

# RSU 56

## 2018-2019 Draft Budget

Report # 2996

Statement Code: 2019 draft

Account Number / Description	Approved Budget 7/1/2017 - 6/30/2018	Expended y-t-d 7/1/2017 - 6/30/2018	Proposed Budget 7/1/2018 - 6/30/2019	Budget Difference 7/1/2018 - 6/30/2019
<b>1000 GENERAL FUND</b>				
<b>010 DIRIGO ELEMENTARY SCHOOL</b>				
<b>0000 OVERHEAD</b>				
<b>2120 GUIDANCE SERVICES</b>				
1. 1000-0000-2120-510100-010 DES GUIDANCE COUNSELOR	56,907.00	0.00	22,273.00	(34,634.00)
2. 1000-0000-2120-520100-010 DES GUIDANCE BENEFITS, EXC R &	20,899.00	429.89	6,244.00	(14,655.00)
3. 1000-0000-2120-530000-010 SUMMER SALARIES & BENEFITS T	64,799.00	71,561.00	0.00	(64,799.00)
4. 1000-0000-2120-532000-010 DES GUIDANCE CONTRACTED SERV	1,500.00	5,850.00	1,500.00	0.00
5. 1000-0000-2120-533000-010 DES GUIDANCE STAFF DEVELOPME	400.00	0.00	750.00	350.00
6. 1000-0000-2120-543300-010 DES GUIDANCE SOFTWARE MAINT	1,000.00	263.75	5,260.00	4,260.00
7. 1000-0000-2120-558100-010 DES GUIDANCE TRAVEL	250.00	0.00	350.00	100.00
8. 1000-0000-2120-561000-010 DES GUIDANCE SUPPLIES	150.00	0.00	350.00	200.00
9. 1000-0000-2120-561001-010 DES PBIS INCENTIVES	0.00	0.00	600.00	600.00
10. 1000-0000-2120-561002-010 DES 504 COMPLIANCE	0.00	0.00	500.00	500.00
<b>TOTAL 2120 GUIDANCE SERVICES</b>	<b>\$145,905.00</b>	<b>\$78,104.64</b>	<b>\$37,827.00</b>	<b>\$(108,078.00)</b>
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>				
11. 1000-0000-2213-525100-010 DES COURSE REIMBURSEMENT	18,000.00	9,540.32	17,600.00	(400.00)
Notes: 4/10/2018 2:18:03 PM - MaryD *** reduced \$4800 per CS				
12. 1000-0000-2213-533000-010 DES STAFF TRAINING AND DEVELC	1,500.00	0.00	0.00	(1,500.00)
Notes: 4/10/2018 1:45:22 PM - MaryD *** reduced \$1500 per CS				
13. 1000-0000-2213-558100-010 DES TRAVEL FOR PROFESSIONAL I	500.00	0.00	500.00	0.00
14. 1000-0000-2213-564000-010 DES BOOKS AND PERIODICALS	700.00	0.00	800.00	100.00
<b>TOTAL 2213 INSTRUCTIONAL STAFF TRAINING</b>	<b>\$20,700.00</b>	<b>\$9,540.32</b>	<b>\$18,900.00</b>	<b>\$(1,800.00)</b>
<b>2220 LIBRARY AND EDUC MEDIA</b>				
15. 1000-0000-2220-510100-010 DES LIBRARIAN SALARY	21,767.00	16,544.85	26,091.00	4,324.00
16. 1000-0000-2220-520100-010 DES LIBRARIAN BENEFITS, EXC R &	22,563.00	14,857.29	24,459.00	1,896.00
17. 1000-0000-2220-543000-010 DES LIBRARY REPAIRS TO EQUIPM	350.00	189.30	400.00	50.00
18. 1000-0000-2220-558100-010 DES LIBRARY TRAVEL	175.00	115.00	175.00	0.00
19. 1000-0000-2220-561000-010 DES LIBRARY SUPPLIES	1,285.00	888.09	1,200.00	(85.00)
20. 1000-0000-2220-564000-010 DES LIBRARY BOOKS & PERIODICA	2,629.00	2,329.55	2,800.00	171.00
21. 1000-0000-2220-566000-010 DES LIBRARY AUDIO VISUAL MATI	800.00	0.00	700.00	(100.00)
<b>TOTAL 2220 LIBRARY AND EDUC MEDIA</b>	<b>\$49,569.00</b>	<b>\$34,924.08</b>	<b>\$55,825.00</b>	<b>\$6,256.00</b>
<b>2230 INSTRUCTION RELATED TECHNOLOGY</b>				
22. 1000-0000-2230-511800-010 DES TECH ASST SALARY	41,975.00	33,661.69	43,132.00	1,157.00
23. 1000-0000-2230-520800-010 DES TECH ASST BENEFITS, EX R &	27,590.00	21,159.56	12,176.00	(15,414.00)
24. 1000-0000-2230-523800-010 DES TECH. ASST. RETIREMENT	0.00	3,231.47	4,313.00	4,313.00
25. 1000-0000-2230-525100-010 DES TECH COURSE REIMBURSEME	0.00	0.00	4,647.00	4,647.00
26. 1000-0000-2230-543200-010 DES COMPUTER REPAIRS & MAIN	2,000.00	0.00	2,000.00	0.00
27. 1000-0000-2230-543300-010 DES SOFTWARE MAINTENANCE CC	3,000.00	2,910.05	3,000.00	0.00
28. 1000-0000-2230-558100-010 DES COMPUTER TRAVEL & TRAINI	500.00	316.06	500.00	0.00
29. 1000-0000-2230-561000-010 DES COMPUTER SUPPLIES	1,600.00	298.09	1,600.00	0.00

# RSU 56

## 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
30. 1000-0000-2230-573410-010 DES NEW COMPUTER HARDWARE	53,339.00	49,691.39	89,346.00	36,007.00
Notes: 4/10/2018 1:51:52 PM - MaryD *** reduced \$6700 (projector)				
<b>TOTAL 2230 INSTRUCTION RELATED TECHNOLOGY</b>	<b>\$130,004.00</b>	<b>\$111,268.31</b>	<b>\$160,714.00</b>	<b>\$30,710.00</b>
<b>2400 OFFICE OF THE PRINCIPAL</b>				
31. 1000-0000-2400-510400-010 DES PRINCIPAL'S SALARY	87,498.00	74,037.26	89,249.00	1,751.00
32. 1000-0000-2400-511800-010 DES SECRETARY'S WAGES	41,124.00	35,544.87	44,857.00	3,733.00
33. 1000-0000-2400-520400-010 DES PRINCIPAL'S BENEFITS, EX R &	29,968.00	10,682.25	32,538.00	2,570.00
34. 1000-0000-2400-520800-010 DES SECRETARY BENEFITS, EX R&	22,219.00	11,904.22	19,824.00	(2,395.00)
35. 1000-0000-2400-523800-010 DES SECRETARY RETIREMENT	0.00	3,412.34	4,236.00	4,236.00
36. 1000-0000-2400-553100-010 DES PRINCIPAL'S OFFICE POSTAGE	1,000.00	431.90	1,000.00	0.00
37. 1000-0000-2400-558100-010 DES PRINCIPAL TRAVEL	300.00	0.00	300.00	0.00
38. 1000-0000-2400-560000-010 DES PRINCIPAL'S OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00
39. 1000-0000-2400-580000-010 DES PRINCIPAL'S AWARDS	1,000.00	430.00	1,000.00	0.00
40. 1000-0000-2400-581000-010 DES PRINCIPAL'S DUES & MEMBER	400.00	75.00	600.00	200.00
<b>TOTAL 2400 OFFICE OF THE PRINCIPAL</b>	<b>\$184,509.00</b>	<b>\$136,517.84</b>	<b>\$194,604.00</b>	<b>\$10,095.00</b>
<b>2600 OPERATION AND MAINTENANCE OF PLANT</b>				
41. 1000-0000-2600-541000-010 DES SEWER/WATER	4,000.00	6,708.70	6,000.00	2,000.00
42. 1000-0000-2600-543000-010 DES REPAIRS TO EQUIPMENT	3,000.00	794.05	2,000.00	(1,000.00)
43. 1000-0000-2600-552000-010 DES BUILDING INSURANCE	15,330.00	18,175.00	19,447.00	4,117.00
Notes: 2/26/2018 4:47:01 PM - MaryD *** estimated 7% increase over actual expended for 17-18				
44. 1000-0000-2600-553200-010 DES TELEPHONE	4,000.00	3,227.65	4,000.00	0.00
45. 1000-0000-2600-553201-010 DES TIME WARNER (WAN)	16,500.00	8,545.90	0.00	(16,500.00)
46. 1000-0000-2600-560000-010 DES BUILDING SUPPLIES	12,500.00	11,682.42	12,500.00	0.00
47. 1000-0000-2600-562200-010 DES ELECTRICITY	45,000.00	31,180.61	45,000.00	0.00
48. 1000-0000-2600-562300-010 DES BOTTLED GAS	236.00	661.25	500.00	264.00
49. 1000-0000-2600-562400-010 DES HEATING OIL	34,150.00	32,206.58	43,000.00	8,850.00
Notes: 2/26/2018 4:22:34 PM - MaryD *** 20,000 gallons @ \$2.25/gallon				
4/10/2018 2:02:56 PM - MaryD *** reduced \$2000 (10 cents per gallon) per KR				
50. 1000-0000-2600-573000-010 DES NEW EQUIPMENT	1,000.00	0.00	1,000.00	0.00
51. 1000-0000-2600-573300-010 DES FURNITURE	0.00	0.00	1,000.00	1,000.00
52. 1000-0000-2600-581000-010 DES LICENSES/DUES/INSPECTIONS	2,000.00	1,619.09	4,000.00	2,000.00
<b>TOTAL 2600 OPERATION AND MAINTENANCE OF PLANT</b>	<b>\$137,716.00</b>	<b>\$114,801.25</b>	<b>\$138,447.00</b>	<b>\$731.00</b>
<b>2610 CARE OF BUILDINGS</b>				
53. 1000-0000-2610-511800-010 DES CUSTODIAL WAGES	139,917.00	119,821.44	162,651.00	22,734.00
Notes: 4/10/2018 1:42:44 PM - MaryD *** reduced \$10,000 due to resignations				
54. 1000-0000-2610-512300-010 DES CUSTODIAL SUB WAGES	7,500.00	3,328.86	7,500.00	0.00
55. 1000-0000-2610-520300-010 DES CUSTODIAL SUB BENEFITS	750.00	275.34	750.00	0.00
56. 1000-0000-2610-520800-010 DES CUSTODIAL BENEFITS EX R &	69,069.00	45,929.28	83,908.00	14,839.00
57. 1000-0000-2610-523800-010 DES CUSTODIAL RETIREMENT	0.00	7,327.06	17,265.00	17,265.00
58. 1000-0000-2610-530000-010 SUMMER SALARIES & BENEFITS T	16,200.00	0.00	0.00	(16,200.00)
59. 1000-0000-2610-542000-010 DES TRASH REMOVAL	1,800.00	1,003.15	1,638.00	(162.00)

# RSU 56

## 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
60. 1000-0000-2610-543000-010 DES CONTRACTED SERVICES	13,000.00	18,301.86	12,000.00	(1,000.00)
61. 1000-0000-2610-543001-010 DES CONTRACTED SERVICES - NUT	3,000.00	2,610.62	3,000.00	0.00
62. 1000-0000-2610-560000-010 DES BUILDING REPAIRS	2,000.00	353.77	1,000.00	(1,000.00)
<b>TOTAL 2610 CARE OF BUILDINGS</b>	<b>5253,236.00</b>	<b>5198,951.38</b>	<b>5289,712.00</b>	<b>536,476.00</b>
<b>2630 CARE AND UPKEEP OF GROUNDS</b>				
63. 1000-0000-2630-540000-010 DES SERVICES-PLOWING & SANDII	2,000.00	1,089.24	2,000.00	0.00
64. 1000-0000-2630-543000-010 DES LAWN & GROUNDS CONTRAC	2,500.00	220.00	2,000.00	(500.00)
65. 1000-0000-2630-560000-010 DES REPAIRS TO EQUIPMENT	1,000.00	253.94	1,000.00	0.00
66. 1000-0000-2630-560001-010 DES LAWN & GROUNDS SUPPLIES	2,000.00	1,512.03	1,500.00	(500.00)
Notes: 4/26/2018 2:27:53 PM - MaryD *** reduced \$500 per KR				
67. 1000-0000-2630-573000-010 DES LAWN & GROUNDS EQUIPMEN	600.00	0.00	600.00	0.00
<b>TOTAL 2630 CARE AND UPKEEP OF GROUNDS</b>	<b>58,100.00</b>	<b>53,075.21</b>	<b>57,100.00</b>	<b>5(1,000.00)</b>
<b>2640 CARE AND UPKEEP OF EQUIPMENT</b>				
68. 1000-0000-2640-543100-010 DES HVAC MAINTENANCE	11,500.00	8,625.00	11,500.00	0.00
69. 1000-0000-2640-560000-010 DES REPAIRS TO EQUIPMENT	4,000.00	6,943.67	4,000.00	0.00
<b>TOTAL 2640 CARE AND UPKEEP OF EQUIPMENT</b>	<b>15,500.00</b>	<b>15,568.67</b>	<b>15,500.00</b>	<b>50.00</b>
<b>2690 CAPITAL RENEWAL AND RENOVATION</b>				
70. 1000-0000-2690-534000-010 DES SITE IMPROVEMENT PROJECT	0.00	0.00	1,000.00	1,000.00
Notes: 4/10/2018 1:59:42 PM - MaryD *** reduced \$3000 per KR				
<b>TOTAL 2690 CAPITAL RENEWAL AND RENOVATION</b>	<b>50.00</b>	<b>50.00</b>	<b>51,000.00</b>	<b>51,000.00</b>
<b>TOTAL 0000 OVERHEAD</b>	<b>5945,239.00</b>	<b>5702,751.70</b>	<b>5919,629.00</b>	<b>5(25,610.00)</b>
<b>1100 REGULAR ELEMENTARY</b>				
<b>1000 REGULAR INSTRUCTION</b>				
71. 1000-1100-1000-510100-010 DES TEACHER SALARIES	865,384.00	711,333.31	1,053,134.00	187,750.00
Notes: 4/10/2018 1:46:56 PM - MaryD *** reduced \$26000 because of retirement savings				
72. 1000-1100-1000-510200-010 DES ED TECH WAGES	522.00	97.50	0.00	(522.00)
73. 1000-1100-1000-512300-010 DES SUBSTITUTE TEACHERS	50,000.00	31,865.58	40,000.00	(10,000.00)
74. 1000-1100-1000-512331-010 DES TUTORS	500.00	0.00	1,000.00	500.00
75. 1000-1100-1000-520100-010 DES TEACHER BENEFITS EX R& T	344,513.00	243,396.36	446,609.00	102,096.00
Notes: 4/10/2018 1:47:42 PM - MaryD *** reduced \$6000 because of retirement savings				
76. 1000-1100-1000-520200-010 DES ED TECH BENEFITS	12,880.00	14,579.10	0.00	(12,880.00)
77. 1000-1100-1000-520300-010 DES SUBSTITUTE TEACHER BEN E	4,000.00	2,242.42	4,000.00	0.00
78. 1000-1100-1000-520331-010 DES TUTOR BENEFITS	100.00	0.00	200.00	100.00
79. 1000-1100-1000-530000-010 SUMMER SALARIES & BENEFITS T	542,689.00	476,078.09	0.00	(542,689.00)
80. 1000-1100-1000-543000-010 DES REPAIRS TO EQUIPMENT	1,500.00	658.00	1,500.00	0.00
81. 1000-1100-1000-543200-010 DES COPIER & PRINTER MAINT.	6,300.00	4,348.46	7,000.00	700.00
82. 1000-1100-1000-544450-010 DES COPIER & PRINTER LEASE	10,200.00	10,200.00	10,200.00	0.00
83. 1000-1100-1000-558100-010 DES TRAVEL	1,000.00	0.00	1,300.00	300.00
84. 1000-1100-1000-560000-010 DES PAPER & SUPPLIES	24,000.00	16,505.72	21,000.00	(3,000.00)

