

MSAD63

FY21 Proposed Budget V5

Report # 24493

Statement Code: FY21 Prop

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
Local Revenue					
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	(80,500.00)	(44,454.41)	(81,802.68)	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	(12,600.00)	(9,450.00)	(12,600.00)	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(5,000.00)	(3,518.05)	(7,924.65)	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	0.00
5. 1000-0000-00000-4191000-950 RENT	(5,400.00)	(5,400.00)	(3,780.00)	(4,860.00)	0.00
6. 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	0.00	(3,600.46)	(5,578.16)	0.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(618,135.34)	(612,996.00)	(459,747.00)	(627,399.72)	(5,139.34)
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,410,368.34)	(1,404,840.00)	(1,094,376.72)	(1,427,978.04)	(5,528.34)
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES - HOLDE	(2,373,699.66)	(2,348,898.00)	(1,761,673.50)	(2,387,906.04)	(24,801.66)
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(207,233.33)	(214,830.88)	(161,123.13)	(122,325.24)	7,597.55
Notes: 3.24.20					
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(472,833.87)	(488,960.63)	(325,973.76)	(278,415.36)	16,126.76
Notes: 3.24.20					
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(795,796.07)	(817,654.07)	(613,240.56)	(465,574.32)	21,858.00
Notes: 3.24.20					
13. 1000-0000-10000-4142100-900 Transportation for other Units	0.00	0.00	0.00	(2,431.30)	0.00
14. 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	(10,000.00)	(12,524.10)	(18,164.11)	0.00
15. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(44,480.00)	(22,000.00)	(10,112.11)	(15,309.99)	(22,480.00)
Notes: Yrbk sales-\$4680, Fuel tax reimb-\$7800 misc refunds, rebates-\$10k 22K Speech					
16. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(2,500.00)	0.00	0.00	(10,886.96)	(2,500.00)
17. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(665,936.00)	(600,000.00)	0.00	0.00	(65,936.00)
18. 1000-0000-10000-4500001-950 UNDESIGNATED SURPLUS-REG E	0.00	(45,000.00)	0.00	0.00	45,000.00
Subtotal Local Revenue	\$(6,707,782.61)	\$(6,671,979.58)	\$(4,506,873.80)	\$(5,472,456.57)	\$(35,803.03)
State Revenues					
19. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,326,972.44)	(4,196,472.84)	(3,146,212.29)	(4,134,985.55)	(130,499.60)
20. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(6,000.00)	(46,375.00)	(27,026.37)	(47,375.22)	40,375.00
Subtotal State Revenues	\$(4,332,972.44)	\$(4,242,847.84)	\$(3,173,238.66)	\$(4,182,360.77)	\$(90,124.60)
Total Revenues	\$(11,040,755.05)	\$(10,914,827.42)	\$(7,680,112.46)	\$(9,654,817.34)	\$(125,927.63)
System Administration					
21. 1000-0000-23100-5150000-900 BOD - STIPENDS	825.00	1,100.00	(70.00)	440.00	(275.00)
Notes: 2.25.20					
22. 1000-0000-23100-5250020-900 FICA/MEDI	63.00	84.50	0.00	0.00	(21.50)
Notes: 2.25.20					
23. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	11,000.00	12,000.00	704.00	12,176.34	(1,000.00)
Notes: 2.25.20					
24. 1000-0000-23100-5346000-900 BOD - AUDIT	10,850.00	9,000.00	9,150.00	10,000.00	1,850.00
Notes: 2.25.20					

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
25. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC Notes: 2.25.20	7,000.00	6,500.00	6,370.00	5,803.00	500.00
26. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	425.00	337.00	328.00	(50.00)
27. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER Notes: 2.25.20	2,700.00	3,800.00	1,146.65	3,101.11	(1,100.00)
28. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA Notes: 2.25.20	2,866.00	2,400.00	2,398.00	2,272.00	466.00
29. 1000-0000-23100-5814000-900 BOD - CONFERENCES	573.00	573.00	438.00	490.62	0.00
30. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS Notes: 2.25.20	1,850.00	2,000.00	0.00	1,750.74	(150.00)
31. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	63,000.00	62,100.00	52,781.24	61,455.46	900.00
32. 1000-0000-23200-5118000-900 Admin Asst Salary	40,586.00	38,909.00	32,751.28	36,108.06	1,677.00
33. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFITS Notes: 2.25.20	1,688.00	1,688.00	1,260.54	1,130.10	0.00
34. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH Notes: 3.25.20 update rate	5,697.00	5,703.00	5,272.40	10,076.40	(6.00)
35. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	201.00	167.60	201.12	0.00
36. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	913.00	900.00	752.82	849.70	13.00
37. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,000.00	1,976.00	872.74	1,548.00	24.00
38. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	1,500.00	0.00	0.00	0.00
39. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,105.00	2,977.00	2,505.55	2,762.25	128.00
40. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,621.00	2,465.00	2,181.38	2,430.22	156.00
41. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,218.00	1,167.00	982.56	0.00	51.00
42. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE Notes: Tyler (SIS) credit	8,735.00	16,000.00	8,721.44	14,458.43	(7,265.00)
43. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,194.00	1,500.00	628.00	1,187.00	(306.00)
44. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE Notes: 2.25.20	5,000.00	5,000.00	3,705.60	3,432.89	0.00
45. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	750.00	0.00	0.00	(500.00)
46. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	2,880.00	2,090.26	2,760.94	0.00
47. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL Notes: 2.25.20	2,030.00	2,750.00	1,272.70	2,011.88	(720.00)
48. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE Notes: 2.25.20	2,800.00	3,000.00	1,853.82	2,210.83	(200.00)
49. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	3,720.00	2,991.48	2,961.54	20.00
50. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O Notes: 2.25.20	1,200.00	1,475.00	836.00	829.60	(275.00)
51. 1000-0000-25000-5118000-900 Business Office WAGES Notes: Bus Mgr/Bookkeeper 3.24.20-Adj Rate.. Correct for Food Serv Dir	102,857.00	98,953.00	83,090.84	97,541.40	3,904.00
52. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	900.00	425.35	345.27	0.00
53. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	31,011.00	30,416.00	26,446.00	31,176.20	595.00

