000-2410-57330-300 Equipment - Furniture/Fixtures	0.00	0.00	413.94	0.00	69.99
1000-0000-2410-58100-300 Dues and Fees	300.00	300.00	199.00	266.65	651.00
	\$93,833.96	\$78,484.05	\$79,254.53	\$59,092.25	\$51,080.16
Total - School Administration	\$253,597.35	\$210,551.09	\$203,997.86	\$188,617.37	\$140,243.94

Regional School Unit 78 FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
<u>TRANSPORTATION</u>					
1000-0000-2700-51180-900 Salaries - Director/Bus Drivers	84,534.65	71,808.13	75,482.12	68,788.51	66,057.96
1000-0000-2700-52080-900 FICA/Medicare	8,150.65	6,638.90	5,720.42	5,241.31	5,063.81
1000-0000-2700-52180-900 Health Insurance	26,010.92	28,922.76	18,001.49	35,563.14	35,467.75
1000-0000-2700-52780-900 Worker's Compensation	1,017.18	5,728.57	1,902.00	2,910.73	3,011.01
1000-0000-2700-53400-900 Bus Driver Physicals/Testing	1,000.00	500.00	1,402.36	1,236.37	631.00
1000-0000-2700-54300-900 Repairs/Maintenance	40,000.00	40,000.00	49,318.72	33,792.09	40,902.09
1000-0000-2700-55130-900 Transportatation - In Leiu of	0.00	0.00	65.40	0.00	0.00
1000-0000-2700-55200-900 Bus Insurance	3,900.00	3,500.00	3,478.00	3,824.00	3,486.00
1000-0000-2700-55320-900 Communications - Cell Phones	500.00	500.00	344.93	376.80	175.93
1000-0000-2700-55810-900 Employee Travel	150.00	0.00	137.34	0.00	0.00
1000-0000-2700-56000-900 Supplies	500.00	500.00	461.20	175.14	408.39
1000-0000-2700-56220-900 Electricity - Transportation	100.00	50.00	161.06	111.12	44.39
1000-0000-2700-56260-900 Bus Fuel - Diesel/Gasoline	19,000.00	17,000.00	19,843.49	18,505.21	15,138.05
1000-0000-2700-57300-900 Equipment	0.00	0.00	3,349.82	0.00	0.00
1000-0000-2700-58100-900 Dues and Fees	200.00	125.00	216.68	196.40	144.95
1000-0000-2700-58310-900 Principal - Lease of Buses	33,950.94	16,716.61	16,716.61	16,267.62	35,118.80
1000-0000-2700-58320-900 Interest on Lease of Bus	3,863.93	935.49	935.49	1,384.48	485.57
	\$222,878.27	\$192,925.46	\$197,537.13	\$188,372.92	\$206,135.70
<u>CAREER/TECH TRANSPORTATION</u>					
1000-0000-2760-51180-900 Bus Driver Salaries	14,531.20	26,950.00	12,207.03	24,792.25	22,720.76
1000-0000-2760-52080-900 FICA/Medicare	1,155.23	2,142.53	933.68	1,896.89	1,738.24
1000-0000-2760-52180-900 Health Insurance	5,034.37	8,311.46	2,638.56	7,915.68	7,554.55
1000-0000-2760-52780-900 Worker's Compensation	1,017.18	1,886.50	639.08	1,113.44	1,345.65
1000-0000-2760-53000-900 Bus Driver Physicals/Testing	0.00	200.00	0.00	0.00	0.00
1000-0000-2760-54300-900 Repairs/Maintenance	9,000.00	9,000.00	10,439.15	7,042.03	8,546.90
1000-0000-2760-55130-900 Travel - Contracted/Personal	9,112.00	0.00	3,117.12	218.00	59.80
1000-0000-2760-55200-900 Bus Insurance	850.00	800.00	808.00	790.00	750.00
1000-0000-2760-56260-900 Bus Fuel - Diesel/Gasoline	5,600.00	5,000.00	2,232.25	5,182.06	5,022.40
	\$46,299.98	\$54,290.49	\$33,014.87	\$48,950.35	\$47,738.30
Total - Transportation	\$269,178.25	\$247,215.95	\$230,552.00	\$237,323.27	\$253,874.00