# RSU 56

## 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<i>Notes: 4/10/2018 2:02:00 PM - MaryD *** reduced \$3000 per CS</i>				
85. 1000-1100-1000-564000-010 DES TEXTBOOKS	1,500.00	0.00	1,500.00	0.00
86. 1000-1100-1000-564002-010 DES WORKBOOKS	4,000.00	830.50	3,000.00	(1,000.00)
<i>Notes: 4/10/2018 1:55:23 PM - MaryD *** reduced \$1000 per CS</i>				
87. 1000-1100-1000-566000-010 DES A. V. MATERIALS	500.00	0.00	500.00	0.00
88. 1000-1100-1000-573510-010 DES TECH RELATED SOFTWARE	3,600.00	837.96	24,025.00	20,425.00
89. 1000-1100-1000-581000-010 DES DUES & MEMBERSHIPS	500.00	0.00	0.00	(500.00)
<i>Notes: 4/10/2018 1:57:58 PM - MaryD *** reduced \$500 per CS</i>				
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$1,873,688.00</b>	<b>\$1,512,973.00</b>	<b>\$1,614,968.00</b>	<b>\$(258,720.00)</b>
<b>2700 TRANSPORTATION</b>				
90. 1000-1100-2700-585000-010 DES TRIP TRANSPORTATION	20,000.00	0.00	5,500.00	(14,500.00)
<b>TOTAL 2700 TRANSPORTATION</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$(14,500.00)</b>
<b>TOTAL 1100 REGULAR ELEMENTARY</b>	<b>\$1,893,688.00</b>	<b>\$1,512,973.00</b>	<b>\$1,620,468.00</b>	<b>\$(273,220.00)</b>
<b>1120 K-2 PROGRAM (TARGETED)</b>				
<b>1000 REGULAR INSTRUCTION</b>				
91. 1000-1120-1000-533002-010 DES K - 2 STAFF DEV	1,500.00	0.00	1,500.00	0.00
92. 1000-1120-1000-561002-010 DES K SCREENING SUPPLIES	200.00	0.00	200.00	0.00
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>
<b>TOTAL 1120 K-2 PROGRAM (TARGETED)</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>
<b>1121 PRE-K PROGRAM</b>				
<b>1000 REGULAR INSTRUCTION</b>				
93. 1000-1121-1000-510100-010 DES PRE K TEACHER'S SALARY	43,326.00	29,755.77	86,257.00	42,931.00
<i>Notes: 3/28/2018 10 29:28 AM - MaryD *** includes new teacher</i>				
94. 1000-1121-1000-510200-010 DES PRE-K ED TECH SALARY	21,766.00	17,407.13	26,181.00	4,415.00
<i>Notes: 3/28/2018 10 29:48 AM - MaryD *** includes new ed tech position</i>				
<i>4/10/2018 2:19:55 PM - MaryD *** reduced \$26000 - position will be paid from Title I</i>				
95. 1000-1121-1000-512300-010 DES PRE-K SUBSTITUTE TEACHER	0.00	219.71	0.00	0.00
96. 1000-1121-1000-520100-010 DES PRE K TEACHER BENEFITS	23,849.00	12,786.16	47,460.00	23,611.00
97. 1000-1121-1000-520200-010 DES PRE-K ED TECH BENEFITS	6,712.00	1,621.80	11,777.00	5,065.00
<i>Notes: 4/10/2018 2 20:28 PM - MaryD *** reduced \$20000 - position will be paid from Title I</i>				
98. 1000-1121-1000-520300-010 DES PRE-K SUBSTITUTE TEACHER	0.00	15.14	0.00	0.00
99. 1000-1121-1000-561001-010 DES PRE K SUPPLIES	2,000.00	349.00	5,463.00	3,463.00
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$97,653.00</b>	<b>\$62,154.71</b>	<b>\$177,138.00</b>	<b>\$79,485.00</b>
<b>TOTAL 1121 PRE-K PROGRAM</b>	<b>\$97,653.00</b>	<b>\$62,154.71</b>	<b>\$177,138.00</b>	<b>\$79,485.00</b>
<b>2200 SPEC ED (RESOURCE ROOM)</b>				
<b>1000 REGULAR INSTRUCTION</b>				
100. 1000-2200-1000-510100-010 SPEC ED RR TEACHER SALARIES (	0.00	0.00	103,253.00	103,253.00

# RSU 56

## 2018-2019 Draft Budget

Account Number / Description	Approved Budget		Expended y-t-d		Proposed Budget		Budget Difference	
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2018	7/1/2018 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
101. 1000-2200-1000-510101-010 SPEC ED RR SUMMER SCHOOL WA	0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00
102. 1000-2200-1000-510200-010 SPEC ED RR ED TECH WAGES (DES	0.00	0.00	82,331.00	82,331.00	82,331.00	82,331.00	82,331.00	82,331.00
103. 1000-2200-1000-512300-010 SPEC ED RR SUBSTITUTE TEACHEI	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
104. 1000-2200-1000-512330-010 SPEC ED RR TUTORS (DES)	0.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
105. 1000-2200-1000-520100-010 SPEC ED RR TEACHER BENEFITS (	0.00	0.00	35,127.00	35,127.00	35,127.00	35,127.00	35,127.00	35,127.00
106. 1000-2200-1000-520101-010 SPEC ED RR SUMMER SCHOOL BE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
107. 1000-2200-1000-520200-010 SPEC ED RR ED TECH BENEFITS (	0.00	0.00	56,476.00	56,476.00	56,476.00	56,476.00	56,476.00	56,476.00
108. 1000-2200-1000-520300-010 SPEC ED RR SUBSTITUTE BENEFIT	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
109. 1000-2200-1000-520330-010 SPEC ED RR TUTOR BENEFITS (DES	0.00	0.00	165.00	165.00	165.00	165.00	165.00	165.00
110. 1000-2200-1000-525100-010 SPEC ED RR COURSE REIMBURSEM	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
111. 1000-2200-1000-532000-010 SPEC ED RR CONT SERV TUTORIN	0.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
112. 1000-2200-1000-558100-010 SPEC ED RR TRAVEL FOR PROF DE	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00
113. 1000-2200-1000-561009-010 SPEC ED RR SUMMER SCHOOL SU	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,152.00</b>	<b>\$317,152.00</b>	<b>\$317,152.00</b>	<b>\$317,152.00</b>	<b>\$317,152.00</b>	<b>\$317,152.00</b>
<b>TOTAL 2200 SPEC ED (RESOURCE ROOM)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,152.00</b>	<b>\$317,152.00</b>	<b>\$317,152.00</b>	<b>\$317,152.00</b>	<b>\$317,152.00</b>	<b>\$317,152.00</b>
<b>2300 SPEC ED (SELF-CONTAINED)</b>								
<b>1000 REGULAR INSTRUCTION</b>								
114. 1000-2300-1000-510100-010 SPEC ED SC TEACHER SALARIES (	0.00	0.00	36,221.00	36,221.00	36,221.00	36,221.00	36,221.00	36,221.00
115. 1000-2300-1000-510200-010 SPEC ED SC ED TECH WAGES (DES	0.00	0.00	182,635.00	182,635.00	182,635.00	182,635.00	182,635.00	182,635.00
116. 1000-2300-1000-512300-010 SPEC ED SC SUBSTITUTE TEACHEF	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
117. 1000-2300-1000-512330-010 SPEC ED SC TUTORS (DES)	0.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00
118. 1000-2300-1000-520100-010 SPEC ED SC TEACHER BENEFITS (	0.00	0.00	11,995.00	11,995.00	11,995.00	11,995.00	11,995.00	11,995.00
119. 1000-2300-1000-520200-010 SPEC ED SC ED TECH BENEFITS (D	0.00	0.00	71,977.00	71,977.00	71,977.00	71,977.00	71,977.00	71,977.00
120. 1000-2300-1000-520300-010 SPEC ED SC SUBSTITUTE BENEFIT	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
121. 1000-2300-1000-520330-010 SPEC ED SC TUTOR BENEFITS (DES	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00
122. 1000-2300-1000-525100-010 SPEC ED SC COURSE REIMBURSEM	0.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
123. 1000-2300-1000-532000-010 SPEC ED SC CONT SERV TUTORIN	0.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
124. 1000-2300-1000-558100-010 SPEC ED SC TRAVEL FOR PROF DE	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,103.00</b>	<b>\$326,103.00</b>	<b>\$326,103.00</b>	<b>\$326,103.00</b>	<b>\$326,103.00</b>	<b>\$326,103.00</b>
<b>TOTAL 2300 SPEC ED (SELF-CONTAINED)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,103.00</b>	<b>\$326,103.00</b>	<b>\$326,103.00</b>	<b>\$326,103.00</b>	<b>\$326,103.00</b>	<b>\$326,103.00</b>
<b>2800 SPEC ED OTHER</b>								
<b>2110 SOCIAL WORK SERVICES</b>								
125. 1000-2800-2110-534400-010 SPEC ED SOCIAL WORK CONT SER	0.00	0.00	12,265.00	12,265.00	12,265.00	12,265.00	12,265.00	12,265.00
<b>TOTAL 2110 SOCIAL WORK SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,265.00</b>	<b>\$12,265.00</b>	<b>\$12,265.00</b>	<b>\$12,265.00</b>	<b>\$12,265.00</b>	<b>\$12,265.00</b>
<b>2140 STUDENT PSYCH SERVICES</b>								
126. 1000-2800-2140-534400-010 SPEC ED PSYCH CONT SERV (DES)	0.00	0.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
<b>TOTAL 2140 STUDENT PSYCH SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>
<b>2150 SPEECH PATHOLOGY</b>								
127. 1000-2800-2150-510100-010 SPEC ED SPEECH SALARY (DES)	0.00	0.00	33,405.00	33,405.00	33,405.00	33,405.00	33,405.00	33,405.00

# RSU 56

## 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
128. 1000-2800-2150-520100-010 SPEC ED SPEECH BENEFITS (DES)	0.00	0.00	24,892.00	24,892.00
129. 1000-2800-2150-534400-010 SPEC ED SPEECH CONT SERV (DES)	0.00	0.00	36,484.00	36,484.00
<b>TOTAL 2150 SPEECH PATHOLOGY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,781.00</b>	<b>\$94,781.00</b>
<b>2160 OCCUPATIONAL THERAPY</b>				
130. 1000-2800-2160-510100-010 SPEC ED OT SALARY (DES)	0.00	0.00	14,140.00	14,140.00
131. 1000-2800-2160-520100-010 SPEC ED OT BENEFITS (DES)	0.00	0.00	4,186.00	4,186.00
132. 1000-2800-2160-558000-010 SPEC ED OT TRAVEL (DES)	0.00	0.00	200.00	200.00
<b>TOTAL 2160 OCCUPATIONAL THERAPY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,526.00</b>	<b>\$18,526.00</b>
<b>2180 PHYSICAL THERAPY SERVICES</b>				
133. 1000-2800-2180-534400-010 SPEC ED PT CONT SERV (DES)	0.00	0.00	11,900.00	11,900.00
<b>TOTAL 2180 PHYSICAL THERAPY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>
<b>TOTAL 2800 SPEC ED OTHER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,872.00</b>	<b>\$157,872.00</b>
<b>TOTAL 010 DIRIGO ELEMENTARY SCHOOL</b>	<b>\$2,938,280.00</b>	<b>\$2,277,879.41</b>	<b>\$3,520,062.00</b>	<b>\$581,782.00</b>
<b>020 DIRIGO MIDDLE SCHOOL</b>				
<b>0000 OVERHEAD</b>				
<b>2120 GUIDANCE SERVICES</b>				
134. 1000-0000-2120-510100-020 DMS GUIDANCE COUNSELOR	0.00	0.00	22,273.00	22,273.00
Notes: 3/28/2018 10:31:32 AM - MaryD *** vacant position - shared with DES				
135. 1000-0000-2120-520100-020 DMS GUIDANCE BENEFITS, exc. re	0.00	10,538.24	6,244.00	6,244.00
136. 1000-0000-2120-532000-020 DMS GUIDANCE CONTRACTED SE	1,500.00	6,525.00	1,500.00	0.00
137. 1000-0000-2120-543300-020 DMS GUIDANCE SOFTWARE MAIN	1,000.00	0.00	5,260.00	4,260.00
138. 1000-0000-2120-558100-020 DMS GUIDANCE TRAVEL	400.00	0.00	0.00	(400.00)
Notes: 4/26/2018 2:36:30 PM - MaryD *** reduced \$400 per JL				
139. 1000-0000-2120-561000-020 DMS GUIDANCE SUPPLIES	72.00	0.00	188.00	116.00
Notes: 4/26/2018 2:37:03 PM - MaryD *** reduced \$100 per JL				
140. 1000-0000-2120-561001-020 DMS PBIS INCENTIVES	0.00	0.00	600.00	600.00
141. 1000-0000-2120-561002-020 DMS 504 COMPLIANCE	0.00	0.00	500.00	500.00
142. 1000-0000-2120-581000-020 DMS GUIDANCE DUES & MEMBER	250.00	0.00	250.00	0.00
<b>TOTAL 2120 GUIDANCE SERVICES</b>	<b>\$3,222.00</b>	<b>\$17,063.24</b>	<b>\$36,815.00</b>	<b>\$33,593.00</b>
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>				
143. 1000-0000-2213-525100-020 DMS COURSE REIMBURSEMENT	15,800.00	434.33	2,400.00	(13,400.00)
144. 1000-0000-2213-558100-020 DMS TRAVEL FOR PROFESSIONAL	1,000.00	313.80	0.00	(1,000.00)
<b>TOTAL 2213 INSTRUCTIONAL STAFF TRAINING</b>	<b>\$16,800.00</b>	<b>\$748.13</b>	<b>\$2,400.00</b>	<b>\$(14,400.00)</b>
<b>2220 LIBRARY AND EDUC MEDIA</b>				
145. 1000-0000-2220-510200-020 DMS LIBRARIAN SALARY	310.00	0.00	9,542.00	9,232.00
Notes: 3/28/2018 10:32:49 AM - MaryD *** 20% of DHS librarian budgeted in DMS				
146. 1000-0000-2220-520200-020 DMS LIBRARIAN BENEFITS, exc. ret	538.00	0.00	4,398.00	3,860.00
147. 1000-0000-2220-543000-020 DMS LIBRARY EQUIPMENT REPAIR	100.00	0.00	100.00	0.00

# RSU 56

## 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
148. 1000-0000-2220-561000-020 DMS LIBRARY SUPPLIES	700.00	160.12	1,000.00	300.00
Notes: 4/26/2018 2:34:37 PM - MaryD *** reduced \$1000 per JL				
149. 1000-0000-2220-564000-020 DMS LIBRARY BOOKS & PERIODIC	5,000.00	2,682.69	6,000.00	1,000.00
Notes: 4/10/2018 2:05:49 PM - MaryD *** reduced \$3000 per JL				
4/26/2018 2:35:33 PM - MaryD *** reduced \$1000 per JL				
150. 1000-0000-2220-566000-020 DMS LIBRARY AUDIO VISUAL MA	0.00	0.00	1,000.00	1,000.00
151. 1000-0000-2220-573400-020 DMS LIBRARY EQUIPMENT	350.00	0.00	1,000.00	650.00
<b>TOTAL 2220 LIBRARY AND EDUC MEDIA</b>	<b>\$6,998.00</b>	<b>\$2,842.81</b>	<b>\$23,040.00</b>	<b>\$16,042.00</b>
<b>2230 INSTRUCTION RELATED TECHNOLOGY</b>				
152. 1000-0000-2230-511800-020 DMS TECH ASST SALARY	0.00	17,365.20	22,853.00	22,853.00
Notes: 3/28/2018 10:33:56 AM - MaryD *** position shared with DHS				
153. 1000-0000-2230-520800-020 DMS TECH ASST BENEFITS, exc. ret	0.00	4,397.11	6,152.00	6,152.00
154. 1000-0000-2230-523800-020 DMS TECH. ASST. RETIREMENT	0.00	519.97	2,285.00	2,285.00
155. 1000-0000-2230-543200-020 DMS COMPUTER REPAIRS AND MA	1,000.00	1,083.57	1,000.00	0.00
156. 1000-0000-2230-543300-020 DMS SOFTWARE MAINTENANCE C	3,000.00	1,634.17	3,000.00	0.00
157. 1000-0000-2230-558100-020 DMS COMPUTER TRAVEL & TRAIN	500.00	316.05	500.00	0.00
158. 1000-0000-2230-561000-020 DMS COMPUTER SUPPLIES	1,000.00	468.36	1,000.00	0.00
159. 1000-0000-2230-573410-020 DMS NEW COMPUTER HARDWAR	13,568.00	13,307.48	17,700.00	4,132.00
Notes: 4/10/2018 2:08:21 PM - MaryD *** reduced \$3800 for projectors per BK				
<b>TOTAL 2230 INSTRUCTION RELATED TECHNOLOGY</b>	<b>\$19,068.00</b>	<b>\$39,091.91</b>	<b>\$54,490.00</b>	<b>\$35,422.00</b>
<b>2400 OFFICE OF THE PRINCIPAL</b>				
160. 1000-0000-2400-510400-020 DMS ADMINISTRATIVE SALARY	46,980.00	39,752.68	63,750.00	16,770.00
Notes: 4/10/2018 8:38:47 AM - MaryD *** 75% of Principal/Curr Coord position				
161. 1000-0000-2400-510500-020 DMS ASST. PRINCIPAL/A.D. SALAR	37,186.00	31,439.98	0.00	(37,186.00)
162. 1000-0000-2400-511800-020 DMS SECRETARY WAGES	35,173.00	29,985.74	38,728.00	3,555.00
163. 1000-0000-2400-520400-020 DMS PRIN. OFFICE BENEFITS, exc r	13,233.00	10,018.31	24,134.00	10,901.00
164. 1000-0000-2400-520500-020 DMS ASST. PRINCIPAL/A.D. BENEF	14,581.00	10,445.19	0.00	(14,581.00)
165. 1000-0000-2400-520800-020 DMS SECRETARY BENEFITS, exc. r	21,477.00	12,188.99	19,643.00	(1,834.00)
166. 1000-0000-2400-523800-020 DMS SECRETARY RETIREMENT	0.00	2,844.56	3,623.00	3,623.00
167. 1000-0000-2400-553100-020 DMS PRINC. OFFICE POSTAGE	1,000.00	633.55	1,000.00	0.00
168. 1000-0000-2400-558100-020 DMS PRINCIPAL TRAVEL	1,500.00	0.00	500.00	(1,000.00)
Notes: 4/26/2018 2:37:47 PM - MaryD *** reduced \$1000 per JL				
169. 1000-0000-2400-560000-020 DMS PRINC. OFFICE SUPPLIES	745.00	497.13	745.00	0.00
170. 1000-0000-2400-580000-020 DMS PRINC. OFFICE AWARDS & GF	800.00	0.00	800.00	0.00
171. 1000-0000-2400-581000-020 DMS PRINC. OFFICE DUES & MEME	640.00	184.50	640.00	0.00
<b>TOTAL 2400 OFFICE OF THE PRINCIPAL</b>	<b>\$173,315.00</b>	<b>\$137,990.63</b>	<b>\$153,563.00</b>	<b>\$(19,752.00)</b>
<b>2600 OPERATION AND MAINTENANCE OF PLANT</b>				
172. 1000-0000-2600-541000-020 DMS SEWER/WATER	7,500.00	4,722.23	6,500.00	(1,000.00)
173. 1000-0000-2600-543000-020 DMS EQUIPMENT REPAIR	1,000.00	52.22	1,000.00	0.00
174. 1000-0000-2600-552000-020 DMS BUILDING INSURANCE	5,040.00	6,449.00	6,900.00	1,860.00