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
Notes: 3.25.20 update rate					
54. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,538.00	8,427.00	5,852.39	6,807.32	111.00
55. 1000-0000-25000-5218015-900 Dental	785.00	785.00	64.48	670.08	0.00
56. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	2,359.00	2,991.00	2,484.94	2,917.82	(632.00)
Subtotal System Administration	\$334,910.00	\$337,015.50	\$260,465.06	\$322,234.32	\$(2,105.50)
<u>School Administration</u>					
57. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	85,000.00	90,000.00	76,492.76	87,708.18	(5,000.00)
Notes: 3.24.20					
58. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	47,750.00	46,500.00	39,346.12	45,087.38	1,250.00
59. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	47,750.00	46,500.00	39,346.12	45,087.64	1,250.00
60. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	34,200.00	33,300.00	28,170.90	32,950.49	900.00
61. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	34,200.00	33,300.00	27,041.58	24,745.00	900.00
62. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,038.00	28,688.00	23,258.13	24,228.35	1,350.00
63. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	900.00	156.48	192.22	0.00
64. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	450.00	309.27	371.10	0.00
65. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	450.00	309.43	371.34	0.00
66. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	19,192.00	9,004.00	7,486.00	5,472.92	10,188.00
Notes: 3.24.20 4.2.20 update rate					
67. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,897.50	6,665.00	6,275.60	7,099.90	232.50
Notes: 4.2.20 update rate					
68. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,897.50	6,665.00	6,275.60	7,102.78	232.50
Notes: 4.2.20 update rate					
69. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	225.00	187.60	167.52	0.00
70. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	225.00	187.40	167.52	0.00
71. 1000-0000-24000-5204020-110 PRINCIPAL MCR - HOLBROOK	1,341.00	1,305.00	1,098.58	1,259.62	36.00
72. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	692.00	674.00	560.43	636.35	18.00
73. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	692.00	674.00	560.31	636.38	18.00
74. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - HO	130.00	130.00	48.01	48.00	0.00
75. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - ED	65.00	65.00	48.00	47.99	0.00
76. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - HO	65.00	65.00	0.00	0.00	0.00
77. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - HO	490.00	440.00	440.00	309.82	50.00
78. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - ED	252.00	225.00	225.00	164.09	27.00
79. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - HO	252.00	225.00	225.00	164.09	27.00
80. 1000-0000-24000-5208000-120 SECRETARIAL BENEFITS - EDDINGT	0.00	0.00	31.00	56.82	0.00
81. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,995.00	8,530.00	7,092.00	4,753.91	465.00
Notes: 4.2.20 update rate					
82. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	8,995.00	1,000.00	500.00	916.70	7,995.00
Notes: 4.2.20 update rate					
83. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,795.00	13,330.00	6,737.40	8,558.62	465.00
Notes: 4.2.20 update rate					
84. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	0.00	251.28	0.00	335.00

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
85. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00	0.00	0.85	335.00
86. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLBR	2,616.00	2,548.00	2,124.93	2,510.65	68.00
87. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDIN	2,616.00	2,548.00	2,075.91	1,906.38	68.00
88. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLDE	2,298.00	2,195.00	919.13	621.79	103.00
89. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	125.00	43.18	48.02	0.00
90. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	125.00	42.29	58.14	0.00
91. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	125.00	48.04	35.39	0.00
92. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	181.00	167.00	167.00	119.01	14.00
93. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	181.00	167.00	167.00	82.97	14.00
94. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	159.00	140.00	140.00	92.85	19.00
95. 1000-0000-24000-5218015-110 Dental-SS	0.00	0.00	27.92	167.52	0.00
96. 1000-0000-24000-5218015-120 Dental	0.00	0.00	0.00	183.06	0.00
97. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN	3,672.00	3,573.00	3,161.42	3,467.62	99.00
98. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	1,846.00	1,633.40	1,789.58	50.00
99. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	1,846.00	1,633.40	1,790.36	50.00
100. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO	1,026.00	0.00	0.00	0.00	1,026.00
101. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	901.00	0.00	0.00	0.00	901.00
102. 1000-0000-24000-5238010-110 RETIREMENT	0.00	0.00	845.13	1,003.47	0.00
103. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	400.00	0.00	25.00	0.00
104. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	500.00	250.00	275.00	0.00
105. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	500.00	275.00	275.00	0.00
106. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	11,500.00	8,485.87	9,204.00	0.00
107. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	6,500.00	4,782.20	5,103.00	0.00
108. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	7,500.00	6,935.40	5,103.00	0.00
109. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	4,400.00	3,557.90	4,014.50	400.00
Notes: 2.26.20					
110. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	2,200.00	1,600.18	2,152.70	0.00
111. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,200.00	3,000.00	2,401.11	3,647.86	200.00
Notes: 2.26.20					
112. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	300.00	300.00	0.00	0.00	0.00
113. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	250.00	53.94	99.24	0.00
114. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	250.00	53.94	99.24	0.00
115. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	800.00	593.39	660.21	(50.00)
116. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTON	1,000.00	500.00	389.07	299.19	500.00
117. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	750.00	750.00	936.63	522.94	0.00
118. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	1,200.00	1,000.00	900.71	0.00
119. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	1,050.00	643.95	518.27	0.00
120. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	1,150.00	793.44	676.11	0.00
121. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	705.00	705.00	550.00	685.00	0.00
Subtotal School Administration	\$412,931.00	\$388,395.00	\$318,990.77	\$346,443.36	\$24,536.00
Regular Instruction					
122. 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES	1,600.00	1,000.00	450.00	1,775.00	600.00
123. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	814,645.00	899,205.00	616,864.96	854,177.11	(84,560.00)

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
Notes: 2.25.20					
3.2.20 Music					
124. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	350,494.00	345,282.00	289,963.42	361,526.19	5,212.00
Notes: 3.2.20 Music					
125. 1000-1100-10000-5102000-110 ED TECH - WAGES	23,761.50	0.00	0.00	0.00	23,761.50
126. 1000-1100-10000-5102000-130 ED TECH - WAGES	50,844.00	25,128.60	20,382.75	24,133.64	25,715.40
Notes: 2.25.20					
127. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	31,320.00	12,588.66	36,274.77	0.00
128. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,700.00	7,560.00	4,500.00	7,032.50	140.00
129. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	1,500.00	750.00	1,500.00	0.00
130. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	2,500.00	1,000.00	2,000.00	0.00
131. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	2,500.00	1,000.00	2,000.00	0.00
132. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	221,791.00	217,288.00	163,606.14	200,298.56	4,503.00
Notes: 3.2.20					
3.25.20 update rate					
133. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	68,327.00	77,629.00	61,181.45	71,111.87	(9,302.00)
Notes: 3.2.20					
3.25.20 update rate					
134. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,370.00	8,606.00	4,830.44	5,820.24	(1,236.00)
135. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	3,015.00	2,262.52	2,714.75	0.00
136. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,895.00	13,961.00	7,987.75	11,026.19	(1,066.00)
137. 1000-1100-10000-5201020-120 TEACHER - MCR - EDDINGTON	0.00	0.00	14.42	28.13	0.00
138. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,963.00	6,002.00	4,119.48	5,134.28	(39.00)
139. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT - H	2,850.00	2,800.00	885.55	942.60	50.00
140. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT - H	990.00	960.00	434.35	390.59	30.00
141. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,495.00	4,425.00	2,350.00	3,344.56	70.00
142. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,171.00	1,708.00	191.00	1,151.69	463.00
143. 1000-1100-10000-5202010-110 ED TECH - HEALTH	8,995.00	0.00	0.00	0.00	8,995.00
Notes: 3.25.20 update rate					
144. 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,995.00	8,530.00	6,768.58	8,541.39	465.00
Notes: 3.25.20 update rate					
145. 1000-1100-10000-5202015-110 ED TECH - DENTAL	335.00	0.00	0.00	0.00	335.00
146. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	335.00	255.36	318.55	0.00
147. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	345.00	0.00	0.00	0.00	345.00
148. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	373.00	360.00	284.64	336.17	13.00
149. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	125.00	36.15	48.00	0.00
150. 1000-1100-10000-5202050-130 ED TECH - W/C	170.00	160.00	160.00	89.39	10.00
151. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,500.00	2,300.00	684.85	2,098.78	200.00
152. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	535.00	529.00	245.12	390.15	6.00
153. 1000-1100-10000-5231010-110 RETIREMENT	35,415.00	32,717.00	23,970.77	32,040.32	2,698.00
154. 1000-1100-10000-5231010-130 RETIREMENT	17,107.00	12,626.00	12,029.11	14,237.42	4,481.00
155. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	1,067.00	0.00	847.89	958.16	1,067.00
156. 1000-1100-10000-5233000-110 RETIREMENT	0.00	0.00	30.08	98.52	0.00
157. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	5,000.00	4,743.00	3,861.00	7,000.00

