



AGENDA

- ITEM 1. Call to Order
- ITEM 2. Consideration of the May 9, 2011 Council Meeting Minutes
- ITEM 3. Consideration of the Agenda
- ITEM 4. Comments from the Public
- ITEM 5. New Business
 - a. Bangor Gas Update
 - b. RSU Warrant
- ITEM 6. Unfinished Business
 - a. Recreation Department Fee Discussion
- ITEM 7. Additions by Council
- ITEM 8. Manager's Report
- ITEM 9. Requests for Information and Town Council Comments
- ITEM 10. Review of Town Warrants 24 and Town Payroll 24
- ITEM 11. Adjournment

Joseph Friedman
1 Veazie Villas
852-0933

Jonathan Parker
1149 Buck Hill Dr.
947-4740

Brian Perkins
1116 Chase Rd.
942-2609

Roderick Hathaway
203 Chickadee Drive
947-6207

David King
1081 Main Street
942-2376

AGENDA NOTES and MANAGER'S REPORT

For Monday May 23rd @ 7 PM Veazie Council Chambers

ITEM 5A: Bangor Gas Update:

Representatives from Bangor Gas will be present to discuss the opportunity of shared community build out. I have enclosed a copy of the State law or rule that pertains to right of recovery or reimbursement for line extensions. It has been discussed that the Town Council use economic development funds to extend lines to non-serviced areas and then receive funds back when homes interconnect to the system via the State rules. It would be recommended that the Town develop a list of possible cluster areas of development and interest like for example; the Davis subdivision or the village area where the conversion to natural gas would save home owners that use home heating oil a great deal of money.

ITEM 5B: RSU Warrant for FY 2011 – 2012 RSU Budget:

There was to be a copy of an election warrant to be signed by the Town Council but at the present time the Deputy Town Clerk outlined that the warrant was defective due to the lack of RSU board member signatures.

Also the ballots were deemed defective, as were the absentee ballots as well.

The Town Attorney has also been requested to render an opinion on a number of issues that have been brought to our attention. The Chairman requested that staff make all efforts to insure it is done correctly due to numerous defects that have been found.

Please find enclosed a copy of correspondence and emails pertaining to the RSU assessment.

As noted from staff's review it looks as if Veazie is not being treated fairly in the RSU assessment formula – staff believes that it is in the range of \$400,000 to \$500,000 dollars now – or roughly 2 to 2.5 mills.

Council members had requested and the RSU has provided the Town a lot of information which we have copied for the Town Council since many of the documents would take a very long time to print out on small printers. Also we would note that not all Council members have email to receive the emailed documents.

I will note that I have been to and have had a great number of meetings on the Town's assessment and insuring that the ballot work that the RSU put together was done so correctly, with the RSU staff, Superintendent and the RSU Finance

Committee.

In quick summary it now looks that the RSU is treating us in an inequitable manner.

Here is the overview of our review for the 2012

Total Budget for RSU	\$21,356,216.99
VZ Unit Budget	\$4,062,314.68
# VZ Students	265.5
State Allocation	\$1,695,749 this is the State's matching money
Local Allocation	\$1,672,533 the Town has to raise this money to get State \$

Local Appropriation \$694,032.68* what it would be if Veazie was its own unit vs.
RSU Assigned Local \$1,216,230.28 = a difference of \$522,197.30

Please take your time reviewing the documents and please review Chairman Hathaway's email and the RSU chairwomen's letter to the Town. Please note that they seem very aware that a problem exists but do not believe they can fix it at the present time, from my reading of the letter.

At the present time we do not have a legal warrant so no opinion is listed by staff.

ITEM 6A: Recreation Department Fees Discussion:

Please find enclosed a copy of a memo from the Parks and Recreation Director outlining the recommendation by the committee to increase the fees the department charges for services:

The following motion would be recommended: Motion to order the Parks and Recreation Department to adjust the service fees being charged by the department as recommended by the Parks and Recreation Advisory Committee in the memo dated May 20th 2011.

ITEM 7: Addition by Council:

7A. None: At the present time.