# RSU 56

## 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<b>Notes:</b> 2/26/2018 4:47:20 PM - MaryD *** estimated 7% increase over actual expended for 17-18				
175. 1000-0000-2600-553200-020 DMS TELEPHONE	4,200.00	3,391.73	4,200.00	0.00
176. 1000-0000-2600-553201-020 DMS TIME WARNER (WAN)	16,200.00	8,545.90	0.00	(16,200.00)
177. 1000-0000-2600-560000-020 DMS BUILDING SUPPLIES	7,000.00	4,271.20	6,000.00	(1,000.00)
178. 1000-0000-2600-562200-020 DMS ELECTRICITY	21,000.00	15,330.13	21,000.00	0.00
179. 1000-0000-2600-562300-020 DMS BOTTLED GAS	1,500.00	1,782.98	1,000.00	(500.00)
180. 1000-0000-2600-562400-020 DMS HEATING OIL	15,189.00	12,974.19	19,350.00	4,161.00
<b>Notes:</b> 2/26/2018 4:26:54 PM - MaryD *** 9000 gallons @ \$2.25/gallon				
4/10/2018 2:03:30 PM - MaryD *** reduced \$900 (10 cents per gallon) per KR				
181. 1000-0000-2600-573000-020 DMS NEW EQUIPMENT	500.00	0.00	1,000.00	500.00
182. 1000-0000-2600-573300-020 DMS FURNITURE	0.00	0.00	1,000.00	1,000.00
183. 1000-0000-2600-581000-020 DMS LICENSES/DUES/INSPECTION	2,000.00	395.31	2,000.00	0.00
<b>TOTAL 2600 OPERATION AND MAINTENANCE OF PLANT</b>	<b>\$81,129.00</b>	<b>\$57,914.89</b>	<b>\$69,950.00</b>	<b>\$11,179.00</b>
<b>2610 CARE OF BUILDINGS</b>				
184. 1000-0000-2610-511800-020 DMS CUSTODIAL WAGES	86,081.00	65,771.47	88,663.00	2,582.00
185. 1000-0000-2610-512300-020 DMS CUSTODIAL SUB WAGES	1,000.00	1,998.41	1,000.00	0.00
186. 1000-0000-2610-520300-020 DMS CUSTODIAL SUB BENEFITS	100.00	158.59	100.00	0.00
187. 1000-0000-2610-520800-020 DMS CUSTODIAL BENEFITS, exc. r	49,446.00	26,202.32	51,370.00	1,924.00
188. 1000-0000-2610-523800-020 DMS CUSTODIAL RETIREMENT	0.00	5,363.22	8,866.00	8,866.00
189. 1000-0000-2610-542000-020 DMS TRASH REMOVAL	1,800.00	955.15	1,638.00	(162.00)
190. 1000-0000-2610-543000-020 DMS CONTRACTED SERVICES	8,000.00	12,694.46	9,000.00	1,000.00
191. 1000-0000-2610-543001-020 DMS CONTRACTED SERVICES - NU	6,000.00	6,828.58	5,000.00	(1,000.00)
192. 1000-0000-2610-560000-020 DMS BUILDING REPAIRS	1,000.00	877.42	1,000.00	0.00
<b>TOTAL 2610 CARE OF BUILDINGS</b>	<b>\$153,427.00</b>	<b>\$120,849.62</b>	<b>\$166,637.00</b>	<b>\$13,210.00</b>
<b>2630 CARE AND UPKEEP OF GROUNDS</b>				
193. 1000-0000-2630-540000-020 DMS SERVICES -PLOWING, SANDIN	1,000.00	1,089.22	1,000.00	0.00
194. 1000-0000-2630-543000-020 DMS LAWN & GROUNDS CONTRAC	1,000.00	1,520.00	1,600.00	600.00
195. 1000-0000-2630-560000-020 DMS REPAIRS TO EQUIPMENT	500.00	104.00	500.00	0.00
196. 1000-0000-2630-560001-020 DMS LAWN & GROUNDS SUPPLIES	2,000.00	463.38	1,500.00	(500.00)
<b>Notes:</b> 4/26/2018 2:28:04 PM - MaryD *** reduced \$500 per KR				
197. 1000-0000-2630-573000-020 DMS LAWN & GROUNDS EQUIPME	600.00	0.00	600.00	0.00
<b>TOTAL 2630 CARE AND UPKEEP OF GROUNDS</b>	<b>\$5,100.00</b>	<b>\$3,176.60</b>	<b>\$5,200.00</b>	<b>\$100.00</b>
<b>2640 CARE AND UPKEEP OF EQUIPMENT</b>				
198. 1000-0000-2640-543100-020 DMS HVAC MAINTENANCE	6,000.00	4,500.00	6,000.00	0.00
199. 1000-0000-2640-560000-020 DMS REPAIRS TO EQUIPMENT	3,500.00	1,696.13	3,500.00	0.00
<b>TOTAL 2640 CARE AND UPKEEP OF EQUIPMENT</b>	<b>\$9,500.00</b>	<b>\$6,196.13</b>	<b>\$9,500.00</b>	<b>\$0.00</b>
<b>2690 CAPITAL RENEWAL AND RENOVATION</b>				
200. 1000-0000-2690-534000-020 DMS SITE IMPROVEMENT PROJEC	600.00	2,450.00	5,000.00	4,400.00
<b>Notes:</b> 4/10/2018 2:00:09 PM - MaryD *** reduced \$3000 per KR				
<b>TOTAL 2690 CAPITAL RENEWAL AND RENOVATION</b>	<b>\$600.00</b>	<b>\$2,450.00</b>	<b>\$5,000.00</b>	<b>\$4,400.00</b>



# RSU 56

## 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<b>TOTAL 0000 OVERHEAD</b>	<b>\$469,159.00</b>	<b>\$388,323.96</b>	<b>\$526,595.00</b>	<b>\$57,436.00</b>
<b>1100 REGULAR ELEMENTARY</b>				
<b>1000 REGULAR INSTRUCTION</b>				
201. 1000-1100-1000-510100-020 DMS TEACHER SALARIES	491,871.00	379,445.66	566,925.00	75,054.00
Notes: 4/10/2018 1:44:01 PM - MaryD *** increased \$10,000 in order to repurpose position				
202. 1000-1100-1000-512300-020 DMS SUBSTITUTE TEACHERS	28,000.00	12,382.31	20,000.00	(8,000.00)
203. 1000-1100-1000-512331-020 DMS TUTORS	2,000.00	0.00	2,000.00	0.00
204. 1000-1100-1000-520100-020 DMS TEACHER BENEFITS, exc. ret. &	141,601.00	103,290.78	180,832.00	39,231.00
Notes: 4/10/2018 1:44:36 PM - MaryD *** increased \$5000 in order to repurpose position				
205. 1000-1100-1000-520300-020 DMS SUBSTITUTE BENEFITS, exc. r	1,800.00	621.99	1,500.00	(300.00)
206. 1000-1100-1000-520331-020 DMS TUTOR BENEFITS	200.00	0.00	200.00	0.00
207. 1000-1100-1000-543200-020 DMS COPIER & PRINTER MAINT.	3,100.00	4,348.46	3,800.00	700.00
208. 1000-1100-1000-544450-020 DMS COPIER & PRINTER LEASE	5,100.00	5,100.00	5,100.00	0.00
209. 1000-1100-1000-558000-020 DMS TRAVEL	500.00	46.56	500.00	0.00
210. 1000-1100-1000-560000-020 DMS PAPER & SUPPLIES	18,229.00	8,670.40	22,366.00	4,137.00
211. 1000-1100-1000-573510-020 DMS TECH RELATED SOFTWARE	1,925.00	10.54	3,225.00	1,300.00
Notes: 4/26/2018 2:26:47 PM - MaryD *** reduced \$2000 per JL				
212. 1000-1100-1000-581000-020 DMS DUES & MEMBERSHIPS	100.00	99.97	100.00	0.00
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$694,426.00</b>	<b>\$514,016.67</b>	<b>\$806,548.00</b>	<b>\$112,122.00</b>
<b>2700 TRANSPORTATION</b>				
213. 1000-1100-2700-585000-020 DMS TRIP TRANSPORTATION	2,000.00	0.00	0.00	(2,000.00)
<b>TOTAL 2700 TRANSPORTATION</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(2,000.00)</b>
<b>TOTAL 1100 REGULAR ELEMENTARY</b>	<b>\$696,426.00</b>	<b>\$514,016.67</b>	<b>\$806,548.00</b>	<b>\$110,122.00</b>
<b>2200 SPEC ED (RESOURCE ROOM)</b>				
<b>1000 REGULAR INSTRUCTION</b>				
214. 1000-2200-1000-510100-020 SPEC ED RR TEACHER SALARIES (	0.00	0.00	74,944.00	74,944.00
215. 1000-2200-1000-510101-020 SPEC ED RR SUMMER SCHOOL WA	0.00	0.00	7,300.00	7,300.00
216. 1000-2200-1000-510200-020 SPEC ED RR ED TECH WAGES (DMS	0.00	0.00	55,744.00	55,744.00
217. 1000-2200-1000-512300-020 SPEC ED RR SUBSTITUTE TEACHEI	0.00	0.00	10,000.00	10,000.00
218. 1000-2200-1000-512330-020 SPEC ED RR TUTORS (DMS)	0.00	0.00	1,650.00	1,650.00
219. 1000-2200-1000-520100-020 SPEC ED RR TEACHER BENEFITS (	0.00	0.00	14,999.00	14,999.00
220. 1000-2200-1000-520101-020 SPEC ED RR SUMMER SCHOOL BE	0.00	0.00	1,000.00	1,000.00
221. 1000-2200-1000-520200-020 SPEC ED RR ED TECH BENEFITS (	0.00	0.00	31,988.00	31,988.00
222. 1000-2200-1000-520300-020 SPEC ED RR SUBSTITUTE BENEFIT	0.00	0.00	1,000.00	1,000.00
223. 1000-2200-1000-520330-020 SPEC ED RR TUTOR BENEFITS (DM	0.00	0.00	165.00	165.00
224. 1000-2200-1000-532000-020 SPEC ED RR CONT SERV - TUTORIN	0.00	0.00	1,650.00	1,650.00
225. 1000-2200-1000-558100-020 SPEC ED RR TRAVEL FOR PROF DE	0.00	0.00	200.00	200.00
226. 1000-2200-1000-561009-020 SPEC ED RR SUMMER SCH SUPPLIE	0.00	0.00	2,000.00	2,000.00
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,640.00</b>	<b>\$202,640.00</b>

# RSU 56

## 2018-2019 Draft Budget

Report # 2996

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<b>TOTAL 2200 SPEC ED (RESOURCE ROOM)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,640.00</b>	<b>\$202,640.00</b>
<b>2300 SPEC ED (SELF-CONTAINED)</b>				
<b>1000 REGULAR INSTRUCTION</b>				
227. 1000-2300-1000-510100-020 SPEC ED SC TEACHER SALARIES (	0.00	0.00	48,203.00	48,203.00
228. 1000-2300-1000-510200-020 SPEC ED SC ED TECH WAGES (DMS	0.00	0.00	79,995.00	79,995.00
229. 1000-2300-1000-512300-020 SPEC ED SC SUBSTITUTE TEACHER	0.00	0.00	10,000.00	10,000.00
230. 1000-2300-1000-512330-020 SPEC ED SC TUTORS (DMS)	0.00	0.00	750.00	750.00
231. 1000-2300-1000-520100-020 SPEC ED SC TEACHER BENEFITS (	0.00	0.00	12,705.00	12,705.00
232. 1000-2300-1000-520200-020 SPEC ED SC ED TECH BENEFITS (D	0.00	0.00	43,174.00	43,174.00
233. 1000-2300-1000-520300-020 SPEC ED SC SUBSTITUTE BENEFIT	0.00	0.00	1,000.00	1,000.00
234. 1000-2300-1000-520330-020 SPEC ED SC TUTOR BENEFITS (DM:	0.00	0.00	75.00	75.00
235. 1000-2300-1000-525100-020 SPEC ED SC COURSE REIMBURSEM	0.00	0.00	4,800.00	4,800.00
236. 1000-2300-1000-532000-020 SPEC ED SC CONT SERV TUTORIN	0.00	0.00	1,650.00	1,650.00
237. 1000-2300-1000-558100-020 SPEC ED SC TRAVEL FOR PROF DE	0.00	0.00	200.00	200.00
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,552.00</b>	<b>\$202,552.00</b>
<b>TOTAL 2300 SPEC ED (SELF-CONTAINED)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,552.00</b>	<b>\$202,552.00</b>
<b>2800 SPEC ED OTHER</b>				
<b>2110 SOCIAL WORK SERVICES</b>				
238. 1000-2800-2110-534400-020 SPEC ED SOCIAL WORK CONT SER	0.00	0.00	11,905.00	11,905.00
<b>TOTAL 2110 SOCIAL WORK SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,905.00</b>	<b>\$11,905.00</b>
<b>2140 STUDENT PSYCH SERVICES</b>				
239. 1000-2800-2140-534400-020 SPEC ED PSYCH CONT SERV (DMS	0.00	0.00	19,800.00	19,800.00
<b>TOTAL 2140 STUDENT PSYCH SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>
<b>2150 SPEECH PATHOLOGY</b>				
240. 1000-2800-2150-534400-020 SPEC ED SPEECH CONT SERV (DMS	0.00	0.00	35,411.00	35,411.00
<b>TOTAL 2150 SPEECH PATHOLOGY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,411.00</b>	<b>\$35,411.00</b>
<b>2160 OCCUPATIONAL THERAPY</b>				
241. 1000-2800-2160-510100-020 SPEC ED OT SALARY (DMS)	0.00	0.00	13,725.00	13,725.00
242. 1000-2800-2160-520100-020 SPEC ED OT BENEFITS (DMS)	0.00	0.00	4,063.00	4,063.00
243. 1000-2800-2160-558000-020 SPEC ED OT TRAVEL (DMS)	0.00	0.00	200.00	200.00
<b>TOTAL 2160 OCCUPATIONAL THERAPY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,988.00</b>	<b>\$17,988.00</b>
<b>2180 PHYSICAL THERAPY SERVICES</b>				
244. 1000-2800-2180-534400-020 SPEC ED PT CONT SERV (DMS)	0.00	0.00	11,550.00	11,550.00
<b>TOTAL 2180 PHYSICAL THERAPY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,550.00</b>	<b>\$11,550.00</b>
<b>TOTAL 2800 SPEC ED OTHER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,654.00</b>	<b>\$96,654.00</b>
<b>9100 CO-CURRICULAR (ELEMENTARY)</b>				
<b>1000 REGULAR INSTRUCTION</b>				

# RSU 56 2018-2019 Draft Budget

Report # 2996

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
245. 1000-9100-1000-515000-020 DMS CO-CURR. STIPENDS	6,724.00	3,061.60	7,921.00	1,197.00
246. 1000-9100-1000-520000-020 DMS CO-CURR BENEFITS, exc. ret &	400.00	175.73	500.00	100.00
247. 1000-9100-1000-561000-020 DMS CO-CURRICULAR SUPPLIES	1,600.00	120.00	1,460.00	(140.00)
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$8,724.00</b>	<b>\$3,357.33</b>	<b>\$9,881.00</b>	<b>\$1,157.00</b>
<b>2700 TRANSPORTATION</b>				
248. 1000-9100-2700-585000-020 DMS CO-CURR TRIP TRANSPORTA	4,000.00	0.00	2,984.00	(1,016.00)
<b>TOTAL 2700 TRANSPORTATION</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,984.00</b>	<b>\$ (1,016.00)</b>
<b>TOTAL 9100 CO-CURRICULAR (ELEMENTARY)</b>	<b>\$12,724.00</b>	<b>\$3,357.33</b>	<b>\$12,865.00</b>	<b>\$141.00</b>
<b>9200 EXTRA-CURRICULAR (ELEMENTARY)</b>				
<b>1000 REGULAR INSTRUCTION</b>				
249. 1000-9200-1000-510100-020 DMS ATHLETIC DIRECTOR SALAR	6,884.00	5,824.94	4,213.00	(2,671.00)
250. 1000-9200-1000-515000-020 DMS EXTRA-CURR. STIPENDS	30,731.00	19,915.32	34,278.00	3,547.00
251. 1000-9200-1000-520000-020 DMS EXTRA-CURR BENEFITS, exc. r	3,000.00	1,154.32	2,000.00	(1,000.00)
252. 1000-9200-1000-520100-020 DMS ATHLETIC DIRECTOR BENEFI	8,842.00	2,810.25	5,686.00	(3,156.00)
253. 1000-9200-1000-543000-020 DMS ATHLETIC REPAIRS	1,500.00	0.00	500.00	(1,000.00)
254. 1000-9200-1000-550000-020 DMS ATHLETIC PURCHASED SERV	11,400.00	2,505.14	10,900.00	(500.00)
255. 1000-9200-1000-560000-020 DMS EXTRA-CURR. SUPPLIES	1,159.00	327.30	1,159.00	0.00
256. 1000-9200-1000-573000-020 DMS EQUIPMENT	3,770.00	1,244.51	3,369.00	(401.00)
257. 1000-9200-1000-580000-020 DMS ATHLETIC REGISTRATIONS	3,450.00	80.00	1,465.00	(1,985.00)
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$70,736.00</b>	<b>\$33,861.78</b>	<b>\$63,570.00</b>	<b>\$ (7,166.00)</b>
<b>2700 TRANSPORTATION</b>				
258. 1000-9200-2700-585000-020 DMS EXTRA-CURR TRIP TRANSPOI	11,000.00	0.00	11,450.00	450.00
<b>TOTAL 2700 TRANSPORTATION</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,450.00</b>	<b>\$450.00</b>
<b>TOTAL 9200 EXTRA-CURRICULAR (ELEMENTARY)</b>	<b>\$81,736.00</b>	<b>\$33,861.78</b>	<b>\$75,020.00</b>	<b>\$ (6,716.00)</b>
<b>TOTAL 020 DIRIGO MIDDLE SCHOOL</b>	<b>\$1,260,045.00</b>	<b>\$939,559.74</b>	<b>\$1,922,874.00</b>	<b>\$662,829.00</b>
<b>300 DIRIGO HIGH SCHOOL</b>				
<b>0000 OVERHEAD</b>				
<b>2120 GUIDANCE SERVICES</b>				
259. 1000-0000-2120-510100-300 DHS GUIDANCE DIRECTOR	56,749.00	45,404.15	68,408.00	11,659.00
260. 1000-0000-2120-511800-300 DHS GUIDANCE SECRETARY	28,138.00	19,643.38	28,982.00	844.00
261. 1000-0000-2120-520100-300 DHS GUID DIRECTOR BENEFITS, e	21,094.00	13,539.51	27,239.00	6,145.00
262. 1000-0000-2120-520800-300 DHS GUIDANCE SECRETARY BENE	20,665.00	3,135.78	19,503.00	(1,162.00)
263. 1000-0000-2120-523800-300 DHS GUID.SEC. BENEFIT - retireme	0.00	1,885.71	2,898.00	2,898.00
264. 1000-0000-2120-532000-300 DHS GUIDANCE CONTRACTED SEF	4,000.00	1,850.00	4,000.00	0.00
265. 1000-0000-2120-543300-300 DHS GUIDANCE SOFTWARE MAIN	1,000.00	0.00	8,260.00	7,260.00
266. 1000-0000-2120-553100-300 DHS GUIDANCE POSTAGE	1,000.00	0.00	1,000.00	0.00
267. 1000-0000-2120-558100-300 DHS GUIDANCE TRAVEL	2,200.00	0.00	2,200.00	0.00
268. 1000-0000-2120-561000-300 DHS GUIDANCE SUPPLIES & TESTI	1,530.00	263.59	1,800.00	270.00
269. 1000-0000-2120-561001-300 DHS PBIS INCENTIVES	0.00	0.00	600.00	600.00