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
Notes: 9 classes requested 2.25.20 Cut to CBA					
158. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	3,000.00	5,000.00	3,079.00	790.00	(2,000.00)
Notes: 2.25.20					
159. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	5,000.00	5,000.00	2,917.80	2,002.28	0.00
160. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	2,000.00	2,000.00	1,990.00	560.42	0.00
161. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	20,000.00	8,650.02	25,785.00	0.00
Notes: CommCare					
162. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	2,750.00	1,800.00	1,680.00	1,680.00	950.00
163. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	21,895.00	18,678.00	11,386.62	11,437.51	3,217.00
Notes: 2.27.20 add HM					
164. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDEN	9,050.00	9,000.00	9,665.99	5,718.13	50.00
165. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	6,900.00	5,667.50	6,009.76	0.00
Notes: includes Kiln (\$5k) 2.25.20 KILN FY20 install 2.26.20 remove Drama Materials (1200) 2.26.20 cut1500					
166. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	2,550.00	2,043.48	1,985.03	(550.00)
Notes: 2.24.20					
167. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	2,550.00	2,430.37	2,875.88	(550.00)
Notes: 2.24.20					
168. 1000-1100-10000-5611010-110 NEW INSTRUCTIONAL EQUIP. - H	0.00	450.00	0.00	159.99	(450.00)
169. 1000-1100-10000-5611020-110 REPLACE INST. EQUIP. - HOLBROO	0.00	0.00	0.00	2,496.85	0.00
170. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,000.00	1,200.00	0.00	0.00	(200.00)
Notes: 2.24.20					
171. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	2,856.00	4,385.00	4,749.07	6,819.38	(1,529.00)
Notes: 2.26.20 Add Fountas & Pinnell Take out trade books 4.14.20 Take out F & P-purchase FY20					
172. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	1,890.00	5,340.00	3,236.25	3,881.31	(3,450.00)
Notes: 2.24.20 Fountas & Pinnell 4.14.20 Cut F & P-purchase FY20					
173. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,303.39	1,000.00
174. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	0.00	0.00	0.00	900.00
175. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	0.00	440.00
176. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	629.00	768.00	666.70	729.00	(139.00)
177. 1000-1100-27000-5118040-900 DRIVER WAGES	5,343.00	0.00	0.00	0.00	5,343.00
Notes: field trips & Swin Prev part of Trans					
178. 1000-1100-27000-5208000-900 Trans BENEFITS	450.00	0.00	0.00	0.00	450.00
179. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	416,040.00	414,565.00	292,854.20	393,006.77	1,475.00
Notes: 3.20.20 Music					
180. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLDE	160,000.00	185,000.00	111,798.10	140,359.66	(25,000.00)
181. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,790.63	56,097.46	35,505.53	57,413.06	(9,306.83)
182. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDIN	8,900.00	8,820.00	4,466.58	18,263.19	80.00
183. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	2,250.00	1,537.00	7,017.00	50.00

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
184. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	104,709.00	103,380.00	84,405.06	93,680.89	1,329.00
Notes: 3.20.20 3.25.20 update rate					
185. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	21,490.00	27,013.00	14,803.60	16,873.18	(5,523.00)
Notes: 3.25.20 update rate					
186. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	3,350.00	2,038.16	2,372.02	670.00
187. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	1,005.00	557.44	669.35	0.00
188. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,119.00	6,007.00	4,113.11	5,444.35	112.00
189. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,320.00	2,683.00	1,601.51	2,001.87	(363.00)
190. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	1,320.00	448.45	472.12	0.00
191. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	500.00	143.34	199.26	0.00
192. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,228.00	2,051.00	3,350.00	1,454.18	177.00
193. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,045.00	916.00	1,425.00	602.34	129.00
194. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	0.00	581.36	957.90	0.00
195. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,991.00	17,561.00	12,454.12	17,270.57	430.00
Notes: 3.25.20 update rate					
196. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	670.00	494.15	1,072.34	0.00
197. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	678.00	785.00	150.00	0.00	(107.00)
198. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	290.00	355.00	50.00	0.00	(65.00)
199. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	690.00	680.00	218.44	521.32	10.00
200. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	180.00	177.00	47.97	183.81	3.00
201. 1000-1120-10000-5231010-120 Retirement	17,556.00	16,446.00	12,147.78	15,542.69	1,110.00
202. 1000-1120-10000-5231010-130 RETIREMENT	8,237.00	7,344.00	4,642.96	5,596.02	893.00
203. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,946.00	2,227.00	1,477.04	2,279.31	(281.00)
204. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	30.42	521.39	0.00
205. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	0.00	5,000.00	3,082.00	3,068.00	(5,000.00)
206. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDING	2,500.00	2,500.00	1,662.09	844.39	0.00
207. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,430.00	10,550.00	9,091.33	8,237.57	(120.00)
Notes: 2.24.20					
208. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	5,050.00	3,027.06	2,768.55	0.00
209. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	1,200.00	1,200.00	0.00	0.00	0.00
210. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	1,750.00	7,950.00	1,414.21	3,120.24	(6,200.00)
Notes: 2.24.20 Fountas & Pinnell 4.14.20 Cut F&P-purchase FY20					
211. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	650.00	2,650.00	600.25	1,339.81	(2,000.00)
Notes: 2.24.20 Fountas & Pinnell 4.14.20 Cut F & P-purchase FY20					
212. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,217.44	1,000.00
213. 1000-1120-10000-5850000-120 FIELD TRIPS	400.00	0.00	0.00	0.00	400.00
214. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	0.00	220.00
215. 1000-2900-10000-5101010-950 SALARIES	44,485.00	41,534.00	34,353.60	34,462.75	2,951.00
Notes: 2.25.20					
216. 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	720.00	0.00	75.00	0.00
217. 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS	13,000.00	12,630.00	1,654.99	504.91	370.00
Notes: 2.25.20					