ITEM 8. Please find enclosed:

- a.) Please find enclosed a public hearing notice from the Sewer District pertaining to a proposed rate increase.
- b.) Please find enclosed a copy of a letter received from DECD pertaining to the \$300,000 housing improvement grant. In general, it is unofficially saying that we have been given the grant. We will just need to sign some final documents and provide oversight plans.

- c.) Please find enclosed minutes from the Water District.
- d.) Please find enclosed a copy of an email pertaining to our recycling flyers.
- e.) Please find enclosed a copy of the Bangor Water District's annual report.

PRESENT: Chairman Hathaway, Councilor Friedman, Councilor Parker, Councilor Perkins, Councilor King, Manager W. Reed, Deputy Clerk K. Humphrey, Office Administrator J. Reed, Fire Chief G. Martin, Public Works Superintendent B. Stoyell, Police Chief M. Leonard, Parks & Recreation Director R. Young, Budget Committee Members John Manter, Travis Noyes, Marilynn Bishop and Bill Hogan, Members of the Public.

ITEM 1. The May 9, 2011 Veazie Town Council meeting was called to order at 7:00PM.

ITEM 2. Consideration of the Minutes

Motion By: Councilor King —to accept the April 25, 2011 meeting minutes as written. Seconded: Councilor Parker, Voted 5-0 in favor.

ITEM 3. Consideration of the Agenda

There were no additions made to the agenda.

ITEM 4. Comments from the Public

There were no comments from the public.

ITEM 5a. Public Hearing – Marijuana Cultivation & Dispensaries Ordinance

Motion By: Councilor Friedman—to open the public hearing to receive comments and written submissions on the proposed amendment to the Veazie Land Use Ordinance concerning Medical Marijuana Dispensaries and Cultivation Facilities. Seconded: Councilor King. Voted 5-0 in favor.

Chairman Hathaway inquired on the allowed locations. Manager Reed stated it is the industrial zones.

Motion By: Councilor Friedman—to close the public hearing and reconvene regular session. Seconded: Councilor Perkins, Voted 5-0 in favor.

Motion By: Councilor Perkins—the Town of Veazie hereby ordains that the amendments to the Veazie Land Use Ordinance concerning Medical Marijuana Dispensaries and Cultivation Facilities be enacted as submitted by the Veazie Planning Board, staff and legal advisors. Seconded: Councilor King, Voted 5-0 in favor.

ITEM 5b. Public Hearing – FY 2011-2012 Municipal Budget

Motion by: Councilor King—to open the public hearing to receive comments and written submissions on the proposed FY 2011-2012 municipal budget as recommended by the Town Budget Committee. Seconded: Councilor Friedman, Voted 5-0 in favor.

Chairman Hathaway and Councilor Friedman thanked the Budget Committee for all their hard work as well as the department heads.

Budget Committee Chair Bill Hogan read the committee's recommendation aloud. He also added that improvements to infrastructure was imperative.

Chairman Hathaway inquired on how much control the Town had over the budget. Manager Reed stated that the Town has control of 4.4 mills of the total 18.80 mills.

Member of the public Todd Lynch inquired why the Town was increasing the budget on roads by 40%. Chairman Hathaway stated it was so the Town could undertake more projects. Mr. Lynch stated that he has not heard anyone complain about the roads. Chairman Hathaway stated that it has been noted that there are a number of roads that are in deficiency.

Councilor Perkins outlined that he had encouraged the increase. He added that it doesn't seem like the Town has done a very good job of keeping up with roads.

Member of the public Todd Lynch outlined that the Town should be putting money towards the community center. Chairman Hathaway stated that bonding has been discussed with the advisory committee, however, they would like to continue doing what they are doing, which is applying for grants.

Member of the public Gary Brooks stated that he attended the last Budget Committee meeting and a lot of the Council meetings. He outlined that the Budget Committee seems to be concerned with snowplowing and the curbing that has been ripped up. He has not heard comments about the curbing being that bad. He added that when Public Works did the plowing a couple years ago, there was quite a bit of curbing ripped up and its never been replaced. Mr. Brooks stated that another concern he thought he heard was on the wages of the Town employees. It had sounded like the Council was holding wages down and he has not heard the Council make any motions or pass any declaration to hold wages. Mr. Brooks stated that last year some of the department heads were really "brow beaten". One of the former Budget Committee members wanted to do away with the police department, parts of the public works department and parts of the parks and recreation and Mr. Brooks was glad that it didn't happen.