# RSU 56 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
270. 1000-0000-2120-561002-300 DHS 504 COMPLIANCE	0.00	0.00	500.00	500.00
271. 1000-0000-2120-581000-300 DHS GUIDANCE DUES & MEMBERS	40.00	0.00	40.00	0.00
<b>TOTAL 2120 GUIDANCE SERVICES</b>	<b>\$136,416.00</b>	<b>\$85,722.12</b>	<b>\$165,430.00</b>	<b>\$29,014.00</b>
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>				
272. 1000-0000-2213-525100-300 DHS COURSE REIMBURSEMENT	17,800.00	5,044.34	12,000.00	(5,800.00)
273. 1000-0000-2213-533000-300 DHS STAFF TRAINING AND DEVEL	3,500.00	0.00	0.00	(3,500.00)
Notes: 4/10/2018 2:13:50 PM - MaryD *** reduced \$3000 per MP				
274. 1000-0000-2213-558100-300 DHS TRAVEL FOR PROFESSIONAL	2,000.00	0.00	805.00	(1,195.00)
275. 1000-0000-2213-564000-300 DHS BOOKS AND PERIODICALS	1,000.00	0.00	0.00	(1,000.00)
<b>TOTAL 2213 INSTRUCTIONAL STAFF TRAINING</b>	<b>\$24,300.00</b>	<b>\$5,044.34</b>	<b>\$12,805.00</b>	<b>\$(11,495.00)</b>
<b>2220 LIBRARY AND EDUC MEDIA</b>				
276. 1000-0000-2220-510100-300 DHS LIBRARIAN SALARY	38,502.00	31,501.45	38,168.00	(334.00)
Notes: 3/28/2018 10:40:01 AM - MaryD *** position shared with DMS, 80% budgeted at DHS				
277. 1000-0000-2220-520100-300 DHS LIBRARIAN BENEFITS, exc. ret	16,945.00	10,994.83	17,590.00	645.00
278. 1000-0000-2220-543000-300 DHS LIBRARY REPAIRS TO EQUIPM	560.00	0.00	560.00	0.00
279. 1000-0000-2220-558100-300 DHS LIBRARIAN TRAVEL & CONF.	300.00	0.00	300.00	0.00
280. 1000-0000-2220-561000-300 DHS LIBRARY SUPPLIES	519.00	433.33	610.00	91.00
281. 1000-0000-2220-564000-300 DHS LIBRARY BOOKS & PERIODIC.	6,030.00	4,964.19	5,030.00	(1,000.00)
Notes: 4/10/2018 1:51:00 PM - MaryD *** reduced \$4000 per MP				
282. 1000-0000-2220-566000-300 DHS LIBRARY AUDIO VISUAL MAT	1,330.00	0.00	2,330.00	1,000.00
283. 1000-0000-2220-581000-300 DHS LIBRARY DUES & MEMBERSH	35.00	0.00	35.00	0.00
<b>TOTAL 2220 LIBRARY AND EDUC MEDIA</b>	<b>\$64,221.00</b>	<b>\$47,893.80</b>	<b>\$64,623.00</b>	<b>\$402.00</b>
<b>2230 INSTRUCTION RELATED TECHNOLOGY</b>				
284. 1000-0000-2230-511800-300 DHS TECH ASST SALARY	42,909.00	17,365.20	22,853.00	(20,056.00)
Notes: 3/28/2018 10:47:08 AM - MaryD *** position shared with DMS				
285. 1000-0000-2230-520800-300 DHS TECH ASST BENEFITS, exc. ret.	15,455.00	5,014.98	6,152.00	(9,303.00)
286. 1000-0000-2230-523800-300 DHS TECH ASST RETIREMENT	0.00	519.95	2,285.00	2,285.00
287. 1000-0000-2230-543200-300 DHS COMPUTER REPAIRS AND MA	1,000.00	962.86	1,000.00	0.00
288. 1000-0000-2230-543300-300 DHS SOFTWARE MAINTENANCE C	3,000.00	1,574.16	3,000.00	0.00
289. 1000-0000-2230-558100-300 DHS COMPUTER TRAVEL & TRAIN	500.00	0.00	500.00	0.00
290. 1000-0000-2230-561000-300 DHS COMPUTER SUPPLIES	1,000.00	253.11	1,000.00	0.00
291. 1000-0000-2230-573410-300 DHS NEW COMPUTER HARDWAR	81,292.00	81,298.16	87,478.00	6,186.00
Notes: 4/10/2018 1:56:12 PM - MaryD *** reduced \$2800 for projectors per BK				
<b>TOTAL 2230 INSTRUCTION RELATED TECHNOLOGY</b>	<b>\$145,156.00</b>	<b>\$106,988.42</b>	<b>\$124,268.00</b>	<b>\$(20,888.00)</b>
<b>2400 OFFICE OF THE PRINCIPAL</b>				
292. 1000-0000-2400-510400-300 DHS ADMINISTRATIVE SALARY	46,980.00	39,752.68	95,840.00	48,860.00
293. 1000-0000-2400-510500-300 DHS ASST. PRIN./ATHLETIC DIR. S	37,186.00	31,439.98	0.00	(37,186.00)
294. 1000-0000-2400-511800-300 DHS SECRETARIES' WAGES	35,173.00	28,757.20	38,728.00	3,555.00
295. 1000-0000-2400-520400-300 DHS ADMIN BENEFITS, exc. ret. & t	13,233.00	10,018.33	28,852.00	15,619.00
296. 1000-0000-2400-520500-300 DHS ASST PRINCIPAL/AD BENEFIT	14,581.00	10,445.25	0.00	(14,581.00)

# RSU 56

## 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
297. 1000-0000-2400-520800-300 DHS PRINCIPAL SECRETARY BENE	21,527.00	12,427.05	19,643.00	(1,884.00)
298. 1000-0000-2400-523800-300 DHS ADMIN SEC BENEFITS -retire	0.00	2,749.16	3,623.00	3,623.00
299. 1000-0000-2400-553100-300 DHS PRINCIPAL'S OFFICE POSTAG	2,500.00	703.19	2,000.00	(500.00)
Notes: 4/10/2018 2:11:52 PM - MaryD *** reduced \$500 per MP				
300. 1000-0000-2400-555000-300 DHS PRINCIPAL'S PRINTING SUPPL	1,275.00	217.90	1,000.00	(275.00)
301. 1000-0000-2400-558100-300 DHS PRINCIPAL TRAVEL & CONF.	1,500.00	0.00	500.00	(1,000.00)
Notes: 4/10/2018 2:12:12 PM - MaryD *** reduced \$1000 per MP				
302. 1000-0000-2400-560000-300 DHS PRINCIPAL'S OFFICE SUPPLIE	425.00	178.23	575.00	150.00
303. 1000-0000-2400-573000-300 DHS PRINCIPAL'S OFFICE EQUIPMI	850.00	0.00	900.00	50.00
Notes: 4/10/2018 2:12:47 PM - MaryD *** reduced \$250 per MP				
304. 1000-0000-2400-580000-300 DHS PRINCIPAL'S AWARDS & GRAI	4,420.00	895.04	5,083.00	663.00
305. 1000-0000-2400-581000-300 DHS PRINCIPAL'S DUES & MEMBEI	4,800.00	1,320.50	4,800.00	0.00
306. 1000-0000-2400-589001-300 DHS STUDENT/COMMUNITY ACTIV	1,000.00	170.74	750.00	(250.00)
Notes: 4/10/2018 2:13:07 PM - MaryD *** reduced \$250 per MP				
<b>TOTAL 2400 OFFICE OF THE PRINCIPAL</b>	<b>\$185,450.00</b>	<b>\$139,075.25</b>	<b>\$202,294.00</b>	<b>\$16,844.00</b>
<b>2600 OPERATION AND MAINTENANCE OF PLANT</b>				
307. 1000-0000-2600-541000-300 DHS SEWER/WATER	6,800.00	2,939.52	6,800.00	0.00
308. 1000-0000-2600-543000-300 DHS REPAIRS TO EQUIPMENT	1,500.00	1,333.81	1,500.00	0.00
309. 1000-0000-2600-552000-300 DHS BUILDING INSURANCE	13,020.00	15,830.00	16,938.00	3,918.00
Notes: 2/26/2018 4:48:00 PM - MaryD *** estimated 7% increase over actual expended in 17-18				
310. 1000-0000-2600-553200-300 DHS TELEPHONE	4,500.00	3,111.33	4,500.00	0.00
311. 1000-0000-2600-553201-300 DHS TIME WARNER (WAN)	16,000.00	8,545.90	0.00	(16,000.00)
312. 1000-0000-2600-560000-300 DHS BUILDING SUPPLIES	15,000.00	8,270.41	10,000.00	(5,000.00)
313. 1000-0000-2600-562200-300 DHS ELECTRICITY	25,000.00	28,734.03	36,500.00	11,500.00
314. 1000-0000-2600-562300-300 DHS BOTTLED GAS	25.00	0.00	25.00	0.00
315. 1000-0000-2600-562400-300 DHS HEATING OIL	37,322.00	31,530.67	53,750.00	16,428.00
Notes: 2/26/2018 5:17:22 PM - MaryD *** 25,000 gallons @ \$2.25/gallon				
4/10/2018 2:03:59 PM - MaryD *** reduced \$2500 (10 cents per gallon) per KR				
316. 1000-0000-2600-573000-300 DHS NEW EQUIPMENT	500.00	0.00	1,000.00	500.00
317. 1000-0000-2600-573300-300 DHS FURNITURE	0.00	0.00	1,000.00	1,000.00
318. 1000-0000-2600-581000-300 DHS LICENSES/DUES/INSPECTION	3,500.00	2,258.32	3,500.00	0.00
<b>TOTAL 2600 OPERATION AND MAINTENANCE OF PLANT</b>	<b>\$123,167.00</b>	<b>\$102,553.99</b>	<b>\$135,513.00</b>	<b>\$12,346.00</b>
<b>2610 CARE OF BUILDINGS</b>				
319. 1000-0000-2610-511800-300 DHS CUSTODIAL WAGES	173,774.00	127,243.36	151,109.00	(22,665.00)
320. 1000-0000-2610-512300-300 DHS CUSTODIAL SUB WAGES	11,000.00	134.27	11,000.00	0.00
321. 1000-0000-2610-520300-300 DHS CUSTODIAL SUB BENEFITS	1,100.00	4.46	1,100.00	0.00
322. 1000-0000-2610-520800-300 DHS CUSTODIAL BENEFITS, exc. re	105,283.00	49,343.41	77,112.00	(28,171.00)
323. 1000-0000-2610-523800-300 DHS CUST. BENEFITS -retirement	0.00	11,676.52	15,111.00	15,111.00
324. 1000-0000-2610-542000-300 DHS TRASH REMOVAL	2,000.00	1,131.15	1,638.00	(362.00)
325. 1000-0000-2610-543000-300 DHS CONTRACTED SERVICES	22,000.00	20,421.60	20,000.00	(2,000.00)
326. 1000-0000-2610-543001-300 DHS CONTRACTED SERVICES - NU	2,500.00	5,453.21	3,500.00	1,000.00

# RSU 56 2018-2019 Draft Budget

Report # 2996

Account Number / Description	Approved Budget		Expended y-t-d		Proposed Budget		Budget Difference	
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
327. 1000-0000-2610-560000-300 DHS BUILDING REPAIRS	2,500.00		2,460.20		2,000.00		(500.00)	
<b>TOTAL 2610 CARE OF BUILDINGS</b>	<b>\$320,157.00</b>		<b>\$217,868.18</b>		<b>\$282,570.00</b>		<b>\$ (37,587.00)</b>	
<b>2630 CARE AND UPKEEP OF GROUNDS</b>								
328. 1000-0000-2630-540000-300 DHS SERVICES -PLOWING/SANDIN	1,500.00		1,089.24		2,000.00		500.00	
329. 1000-0000-2630-543000-300 DHS LAWN & GROUNDS CONTRAC	4,500.00		2,391.42		3,500.00		(1,000.00)	
330. 1000-0000-2630-560000-300 DHS REPAIRS TO EQUIPMENT	3,000.00		841.45		2,500.00		(500.00)	
331. 1000-0000-2630-560001-300 DHS LAWN & GROUNDS SUPPLIES	5,000.00		4,056.55		3,500.00		(1,500.00)	
Notes: 4/26/2018 2:28:18 PM - MaryD *** reduced \$1500 per KR								
332. 1000-0000-2630-573000-300 DHS LAWN & GROUNDS EQUIPMEI	600.00		0.00		600.00		0.00	
<b>TOTAL 2630 CARE AND UPKEEP OF GROUNDS</b>	<b>\$14,600.00</b>		<b>\$8,378.66</b>		<b>\$12,100.00</b>		<b>\$ (2,500.00)</b>	
<b>2640 CARE AND UPKEEP OF EQUIPMENT</b>								
333. 1000-0000-2640-543100-300 DHS HVAC MAINTENANCE	20,250.00		15,187.50		20,250.00		0.00	
334. 1000-0000-2640-560000-300 DHS REPAIRS TO EQUIPMENT	7,000.00		1,860.68		7,000.00		0.00	
<b>TOTAL 2640 CARE AND UPKEEP OF EQUIPMENT</b>	<b>\$27,250.00</b>		<b>\$17,048.18</b>		<b>\$27,250.00</b>		<b>\$0.00</b>	
<b>2690 CAPITAL RENEWAL AND RENOVATION</b>								
335. 1000-0000-2690-534000-300 DHS SITE IMPROVEMENT PROJECT	8,566.00		7,060.67		4,200.00		(4,366.00)	
Notes: 4/10/2018 2:00:48 PM - MaryD *** reduced \$5850 per KR								
<b>TOTAL 2690 CAPITAL RENEWAL AND RENOVATION</b>	<b>\$8,566.00</b>		<b>\$7,060.67</b>		<b>\$4,200.00</b>		<b>\$ (4,366.00)</b>	
<b>TOTAL 0000 OVERHEAD</b>	<b>\$1,049,283.00</b>		<b>\$737,633.61</b>		<b>\$1,031,053.00</b>		<b>\$ (18,230.00)</b>	
<b>1200 REGULAR SECONDARY</b>								
<b>1000 REGULAR INSTRUCTION</b>								
336. 1000-1200-1000-510100-300 DHS TEACHER SALARIES	703,551.00		574,549.66		833,013.00		129,462.00	
Notes: 4/10/2018 1:49:45 PM - MaryD *** reduced \$26000 because of retirement savings								
337. 1000-1200-1000-510200-300 DHS EDUC. TECHNICIAN	270.00		0.00		0.00		(270.00)	
338. 1000-1200-1000-512300-300 DHS SUBSTITUTE TEACHERS	24,000.00		17,581.44		24,000.00		0.00	
339. 1000-1200-1000-512331-300 DHS TUTORS	1,500.00		0.00		1,500.00		0.00	
340. 1000-1200-1000-520100-300 DHS TEACHER BENEFITS, exc. ret. &	212,670.00		145,090.33		273,374.00		60,704.00	
Notes: 4/10/2018 1:50:10 PM - MaryD *** reduced \$6000 because of retirement savings								
341. 1000-1200-1000-520200-300 DHS ED TECH BENEFITS, exc. ret. &	1,263.00		0.00		0.00		(1,263.00)	
342. 1000-1200-1000-520300-300 DHS SUBSTITUTE TEACHER BENEI	1,000.00		831.98		1,000.00		0.00	
343. 1000-1200-1000-520331-300 DHS TUTORS BENEFITS	150.00		0.00		150.00		0.00	
344. 1000-1200-1000-543000-300 DHS REPAIRS TO EQUIPMENT	1,151.00		0.00		9,400.00		8,249.00	
345. 1000-1200-1000-543200-300 DHS COPIER & PRINTER MAINT.	6,300.00		4,348.47		7,000.00		700.00	
346. 1000-1200-1000-544450-300 DHS COPIER & PRINTER LEASE	10,200.00		10,200.00		10,200.00		0.00	
347. 1000-1200-1000-555000-300 DHS PRINTING SUPPLIES, ETC	0.00		108.64		0.00		0.00	
348. 1000-1200-1000-558000-300 DHS TRAVEL	3,755.00		35.91		933.00		(2,822.00)	
349. 1000-1200-1000-560000-300 DHS PAPER & SUPPLIES	19,014.00		7,176.41		15,555.00		(3,459.00)	
350. 1000-1200-1000-564000-300 DHS TEXTBOOKS	3,000.00		0.00		4,505.00		1,505.00	
Notes: 4/10/2018 2:09:09 PM - MaryD *** reduced \$5000 per MP								