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
218. 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	55.00	0.00	1.09	0.00
219. 1000-2900-10000-5223020-950 MEDICARE	0.00	0.00	0.00	4.65	0.00
220. 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	3,200.00	4,700.00	1,350.00	940.00	(1,500.00)
Notes: 2.25.20 2 courses					
221. 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	600.00	208.35	847.87	0.00
222. 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	1,375.00	80.30	0.00	475.00
223. 1000-2900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	1,200.00	0.00	1,361.79	(300.00)
Subtotal Regular Instruction	\$2,709,166.13	\$2,759,609.06	\$1,951,446.74	\$2,572,203.10	\$(50,442.93)
<u>Regular Instruction 9-12</u>					
224. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	7,903.00	0.00	907.68	0.00	7,903.00
225. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,076,428.37	2,241,800.60	1,134,683.43	1,755,733.90	(165,372.23)
Notes: +3					
226. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITION	1,172,699.34	1,131,532.92	837,473.71	995,704.99	41,166.42
Notes: 3.9.20 +2					
227. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,361.96	67,891.98	53,455.86	63,555.83	2,469.98
Notes: 3.9.20+2					
Subtotal REg 9-12	\$3,327,392.67	\$3,441,225.50	\$2,026,520.68	\$2,814,994.72	\$(113,832.83)
<u>Special Education</u>					
228. 1000-2200-10000-5101010-110 RR SALARIES	83,625.00	78,375.00	59,568.11	77,875.00	5,250.00
Notes: Incl \$3k Safety care re-cert					
229. 1000-2200-10000-5101010-120 RR SALARIES	40,250.00	39,500.00	28,798.07	36,127.63	750.00
230. 1000-2200-10000-5101010-130 RR SALARIES	48,750.00	63,738.00	46,510.44	61,949.54	(14,988.00)
231. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,380.00	56,550.30	29,880.62	56,278.09	13,829.70
232. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	18,995.00	42,445.20	11,514.64	18,701.06	(23,450.20)
233. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	48,174.00	42,961.80	13,848.23	23,211.57	5,212.20
234. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	6,300.00	5,734.37	9,353.82	2,640.00
Notes: includes long term sub					
235. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	0.00	119.53	165.59	0.00
236. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	23,191.00	22,334.00	15,121.96	16,362.32	857.00
Notes: 3.25.20 update rate					
237. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	2,500.00	1,250.00	0.00	0.00
238. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	9,495.00	2,500.00	1,250.00	1,054.53	6,995.00
Notes: 3.25.20 update rate					
239. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	0.00	0.00	5,923.97	0.00
240. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	670.00	453.56	562.06	0.00
241. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	1,005.00	335.00	279.20	335.04	670.00
242. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	670.00	335.00	279.20	338.64	335.00
243. 1000-2200-10000-5201015-950 SPECIAL ED. (RR) TEACHER - DE	0.00	0.00	0.00	13.43	0.00
244. 1000-2200-10000-5201020-110 FICA/MEDICARE	699.00	1,691.00	847.27	1,097.09	(992.00)
245. 1000-2200-10000-5201020-120 FICA/MEDICARE	936.00	572.00	420.82	523.80	364.00
246. 1000-2200-10000-5201020-130 FICA/MEDICARE	699.00	300.00	677.38	898.27	399.00

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
247. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	250.00	3.16	0.00	0.00
248. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	375.00	125.00	0.81	0.00	250.00
249. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	125.00	25.55	47.86	125.00
250. 1000-2200-10000-5201040-950 SPECIAL ED. (RR) TEACHER - UN	0.00	0.00	0.00	3.04	0.00
251. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	275.00	420.00	600.00	227.94	(145.00)
252. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	341.00	310.00	325.00	226.98	31.00
253. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	275.00	310.00	325.00	138.23	(35.00)
254. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	0.00	48.02	48.02	0.00
255. 1000-2200-10000-5202010-110 ED TECH - HEALTH	18,990.00	11,530.00	6,644.81	3,485.89	7,460.00
Notes: 3.25.20 update rate					
256. 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,990.00	17,061.00	11.94	56.41	929.00
Notes: 3.25.20 update rate					
257. 1000-2200-10000-5202010-130 ED TECH - HEALTH	17,990.00	9,531.00	5,697.48	8,476.55	8,459.00
Notes: 3.25.20 update rate					
258. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	0.00	0.00	4,645.31	0.00
259. 1000-2200-10000-5202015-110 ED TECH - DENTAL	670.00	1,005.00	220.49	489.43	(335.00)
260. 1000-2200-10000-5202015-120 ED TECH - DENTAL	1,005.00	0.00	0.00	0.00	1,005.00
261. 1000-2200-10000-5202015-130 ED TECH - DENTAL	670.00	335.00	2.79	319.12	335.00
262. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	699.00	710.00	443.24	810.52	(11.00)
263. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	936.00	495.00	171.70	184.58	441.00
264. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	699.00	287.00	188.82	322.91	412.00
265. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	250.00	56.70	143.04	0.00
266. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	375.00	125.00	45.16	50.75	250.00
267. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	125.00	0.00	0.00	125.00
268. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UN	0.00	0.00	0.00	6.43	0.00
269. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	255.00	225.00	275.00	165.67	30.00
270. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	342.00	105.00	105.00	76.28	237.00
271. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	255.00	170.00	0.00	0.00	85.00
272. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	420.00	227.11	474.58	0.00
273. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,479.00	3,111.00	2,586.71	3,113.13	368.00
274. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,674.00	1,528.00	1,195.24	1,442.53	146.00
275. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,028.00	0.00	0.00	0.00	2,028.00
276. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,028.00	750.00	659.42	1,348.05	1,278.00
277. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,686.00	750.00	512.49	505.51	1,936.00
278. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,028.00	750.00	576.11	921.48	1,278.00
279. 1000-2200-10000-5233000-950 RETIREMENT	0.00	0.00	58.20	50.02	0.00
280. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	2,000.00	0.00	0.00	(400.00)
281. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,000.00	2,000.00	1,185.80	1,811.92	2,000.00
Notes: 2k tchr, 1700 SS, 1500 spcls 2.27.20					
282. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	6,000.00	2,362.50	22,342.31	810.00
Notes: BCBA					
283. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,069.00	0.00	0.00	0.00	4,069.00
284. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	405,661.34	0.00	0.00	0.00	405,661.34