Regional School Unit 78

FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
<u>OP/PLANT - CUSTODIANS (K-8)</u>					
1000-0000-2610-51180-010 Custodians Salaries	47,891.48	55,866.46	42,625.82	44,755.01	43,693.64
1000-0000-2610-52080-010 FICA/Medicare	4,294.87	5,091.38	4,348.13	4,462.29	4,342.29
1000-0000-2610-52180-010 Health Insurance	10,907.81	13,506.13	10,290.36	10,290.36	9,820.88
1000-0000-2610-52780-010 Worker's Compensation	2,394.57	2,793.32	1,165.05	1,707.55	2,056.26
1000-0000-2610-54200-010 Rubbish Removal	2,700.00	2,200.00	3,800.28	2,671.50	1,959.10
1000-0000-2610-56000-010 Janitorial Supplies	9,400.00	8,200.00	9,387.52	7,557.82	6,774.26
1000-0000-2610-57310-010 Janitorial Equipment	0.00	0.00	111.09	311.50	0.00
	\$77,588.73	\$87,657.29	\$71,728.25	\$71,756.03	\$68,646.43
<u>OP/PLANT - CUSTODIANS (9-12)</u>					
1000-0000-2610-51180-300 Custodian Salaries	25,787.72	30,081.94	24,603.26	24,631.68	23,359.88
1000-0000-2610-52080-300 FICA/Medicare	2,312.62	2,741.51	1,969.39	1,884.13	1,774.11
1000-0000-2610-52180-300 Health Insurance	5,873.43	7,272.53	5,541.00	5,541.00	5,288.22
1000-0000-2610-52780-300 Worker's Compensation	1,289.39	1,504.10	627.34	919.42	1,107.22
1000-0000-2610-54200-300 Rubbish Removal	1,500.00	1,300.00	2,112.76	1,438.50	1,054.90
1000-0000-2610-56000-300 Janitorial Supplies	5,700.00	4,375.00	5,115.89	4,043.78	3,723.49
1000-0000-2610-57310-300 Janitorial Equipment	0.00	0.00	59.81	167.75	0.00
	\$42,463.16	\$47,275.08	\$40,029.45	\$38,626.26	\$36,307.82
<u>OP/PLANT - MAINTENANCE (K-8)</u>					
1000-0000-2600-51180-010 Salaries - Director and Maintenance	37,891.76	24,200.80	31,900.08	22,662.86	22,738.22
1000-0000-2600-52080-010 FICA/Medicare/Pension	3,338.19	1,923.96	2,451.86	1,729.64	1,739.65
1000-0000-2600-52180-010 Health Insurance	8,180.86	5,402.45	6,793.42	5,145.24	4,910.50
1000-0000-2600-52780-010 Worker's Compensation	1,895.09	1,210.04	504.69	913.86	1,103.55
1000-0000-2600-53000-010 Professional Services - Grounds	26,000.00	24,000.00	23,400.00	23,400.00	23,400.00
1000-0000-2600-53400-010 Technical Support Services - Siemens	19,113.25	18,240.00	18,240.00	19,010.55	18,339.10
1000-0000-2600-54100-010 Water & Sewage Services	5,600.00	5,000.00	4,334.89	5,510.01	5,095.38
1000-0000-2600-54300-010 Repairs/Maintenance Services	17,780.00	19,825.00	26,809.37	18,242.75	18,033.29
1000-0000-2600-54390-010 Boiler Repairs/Maintenance Services	0.00	0.00	0.00	906.82	0.00
1000-0000-2600-55210-010 Building/Content Insurance	5,200.00	4,550.00	5,055.50	2,264.50	4,528.00
1000-0000-2600-55320-010 Communications - Cell Phone/Security	600.00	600.00	612.83	225.41	166.12
1000-0000-2600-55810-010 Employee Prof Travel, Meals, Hotels	600.00	600.00	411.57	295.89	571.09
1000-0000-2600-56000-010 Maintenance Supplies	6,600.00	3,800.00	6,221.58	6,628.47	2,958.63
1000-0000-2600-56210-010 Energy - Propane	1,950.00	1,950.00	1,983.83	1,906.66	1,640.76
1000-0000-2600-56220-010 Energy - Electricity	19,000.00	19,000.00	18,321.13	18,878.46	17,773.66
1000-0000-2600-56240-010 Energy - Heating Oil	15,000.00	15,000.00	24,403.34	13,429.93	14,720.94
1000-0000-2600-56290-010 Energy - Wood Pellets	17,500.00	17,500.00	12,952.09	9,225.34	6,614.95
1000-0000-2600-57300-010 Equipment	1,645.00	0.00	184.95	4,431.69	0.00
1000-0000-2680-58310-010 Loans - Principal	258,164.79	255,102.22	255,102.22	131,648.18	53,670.31
1000-0000-2680-58320-010 Loans Interest	69,985.97	74,228.64	74,228.64	78,546.08	30,738.80
1000-0000-2690-58310-010 Loan Principal - Portable Classroom	0.00	13,369.45	13,369.45	13,025.57	12,686.82
1000-0000-2690-58320-010 Loan Interest - Portable Classroom	0.00	715.23	715.23	1,059.10	1,397.85
	\$516,044.91	\$506,217.79	\$527,996.67	\$379,087.01	\$242,827.62