# RSU 56 2018-2019 Draft Budget

Report # 2996

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
351. 1000-1200-1000-564002-300 DHS WORKBOOKS	1,424.00	0.00	230.00	(1,194.00)
352. 1000-1200-1000-566000-300 DHS A.V. SUPPLIES	202.00	18.37	0.00	(202.00)
353. 1000-1200-1000-573510-300 DHS TECH RELATED SOFTWARE	7,000.00	5,374.12	7,000.00	0.00
354. 1000-1200-1000-581000-300 DHS DUES & MEMBERSHIPS	1,733.00	0.00	100.00	(1,633.00)
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$998,183.00</b>	<b>\$765,315.33</b>	<b>\$1,187,960.00</b>	<b>\$189,777.00</b>
<b>2700 TRANSPORTATION</b>				
355. 1000-1200-2700-585000-300 DHS TRIP TRANSPORTATION	4,400.00	0.00	992.00	(3,408.00)
<b>TOTAL 2700 TRANSPORTATION</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$992.00</b>	<b>\$(3,408.00)</b>
<b>TOTAL 1200 REGULAR SECONDARY</b>	<b>\$1,002,583.00</b>	<b>\$765,315.33</b>	<b>\$1,188,952.00</b>	<b>\$186,369.00</b>
<b>2200 SPEC ED (RESOURCE ROOM)</b>				
<b>1000 REGULAR INSTRUCTION</b>				
356. 1000-2200-1000-510100-300 SPEC ED RR TEACHER SALARIES (	0.00	0.00	56,521.00	56,521.00
357. 1000-2200-1000-510101-300 SPEC ED RR SUMMER SCHOOL WA	0.00	0.00	7,240.00	7,240.00
358. 1000-2200-1000-510200-300 SPEC ED RR ED TECH WAGES (DHS	0.00	0.00	56,226.00	56,226.00
359. 1000-2200-1000-512300-300 SPEC ED RR SUBSTITUTE TEACHEI	0.00	0.00	4,000.00	4,000.00
360. 1000-2200-1000-512330-300 SPEC ED RR TUTORS (DHS)	0.00	0.00	850.00	850.00
361. 1000-2200-1000-520100-300 SPEC ED RR TEACHER BENEFITS (	0.00	0.00	31,461.00	31,461.00
362. 1000-2200-1000-520101-300 SPEC ED RR SUMMER SCHOOL BE	0.00	0.00	3,300.00	3,300.00
363. 1000-2200-1000-520200-300 SPEC ED RR ED TECH BENEFITS (	0.00	0.00	18,716.00	18,716.00
364. 1000-2200-1000-520300-300 SPEC ED RR SUBSTITUTE BENEFIT	0.00	0.00	400.00	400.00
365. 1000-2200-1000-520330-300 SPEC ED RR TUTOR BENEFITS (DH	0.00	0.00	85.00	85.00
366. 1000-2200-1000-532000-300 SPEC ED RR CONT SERV TUTORIN	0.00	0.00	1,700.00	1,700.00
367. 1000-2200-1000-558100-300 SPEC ED RR TRAVEL FOR PROF DE	0.00	0.00	100.00	100.00
368. 1000-2200-1000-561009-300 SPEC ED RR SUMMER SCHOOL SU	0.00	0.00	2,000.00	2,000.00
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,599.00</b>	<b>\$182,599.00</b>
<b>TOTAL 2200 SPEC ED (RESOURCE ROOM)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,599.00</b>	<b>\$182,599.00</b>
<b>2300 SPEC ED (SELF-CONTAINED)</b>				
<b>1000 REGULAR INSTRUCTION</b>				
369. 1000-2300-1000-510100-300 SPEC ED SC TEACHER SALARIES (	0.00	0.00	52,585.00	52,585.00
370. 1000-2300-1000-510200-300 SPEC ED SC ED TECH WAGES (DHS	0.00	0.00	52,868.00	52,868.00
371. 1000-2300-1000-512300-300 SPEC ED SC SUBSTITUTE TEACHER	0.00	0.00	2,000.00	2,000.00
372. 1000-2300-1000-512330-300 SPEC ED SC TUTORS (DHS)	0.00	0.00	850.00	850.00
373. 1000-2300-1000-520100-300 SPEC ED SC TEACHER BENEFITS (	0.00	0.00	18,294.00	18,294.00
374. 1000-2300-1000-520200-300 SPEC ED SC ED TECH BENEFITS	0.00	0.00	23,770.00	23,770.00
375. 1000-2300-1000-520300-300 SPEC ED SC SUBSTITUTE BENEFIT	0.00	0.00	200.00	200.00
376. 1000-2300-1000-520330-300 SPEC ED SC TUTOR BENEFITS	0.00	0.00	85.00	85.00
377. 1000-2300-1000-558100-300 SPEC ED SC TRAVEL FOR PROF DE	0.00	0.00	100.00	100.00
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,752.00</b>	<b>\$150,752.00</b>
<b>TOTAL 2300 SPEC ED (SELF-CONTAINED)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,752.00</b>	<b>\$150,752.00</b>

# RSU 56 2018-2019 Draft Budget

Report # 2996

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<b>2800 SPEC ED OTHER</b>				
<b>2110 SOCIAL WORK SERVICES</b>				
378. 1000-2800-2110-534400-300 SPEC ED SOCIAL WORK CONT SER	0.00	0.00	11,905.00	11,905.00
<b>TOTAL 2110 SOCIAL WORK SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,905.00</b>	<b>\$11,905.00</b>
<b>2140 STUDENT PSYCH SERVICES</b>				
379. 1000-2800-2140-534400-300 SPEC ED PSYCH CONT SERV	0.00	0.00	20,400.00	20,400.00
<b>TOTAL 2140 STUDENT PSYCH SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>
<b>2150 SPEECH PATHOLOGY</b>				
380. 1000-2800-2150-534400-300 SPEC ED SPEECH CONT SERV (DHS)	0.00	0.00	35,411.00	35,411.00
<b>TOTAL 2150 SPEECH PATHOLOGY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,411.00</b>	<b>\$35,411.00</b>
<b>2160 OCCUPATIONAL THERAPY</b>				
381. 1000-2800-2160-510100-300 SPED ED OT SALARY (DHS)	0.00	0.00	13,725.00	13,725.00
382. 1000-2800-2160-520100-300 SPEC ED OT BENEFITS (DHS)	0.00	0.00	4,063.00	4,063.00
<b>TOTAL 2160 OCCUPATIONAL THERAPY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,788.00</b>	<b>\$17,788.00</b>
<b>2180 PHYSICAL THERAPY SERVICES</b>				
383. 1000-2800-2180-534400-300 SPEC ED PT CONT SERV (DHS)	0.00	0.00	11,500.00	11,500.00
<b>TOTAL 2180 PHYSICAL THERAPY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
<b>TOTAL 2800 SPEC ED OTHER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,004.00</b>	<b>\$97,004.00</b>
<b>3000 APPLIED TECHNOLOGY</b>				
<b>1000 REGULAR INSTRUCTION</b>				
384. 1000-3000-1000-556400-300 REGION 9 - APPLIED TECHN.	771,094.00	706,835.80	90,000.00	(681,094.00)
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$771,094.00</b>	<b>\$706,835.80</b>	<b>\$90,000.00</b>	<b>\$(681,094.00)</b>
<b>TOTAL 3000 APPLIED TECHNOLOGY</b>	<b>\$771,094.00</b>	<b>\$706,835.80</b>	<b>\$90,000.00</b>	<b>\$(681,094.00)</b>
<b>9500 CO-CURRICULAR (SECONDARY)</b>				
<b>1000 REGULAR INSTRUCTION</b>				
385. 1000-9500-1000-515000-300 DHS CO-CURR. STIPENDS	40,757.00	18,392.00	46,522.00	5,765.00
386. 1000-9500-1000-520000-300 DHS CO-CURR BENEFITS, exc. ret &	3,400.00	1,033.10	2,791.00	(609.00)
387. 1000-9500-1000-558000-300 DHS CO-CURR TRAVEL & TRAININ	2,638.00	0.00	2,025.00	(613.00)
388. 1000-9500-1000-561000-300 DHS CO-CURRICULAR SUPPLIES	641.00	626.03	530.00	(111.00)
389. 1000-9500-1000-581000-300 DHS CO-CURRICULAR DUES	3,456.00	2,169.00	1,735.00	(1,721.00)
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$50,892.00</b>	<b>\$22,220.13</b>	<b>\$53,603.00</b>	<b>\$2,711.00</b>
<b>2700 TRANSPORTATION</b>				
390. 1000-9500-2700-585000-300 DHS CO-CURR TRIP TRANSPORTA1	2,100.00	0.00	15,607.00	13,507.00
<b>TOTAL 2700 TRANSPORTATION</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$15,607.00</b>	<b>\$13,507.00</b>
<b>TOTAL 9500 CO-CURRICULAR (SECONDARY)</b>	<b>\$52,992.00</b>	<b>\$22,220.13</b>	<b>\$69,210.00</b>	<b>\$16,218.00</b>
<b>9600 EXTRA-CURRICULAR (SECONDARY)</b>				



# RSU 56 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<b>1000 REGULAR INSTRUCTION</b>				
391. 1000-9600-1000-510100-300 DHS ATHLETIC DIRECTOR SALAR	6,884.00	5,824.94	9,830.00	2,946.00
392. 1000-9600-1000-515000-300 DHS EXTRA-CURR. STIPENDS	72,864.00	55,309.50	64,482.00	(8,382.00)
Notes: 4/10/2018 2:07:01 PM - MaryD *** reduced \$15000 (program TBD) per KR				
393. 1000-9600-1000-520000-300 DHS EXTRA-CURR BENEFITS, exc. r	20,000.00	3,246.73	4,700.00	(15,300.00)
394. 1000-9600-1000-520100-300 DHS ATHLETIC DIRECTOR BENEFIT	8,842.00	3,035.43	12,460.00	3,618.00
395. 1000-9600-1000-520101-300 DHS ATHLETIC TRAINER BENEFIT	0.00	14,206.09	0.00	0.00
396. 1000-9600-1000-523000-300 DHS EXTRA CURR RETIREMENT	0.00	186.12	0.00	0.00
397. 1000-9600-1000-543000-300 DHS ATHLETIC REPAIRS & MAINT	14,355.00	2,536.67	15,425.00	1,070.00
398. 1000-9600-1000-550000-300 DHS ATHLETIC PURCHASED SERVI	35,030.00	17,649.38	35,310.00	280.00
399. 1000-9600-1000-558000-300 DHS TRAVEL	350.00	0.00	350.00	0.00
400. 1000-9600-1000-560000-300 DHS AWARDS, SUPPLIES, ADMIN.	5,211.00	2,482.65	6,680.00	1,469.00
401. 1000-9600-1000-573000-300 DHS ATHLETIC EQUIPMENT	14,700.00	5,683.37	9,672.00	(5,028.00)
402. 1000-9600-1000-580000-300 DHS ATHLETIC REGISTRATIONS	6,750.00	3,699.48	5,400.00	(1,350.00)
403. 1000-9600-1000-581000-300 DHS ATHLETIC DUES	14,910.00	4,641.00	13,260.00	(1,650.00)
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$199,896.00</b>	<b>\$118,501.36</b>	<b>\$177,569.00</b>	<b>\$22,327.00</b>
<b>2700 TRANSPORTATION</b>				
404. 1000-9600-2700-585000-300 DHS EXTRA-CURR TRIP TRANSPOR	25,000.00	0.00	51,450.00	26,450.00
<b>TOTAL 2700 TRANSPORTATION</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$51,450.00</b>	<b>\$26,450.00</b>
<b>TOTAL 9600 EXTRA-CURRICULAR (SECONDARY)</b>	<b>\$224,896.00</b>	<b>\$118,501.36</b>	<b>\$229,019.00</b>	<b>\$4,123.00</b>
<b>TOTAL 300 DIRIGO HIGH SCHOOL</b>	<b>\$3,100,848.00</b>	<b>\$2,350,506.23</b>	<b>\$3,038,589.00</b>	<b>\$62,259.00</b>
<b>900 SYSTEM WIDE COST</b>				
<b>0000 OVERHEAD</b>				
<b>2130 STUDENT HEALTH SERVICES</b>				
405. 1000-0000-2130-510100-900 NURSE SALARY	105,967.00	73,090.54	111,235.00	5,268.00
406. 1000-0000-2130-512000-900 NURSE - SUBSTITUTES	3,000.00	0.00	3,000.00	0.00
407. 1000-0000-2130-520000-900 NURSE SUBSTITUTES BENEFITS	300.00	0.00	300.00	0.00
408. 1000-0000-2130-520100-900 NURSE BENEFITS, exc. ret. & tuit.	32,728.00	18,903.53	35,412.00	2,684.00
409. 1000-0000-2130-525100-900 NURSE COURSE REIMBURSEMEN	4,000.00	4,225.00	10,400.00	6,400.00
410. 1000-0000-2130-530000-900 NURSE PURCHASED PROF SERV	2,500.00	2,000.00	2,500.00	0.00
411. 1000-0000-2130-533000-900 NURSE TRAINING/PROF DEV	500.00	30.00	500.00	0.00
412. 1000-0000-2130-543000-900 NURSE REPAIRS TO EQUIPMENT	100.00	0.00	100.00	0.00
413. 1000-0000-2130-558000-900 NURSE TRAVEL (exclude Prof/Dev)	100.00	0.00	100.00	0.00
414. 1000-0000-2130-558100-900 NURSE TRAVEL FOR PROF DEV	250.00	0.00	250.00	0.00
415. 1000-0000-2130-560000-900 NURSE OFFICE SUPPLIES	200.00	0.00	200.00	0.00
416. 1000-0000-2130-560001-900 NURSE MEDICAL SUPPLIES	3,000.00	1,280.42	3,000.00	0.00
417. 1000-0000-2130-581000-900 NURSE PROF DUES & FEES	275.00	0.00	275.00	0.00
<b>TOTAL 2130 STUDENT HEALTH SERVICES</b>	<b>\$152,920.00</b>	<b>\$99,529.49</b>	<b>\$167,272.00</b>	<b>\$14,352.00</b>
<b>2210 IMPROVEMENT OF INTRUCTION</b>				
418. 1000-0000-2210-510401-900 CURRICULUM COORDINATOR	0.00	0.00	21,250.00	21,250.00

# RSU 56

## 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<b>Notes:</b> 3/28/2018 10:58:19 AM - MaryD *** 25% of Principal/Curr Coord position				
419. 1000-0000-2210-513101-900 CURRICULUM WORK WAGE	20,000.00	5,334.71	20,000.00	0.00
420. 1000-0000-2210-520101-900 CURR WORK WAGE BENEFITS	1,000.00	306.65	1,000.00	0.00
421. 1000-0000-2210-520401-900 CURR. COORDINATOR BENEFITS	0.00	0.00	8,045.00	8,045.00
422. 1000-0000-2210-530000-900 CURR WORK CONTRACTED SERVI	4,000.00	2,000.00	2,500.00	(1,500.00)
423. 1000-0000-2210-533000-900 CURR WORK PROFESSIONAL DEVI	500.00	0.00	500.00	0.00
424. 1000-0000-2210-533001-900 HEALTH COORD. PROFESSIONAL I	800.00	30.00	800.00	0.00
425. 1000-0000-2210-558100-900 CURR WORK TRAVEL	100.00	0.00	100.00	0.00
426. 1000-0000-2210-560000-900 CURR WORK MATERIALS & SUPPL	4,000.00	0.00	4,000.00	0.00
427. 1000-0000-2210-581000-900 CURR WORK DUES	1,100.00	5,470.00	5,500.00	4,400.00
<b>Notes:</b> 3/15/2018 2:32:46 PM - MaryD *** increased to include amount for WMEC dues				
<b>TOTAL 2210 IMPROVEMENT OF INTRUCTION</b>	<b>\$31,500.00</b>	<b>\$13,141.36</b>	<b>\$63,695.00</b>	<b>\$32,195.00</b>
<b>2232 TECHNOLOGY ADMINISTRATION</b>				
428. 1000-0000-2232-510400-900 TECHNOLOGY COORDINATOR SAL	70,000.00	59,230.82	71,400.00	1,400.00
429. 1000-0000-2232-520400-900 TECHNOLOGY COORDINATOR BEN	28,000.00	18,227.03	28,568.00	568.00
430. 1000-0000-2232-523400-900 TECHNOLOGY COORDINATOR REI	0.00	5,686.12	7,140.00	7,140.00
431. 1000-0000-2232-525100-900 TECHNOLOGY COURSE REIMBURS	0.00	0.00	4,647.00	4,647.00
432. 1000-0000-2232-530001-900 TECHNOLOGY CONT SERVICES - S	12,000.00	15,287.50	0.00	(12,000.00)
433. 1000-0000-2232-543200-900 TECHNOLOGY REPAIRS & MAINT	3,000.00	384.02	3,000.00	0.00
434. 1000-0000-2232-543300-900 TECHNOLOGY SOFTWARE MAINTI	4,000.00	4,766.80	4,000.00	0.00
435. 1000-0000-2232-543301-900 TECHNOLOGY SOFTWARE MAINT	72,299.00	58,884.81	0.00	(72,299.00)
436. 1000-0000-2232-553000-900 TECHNOLOGY INTERNET	7,000.00	3,454.47	1,500.00	(5,500.00)
437. 1000-0000-2232-558100-900 TECHNOLOGY TRAVEL & TRAININ	6,000.00	11,011.04	11,800.00	5,800.00
<b>Notes:</b> 4/10/2018 1:46:00 PM - MaryD *** reduced \$2200 per BK				
438. 1000-0000-2232-560000-900 TECHNOLOGY SUPPLIES	1,500.00	1,251.87	1,500.00	0.00
439. 1000-0000-2232-565000-900 TECHNOLOGY RELATED SUPPLIE	500.00	127.96	500.00	0.00
440. 1000-0000-2232-573410-900 TECHNOLOGY NEW COMPUTER H	10,000.00	9,812.08	40,777.00	30,777.00
<b>Notes:</b> 4/10/2018 1:41:36 PM - MaryD *** reduced \$209,799 per BK				
<b>Notes:</b> 4/10/2018 1:41:55 PM - MaryD *** reduced \$10,034 per BK				
441. 1000-0000-2232-573411-900 TECHNOLOGY NEW COMP HARDW	15,000.00	4,804.47	0.00	(15,000.00)
<b>TOTAL 2232 TECHNOLOGY ADMINISTRATION</b>	<b>\$229,299.00</b>	<b>\$192,928.99</b>	<b>\$174,832.00</b>	<b>\$54,467.00</b>
<b>2240 ACADEMIC STUDENT ASSESSMENT</b>				
442. 1000-0000-2240-532000-900 GUIDANCE TESTING - DISTRICT W	15,000.00	7,074.65	15,000.00	0.00
<b>TOTAL 2240 ACADEMIC STUDENT ASSESSMENT</b>	<b>\$15,000.00</b>	<b>\$7,074.65</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>2310 BOARD OF DIRECTORS</b>				
443. 1000-0000-2310-515000-900 BOARD OF DIRECTORS STIPEND	5,000.00	350.00	5,000.00	0.00
444. 1000-0000-2310-520000-900 SCHOOL BOARD BENEFITS	1,500.00	26.78	1,500.00	0.00
445. 1000-0000-2310-534500-900 LEGAL SERVICES (non-negotiation)	50,000.00	31,000.43	50,000.00	0.00
446. 1000-0000-2310-534501-900 LEGAL SERVICES - START UP	5,000.00	2,847.88	0.00	(5,000.00)
447. 1000-0000-2310-534600-900 AUDIT	0.00	0.00	20,000.00	20,000.00