A resident inquired about Bangor Gas and whether anything has been done on the Town Council side to encourage the growth of the gas line. Chairman Hathaway stated that the Council had them into to a meeting a few months ago. They expressed no plans to expand.

Councilor Perkins inquired about the estimate the Town received for an antenna for the water tower and whether that had been discussed in the budget. Manager Reed stated that staff will give the recommendation to use money unspent to fund that purchase at the end of the year.

Councilor Perkins inquired what CATV stood for. Manager Reed stated it was the cable fees. He also inquired what NPDES stood for and why it was now \$0. Manager Reed stated it was stormwater and it changed to \$0 because it has been combined with MS4 Compliance in another part of the budget. Councilor Perkins inquired why there was no increase on gasoline in the Fire Department's budget. Fire Chief Gerry Martin stated that the department has founds ways to save but they may have to increase it next year.

Councilor Perkins inquired why overtime was being budgeted for in the Public Works Department's budget. Manager Reed outlined that Superintendent Stoyell put it in as a safety, not to say that they will use it. It would cover call in items like burials. Councilor Perkins noted that on the capital improvement plan the current fiscal year is not listed and wondered how it compared to how the Town is putting aside money now. Manager Reed outlined that a lot of the same items are being budgeted for, however, a few of the larger items like the dump trucks have been eliminated and there is an increase in highway projects.

Councilor Perkins inquired what "Recreation Issues" was on the capital improvement plan. Manager Reed stated its for things for the Recreation Department or Conservation Commission for the trails. Councilor Perkins outlined that the Public Works Department now has 2 employees but their uniform cost is budgeted for the same amount as the Police Department which has a lot more employees. Manager Reed stated that he would have to ask Superintendent Stoyell.

Chairman Hathaway inquired about the "BAT" assessment and the fact that he thought it should be less. Manager Reed outlined that it was budgeted as a safety, any unused portion will be used for the next year. Chairman Hathaway also inquired about the RSU assessment and state funding. Manager Reed stated that originally the Superintendent stated they were going to have a \$30,000 surplus but then he called back and said it was only \$1,700. Overall the Superintendent stated that it would be safe to use current assessment figure but in the end the amount should be less. Manager Reed stated that as far as state funding went, the RSU loses \$30,000 but Veazie has an offset.

Member of the public Tammy Olson inquired why some items weren't being budgeted for this year but then they were for the next few years. Why was it decided to skip this year she wondered. Chairman Hathaway stated that the Town is required to have a five year capital plan, however it is not set in stone, it is more of a "wish list".

Councilor Perkins inquired on the projected removal date of the dam and how much tax revenue will be lost. Manager Reed stated that the project is moving a lot slower than they thought it would. The Howland dam and Great Works dam have to be removed first then there is a two year window to do the Veazie dam. Manager Reed stated that approximately \$120,000 will be lost in tax revenue.

Motion By: Councilor Friedman—to close the public hearing and reconvene regular session. Seconded: Councilor King, Voted 5-0 in favor.

Motion By: Councilor Friedman—to accept the budget presented by the Budget Committee and sign the Town Warrant. Seconded: Councilor King, Voted 5-0 in favor.

ITEM 6a. Community Center Rental Agreement

Manager Reed outlined that the lease agreement for the community center had expired and was looking for direction. He noted the use of oil for the year was 3000 gallons so rent may need to be adjusted.

Councilor Friedman stated that other people use the building and wondered if they pay rent. It was noted that the AA group does pay a small fee, however they are non-profit and are entitled to use it for free. Councilor Friedman stated that he would like to table it and get some input from the community center committee. Councilor Perkins stated that he agreed with Councilor Friedman. Chairman Hathaway stated that he didn't mind waiting but if there is a 30% increase in oil cost then he'd like to see the rent adjusted to reflect that.