Regional School Unit 78 FINAL 2019-2020 BUDGET

Report # 26287

Account Number / Description	Budget Total 7/1/2019 - 6/30/2020	Current Budget 7/1/2018 - 6/30/2019	Current Actuals to Date 7/1/2018 - 6/30/2019	1 Year Prior Actuals 7/1/2017 - 6/30/2018	2 Years Prior Actual 7/1/2016 - 6/30/2017
OP/PLANT - MAINTENANCE (9-12)					
1000-0000-2600-51180-300 Salaries - Director and Maintenance	20,408.64	13,031.20	23,444.72	14,268.19	12,287.31
1000-0000-2600-52080-300 FICA/Medicare/Pension	1,797.49	1,035.98	1,772.00	1,089.16	939.84
1000-0000-2600-52180-300 Health Insurance	4,405.08	2,909.01	3,824.99	2,770.44	2,644.05
1000-0000-2600-52780-300 Worker's Compensation	1,020.43	651.56	271.76	492.08	594.43
1000-0000-2600-53000-300 Professional Services - Grounds	15,000.00	12,900.00	12,600.00	12,600.00	12,600.00
1000-0000-2600-53400-300 Technical Support Services - Siemens	10,291.75	9,825.00	10,178.00	10,236.45	10,054.90
1000-0000-2600-54100-300 Water & Sewage Services	3,000.00	2,500.00	2,250.67	2,957.21	2,247.95
1000-0000-2600-54300-300 Repairs/Maintenance Services	9,575.00	10,675.00	13,761.93	9,893.04	9,708.24
1000-0000-2600-54390-300 Bioler Repairs/Maintenance Services	0.00	0.00	0.00	488.29	0.00
1000-0000-2600-55210-300 Building/Content Insurance	2,800.00	2,450.00	2,721.50	2,084.50	2,438.00
1000-0000-2600-55320-300 Communications - Cell Phone/Security	800.00	700.00	422.42	158.70	169.62
1000-0000-2600-55810-300 Employee Prof Travel, Meals, Hotels	400.00	400.00	217.24	166.24	307.51
1000-0000-2600-56000-300 Maintenance Supplies	3,600.00	2,200.00	3,676.37	3,600.82	1,551.61
1000-0000-2600-56210-300 Energy - Propane	1,050.00	1,050.00	937.23	1,026.66	883.52
1000-0000-2600-56220-300 Energy - Electricity	11,000.00	10,000.00	9,817.97	10,165.35	9,570.49
1000-0000-2600-56240-300 Energy - Heating Oil	9,600.00	9,600.00	14,898.85	7,231.49	7,926.61
1000-0000-2600-56290-300 Energy - Wood Pellets	8,500.00	8,500.00	7,174.08	4,967.48	3,561.83
1000-0000-2600-57300-300 Equipment	885.00	0.00	0.00	2,386.30	0.00
1000-0000-2680-58310-300 Loans Principal	139,011.81	137,362.74	137,362.73	67,529.51	28,899.41
1000-0000-2680-58320-300 Loans Interest	37,684.75	39,969.27	39,969.27	42,294.05	16,551.66
1000-0000-2690-58310-300 Loan Principal - Portable Classroom	0.00	7,198.93	7,198.93	7,013.77	6,831.37
1000-0000-2690-58320-300 Loan Interest - Portable Classroom	0.00	385.12	167.44	570.29	752.69
	\$280,829.95	\$273,343.81	\$292,668.10	\$203,990.02	\$130,521.04
Total - Facilities Maintenance	\$916,926.75	\$914,493.97	\$932,422.47	\$693,459.32	\$478,302.91
GRAND TOTAL - EXPENDITURES	\$4,628,436.00	\$4,366,571.05	\$4,091,734.21	\$3,857,918.10	\$3,603,448.65