# RSU 56 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
448. 1000-0000-2310-552000-900 LIABILITY INSURANCE	10,000.00	4,362.88	5,000.00	(5,000.00)
449. 1000-0000-2310-554001-900 ADVERTISING	8,000.00	2,125.80	4,000.00	(4,000.00)
450. 1000-0000-2310-554002-900 ADVERTISING - STARTUP	1,000.00	3,192.21	0.00	(1,000.00)
451. 1000-0000-2310-558000-900 TRAVEL	2,000.00	0.00	500.00	(1,500.00)
452. 1000-0000-2310-560000-900 PROFESSIONAL DEV.	2,000.00	577.00	1,000.00	(1,000.00)
453. 1000-0000-2310-581000-900 DUES/OPERATIONS	8,000.00	6,966.10	8,000.00	0.00
454. 1000-0000-2310-581001-900 REVENUE ANTICIPATION NOTE IN	10,000.00	0.00	7,500.00	(2,500.00)
<b>TOTAL 2310 BOARD OF DIRECTORS</b>	<b>\$102,500.00</b>	<b>\$51,449.08</b>	<b>\$102,500.00</b>	<b>\$0.00</b>
<b>2314 BOARD - ELECTION SERVICES</b>				
455. 1000-0000-2314-555000-900 PRINTING OF BALLOTS	2,500.00	497.00	1,000.00	(1,500.00)
<b>TOTAL 2314 BOARD - ELECTION SERVICES</b>	<b>\$2,500.00</b>	<b>\$497.00</b>	<b>\$1,000.00</b>	<b>\$(1,500.00)</b>
<b>2320 OFFICE OF SUPERINTENDENT</b>				
456. 1000-0000-2320-510400-900 SUPERINTENDENT SALARY	115,000.00	97,307.76	117,300.00	2,300.00
457. 1000-0000-2320-511800-900 REGULAR SALARIES	15,000.00	268.71	15,000.00	0.00
458. 1000-0000-2320-520400-900 SUPERINTENDENT BENEFITS, exc r	31,800.00	23,538.91	34,623.00	2,823.00
459. 1000-0000-2320-520800-900 C.O. STAFF BENEFITS, exc ret. & tu	0.00	17.19	413.00	413.00
460. 1000-0000-2320-523800-900 C.O. STAFF RETIREMENT BENEFIT	0.00	6.36	1,500.00	1,500.00
461. 1000-0000-2320-525800-900 C.O. STAFF TUITION	1,000.00	678.00	1,000.00	0.00
462. 1000-0000-2320-530000-900 C.O. CONTRACTED SERVICES-STAI	50,000.00	46,968.43	0.00	(50,000.00)
463. 1000-0000-2320-533000-900 C.O. EMPL. TRAINING/DEVELOPME	1,800.00	872.00	1,800.00	0.00
464. 1000-0000-2320-543200-900 C.O. COPIER & PRINTER MAINT.	3,100.00	3,226.26	3,800.00	700.00
465. 1000-0000-2320-544450-900 C.O. COPIER & PRINTER LEASE	5,100.00	4,936.60	5,100.00	0.00
466. 1000-0000-2320-553100-900 C.O. POSTAGE	5,000.00	2,823.73	5,000.00	0.00
467. 1000-0000-2320-558000-900 C.O. EMPLOYEE TRAVEL (not Prof C	1,000.00	31.41	0.00	(1,000.00)
Notes: 4/26/2018 2:39:29 PM - MaryD *** reduced \$500 per PD				
468. 1000-0000-2320-558100-900 C.O. EMPLOYEE TRAVEL FOR PRO	1,000.00	243.23	0.00	(1,000.00)
Notes: 4/26/2018 2:39:57 PM - MaryD *** reduced \$500 per PD				
469. 1000-0000-2320-560000-900 C.O. OFFICE SUPPLIES	4,000.00	2,125.28	2,500.00	(1,500.00)
Notes: 4/26/2018 2:38:31 PM - MaryD *** reduced \$1500 per PD				
470. 1000-0000-2320-560001-900 C.O. OFFICE SUPPLIES - STARTUP	2,500.00	2,588.65	0.00	(2,500.00)
471. 1000-0000-2320-581000-900 C.O. DUES & MEMBERSHIPS	1,500.00	935.00	1,500.00	0.00
<b>TOTAL 2320 OFFICE OF SUPERINTENDENT</b>	<b>\$237,800.00</b>	<b>\$186,567.52</b>	<b>\$189,536.00</b>	<b>\$(48,264.00)</b>
<b>2500 BUSINESS OFFICE</b>				
472. 1000-0000-2500-511800-900 BUSINESS OFFICE STAFF SALARIE	130,000.00	97,954.49	119,272.00	(10,728.00)
473. 1000-0000-2500-520800-900 BUSINESS OFFICE STAFF SALARIE	48,500.00	27,142.15	50,152.00	1,652.00
474. 1000-0000-2500-523800-900 BUSINESS OFFICE STAFF SALARIE	0.00	6,211.04	11,927.00	11,927.00
475. 1000-0000-2500-525800-900 BUSINESS OFFICE STAFF TUITION	2,000.00	0.00	3,200.00	1,200.00
476. 1000-0000-2500-533000-900 BUSINESS OFFICE EMPL. TRAINING	300.00	338.50	300.00	0.00
477. 1000-0000-2500-543300-900 BUSINESS OFFICE SOFTWARE MAI	3,500.00	1,175.00	15,803.00	12,303.00
478. 1000-0000-2500-550000-900 CONTRACTED SERVICES-403B	2,500.00	0.00	2,500.00	0.00
479. 1000-0000-2500-558000-900 BUSINESS OFFICE EMPL. TRAVEL (	200.00	22.47	200.00	0.00

# RSU 56 2018-2019 Draft Budget

Report # 2996

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
480. 1000-0000-2500-558100-900 BUSINESS OFFICE EMPL. TRAVEL I	150.00	0.00	150.00	0.00
481. 1000-0000-2500-560000-900 BUSINESS OFFICE SUPPLIES	2,000.00	578.76	2,000.00	0.00
482. 1000-0000-2500-581000-900 BUSINESS OFFICE DUES & MEMBE	100.00	50.00	50.00	(50.00)
<b>TOTAL 2500 BUSINESS OFFICE</b>	<b>\$189,250.00</b>	<b>\$133,472.41</b>	<b>\$205,554.00</b>	<b>\$16,304.00</b>
<b>2570 TEACHER CERTIFICATION</b>				
483. 1000-0000-2570-515000-900 STIPENDS	6,288.00	3,677.44	5,627.00	(661.00)
484. 1000-0000-2570-515002-900 STIPEND-MENTORS	4,000.00	0.00	4,000.00	0.00
485. 1000-0000-2570-520000-900 BENEFITS-DIRECTOR	319.00	207.13	562.00	243.00
486. 1000-0000-2570-520002-900 BENEFITS-MENTORS	300.00	0.00	400.00	100.00
487. 1000-0000-2570-560000-900 SUPPLIES	500.00	0.00	250.00	(250.00)
<b>TOTAL 2570 TEACHER CERTIFICATION</b>	<b>\$11,407.00</b>	<b>\$3,884.57</b>	<b>\$10,839.00</b>	<b>\$568.00</b>
<b>2620 MAINTENANCE OF BUILDINGS</b>				
488. 1000-0000-2620-511700-900 MAINTENANCE SUPERVISOR	37,701.00	31,730.82	38,250.00	549.00
489. 1000-0000-2620-511801-900 MAINTENANCE SECRETARY WAGI	22,500.00	17,756.42	21,303.00	(1,197.00)
490. 1000-0000-2620-511802-900 GROUNDS/ MAINTENANCE WAGE	33,916.00	39,418.81	35,373.00	1,457.00
491. 1000-0000-2620-520700-900 MAINT SUPERVISOR BENEFITS, ex	12,183.00	7,767.23	12,050.00	(133.00)
492. 1000-0000-2620-520801-900 MAINT SECRETARY BENEFITS, exc	11,000.00	4,521.34	6,087.00	(4,913.00)
493. 1000-0000-2620-520802-900 GROUNDS BENEFITS, exc. ret. & tu	15,690.00	1,832.58	13,445.00	(2,245.00)
494. 1000-0000-2620-523700-900 MAINT SUPERVISOR RETIREMENT	0.00	3,052.97	3,825.00	3,825.00
495. 1000-0000-2620-523801-900 MAINT SECRETARY RETIREMENT	0.00	397.08	2,130.00	2,130.00
496. 1000-0000-2620-523802-900 GROUNDS/MAINTENANCE RETIRE	0.00	3,005.55	3,537.00	3,537.00
497. 1000-0000-2620-533000-900 PROFESSIONAL DEVELOPMENT	400.00	0.00	400.00	0.00
498. 1000-0000-2620-553200-900 MAINT PHONE	1,000.00	0.00	1,000.00	0.00
499. 1000-0000-2620-558000-900 MAINT TRAVEL, exc. prof. dev.	3,500.00	357.64	3,500.00	0.00
500. 1000-0000-2620-580000-900 MAINT OFFICE SUPPLIES	800.00	0.00	800.00	0.00
<b>TOTAL 2620 MAINTENANCE OF BUILDINGS</b>	<b>\$138,690.00</b>	<b>\$109,840.44</b>	<b>\$141,700.00</b>	<b>\$3,010.00</b>
<b>2700 TRANSPORTATION</b>				
501. 1000-0000-2700-511700-900 TRANSPORTATION SUPERVISOR	37,701.00	31,730.82	38,250.00	549.00
502. 1000-0000-2700-511801-900 TRANSPORTATION SECRETARY	22,500.00	18,408.17	21,303.00	(1,197.00)
503. 1000-0000-2700-511802-900 BUS DRIVER WAGES	230,726.00	198,997.69	239,008.00	8,282.00
504. 1000-0000-2700-512000-900 BUS DRIVER SUB WAGES	9,000.00	0.00	9,000.00	0.00
505. 1000-0000-2700-520000-900 BUS DRIVER SUBSTITUTE BENEFIT	800.00	0.00	800.00	0.00
506. 1000-0000-2700-520700-900 TRANS SUPERVISOR BENEFITS, ex	12,183.00	7,767.15	12,050.00	(133.00)
507. 1000-0000-2700-520801-900 TRANS SEC BENEFITS, exc. ret & tu	11,000.00	4,574.09	6,087.00	(4,913.00)
508. 1000-0000-2700-520802-900 BUS DRIVER BENEFITS, exc. ret & t	151,260.00	72,134.78	136,329.00	(14,931.00)
509. 1000-0000-2700-523700-900 TRANS. SUPERVISOR RETIREMEN	0.00	3,046.12	3,825.00	3,825.00
510. 1000-0000-2700-523801-900 TRANS SECRETARY RETIREMENT	0.00	410.42	2,130.00	2,130.00
511. 1000-0000-2700-523802-900 BUS DRIVER RETIREMENT BENEFIT	0.00	13,737.44	23,901.00	23,901.00
512. 1000-0000-2700-530000-900 TRANS PROFESS. SERVICE-MEDIC/	2,500.00	1,653.00	3,500.00	1,000.00
513. 1000-0000-2700-533000-900 TRANS TRAINING	1,000.00	0.00	1,000.00	0.00
514. 1000-0000-2700-540000-900 TRANS PLOWING / SANDING	800.00	250.92	800.00	0.00
515. 1000-0000-2700-543000-900 TRANS CONTRACTED SERVICES	2,000.00	1,623.37	2,000.00	0.00

# RSU 56 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
516. 1000-0000-2700-552000-900 TRANS INSURANCE	12,215.00	16,615.00	17,778.00	5,563.00
Notes: 2/26/2018 4:48:20 PM - MaryD *** estimated 7% increase over actual expended in 17-18				
517. 1000-0000-2700-553100-900 TRANS RADIO SERVICE	2,000.00	2,035.90	1,000.00	(1,000.00)
518. 1000-0000-2700-553200-900 TRANS TELEPHONE	5,000.00	2,344.71	5,000.00	0.00
519. 1000-0000-2700-558000-900 TRANS TRAVEL, exc. prof. dev.	2,000.00	2,063.95	2,000.00	0.00
520. 1000-0000-2700-560000-900 TRANS SERVICE STORAGE BLDG R	1,000.00	0.00	250.00	(750.00)
521. 1000-0000-2700-560001-900 TRANS OFFICE SUPPLIES	500.00	606.00	600.00	100.00
522. 1000-0000-2700-561000-900 TRANS OFFICE SUPPLIES	0.00	40.82	0.00	0.00
523. 1000-0000-2700-562200-900 TRANS ELECTRICITY	1,800.00	2,816.53	1,800.00	0.00
524. 1000-0000-2700-562600-900 TRANS FUEL- DIESEL	56,464.00	52,115.12	69,750.00	13,286.00
Notes: 2/26/2018 4:38:50 PM - MaryD *** 31,000 gallons @ \$2.50/gallon				
4/10/2018 2:04:53 PM - MaryD *** reduced \$7750 (25 cents per gallon) per KR				
525. 1000-0000-2700-573000-900 TRANS EQUIPMENT	2,500.00	0.00	6,000.00	3,500.00
Notes: 4/10/2018 2:15:41 PM - MaryD *** reduced \$12000 (plow truck) per KR				
526. 1000-0000-2700-581000-900 TRANS BUS DUES & FEES	1,000.00	435.00	1,000.00	0.00
527. 1000-0000-2700-583100-900 BUS NOTE PRINCIPAL	65,613.00	65,612.45	73,231.00	7,618.00
Notes: 2/26/2018 4:36:08 PM - MaryD *** \$43,731 owed to RSU 10; \$29,500 for first payment on RSU 56 bus purchased in fall of 2017				
528. 1000-0000-2700-583200-900 BUS NOTE INTEREST	2,078.00	1,256.78	2,381.00	303.00
Notes: 2/26/2018 4:37:12 PM - MaryD *** \$1035 owed to RSU 10; \$1346 for first payment on RSU 56 bus purchased in fall of 2017				
<b>TOTAL 2700 TRANSPORTATION</b>	<b>\$633,640.00</b>	<b>\$500,276.23</b>	<b>\$680,773.00</b>	<b>\$47,133.00</b>
<b>2730 VEHICLE MAINTENANCE</b>				
529. 1000-0000-2730-511803-900 MECHANICS	92,539.00	82,202.42	95,315.00	2,776.00
530. 1000-0000-2730-520803-900 MECHANIC BENEFITS, exc. ret & tu	45,346.00	19,709.16	43,054.00	(2,292.00)
531. 1000-0000-2730-523803-900 MECHANICS' RETIREMENT BENEFIT	0.00	7,778.06	9,532.00	9,532.00
532. 1000-0000-2730-542000-900 TRANS TRASH REMOVAL	500.00	336.00	576.00	76.00
533. 1000-0000-2730-543000-900 TRANS GARAGE REPAIRS	500.00	0.00	1,000.00	500.00
534. 1000-0000-2730-544500-900 TRANS GARAGE LEASE	24,761.00	3,553.29	25,504.00	743.00
535. 1000-0000-2730-560000-900 TRANS GARAGE EQUIPMENT	2,000.00	169.00	2,000.00	0.00
536. 1000-0000-2730-560001-900 TRANS UNIFORMS	3,400.00	2,433.15	6,700.00	3,300.00
537. 1000-0000-2730-565000-900 TRANS SOFTWARE	2,000.00	501.04	2,000.00	0.00
538. 1000-0000-2730-567000-900 TRANS PARTS/SUPPLIES- DIRIGO	100,000.00	63,053.09	97,500.00	(2,500.00)
Notes: 4/26/2018 2:29:11 PM - MaryD *** reduced \$2500 per KR				
539. 1000-0000-2730-567001-900 TRANS BUS RELETTERING	1,800.00	3,977.14	300.00	(1,500.00)
<b>TOTAL 2730 VEHICLE MAINTENANCE</b>	<b>\$272,846.00</b>	<b>\$183,712.35</b>	<b>\$283,481.00</b>	<b>\$10,635.00</b>
<b>2750 TRANS FOR SPEC NEEDS (OUT OF DISTRICT)</b>				
540. 1000-0000-2750-551000-900 TRANS PURCH SERV-OUT OF DISTRICT	10,000.00	524.38	5,000.00	(5,000.00)
541. 1000-0000-2750-551001-900 TRANS PURCH SERV-IN DISTRICT	4,000.00	0.00	2,000.00	(2,000.00)
<b>TOTAL 2750 TRANS FOR SPEC NEEDS (OUT OF DISTRICT)</b>	<b>\$14,000.00</b>	<b>\$524.38</b>	<b>\$7,000.00</b>	<b>\$(7,000.00)</b>
<b>3100 FOOD SERVICE OPERATIONS</b>				
542. 1000-0000-3100-511900-900 FOOD SERVICE OFFICE SALARIES	28,500.00	0.00	29,070.00	570.00