ITEM 6b. Departmental Updates & Review

Manager Reed outlined that Superintendent Stoyell had put together a memo elaborating on nuisance work. There was also a memo on the projected savings from the ground maintenance contract. Deputy Clerk Karen Humphrey had written a memo on online services and forms. Recreation Director Rob Young had written two memos, one on rate increases and another on a potential online software.

Councilor Perkins inquired on the projected revenue increase. Director Young stated it would be about a \$11,000 increase.

ITEM 6c. Assessor's RFQ Discussion

Chairman Hathaway stated that it has been recommended that this item be tabled until the Assessor returns.

ITEM 7. Additions by Council

There were no additions made by the Council.

ITEM 8. Manager's Report

The Town Council reviewed the following items:

- a. a copy of an email from Superintendent Smith outlining no local tax increase.
- b. a copy of an email from Barney Silver and Manager Reed's follow-up pertaining to the ride around to view and address damage.
- c. a copy of an email pertaining to natural gas expansion.
- d. a copy of a damage complaint follow-up
- e. a letter from Principal Nichols thanking the Public Works Department for helping them out.
- f. a copy of an email pertaining to a basic repair on Wedgewood Drive.
- g. a copy of a certificate of labor training.
- h. a copy of an email pertaining to the Veazie Land Trust Trail Day.
- i. copies of the two newsletters that went out recently.

ITEM 9. Requests for Information and Town Council Comments

Chairman Hathaway asked Manager Reed to follow-up on curbing issue. He also inquired where the Town stood with other snowplowing damages. Manager Reed outlined that anything considered excessive would be taken care of, anything incidental the Town would address. Manager Reed stated that he, the Public Works Superintendent and Mr. Silver did a ride around and made up a list of damages and who would be responsible for ones. Chairman Hathaway suggested facilitating a meeting and discussing things with the contractor to try to avert the same things from happening again in the future.

Chairman Hathaway outlined that a lot of trash was removed from the trails over the weekend at the Spring Trail Day on Saturday.

Member of the public Gary Brown inquired whether any decision had been made on the town report. It was noted that it would be printed and mailed.

ITEM 10. Warrants: Town Warrant 23 and Town Payroll 23 were circulated for signature.

ITEM 11. Adjournment: Motion: Councilor King—to adjourn the May 9, 2011 Town Council Meeting. Seconded: Councilor Perkins. There was no further discussion. Voted 5-0. Meeting adjourned 8:27 pm.

A true record, Attest:



*Karen Humphrey
Deputy Clerk
Town of Veazie*

BANGOR GAS COMPANY

Original Sheet No. 20

TERMS AND CONDITIONS - ALL CUSTOMERS

B. Subsequent Customer Contributions and Refunds

If the connection of a subsequent customer(s) results in additional cost exceeding the Net Investment Test for such customer(s), then such customer(s) will be required to pay the Company for such additional cost and income tax net present value effects. If the cost of connecting a subsequent customer(s) does not exceed the Net Investment Test for such customer(s), no payment is required from such additional customer(s).

If during the period of five years immediately following the date of construction completion, additional customers (the "subsequent customer") request connection to a main extension or system improvement for which a CIAC was paid, the CIAC will be recalculated. Such recalculation will result in a refund of some or all of the CIAC to the initial customer(s) if such subsequent customer(s) produces net revenue in excess of costs under the Net Investment Test. A refund will be made in accordance with paragraph C below.

No refunds will be made after the fifth year following the date of construction completion.

C. Refund of Original Contributions

In the event that any portion of the original Excess Cost is subject to a refund as described in paragraph B, above, the amount of such refund shall be the difference between the recalculated and the original Excess Cost, as adjusted to reflect income tax net present value effects per the following table.

RECEIVED
AUG - 3 PM 1:25
MAINE PUBLIC
UTIL. COMM.