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
285. 1000-2200-10000-5600010-950 SPECIAL ED. (RR) TEACHING SU	1,600.00	2,175.00	1,684.34	1,270.95	(575.00)
286. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,010.00	540.00	818.03	8,554.09	1,470.00
287. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,465.00	1,450.00	1,951.02	4,580.02	15.00
Notes: Move SC to Salaries					
288. 1000-2200-10000-5733000-950 FURNITURE & FIXTURES	300.00	0.00	0.00	0.00	300.00
289. 1000-2300-10000-5101010-110 SC SALARIES	60,450.00	58,700.00	38,240.64	59,269.24	1,750.00
290. 1000-2300-10000-5101010-130 SC SALARIES	40,250.00	39,500.00	28,377.01	36,560.63	750.00
291. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,715.00	25,128.60	30,268.17	29,195.77	586.40
292. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	67,704.00	21,548.10	45,745.14	4,042.00	46,155.90
293. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH. - W	0.00	0.00	0.00	47,446.33	0.00
294. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUTE	6,500.00	4,500.00	6,030.00	4,573.95	2,000.00
295. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	0.00	92.42	129.96	0.00
296. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	9,495.00	15,097.00	5,614.50	20,559.96	(5,602.00)
297. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	19,193.00	15,097.00	12,002.47	8,460.82	4,096.00
298. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	335.00	209.40	376.92	0.00
299. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	335.00	223.36	223.36	0.00
300. 1000-2300-10000-5201020-110 FICA/MEDICARE	876.00	851.00	550.21	778.24	25.00
301. 1000-2300-10000-5201020-130 FICA/MEDICARE	583.00	0.00	0.00	0.00	583.00
302. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	125.00	80.95	0.15	0.00
303. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	320.00	290.00	150.00	208.53	30.00
304. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	210.00	210.00	275.00	152.87	0.00
305. 1000-2300-10000-5202010-110 ED TECH - HEALTH	9,995.00	8,530.00	10,862.77	4,873.93	1,465.00
Notes: 3.25.20 update rate					
306. 1000-2300-10000-5202010-130 ED TECH - HEALTH	26,985.00	17,061.00	10,616.43	112.82	9,924.00
Notes: 3.25.20 update rate					
307. 1000-2300-10000-5202010-950 SPECIAL ED. (SCC) ED. TECH. - H	0.00	0.00	4,543.39	15,605.98	0.00
308. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	0.00	83.76	138.79	1,005.00
309. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	335.00	457.99	0.00	335.00
310. 1000-2300-10000-5202015-950 SPECIAL ED. (SCC) ED. TECH. - D	0.00	0.00	(123.34)	341.96	0.00
311. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	1,038.00	700.00	438.30	352.15	338.00
312. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	637.00	290.00	348.61	0.42	347.00
313. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. - O	0.00	0.00	290.47	636.72	0.00
314. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	250.00	74.44	51.72	125.00
315. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	0.00	250.00
316. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. - U	0.00	0.00	59.53	181.79	0.00
317. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	360.00	240.00	260.00	170.44	120.00
318. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	250.00	152.00	175.00	71.51	98.00
319. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUTE	300.00	300.00	205.00	171.30	0.00
320. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,515.00	2,153.00	1,590.88	2,347.67	362.00
321. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,674.00	1,568.00	1,178.53	1,457.30	106.00
322. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	2,884.00	998.00	1,250.79	640.71	1,886.00
323. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	1,923.00	855.00	1,055.52	1.67	1,068.00
324. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R	0.00	0.00	842.04	1,803.70	0.00

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
325. 1000-2300-10000-5300062-950 PURCHASED PROF. SERVICES	0.00	0.00	0.00	160.00	0.00
326. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	1,000.00	322.49	610.00	0.00
327. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	242,419.14	316,944.00	67,246.51	0.00	(74,524.86)
328. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	43,236.27	506,940.00	202,198.74	0.00	(463,703.73)
329. 1000-2300-10000-5610010-950 SPECIAL ED. (SCC) - INST. SUPPLI	2,600.00	2,000.00	2,105.91	505.95	600.00
Notes: 2.27.20					
330. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	2,331.00	1,000.00	1,036.94	0.00	1,331.00
331. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	8,000.00	4,065.08	620.40	(1,400.00)
332. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	400.00	84.87	11.18	(70.00)
333. 1000-2400-10000-5233000-950 RETIREMENT	220.00	269.00	199.57	18.46	(49.00)
334. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	81,500.00	79,000.00	66,846.12	70,000.06	2,500.00
335. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	31,500.00	30,713.00	24,540.88	25,871.88	787.00
336. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,850.00	2,729.00	1,119.39	973.75	121.00
337. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	19,192.00	18,200.00	13,067.20	19,582.32	992.00
Notes: 3.25.20 update rate					
338. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	450.00	375.00	335.04	0.00
339. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENEF	930.00	921.00	1,800.71	1,650.31	9.00
340. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,305.00	18,158.00	13,820.61	12,964.45	147.00
Notes: 3.25.20					
341. 1000-2500-23300-5218015-900 Dental	335.00	335.00	24.71	241.60	0.00
342. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,390.00	2,944.00	2,775.03	2,778.88	446.00
343. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,700.00	2,500.00	895.07	1,841.61	200.00
344. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	2,500.00	120.90	4,333.45	(500.00)
Notes: 2.12 Cut \$500					
345. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,845.00	3,600.00	4,415.70	2,687.50	245.00
346. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	4,500.00	2,629.00	2,603.00	0.00
347. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	1,560.00	1,197.69	1,551.46	0.00
348. 1000-2500-23300-5561000-900 SPECIAL ED. - TUITION/OUTSID	0.00	0.00	36,382.52	609,653.73	0.00
349. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	2,500.00	1,064.18	1,932.08	200.00
Notes: 2.12 cut \$300					
350. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIES	2,300.00	3,000.00	997.16	1,010.38	(700.00)
351. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	250.00	0.00	0.00	1,250.00
352. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	605.00	440.00	415.00	0.00
Notes: MADSEC-\$530, PRASS-\$75					
353. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	39,000.00	0.00	0.00	59,500.00
Notes: 1 regional placement; +1 Tech					
354. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHER	87,891.00	52,000.00	51,237.41	68,290.78	35,891.00
Notes: Add .4 FTE					
355. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHER	464.00	377.00	2,040.39	960.63	87.00
356. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	335.00	0.00	0.00	0.00
357. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,274.00	754.00	0.00	0.00	520.00
358. 1000-2800-21500-5202040-950 UNEMPLOYMENT	185.00	125.00	23.15	0.00	60.00