# RSU 56 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
543. 1000-0000-3100-511901-900 FOOD SERVICE PERSONNEL SALAI	15,464.00	0.00	69,000.00	53,536.00
Notes: 4/10/2018 1:54:19 PM - MaryD *** reduced \$12000 for food, small wares, and postage per DN				
4/10/2018 1:54:41 PM - MaryD *** reduced \$5000 for admin asst per DN				
4/26/2018 2:25:39 PM - MaryD *** reduced \$10000 for reduction in hours per DN				
544. 1000-0000-3100-520900-900 FOOD SERVICE OFFICE BENEFITS	15,000.00	0.00	15,000.00	0.00
545. 1000-0000-3100-520901-900 FOOD SERVICE PERSONNEL BENEI	5,985.00	0.00	47,930.00	41,945.00
546. 1000-0000-3100-543300-900 FOOD SERVICE SOFTWARE MAINT	0.00	0.00	5,000.00	5,000.00
Notes: 4/10/2018 1:31:31 PM - MaryD *** added at tech director's request for Mosaic				
<b>TOTAL 3100 FOOD SERVICE OPERATIONS</b>	<b>\$64,949.00</b>	<b>\$0.00</b>	<b>\$166,000.00</b>	<b>\$101,051.00</b>
<b>5100 MAJOR CAPITAL DEBT SERVICE</b>				
547. 1000-0000-5100-583100-900 DHS ADDITION/RENOVATION PRIN	214,800.00	214,800.00	0.00	(214,800.00)
548. 1000-0000-5100-583101-900 DES PRINCIPAL	681,952.00	681,952.00	681,952.00	0.00
549. 1000-0000-5100-583201-900 DES INTEREST	283,618.00	142,051.19	227,306.00	(56,312.00)
<b>TOTAL 5100 MAJOR CAPITAL DEBT SERVICE</b>	<b>\$1,180,370.00</b>	<b>\$1,038,803.19</b>	<b>\$909,258.00</b>	<b>\$(271,112.00)</b>
<b>TOTAL 0000 OVERHEAD</b>	<b>\$3,276,671.00</b>	<b>\$2,521,701.66</b>	<b>\$3,118,440.00</b>	<b>\$(158,231.00)</b>
<b>2500 SPEC ED ADMINISTRATION</b>				
<b>2330 SPECIAL EDUCATION ADMINISTRATION</b>				
550. 1000-2500-2330-510400-900 SPEC ED DIRECTOR'S SALARIES	93,000.00	70,920.60	89,760.00	(3,240.00)
551. 1000-2500-2330-511800-900 SPEC ED CLERICAL WAGES	40,000.00	29,826.91	40,486.00	486.00
552. 1000-2500-2330-515001-900 SPED TRAINING STIPEND	7,000.00	0.00	5,000.00	(2,000.00)
553. 1000-2500-2330-520000-900 SPEC ED SITE COORDINATORS BEN	1,000.00	0.00	0.00	(1,000.00)
Notes: 4/10/2018 2:15:05 PM - MaryD *** reduced \$1000 per SM				
554. 1000-2500-2330-520001-900 SPED TRAINING STIPEND BENEFIT	500.00	0.00	500.00	0.00
555. 1000-2500-2330-520400-900 SPEC ED ADMIN BENEFITS, exc. ret	30,272.00	11,261.33	32,183.00	1,911.00
556. 1000-2500-2330-520800-900 SPEC ED CLERICAL BENEFITS, exc.	17,000.00	5,574.47	12,057.00	(4,943.00)
557. 1000-2500-2330-523800-900 SPEC ED CLERICAL RETIREMENT	0.00	2,863.38	4,049.00	4,049.00
558. 1000-2500-2330-525100-900 SPEC ED COURSE REIMBURSEMEN	2,000.00	3,966.00	2,000.00	0.00
559. 1000-2500-2330-533000-900 SPEC ED STAFF TRAINING & DEV	1,500.00	2,788.90	1,500.00	0.00
560. 1000-2500-2330-534400-900 SPEC ED LEGAL SERVICES	15,000.00	887.59	10,000.00	(5,000.00)
561. 1000-2500-2330-534402-900 SPEC ED BEHAVIORAL DAY TREAT	40,000.00	0.00	60,000.00	20,000.00
562. 1000-2500-2330-543200-900 SPEC ED COPIER & PRINTER MAIN	2,500.00	2,883.86	3,500.00	1,000.00
563. 1000-2500-2330-544450-900 SPEC ED COPIER & PRINTER LEAS	3,000.00	0.00	0.00	(3,000.00)
564. 1000-2500-2330-553100-900 SPEC ED POSTAGE	1,300.00	75.46	1,300.00	0.00
565. 1000-2500-2330-553200-900 SPEC ED TELEPHONE	1,100.00	870.90	1,100.00	0.00
566. 1000-2500-2330-556100-900 SPECIAL ED TUITION	160,000.00	15,600.00	160,000.00	0.00
567. 1000-2500-2330-556300-900 SPEC ED OUT OF DISTRICT PLACEM	50,000.00	0.00	100,000.00	50,000.00
568. 1000-2500-2330-558000-900 SPEC ED EMPLOYEE TRAVEL, exc. j	1,000.00	237.62	1,000.00	0.00
569. 1000-2500-2330-558100-900 SPEC ED TRAVEL FOR PROF DEV	1,000.00	431.04	1,000.00	0.00
570. 1000-2500-2330-559000-900 CONTRACTED SERVICES-ADA-INT	2,000.00	868.00	2,000.00	0.00

# RSU 56 2018-2019 Draft Budget

Report # 2996

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
571. 1000-2500-2330-560000-900 SPEC ED OFFICE SUPPLIES	2,500.00	1,435.86	2,300.00	(200.00)
572. 1000-2500-2330-569000-900 SPEC ED TESTING SUPPLIES	1,000.00	732.06	1,000.00	0.00
573. 1000-2500-2330-573000-900 SPEC ED EQUIPMENT	0.00	563.00	1,150.00	1,150.00
574. 1000-2500-2330-581000-900 SPEC ED DUES & MEMBERSHIPS	500.00	455.00	1,000.00	500.00
575. 1000-2500-2330-581200-900 SPEC ED MEDICAID BILLING SERV	8,000.00	3,234.50	8,000.00	0.00
<b>TOTAL 2330 SPECIAL EDUCATION ADMINISTRATION</b>	<b>\$481,172.00</b>	<b>\$155,476.48</b>	<b>\$540,885.00</b>	<b>\$59,713.00</b>
<b>2700 TRANSPORTATION</b>				
576. 1000-2500-2700-573000-900 SPEC ED TRANSPORTATION EQUIP	0.00	1,000.00	0.00	0.00
<b>TOTAL 2700 TRANSPORTATION</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL 2500 SPEC ED ADMINISTRATION</b>	<b>\$481,172.00</b>	<b>\$156,476.48</b>	<b>\$540,885.00</b>	<b>\$59,713.00</b>
<b>8900 COMMUNITY SERVICES PROGRAM</b>				
<b>0000</b>				
577. 1000-8900-0000-511800-900 WELLNESS CENTER MONITOR WA	9,189.00	9,669.75	0.00	(9,189.00)
578. 1000-8900-0000-520800-900 WELLNESS CENTER MONITOR BEN	2,800.00	780.54	0.00	(2,800.00)
579. 1000-8900-0000-560000-900 WELLNESS CENTER OFFICE SUPPL	500.00	55.00	0.00	(500.00)
580. 1000-8900-0000-573000-900 WELLNESS CENTER EQUIPMENT	3,500.00	0.00	0.00	(3,500.00)
<b>TOTAL 0000</b>	<b>\$15,989.00</b>	<b>\$10,505.29</b>	<b>\$0.00</b>	<b>\$(15,989.00)</b>
<b>TOTAL 8900 COMMUNITY SERVICES PROGRAM</b>	<b>\$15,989.00</b>	<b>\$10,505.29</b>	<b>\$0.00</b>	<b>\$(15,989.00)</b>
<b>TOTAL 900 SYSTEM WIDE COST</b>	<b>\$3,773,832.00</b>	<b>\$2,688,683.43</b>	<b>\$3,659,325.00</b>	<b>\$(114,507.00)</b>
<b>910 CENTRAL OFFICE OPER &amp; MAINT</b>				
<b>0000 OVERHEAD</b>				
<b>2620 MAINTENANCE OF BUILDINGS</b>				
581. 1000-0000-2620-541000-910 C.O. SEWER/WATER	0.00	1,092.79	0.00	0.00
582. 1000-0000-2620-542000-910 C.O. TRASH REMOVAL	0.00	1,329.35	0.00	0.00
583. 1000-0000-2620-543000-910 C.O. (MAINT) CONTRACTED SERVI	0.00	6,496.61	0.00	0.00
584. 1000-0000-2620-543001-910 C.O. (MAINT) CONT SERVICES - ST	45,000.00	45,000.00	0.00	(45,000.00)
585. 1000-0000-2620-552000-910 C.O. BUILDING INSURANCE	1,940.00	2,300.00	13,200.00	11,260.00
Notes: 4/10/2018 1:22:04 PM - MaryD *** placeholder for insurance on vacant 33 Nash Street building - waiting to get estimate from insurance company				
586. 1000-0000-2620-553200-910 C.O. TELEPHONE	2,000.00	5,354.33	2,000.00	0.00
587. 1000-0000-2620-560000-910 C.O. BUILDING REPAIRS	0.00	3,265.38	500.00	500.00
588. 1000-0000-2620-560001-910 C.O. BUILDING SUPPLIES	0.00	369.19	0.00	0.00
589. 1000-0000-2620-562200-910 C.O. ELECTRICITY	3,000.00	2,096.63	0.00	(3,000.00)
590. 1000-0000-2620-562400-910 C.O. HEATING OIL	7,853.00	648.86	1,812.00	(6,041.00)
Notes: 2/26/2018 4:17:41 PM - MaryD *** 725 gallons @ \$2.50/gallon				
591. 1000-0000-2620-573300-910 C.O. FURNITURE	0.00	0.00	500.00	500.00
<b>TOTAL 2620 MAINTENANCE OF BUILDINGS</b>	<b>\$59,793.00</b>	<b>\$67,953.14</b>	<b>\$18,012.00</b>	<b>\$(41,781.00)</b>
<b>2630 CARE AND UPKEEP OF GROUNDS</b>				
592. 1000-0000-2630-543000-910 C.O. LAWN & GROUNDS CONTRAC	0.00	370.00	1,000.00	1,000.00

# RSU 56 2018-2019 Draft Budget

Report # 2996

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<b>TOTAL 2630 CARE AND UPKEEP OF GROUNDS</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>2690 CAPITAL RENEWAL AND RENOVATION</b>				
593. 1000-0000-2690-534000-910 C.O. SITE IMPROVEMENT PROJECT	1,500.00	3,943.66	1,500.00	0.00
Notes: 4/10/2018 2:01:13 PM - MaryD *** increased \$150 to fireproof vault in basement per KR				
594. 1000-0000-2690-534001-910 C.O. SITE IMPROVEMENT - STARTU	7,201.00	0.00	0.00	(7,201.00)
<b>TOTAL 2690 CAPITAL RENEWAL AND RENOVATION</b>	<b>\$8,701.00</b>	<b>\$3,943.66</b>	<b>\$1,500.00</b>	<b>\$(7,201.00)</b>
<b>TOTAL 0000 OVERHEAD</b>	<b>\$68,494.00</b>	<b>\$72,266.80</b>	<b>\$20,512.00</b>	<b>\$(47,982.00)</b>
<b>TOTAL 910 CENTRAL OFFICE OPER &amp; MAINT</b>	<b>\$68,494.00</b>	<b>\$72,266.80</b>	<b>\$20,512.00</b>	<b>\$(47,982.00)</b>
<b>950 K-8 GRADE SPAN COSTS</b>				
<b>2200 SPEC ED (RESOURCE ROOM)</b>				
<b>1000 REGULAR INSTRUCTION</b>				
595. 1000-2200-1000-510100-950 SPEC ED RESOURCE TCHRS WAGE	113,993.00	103,911.11	0.00	(113,993.00)
596. 1000-2200-1000-510101-950 SPEC ED SUMMER SCHOOL WAGE	7,000.00	14,474.11	0.00	(7,000.00)
597. 1000-2200-1000-510200-950 SPEC ED RESOURCE RM - ED TEC	160,535.00	97,096.97	0.00	(160,535.00)
598. 1000-2200-1000-512300-950 SPEC ED RESOURCE SUBSTITUTE 1	20,000.00	11,316.07	0.00	(20,000.00)
599. 1000-2200-1000-512330-950 SPEC ED RESOURCE ROOM TUTOR	4,000.00	916.94	0.00	(4,000.00)
600. 1000-2200-1000-520100-950 SPEC ED RESOURCE RM TCHR BEN	27,197.00	15,818.67	0.00	(27,197.00)
601. 1000-2200-1000-520101-950 SPEC ED SUMMER SCHOOL BENEF	1,000.00	880.82	0.00	(1,000.00)
602. 1000-2200-1000-520200-950 SPEC ED R R ED TECH BENE, exc r	97,865.00	41,288.83	0.00	(97,865.00)
603. 1000-2200-1000-520300-950 SPEC ED RR SUBSTITUTE BENEFIT	1,500.00	560.90	0.00	(1,500.00)
604. 1000-2200-1000-520330-950 SPEC ED RR TUTOR BENEFITS	300.00	52.21	0.00	(300.00)
605. 1000-2200-1000-525100-950 SPEC ED R R COURSE REIMBURSE	3,300.00	0.00	0.00	(3,300.00)
606. 1000-2200-1000-530000-950 SUMMER SALARIES & BENEFITS T	186,296.00	168,180.00	0.00	(186,296.00)
607. 1000-2200-1000-532000-950 CONTRACTED SERVICES-TUTOR	300.00	0.00	0.00	(300.00)
608. 1000-2200-1000-558100-950 SPEC ED RESOURCE ROOM TRAVE	200.00	155.15	0.00	(200.00)
609. 1000-2200-1000-561000-950 SPEC ED RESOURCE CLASSROOM	0.00	178.98	0.00	0.00
610. 1000-2200-1000-561001-950 SPEC ED RESOURCE PBIS INCENTI'	600.00	0.00	0.00	(600.00)
611. 1000-2200-1000-561005-950 SPEC ED RESOURCE PBIS INCENTI'	600.00	300.00	0.00	(600.00)
612. 1000-2200-1000-561009-950 SPEC ED SUMMER SCHOOL SUPPLI	3,000.00	313.60	0.00	(3,000.00)
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$627,686.00</b>	<b>\$455,444.36</b>	<b>\$0.00</b>	<b>\$(627,686.00)</b>
<b>TOTAL 2200 SPEC ED (RESOURCE ROOM)</b>	<b>\$627,686.00</b>	<b>\$455,444.36</b>	<b>\$0.00</b>	<b>\$(627,686.00)</b>
<b>2300 SPEC ED (SELF-CONTAINED)</b>				
<b>1000 REGULAR INSTRUCTION</b>				
613. 1000-2300-1000-510100-950 SPEC ED SELF-CONTAIN TCHR WA	68,538.00	55,860.48	0.00	(68,538.00)
614. 1000-2300-1000-510200-950 SPEC ED SELF CONTAINED ED TEC	184,626.00	150,674.94	0.00	(184,626.00)
615. 1000-2300-1000-512300-950 SPEC ED SELFCONTAIN SUBSTITU	20,000.00	16,145.73	0.00	(20,000.00)
616. 1000-2300-1000-512330-950 SPEC ED SELF CONTAIN TUTORS	1,000.00	1,122.05	0.00	(1,000.00)
617. 1000-2300-1000-520100-950 SPEC ED SELF CONTAIN TCHR BEN	36,471.00	11,246.44	0.00	(36,471.00)
618. 1000-2300-1000-520200-950 SPEC ED SELFCONTAIN ED TEC BE	85,955.00	61,681.88	0.00	(85,955.00)



# RSU 56

## 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
619. 1000-2300-1000-520300-950 SPEC ED SC SUBSTITUTE BENEFIT	1,500.00	978.12	0.00	(1,500.00)
620. 1000-2300-1000-520330-950 SPEC ED SC TUTOR BENEFITS	50.00	68.24	0.00	(50.00)
621. 1000-2300-1000-525100-950 SPEC ED S C COURSE REIMBURSE	3,300.00	1,303.00	0.00	(3,300.00)
622. 1000-2300-1000-532000-950 CONTRACTED SERVICES-TUTORIN	250.00	0.00	0.00	(250.00)
623. 1000-2300-1000-558100-950 SPEC ED S C TRAVEL	200.00	81.31	0.00	(200.00)
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$401,890.00</b>	<b>\$299,162.19</b>	<b>\$0.00</b>	<b>\$(401,890.00)</b>
<b>TOTAL 2300 SPEC ED (SELF-CONTAINED)</b>	<b>\$401,890.00</b>	<b>\$299,162.19</b>	<b>\$0.00</b>	<b>\$(401,890.00)</b>
<b>2800 SPEC ED OTHER</b>				
<b>2110 SOCIAL WORK SERVICES</b>				
624. 1000-2800-2110-520100-950 SOCIAL WORKER BENEFITS	0.00	1,342.40	0.00	0.00
<b>TOTAL 2110 SOCIAL WORK SERVICES</b>	<b>\$0.00</b>	<b>\$1,342.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2140 STUDENT PSYCH SERVICES</b>				
625. 1000-2800-2140-510100-950 SPEC ED PSYCHOLOGICAL SALAR	35,000.00	0.00	0.00	(35,000.00)
626. 1000-2800-2140-520100-950 SPEC ED PSYCHOLOGICAL BENEFIT	14,000.00	0.00	0.00	(14,000.00)
627. 1000-2800-2140-534400-950 SPEC ED PSYCHOLOGICAL CONTR	0.00	7,600.00	0.00	0.00
628. 1000-2800-2140-558100-950 SPEC ED PSYCHOLOGICAL TRAVE	200.00	0.00	0.00	(200.00)
<b>TOTAL 2140 STUDENT PSYCH SERVICES</b>	<b>\$49,200.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$(49,200.00)</b>
<b>2150 SPEECH PATHOLOGY</b>				
629. 1000-2800-2150-510100-950 SPEC ED SPEECH/LANGUAGE K-8	16,216.00	21,936.56	0.00	(16,216.00)
630. 1000-2800-2150-520100-950 SPEC ED SPEECH/LANG BENEFITS,	11,618.00	15,827.83	0.00	(11,618.00)
631. 1000-2800-2150-534400-950 SPEC ED SPEECH CONTRACTED	67,500.00	57,840.00	0.00	(67,500.00)
632. 1000-2800-2150-558000-950 SPEC ED SPEECH TRAVEL	200.00	0.00	0.00	(200.00)
<b>TOTAL 2150 SPEECH PATHOLOGY</b>	<b>\$95,534.00</b>	<b>\$95,604.39</b>	<b>\$0.00</b>	<b>\$(95,534.00)</b>
<b>2160 OCCUPATIONAL THERAPY</b>				
633. 1000-2800-2160-510100-950 OT SALARY	20,000.00	11,222.61	0.00	(20,000.00)
634. 1000-2800-2160-520100-950 OT BENEFITS	11,200.00	13,549.71	0.00	(11,200.00)
635. 1000-2800-2160-558000-950 OT TRAVEL	400.00	0.00	0.00	(400.00)
<b>TOTAL 2160 OCCUPATIONAL THERAPY</b>	<b>\$31,600.00</b>	<b>\$24,772.32</b>	<b>\$0.00</b>	<b>\$(31,600.00)</b>
<b>2180 PHYSICAL THERAPY SERVICES</b>				
636. 1000-2800-2180-534400-950 SPEC ED CONTRACTED PHYSICAL	14,400.00	9,182.30	0.00	(14,400.00)
<b>TOTAL 2180 PHYSICAL THERAPY SERVICES</b>	<b>\$14,400.00</b>	<b>\$9,182.30</b>	<b>\$0.00</b>	<b>\$(14,400.00)</b>
<b>TOTAL 2800 SPEC ED OTHER</b>	<b>\$190,734.00</b>	<b>\$138,501.41</b>	<b>\$0.00</b>	<b>\$(190,734.00)</b>
<b>4100 ENGLISH LANGUAGE LEARNERS</b>				
<b>1000 REGULAR INSTRUCTION</b>				
637. 1000-4100-1000-510100-950 ELL SALARY-TEACHER	5,155.00	0.00	0.00	(5,155.00)
638. 1000-4100-1000-510200-950 ELL SALARY-ED TECH	0.00	65.00	0.00	0.00
639. 1000-4100-1000-520100-950 ELL BENEFITS-TEACHER	1,210.00	0.00	0.00	(1,210.00)
640. 1000-4100-1000-520200-950 ELL BENEFITS-ED TECH	0.00	4.97	0.00	0.00