EFFECTIVE BY
OPERATION OF LAW

Issue Date: August 3, 1999

Issued by: Eric B. Nelson

Proposed Effective Date: October 1, 1999

Title: President

OCT - 1 1999

DOCKET NO. 99-531

TERMS AND CONDITIONS - ALL CUSTOMERS

Year of Refund	Percent of Net Present Value Tax Adder to be Refunded
1	100%
2	83
3	74
4	66
5	60

RECEIVED
BANGOR GAS COMPANY
AUG -3 PM 1:25

The percentages stated are to be applied only to the applicable income tax net present value that was charged on the portion of the Excess Cost being refunded.

For example, if the Excess Cost was \$1,000 and the full amount is to be refunded in the third year after it was received, the amount of tax which was collected on that amount should first be determined by multiplying \$1,000 by 0.378 = \$378 tax. Therefore, multiply \$378 (tax only) times 0.74 (applicable percentage) = \$280 (amount of tax to be refunded) plus \$1,000 = \$1,280 (total amount of refund).

EFFECTIVE BY
OPERATION OF LAW

6. Customer Use of Service

All property of the Company installed in or upon the Customer's premises used and useful in supplying service is placed there under the Customer's protection. All reasonable care shall be exercised to prevent loss of or damage to such property and, ordinary wear and tear excepted, the Customer will be held liable for any such loss of property or damage thereto and shall pay to the Company the cost of necessary repairs or replacements.

The Customer will be held responsible for all costs associated with breaking the seals, tampering or interfering with the Company's meter or other equipment of the Company installed on the Customer's premises and no one except employees of the Company will be allowed to make any repairs or adjustments to any meter or other piece of apparatus belonging to the Company except that

Issue Date: August 3, 1999

Issued by: E. B. Nelson

Proposed Effective Date: OCT 1, 1999

Title: President

DOCKET NO. 99-531

ITEM # 5b

172 Main Street
Orono, ME 04473
207-866-4729
amitchell@riversidersu.org
May 19, 2011

Mr. Rod Hathaway, Chair
Veazie Town Council
Veazie Town Office
1084 Main Street
Veazie, ME 04401

Dear Mr. Hathaway,

I am writing to you as chairperson of the Veazie Town Council; I hope you will share this letter with your colleagues. As you know, members of the Riverside RSU #26 Board of Directors' Finance Sub-committee met on Tuesday, May 17 with Veazie Town Manager Bill Reed, RSU 26 Superintendent Doug Smith, and RSU 26 Business Manager Sharon Soucie to discuss questions over the proposed 2011-12 RSU 26 budget. We had a very productive, frank and open conversation, fundamentally agreeing as to the nature of the problems Mr. Reed identified.

The cost share formula was at the crux of our discussion. The 2011-12 proposed RSU budget was prepared using the same procedure as the 2010-11 budget. The consensus of the Finance Committee is in concurrence with Mr. Smith that we simply must use consistent methods of preparation from the last budget cycle to this budget cycle.

We are, however, equally committed to moving forward in concert with the three municipalities in a positive, forthright manner. The Board intends to examine the cost share formula after the municipal elections and our subsequent July re-organizational meeting. In fact, at last night's regular Board meeting (5/18), I made clear to the Board members that such an effort would be one of our first undertakings of the new fiscal and academic year.

Everyone involved acknowledges that the formula is both well-intended and flawed. Even its original drafters agree that they did the best they could, but recognized their initial attempt would inevitably cause some challenges. It is time for a review and re-evaluation. To that end, we will be inviting all three town managers, as well as any interested town councilors to take part in a joint meeting before the end of the current fiscal year to get started on our review process.

If the review process results in recommendations to realign the cost share formula, we will need to hold a referendum in our three communities in order to approve those changes. Our goal, therefore, will be to complete the process and make any such recommendations in time to meet the deadlines for the November election cycle. Should we need to hold a referendum, we will rely on our town councilor counterparts for guidance and assistance.

The review process will facilitate still another goal for the Board for next year, which is to complete our budget creation process in March. Doing so will certainly assist with town

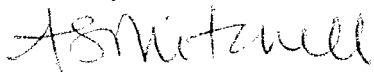
planning. We want to work cooperatively and closely with all three communities, as our goals and our futures are all mutually intertwined. We recognize the time frame for this year has been trying for the towns. We were hampered in our ability to prepare a budget this year because of the process of negotiating a unified contract with the teachers' union, which was only just ratified by teachers several days ago and accepted by the Board last night (5/18). The time crunch was unavoidable, but we do understand the burden it has placed on town-level planning.