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
359. 1000-2800-21500-5231010-950 RETIREMENT	3,656.00	1,747.00	2,296.63	2,498.70	1,909.00
360. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	600.00	825.09	1,233.77	300.00
361. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,025.00	2,225.00	531.28	2,071.38	(200.00)
362. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	145.00	150.00	8.22	31.26	(5.00)
363. 1000-4300-10000-5221000-950 Employer Benefits	0.00	0.00	3.47	8.18	0.00
Subtotal Special Education	\$1,821,204.75	\$1,749,555.00	\$954,368.04	\$1,455,497.50	\$71,649.75
<u>Staff & Student Support</u>					
364. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	51,750.00	50,750.00	36,980.76	47,865.38	1,000.00
365. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,500.00	20,875.00	15,673.02	21,007.23	625.00
366. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,500.00	20,875.00	15,673.15	21,007.31	625.00
367. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFITS	2,500.00	2,500.00	0.00	0.00	0.00
368. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFITS	1,250.00	1,250.00	625.00	1,953.76	0.00
369. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFITS	1,250.00	1,250.00	625.00	1,953.88	0.00
370. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFITS	335.00	335.00	278.74	320.47	0.00
371. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFITS	167.50	167.50	0.00	27.92	0.00
372. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFITS	167.50	167.50	0.00	27.92	0.00
373. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	750.00	736.00	536.21	694.09	14.00
374. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	312.00	303.00	227.25	313.43	9.00
375. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	312.00	303.00	227.26	313.46	9.00
376. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT-	125.00	125.00	47.71	47.75	0.00
377. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT -	62.50	62.50	23.87	49.04	0.00
378. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT -	62.50	62.50	23.86	49.04	0.00
379. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	273.00	251.00	251.00	177.76	22.00
380. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	114.00	103.00	103.00	125.18	11.00
381. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	114.00	103.00	103.00	125.18	11.00
382. 1000-0000-21200-5231010-110 RETIREMENT	2,153.00	1,857.00	1,534.89	1,910.76	296.00
383. 1000-0000-21200-5231010-120 RETIREMENT	894.00	764.00	650.42	838.36	130.00
384. 1000-0000-21200-5231010-130 RETIREMENT	894.00	764.00	650.58	838.52	130.00
385. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,500.00	700.00	199.70	430.02	800.00
Notes: 2.26.20 Add Friends					
386. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	550.00	563.73	407.71	0.00
387. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDEN	550.00	550.00	549.52	516.71	0.00
388. 1000-0000-21300-5101010-900 NURSING SALARIES	60,163.00	58,413.00	42,619.11	56,624.54	1,750.00
389. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,495.00	9,004.00	7,396.44	8,445.84	491.00
390. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	335.00	279.20	335.04	0.00
391. 1000-0000-21300-5201020-900 NURSING - MCR	872.00	847.00	612.30	809.12	25.00
392. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	125.00	47.56	48.00	0.00
393. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	318.00	289.00	289.00	207.47	29.00
394. 1000-0000-21300-5231010-900 RETIREMENT	2,503.00	2,138.00	1,768.81	2,260.41	365.00
395. 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES	0.00	700.00	0.00	342.00	(700.00)
396. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	281.00	131.00	0.00	0.00	150.00
Notes: 2.26.20 Dues & Conf					
397. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	0.00	300.00	0.00	115.00	(300.00)

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
Notes: 2.26.20 cut repair					
398. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,580.00	1,540.00	672.33	705.23	40.00
399. 1000-0000-21300-5611010-900 NURSING EQUIPMENT PURCH.	800.00	0.00	0.00	0.00	800.00
Notes: Audiometer					
400. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	49,500.00	50,400.00	37,044.08	43,651.37	(900.00)
401. 1000-0000-22100-5201020-900 FICA/MEDICARE	718.00	731.00	539.66	603.44	(13.00)
402. 1000-0000-22100-5201040-900 UC & WC	362.00	385.00	153.93	161.86	(23.00)
403. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	700.00	59.26	67.67	0.00
404. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,798.00	3,802.00	3,536.93	6,798.23	(4.00)
Notes: 3.25.20 update rate					
405. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	134.00	112.69	137.73	0.00
406. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,500.00	2,001.00	1,492.72	1,725.55	499.00
407. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	500.00	0.00	25.00	(200.00)
408. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,000.00	1,060.00	363.66	135.52	(60.00)
409. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	500.00	184.47	563.51	0.00
410. 1000-0000-22100-5810000-900 DUES & FEES	25.00	175.00	0.00	150.00	(150.00)
411. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	39,000.00	23,701.00	23,139.58	21,481.92	15,299.00
Notes: 2.25.20					
412. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	9,495.00	8,530.00	6,822.26	7,786.07	965.00
Notes: 3.25.20 update rate					
413. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	335.00	0.00	67.00	0.00	335.00
414. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	566.00	344.00	324.53	283.49	222.00
Notes: 2.25.20					
415. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	180.00	125.00	47.25	82.20	55.00
416. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	130.00	95.00	95.00	68.28	35.00
417. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	1,622.00	941.00	962.62	808.63	681.00
Notes: 2.25.20					
418. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	510.00	760.00	560.94	0.00	(250.00)
419. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	5,000.00	4,579.74	5,153.19	0.00
Notes: 2.25.20 cut \$940					
420. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	500.00	340.27	0.00	0.00
421. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	500.00	0.00	483.60	0.00
422. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	600.00	0.00	582.60	0.00
423. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	75,000.00	72,500.00	61,619.76	71,110.50	2,500.00
424. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	1,100.00	268.89	337.82	0.00
Notes: Life/Dis/Travel					
425. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALTH	9,495.00	9,004.00	7,486.00	11,324.00	491.00
Notes: 3.25.20 update rate					
426. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTAL	450.00	450.00	375.00	335.04	0.00
427. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,738.00	5,583.00	4,662.82	5,289.40	155.00
428. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	125.00	48.02	48.00	0.00
429. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	351.00	351.00	259.30	45.00