# RSU 56 2018-2019 Draft Budget

Report # 2996

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
641. 1000-4100-1000-532000-950 ELL CONTRACTED SERVICE	0.00	6,603.80	6,604.00	6,604.00
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$6,365.00</b>	<b>\$6,673.77</b>	<b>\$6,604.00</b>	<b>\$239.00</b>
<b>TOTAL 4100 ENGLISH LANGUAGE LEARNERS</b>	<b>\$6,365.00</b>	<b>\$6,673.77</b>	<b>\$6,604.00</b>	<b>\$239.00</b>
<b>4300 SUMMER SCHOOL</b>				
<b>1000 REGULAR INSTRUCTION</b>				
642. 1000-4300-1000-515001-950 DMS SUMMER SCHOOL WAGES	16,000.00	0.00	0.00	(16,000.00)
Notes: 3/15/2018 2:30:05 PM - MaryD *** reduced \$7000, which was added to DHS				
4/10/2018 2:18:40 PM - MaryD *** reduced \$9000 per JL				
643. 1000-4300-1000-515004-950 DES SUMMER SCHOOL WAGES	8,737.00	0.00	0.00	(8,737.00)
Notes: 4/26/2018 2:29:49 PM - MaryD *** reduced \$8737 per CS				
644. 1000-4300-1000-520001-950 DMS SUMMER SCHOOL BENEFITS,	400.00	0.00	0.00	(400.00)
Notes: 4/10/2018 2:19:01 PM - MaryD *** reduced \$250 per JL				
645. 1000-4300-1000-520004-950 DES SUMMER SCHOOL BENEFITS,	200.00	0.00	0.00	(200.00)
Notes: 4/26/2018 2:30:07 PM - MaryD *** reduced \$200 per CS				
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$25,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(25,337.00)</b>
<b>TOTAL 4300 SUMMER SCHOOL</b>	<b>\$25,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(25,337.00)</b>
<b>4900 GIFTED AND TALENTED</b>				
<b>1000 REGULAR INSTRUCTION</b>				
646. 1000-4900-1000-510100-950 G & T TEACHER(S) K-8	42,079.00	15,633.18	26,032.00	(16,047.00)
647. 1000-4900-1000-520100-950 G&T TEACHER BENEFITS, exc. r & t	16,562.00	2,406.81	6,896.00	(9,666.00)
648. 1000-4900-1000-530000-950 GIFTED & TALENTED CONTRACTE	150.00	125.00	150.00	0.00
649. 1000-4900-1000-533000-950 GIFTED & TALENTED TRAINING &	200.00	200.00	200.00	0.00
650. 1000-4900-1000-558100-950 GIFTED & TALENTED TRAVEL	300.00	171.42	300.00	0.00
651. 1000-4900-1000-561002-950 GIFTED & TALENTED SUPPLIES	300.00	31.26	300.00	0.00
652. 1000-4900-1000-564000-950 GIFTED & TALENTED BOOKS	300.00	0.00	300.00	0.00
653. 1000-4900-1000-573510-950 GIFTED & TALENTED TECHNOLOG	100.00	0.00	100.00	0.00
654. 1000-4900-1000-581000-950 GIFTED & TALENTED DUES & FEE	250.00	35.00	250.00	0.00
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$60,241.00</b>	<b>\$18,602.67</b>	<b>\$34,528.00</b>	<b>\$(25,713.00)</b>
<b>TOTAL 4900 GIFTED AND TALENTED</b>	<b>\$60,241.00</b>	<b>\$18,602.67</b>	<b>\$34,528.00</b>	<b>\$(25,713.00)</b>
<b>TOTAL 950 K-8 GRADE SPAN COSTS</b>	<b>\$1,312,253.00</b>	<b>\$918,384.40</b>	<b>\$41,132.00</b>	<b>\$(1,271,121.00)</b>
<b>990 9-12 GRADE SPAN COSTS</b>				
<b>2200 SPEC ED (RESOURCE ROOM)</b>				
<b>1000 REGULAR INSTRUCTION</b>				
655. 1000-2200-1000-510100-990 SPEC ED RESOURCE TCHRS WAG	45,523.00	37,245.18	0.00	(45,523.00)
656. 1000-2200-1000-510101-990 SPEC ED SUMMER SCHOOL WAGE	3,500.00	0.00	0.00	(3,500.00)
657. 1000-2200-1000-510200-990 SPEC ED RESOURCE RM-ED TECH	23,248.00	16,877.09	0.00	(23,248.00)
658. 1000-2200-1000-512300-990 SPEC ED RESOURCE SUBSTITUTE	6,000.00	1,005.00	0.00	(6,000.00)

# RSU 56 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
659. 1000-2200-1000-512330-990 SPEC ED RESOURCE ROOM TUTOR	700.00	410.21	0.00	(700.00)
660. 1000-2200-1000-520100-990 SPEC ED R R TEACHERS BENEFITS	24,218.00	15,546.01	0.00	(24,218.00)
661. 1000-2200-1000-520101-990 SPEC ED SUMMER SCHOOL BENEF	200.00	0.00	0.00	(200.00)
662. 1000-2200-1000-520200-990 RESOURCE ROOM ED TECH BENEF	10,553.00	3,610.80	0.00	(10,553.00)
663. 1000-2200-1000-520300-990 SPEC ED RR SUBSTITUTE BENEFIT	400.00	40.54	0.00	(400.00)
664. 1000-2200-1000-520330-990 SPEC ED RR TUTOR BENEFITS	50.00	25.53	0.00	(50.00)
665. 1000-2200-1000-525100-990 SPEC ED R R COURSE REIMBURSE	3,300.00	0.00	0.00	(3,300.00)
666. 1000-2200-1000-532000-990 CONTRACTED SERVICES-TUTORIN	200.00	0.00	0.00	(200.00)
667. 1000-2200-1000-558100-990 SPEC ED RESOURCE ROOM TRAVE	200.00	41.73	0.00	(200.00)
668. 1000-2200-1000-561001-990 SPEC ED RESOURCE PBIS INCENTI'	600.00	249.50	0.00	(600.00)
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$118,692.00</b>	<b>\$75,051.59</b>	<b>\$0.00</b>	<b>\$(118,692.00)</b>
<b>TOTAL 2200 SPEC ED (RESOURCE ROOM)</b>	<b>\$118,692.00</b>	<b>\$75,051.59</b>	<b>\$0.00</b>	<b>\$(118,692.00)</b>
<b>2300 SPEC ED (SELF-CONTAINED)</b>				
<b>1000 REGULAR INSTRUCTION</b>				
669. 1000-2300-1000-510100-990 SPEC ED SELF-CONTAIN TCHR WA	42,375.00	34,670.08	0.00	(42,375.00)
670. 1000-2300-1000-510200-990 SPEC ED SELF-CONTAINED ED TEC	69,359.00	54,603.87	0.00	(69,359.00)
671. 1000-2300-1000-512300-990 SPEC ED SELFCONTAIN SUBSTITU'	4,000.00	537.50	0.00	(4,000.00)
672. 1000-2300-1000-512330-990 SPEC ED SELF CONTAIN TUTORS	2,000.00	868.68	0.00	(2,000.00)
673. 1000-2300-1000-520100-990 SPEC ED S C TEACHER BENEFITS, c	14,128.00	9,390.40	0.00	(14,128.00)
674. 1000-2300-1000-520200-990 SPEC ED S C ED TECH BENEFITS, c	32,679.00	21,291.43	0.00	(32,679.00)
675. 1000-2300-1000-520300-990 SPEC ED SC SUBSTITUTE BENEFIT	200.00	13.59	0.00	(200.00)
676. 1000-2300-1000-520330-990 SPEC ED SC TUTOR BENEFITS	100.00	49.59	0.00	(100.00)
677. 1000-2300-1000-525100-990 SPEC ED S C COURSE REIMBURSE	3,300.00	0.00	0.00	(3,300.00)
678. 1000-2300-1000-532000-990 CONTRACTED SERVICES-TUTORIN	750.00	0.00	0.00	(750.00)
679. 1000-2300-1000-558100-990 SPEC ED S C TRAVEL	200.00	182.97	0.00	(200.00)
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$169,091.00</b>	<b>\$121,608.11</b>	<b>\$0.00</b>	<b>\$(169,091.00)</b>
<b>TOTAL 2300 SPEC ED (SELF-CONTAINED)</b>	<b>\$169,091.00</b>	<b>\$121,608.11</b>	<b>\$0.00</b>	<b>\$(169,091.00)</b>
<b>2800 SPEC ED OTHER</b>				
<b>2110 SOCIAL WORK SERVICES</b>				
680. 1000-2800-2110-510100-990 SOCIAL WORKER SALARY	7,605.00	0.00	0.00	(7,605.00)
681. 1000-2800-2110-520100-990 SOCIAL WORKER BENEFITS	1,950.00	3,068.36	0.00	(1,950.00)
<b>TOTAL 2110 SOCIAL WORK SERVICES</b>	<b>\$9,555.00</b>	<b>\$3,068.36</b>	<b>\$0.00</b>	<b>\$(9,555.00)</b>
<b>2140 STUDENT PSYCH SERVICES</b>				
682. 1000-2800-2140-510100-990 SPEC ED PSYCHOLOGICAL SALAR	35,000.00	0.00	0.00	(35,000.00)
683. 1000-2800-2140-520100-990 SPEC ED PSYCHOLOGICAL BENEFIT	14,000.00	0.00	0.00	(14,000.00)
684. 1000-2800-2140-558100-990 SPEC ED PSYCHOLOGICAL TRAVE	200.00	0.00	0.00	(200.00)
<b>TOTAL 2140 STUDENT PSYCH SERVICES</b>	<b>\$49,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(49,200.00)</b>
<b>2150 SPEECH PATHOLOGY</b>				
685. 1000-2800-2150-510100-990 SPEC ED SPEECH/LANGUAGE 9-12	16,216.00	0.00	0.00	(16,216.00)

# RSU 56 2018-2019 Draft Budget

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
686. 1000-2800-2150-520100-990 SPEC ED SPEECH/LANGUAGE BENI	11,618.00	185.65	0.00	(11,618.00)
687. 1000-2800-2150-534400-990 SPEC ED SPEECH CONTRACTED	67,500.00	0.00	0.00	(67,500.00)
688. 1000-2800-2150-558000-990 SPEC ED SPEECH TRAVEL	200.00	0.00	0.00	(200.00)
<b>TOTAL 2150 SPEECH PATHOLOGY</b>	<b>\$95,534.00</b>	<b>\$185.65</b>	<b>\$0.00</b>	<b>\$(95,534.00)</b>
<b>2160 OCCUPATIONAL THERAPY</b>				
689. 1000-2800-2160-510100-990 OT SALARY	20,000.00	11,222.61	0.00	(20,000.00)
690. 1000-2800-2160-520100-990 OT BENEFITS	11,200.00	8,484.75	0.00	(11,200.00)
<b>TOTAL 2160 OCCUPATIONAL THERAPY</b>	<b>\$31,200.00</b>	<b>\$19,707.36</b>	<b>\$0.00</b>	<b>\$(31,200.00)</b>
<b>2180 PHYSICAL THERAPY SERVICES</b>				
691. 1000-2800-2180-534400-990 SPEC ED CONTRACTED PHYSICAL	14,400.00	14,127.40	0.00	(14,400.00)
<b>TOTAL 2180 PHYSICAL THERAPY SERVICES</b>	<b>\$14,400.00</b>	<b>\$14,127.40</b>	<b>\$0.00</b>	<b>\$(14,400.00)</b>
<b>TOTAL 2800 SPEC ED OTHER</b>	<b>\$199,889.00</b>	<b>\$37,088.77</b>	<b>\$0.00</b>	<b>\$(199,889.00)</b>
<b>4200 ALTERNATIVE EDUCATION</b>				
<b>1000 REGULAR INSTRUCTION</b>				
692. 1000-4200-1000-510100-990 DHS ALT ED TEACHER WAGES	8,901.00	40,085.41	60,703.00	51,802.00
693. 1000-4200-1000-512300-990 DHS ALT ED TEACHER SUBS	500.00	0.00	500.00	0.00
694. 1000-4200-1000-520100-990 DHS ALT ED TCHR BENE, exc. ret &	1,601.00	6,021.99	9,230.00	7,629.00
695. 1000-4200-1000-520300-990 DHS ALT ED TCHER SUBS BENEFIT	50.00	0.00	50.00	0.00
696. 1000-4200-1000-558100-990 DHS ALT ED TRAVEL	465.00	0.00	0.00	(465.00)
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$11,517.00</b>	<b>\$46,107.40</b>	<b>\$70,483.00</b>	<b>\$58,966.00</b>
<b>TOTAL 4200 ALTERNATIVE EDUCATION</b>	<b>\$11,517.00</b>	<b>\$46,107.40</b>	<b>\$70,483.00</b>	<b>\$58,966.00</b>
<b>4300 SUMMER SCHOOL</b>				
<b>1000 REGULAR INSTRUCTION</b>				
697. 1000-4300-1000-515003-990 DHS SUMMER SCHOOL WAGES	2,000.00	0.00	9,000.00	7,000.00
Notes: 3/15/2018 2:30:35 PM - MaryD *** increased \$7000 (from DMS summer school)				
698. 1000-4300-1000-520003-990 DHS SUMMER SCHOOL BENEFITS,	100.00	0.00	250.00	150.00
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>	<b>\$7,150.00</b>
<b>TOTAL 4300 SUMMER SCHOOL</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>	<b>\$7,150.00</b>
<b>4900 GIFTED AND TALENTED</b>				
<b>1000 REGULAR INSTRUCTION</b>				
699. 1000-4900-1000-510100-990 GIFTED & TALENTED TEACHERS 9	2,190.00	822.78	1,370.00	(820.00)
700. 1000-4900-1000-520100-990 GIFTED/TALENTED TCHRS BENEFIT	897.00	190.12	363.00	(534.00)
701. 1000-4900-1000-530000-990 GIFTED & TALENTED CONTRACTE	100.00	0.00	100.00	0.00
702. 1000-4900-1000-532000-990 GIFTED & TALENTED ASSESSMEN	36.00	0.00	36.00	0.00
703. 1000-4900-1000-533000-990 GIFTED & TALENTED TRAINING &	200.00	100.00	200.00	0.00
704. 1000-4900-1000-558100-990 GIFTED & TALENTED TRAVEL	200.00	85.72	200.00	0.00
705. 1000-4900-1000-561004-990 GIFTED & TALENTED SUPPLIES	200.00	0.00	200.00	0.00
706. 1000-4900-1000-564005-990 GIFTED & TALENTED BOOKS	200.00	0.00	200.00	0.00

# RSU 56

## 2018-2019 Draft Budget

Report # 2996

Account Number / Description	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
707. 1000-4900-1000-573510-990 GIFTED & TALENTED TECHNOLOG	100.00	0.00	100.00	0.00
<b>TOTAL 1000 REGULAR INSTRUCTION</b>	<b>\$4,123.00</b>	<b>\$1,198.62</b>	<b>\$2,769.00</b>	<b>\$(1,354.00)</b>
<b>TOTAL 4900 GIFTED AND TALENTED</b>	<b>\$4,123.00</b>	<b>\$1,198.62</b>	<b>\$2,769.00</b>	<b>\$(1,354.00)</b>
<b>TOTAL 990 9-12 GRADE SPAN COSTS</b>	<b>\$505,412.00</b>	<b>\$281,054.49</b>	<b>\$82,502.00</b>	<b>\$(422,910.00)</b>
<b>TOTAL 1000 GENERAL FUND</b>	<b>\$12,959,164.00</b>	<b>\$9,528,334.50</b>	<b>\$12,284,996.00</b>	<b>\$(674,168.00)</b>
<b>GRAND TOTAL</b>	<b>\$12,959,164.00</b>	<b>\$9,528,334.50</b>	<b>\$12,284,996.00</b>	<b>\$(674,168.00)</b>