Finally, I want to assure you and your colleagues that, having a unified teachers' contract, and with significantly improved, streamlined accounting practices after three years of painstaking work to merge three totally separate budgetary entities, we are now finally at the point where the Board can – and will – discuss the next steps in merging our three educational systems further. In addition to reviewing the cost share formula, the Board will be identifying priorities and goals this summer. I hope we will conduct community workshop-like events in all three towns over the summer in order to have shared dialogue among our constituents. The focus will be on developing common understanding and shared vision of the future of the RSU. Our aim will be to minimize local (tax) impact while still providing top-notch educational opportunities for all students. To accomplish that, we must work in concert with all three communities.

There is no question that changes are coming over the next year within the RSU. Our ultimate responsibility and priority is and will always be to keep the needs of the students we serve foremost in our thinking as we proceed forward. Nonetheless, as representatives of and taxpayers in our three communities, we are keenly aware of the implications of our decisions!

Like my colleagues, I share your concerns over the truncated timeline and difficult nature of this year's budget process. I hope my letter adequately outlines our plans for how to address these issues next year and tackle some very challenging topics at the same time. We are committed to working together and invite any interested councilors to join us when we schedule our initial review meeting at some point in June. Until then, if I can be of assistance as you work through your end of our budget process, I would be happy to talk with you. I know Mr. Smith has extended the same offer to Mr. Reed. We want to work together with Veazie, Orono and Glenburn to build strong relationships between the towns and the schools. In the end, our students will be the beneficiaries of our hard work and dedication.

Sincerely,



Alison Smith Mitchell
Chair, Board of Directors
Riverside RSU #26
Glenburn-Orono-Veazie
representing Orono

cc: Mr. William Reed, Veazie Town Manager
Mr. Doug Smith, RSU 26 Superintendent

"Sharon Soucie" <soucies@glenburn.net>
Re: Fwd: Veazie School Budget
May 20, 2011 8:39:42 AM EDT
vzrod@maine.rr.com
"Douglas K. Smith" <smithdk@glenburn.net>, veazietm@aol.com
10 Attachments, 1.1 MB

Good Morning Rod,

I sat down with Doug Smith this morning to go over the information below. I've also attached the cost sharing formula and budgets for FY10, 11 & 12. I'm probably overwhelming you with information. The FY10 expenses were already in place prior to consolidation. Hope this info answers your questions. Thanks.

Sharon Soucie

	2010	2011	2012
Total Budget	20,331,369	20,083,457	21,356,217
VZ Budget	3,989,656	3,737,387	3,736,963
# VZ Students	274	261	265.5
VZ State Allocation	1,938,091	1,619,078	1,695,749
VZ Local Allocation	1,423,376	1,499,370	1,672,533

VZ Local Appropriation* VS. RSU Assigned Local Appropriation

See attachments

Superintendents Office	140,443	74,175	70,470
Transportation	106,200	109,200	131,807

Other?

Any other pertinent facts and numbers are appreciated. I look forward to your response and please share with all members of the Veazie Town Council.

William Reed <veazietm@aol.com>

Fwd: RSU Referendum

May 20, 2011 8:30:23 AM EDT

rod hathaway <rod@mainetrailer.com>, Joe Friedman <jfriedman3@roadrunner.com>, Jon Parker <jparker@midmaine.com>, david king <vz801@myfairpoint.net>, Brian Perkins <Bperkins@apollo.umenfa.maine.edu>

Council Members;

Just an FYI to keep you in the loop of more concerns that have come up with Staff on the ballots that the RSU prepared.