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
430. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,250.00	2,175.00	1,840.30	2,124.46	75.00
431. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAINI	500.00	500.00	0.00	0.00	0.00
Notes: 2.25.20 Cut 1K					
432. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,250.00	3,995.00	3,308.35	2,785.15	(745.00)
433. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,590.00	2,425.00	2,330.93	1,964.49	165.00
434. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,590.00	2,380.00	2,378.02	2,374.72	210.00
435. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	6,630.00	5,955.00	5,312.90	5,279.92	675.00
436. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	1,820.00	2,320.00	1,394.90	1,550.30	(500.00)
437. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,180.00	2,320.00	1,315.10	1,199.45	(140.00)
438. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	25,115.00	32,674.00	18,366.46	21,630.00	(7,559.00)
439. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	6,130.00	15,430.00	9,843.70	19,102.50	(9,300.00)
Notes: 2.4.20 2.26.20 Purchase Server FY20					
440. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	7,120.00	11,145.00	10,631.94	12,497.58	(4,025.00)
441. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	12,299.00	18,849.00	18,288.67	19,259.01	(6,550.00)
442. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	5,412.50	5,600.00	4,842.50	5,415.00	(187.50)
Notes: 2.4.20					
Subtotal Staff & Student Sppt	\$473,723.50	\$475,591.00	\$364,324.27	\$445,530.03	\$(1,867.50)
<u>Subtotal Other Instruction</u>					
443. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	7,560.00	1,250.00	13,590.00	140.00
444. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENEF	950.00	950.00	18.10	231.78	0.00
445. 1000-9100-10000-5230000-110 RETIREMENT	0.00	0.00	13.00	460.06	0.00
446. 1000-9100-10000-5250015-110 Dental	0.00	0.00	0.00	10.22	0.00
447. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	4,680.00	0.00	0.00	0.00	4,680.00
Notes: Yearbook... Offset some by student sales					
448. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	3,500.00	1,750.00	1,750.00	0.00
449. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	26,640.00	18,325.00	19,510.00	(3,540.00)
450. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	2,000.00	785.83	1,065.36	0.00
451. 1000-9200-10000-5204010-110 ADMINISTRATION - HEALTH	0.00	0.00	0.00	573.13	0.00
452. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	369.22	367.65	0.00
453. 1000-9200-10000-5254015-110 DENTAL	0.00	0.00	0.00	16.68	0.00
454. 1000-9200-10000-5500000-110 DUES & FEES	9,115.00	8,516.00	4,849.00	5,318.00	599.00
Notes: 2.26.20 Move field Trips					
455. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	2,100.00	818.21	1,029.40	4,175.00
456. 1000-9200-27000-5118040-900 DRIVER WAGES	3,950.00	0.00	0.00	0.00	3,950.00
Notes: sports trips, (Prev part of Trans)					
457. 1000-9200-27000-5208000-900 Trans BENEFITS	325.00	0.00	0.00	0.00	325.00
Subtotal Other Instrn	\$61,595.00	\$51,266.00	\$28,178.36	\$43,922.28	\$10,329.00
<u>Facilities</u>					
458. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	54,000.00	55,000.00	54,103.07	70,318.60	(1,000.00)
459. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	35,000.00	50,350.00	18,459.98	20,626.85	(15,350.00)
460. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	50,000.00	40,350.00	25,113.45	34,576.17	9,650.00

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
461. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	6,000.00	5,245.00	5,245.00	4,964.00	755.00
462. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTON	5,500.00	5,245.00	5,245.00	4,963.00	255.00
463. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	5,500.00	4,600.00	4,600.00	4,963.00	900.00
464. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROOK	5,000.00	4,890.00	4,814.96	4,450.00	110.00
465. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,750.00	2,847.50	2,772.50	2,912.00	902.50
466. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,750.00	2,847.50	2,772.50	2,673.00	902.50
467. 1000-0000-26001-5118000-900 Maint Dir Wages	33,978.50	32,728.50	27,693.38	31,853.64	1,250.00
468. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	450.00	1,642.90	2,839.68	0.00
469. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,747.50	4,502.00	3,743.00	4,223.76	245.50
Notes: 3.25.20 update rate					
470. 1000-0000-26001-5218015-900 Dental	225.00	225.00	74.96	167.52	0.00
471. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR E	0.00	0.00	490.88	955.76	0.00
472. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,508.00	99,703.00	80,499.69	91,219.69	(195.00)
473. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	69,320.00	66,122.00	55,212.07	61,182.02	3,198.00
474. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	65,670.00	70,350.00	52,950.79	60,699.73	(4,680.00)
Notes: 3.25.20 Update staff					
475. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	23,791.00	30,391.00	19,036.39	23,444.28	(6,600.00)
Notes: 3.25.20 update rate					
476. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,991.00	17,061.00	13,549.27	15,440.40	930.00
Notes: 3.25.20 update rate					
477. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDEN	17,991.00	17,061.00	11,965.60	15,557.52	930.00
Notes: 3.25.20 update rate					
478. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,612.00	7,627.00	6,354.11	6,789.65	(15.00)
479. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,303.00	5,058.00	4,851.37	4,554.77	245.00
480. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,384.00	5,382.00	4,191.35	4,510.26	2.00
481. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	390.00	375.00	175.78	158.03	15.00
482. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	275.00	250.00	78.22	130.09	25.00
483. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	275.00	250.00	70.93	142.15	25.00
484. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	5,800.00	5,600.00	4,000.00	3,914.00	200.00
485. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,385.00	3,225.00	1,500.00	2,251.00	160.00
486. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,392.00	3,230.00	1,500.00	2,251.00	162.00
487. 1000-0000-26100-5218015-110 Dental	670.00	1,005.00	64.28	916.95	(335.00)
488. 1000-0000-26100-5218015-120 Dental	670.00	670.00	27.92	397.68	0.00
489. 1000-0000-26100-5218015-130 Dental	670.00	670.00	55.84	617.15	0.00
490. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,000.00	1,800.00	769.70	189.33	(800.00)
491. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,000.00	1,230.00	309.91	81.31	(230.00)
492. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	600.00	0.00	445.89	0.00	600.00
493. 1000-0000-26100-5238020-110 retirement	0.00	0.00	0.00	1,758.99	0.00
494. 1000-0000-26100-5238020-130 retirement	0.00	0.00	747.46	880.69	0.00
495. 1000-0000-26100-5521000-110 BUILDING INSURANCE	19,000.00	17,500.00	17,292.00	15,028.00	1,500.00
496. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	9,000.00	6,756.22	7,792.74	0.00
497. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	5,500.00	4,987.87	5,174.61	0.00
498. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	7,000.00	4,453.06	5,823.38	0.00

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
499. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	46,000.00	27,721.22	40,967.00	0.00
500. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	25,000.00	14,136.93	20,038.05	0.00
501. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	25,000.00	15,655.10	21,901.91	0.00
502. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	50,000.00	33,553.16	45,826.90	(10,000.00)
503. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	25,000.00	31,250.00	19,639.58	28,620.12	(6,250.00)
504. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	28,260.00	22,387.55	27,810.07	(3,560.00)
505. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	0.00	25,000.00	796.36	6,070.86	(25,000.00)
506. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,100.00	0.00	0.00	10,416.59	5,100.00
Notes: 3.25 Cameras-2K Fire Door/Crash Barr-3100					
507. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	83,800.00	950.00	571.50	35,067.95	82,850.00
Notes: 3.25.20 25K Shingles 4K Parkg Lot lights 16K Cafe Floor 800 Window 4.2.20 54000 Asbestos & Tile 4.14.20 Cut Cafe-purchase FY20					
508. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	0.00	1,350.00	1,528.28	3,446.60	(1,350.00)
Notes: 3.25 all bond					
509. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	150,000.00	1,350.00	857.76	0.00	148,650.00
Notes: 3.25 All bond or security 4.2.20 Add Generator					
510. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	52,500.00	1,633.02	0.00	(10,876.00)
Notes: 3.24.20 \$41,624 FY20 Bond					
511. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLBR	7,900.00	7,900.00	6,078.94	7,367.03	0.00
512. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDIN	5,550.00	5,550.00	2,924.19	7,030.28	0.00
513. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLDE	5,550.00	5,550.00	2,384.49	5,527.58	0.00
514. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	9,111.00	0.00	1,999.06	8,659.13	9,111.00
Notes: repair fencing all fields infield dirt					
515. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	0.00	1,300.00	1,281.55	0.00	(1,300.00)
516. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	7,527.00	6,400.00	6,208.99	0.00	1,127.00
Notes: mitre saw auto scrubber					
517. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	0.00	1,600.00	1,601.31	284.05	(1,600.00)
518. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	500.00	629.82	554.17	100.00
Subtotal Facilities	\$1,081,560.00	\$900,800.50	\$610,206.11	\$790,980.69	\$180,759.50
<u>Transportation</u>					
519. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES &	254,346.00	223,921.36	144,143.63	177,608.67	30,424.64
Notes: RSU-\$207,888; Dedham-\$46,458 3.2.20 Add D Trips					

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
520. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,944.00	49,248.00	42,185.41	40,680.35	696.00
521. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.00	1.68	2.74	0.00
522. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	75,963.00	71,242.00	41,596.87	57,882.58	4,721.00
Notes: 3.25.20 update rate ADD 1					
523. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	2,010.00	988.67	0.00	0.00
524. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	23,278.00	21,126.00	14,240.40	16,265.30	2,152.00
Notes: 3.2.20 D Trips					
525. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,800.00	1,750.00	409.45	486.98	50.00
526. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS C	23,000.00	21,500.00	23,975.00	17,635.00	1,500.00
527. 1000-0000-27000-5218015-900 Dental	0.00	0.00	91.01	1,578.43	0.00
528. 1000-0000-27000-5238040-900 RETIREMENT	0.00	0.00	951.79	951.43	0.00
529. 1000-0000-27000-5238050-900 RETIREMENT	0.00	0.00	1,860.69	1,873.09	0.00
530. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,063.00	24,806.00	24,333.50	23,625.00	257.00
531. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	8,200.00	5,935.36	7,603.19	0.00
532. 1000-0000-27000-5445200-900 Trash	240.00	240.00	300.00	240.12	0.00
533. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	850.00	2,850.00	1,466.09	1,826.69	(2,000.00)
Notes: 3.25.20 remove Garage Appraisal 3.17.20 remove Sugarloaf Conf					
534. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,375.00	4,340.00	2,321.00	1,845.00	35.00
Notes: 3.17.20 remove Sugarloaf Conf					
535. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	9,000.00	8,657.00	7,429.00	0.00
536. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	1,650.00	1,024.47	1,450.45	(225.00)
537. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	72,000.00	49,934.58	76,702.85	0.00
538. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	56,000.00	35,818.47	54,001.39	(6,000.00)
539. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	79,118.00	117,000.00	124,147.51	119,849.84	(37,882.00)
Notes: 3.25 Remove Van-15K, Buy FY20 4.14.20 Remove NEW bus, purchase USED FY20					
540. 1000-0000-27000-5832000-900 PURCHASE OF VEHICLES - INTER	0.00	3,000.00	0.00	0.00	(3,000.00)
541. 1000-0000-27001-5118000-900 Trans Dir Wages	33,978.50	32,728.50	27,693.38	31,853.38	1,250.00
542. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	3,000.00	3,096.83	2,879.34	0.00
543. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,747.50	4,502.00	3,743.00	4,222.08	245.50
Notes: 3.25.20 update rate					
544. 1000-0000-27001-5218015-900 Dental	225.00	225.00	18.76	167.52	0.00
545. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR E	982.00	982.00	830.94	955.50	0.00
546. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,850.00	46,900.00	36,207.52	43,627.93	7,950.00
547. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,816.00	4,338.00	3,665.09	3,117.96	478.00
548. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,991.00	17,061.00	10,406.59	12,076.59	930.00
Notes: 3.25.20 update rate					
549. 1000-0000-27500-5218015-900 Dental	670.00	370.00	5.52	295.84	300.00
550. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,400.00	1,380.00	1,169.42	1,229.38	20.00
Subtotal Transportation	\$803,272.00	\$801,369.86	\$611,219.63	\$709,963.62	\$1,902.14

MSAD63

FY21 Proposed Budget V5

Account Number / Description	Non-Requests 7/1/2020 - 6/30/2021	1 Year Prior Adopted 7/1/2019 - 6/30/2020	YTD 7/1/2019 - 6/30/2020	2 Years Prior Actual 7/1/2018 - 6/30/2019	Variance
<u>All Other</u>					
551. 1000-0000-00000-5900000-900 CONTINGENCY FUND	15,000.00	10,000.00	0.00	0.00	5,000.00
Subtotal All Other	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL ALL EXPENSES	\$11,040,755.05	\$10,914,827.42	\$7,125,719.66	\$9,501,769.62	\$125,927.63
NET REVENUE OVER EXPENSE	\$0.00	\$0.00	\$(554,392.80)	\$(153,047.72)	\$0.00
<u>Adult Education</u>					
552. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	(511.08)	(383.31)	(505.80)	0.00
553. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	(1,163.23)	(872.46)	(1,151.16)	0.00
554. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	(1,945.19)	(1,458.90)	(1,924.92)	0.00
555. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	3,619.50	3,266.10	3,582.05	0.00
Subtotal Adult Education	\$0.00	\$0.00	\$551.43	\$0.17	\$0.00
<u>Transportation for Other Units</u>					
556. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	0.00	36,767.53	46,857.02	0.00
557. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	0.00	2,884.70	3,454.50	0.00
558. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	0.00	1,261.90	1,570.15	0.00
559. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	0.00	592.09	769.78	0.00
560. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	0.00	40.89	48.41	0.00
561. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.00	3.48	4.56	0.00
562. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM)	0.00	0.00	6,220.15	7,812.60	0.00
563. 1000-0000-27000-5208010-210 REGULAR E/E - HEALTH	0.00	0.00	0.00	495.55	0.00
564. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	0.00	2,219.18	2,806.30	0.00
565. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	0.00	180.87	217.90	0.00
566. 1000-0000-27000-5218015-200 Dental	0.00	0.00	13.96	295.47	0.00
567. 1000-0000-27000-5218015-210 Dental	0.00	0.00	0.00	32.76	0.00
568. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	0.00	96.47	119.08	0.00
569. 1000-0000-27000-5238040-200 RETIREMENT	0.00	0.00	360.69	507.67	0.00
Sub Total Trans to Other Units	\$0.00	\$0.00	\$50,641.91	\$64,991.75	\$0.00