William Reed

veazietm@aol.com

----- Forwarded message -----
From: William Reed <veazietm@aol.com>
To: Council Members
Subject: RSU Referendum
Date: May 20, 2011 8:30:23 AM EDT
Content-Type: text/plain

Begin forwarded message:

From: William Reed <veazietm@aol.com>
Date: May 20, 2011 8:30:23 AM EDT
To: Council Members
Subject: RSU Referendum

----- Original Message -----

Tom,

Bill asked me to email you regarding the RSU Budget Referendum. As you read in my last email, I don't believe I can issue absentee ballots for the referendum where the Warrant and Notice of Election hasn't been signed by our municipal officers not to mention a ballot that references a budget meeting that hasn't even happened yet.

In addition to that, I have concerns about the materials being provided to us for the election. Last year the Superintendent provided us with a copy of a letter from the RSU's attorney to the Superintendent outlining State statutes and the requirements for providing election materials to the municipal clerks for RSU referendums. Most of it is not being followed. It states the signature of the Chairperson of the School Board must appear on the ballot, however the ballots provided to us do not have a signature. It also states that official ballots and absentee ballots be packed in sealed packages as well as 'packaged in convenient blocks so that they may be removed separately'. None of which has been done. It states the RSU is required to provide a reasonable number of dated absentee ballot applications to each municipality - they did not provide me with any.

Where I am the Clerk responsible for running these elections I just want to make sure they are being done in accord with State statute and that they are legal valid elections.

Karen Humphrey
Deputy Clerk/Registrar of Voters
Town of Veazie

William Reed <veazietm@aol.com>

Re: Veazie School Budget

May 19, 2011 2:28:57 PM EDT

ROD HATHAWAY <vzrod@maine.rr.com>

Jon Parker <jparker@midmaine.com>, Joe Friedman <jfriedman3@roadrunner.com>, david king <vz801@myfairpoint.net>, Brian Perkins <Bperkins@apollo.umenfa.maine.edu>

Karen Humphrey <khumphrey@veazie.net>

Chairman Hathaway

This is the information that I have that the superintendents office had seen and agreed the information was correct since they provided all of it at the finance committee meeting. I have asked or requested the additional information for the prior years from the superintendents office again.

William Reed

May 19, 2011 2:28:57 PM EDT

I am just trying to focus in on the issue in very simplistic terms that the ordinary VZ taxpayer can understand. As I mentioned recently, in fact last week at the budget public hearing, we were lead to believe per Doug's e-mails that there would be no meaningful increase to the local municipalities.

On May 18, 2011, at 8:59 PM, ROD HATHAWAY wrote:

Bill Reed;

I am just trying to focus in on the issue in very simplistic terms that the ordinary VZ taxpayer can understand. As I mentioned recently, in fact last week at the budget public hearing, we were lead to believe per Doug's e-mails that there would be no meaningful increase to the local municipalities.

I am very concerned that we get this budget request after we go thru the process. When did RSU26 know of the change and why were we not brought into the process much earlier so we could have a meaningful dialogue on the request. Now we are presented a 1 to 2 mil local share tax increase that gets passed thru via the assessment. We have to deal with it and more importantly deal with the taxpayer who craves some tax relief.

This is very troubling and the communication relative to this increase more concerning. I cannot has a representative of our community allow this to just pass thru. I would like real definition of our obligation to this unreasonable request. Can you share with me the following data from there budget request and past budgets.

Would you also share the significant financial detail relative to the debt service of the Veazie Community School and how it has changed our position with RSU. I am deeply concerned having fought for a new school in our community for over 30 years

that now we get penalized for having built it. Something does not add up. I have included at the end of the numbers request the line items that were supposed to be the backbone of consolidation

	2010	2011	2012
Total Budget			21,356,216.99
VZ Budget			4,062,314.68
# VZ Students			265.5
State Allocation			\$1,695,749
Local Allocation			\$1,672,533
Local Appropriation			\$694,032.68* what it would be if
Veazie was its own unit vs. RSU Assigned Local			\$1,216,230.28 = a Difference of
\$522,197.32			

Superintendents Office	\$898,721.99 ;Veazie's share
\$160,087.68	
Transportation	\$730,000.00; Veazie's
transportation \$131,807.00	
Other?	

Any other pertinent facts and numbers are appreciated, I look forward to you response and please share with all members of the Veazie Town Council.

Rod Hathaway
Veazie Town Council Chair
207-848-5718 W
207-947-6207 H
207-949-2407 C

Signature of Rod Hathaway

<RSU Budget for Fiscal Year 2012 Calculations Without carryo.xls>

Sharon Soucie
Business Manager

<Bill - Revenue sheet.xls>

William Reed <veazietm@aol.com>

Fwd: Veazie School Budget

May 19, 2011 8:25:07 AM EDT

rod hathaway <rod@mainetrailer.com>, Joe Friedman <jfriedman3@roadrunner.com>, Jon Parker <jparker@midmaine.com>, david king <vz801@myfairpoint.net>, Brian Perkins <Bperkins@apollo.umenfa.maine.edu>

"Thomas A. Russell" <tar@frrlegal.com>, Karen Humphrey <khumphrey@veazie.net>, Julie Reed <jdsreed@veazie.net>

Council Members:

This is just an FYI email to help keep everyone in the loop pertaining to the RSU questions that have come up.

William Reed

[Faint, illegible text]

[Faint, illegible text]

Begin forwarded message:

From: Bill Reed <bill@veazie.net>
Date: May 19, 2011 8:25:07 AM EDT
To: Aaron Reed <aaron@veazie.net>
Cc: "Thomas A. Russell" <tar@frrlegal.com>
Subject: Veazie School Budget

Bill Reed;

I am just trying to focus in on the issue in very simplistic terms that the ordinary VZ taxpayer can understand. As I mentioned recently, in fact last week at the budget public hearing, we were lead to believe per Doug's e-mails that there would be no meaningful increase to the local municipalities.

I am very concerned that we get this budget request after we go thru the process. When did RSU26 know of the change and why were we not brought into the process much earlier so we could have a meaningful dialogue on the request. Now we are presented a 1 to 2 mil local share tax increase that gets passed thru via the assessment. We have to deal with it and more importantly deal with the taxpayer who craves some tax relief.

This is very troubling and the communication relative to this increase more concerning. I cannot has a representative of our community allow this to just pass thru. I would like real definition of our obligation to this unreasonable request. Can you share with me the following data from there budget request and past budgets.

Would you also share the significant financial detail relative to the debt service of the Veazie Community School and how it has changed our position with RSU. I am deeply concerned having fought for a new school in our community for over 30 years that now we get penalized for having built it. Something does not add up. I have included at the end of the numbers request the line items that were supposed to be the backbone of consolidation

	2010	2011	2012
Total Budget			
VZ Budget			
# VZ Students			
State Allocation			
Local Allocation			
Local Appropriation			

Superintendents Office			
Transportation			
Other?			

Any other pertinent facts and numbers are appreciated, I look forward to you response and please share with all members of the Veazie Town Council.

Rod Hathaway
Veazie Town Council Chair
207-848-5718 W
207-947-6207 H
207-949-2407 C

rodhathaway@veazie.org

William Reed <veazietm@aol.com>

thank you for the call this morning on the RSU

May 18, 2011 10:29:59 AM EDT

"Thomas A. Russell" <tar@frrlegal.com>

Karen Humphrey <khumphrey@veazie.net>, rod hathaway <rod@mainetrailer.com>

Tom

Thank you for the call this morning and for wanting to address the concerns discussed quickly - the questions or concerns that need to be addressed were as follows:

Members expressed the concern of How can they sign a warrant for an election "ballot question" on an issue of a meeting that has not been held or concluded?

The wording of the ballot is not defined which is of concern to some.

It was noted that for all the Council knows the meeting may never be held, maybe extended to a date beyond the June 14th ballot date or other.

There is also a concern that the assessment is flawed due to the assignment of debt and etc.

As for the debt issue the State Statue is conflicted and it is our understanding that no legal case or precedent has been established on how the transfer of the liability is made or transfer of the property. At the present time, the State makes the payment on behalf of the Town of Veazie ~ which we have the GO assignment of - and that the RSU has the "liability" to pay the difference- Veazie is required to pay the bond bill which Veazie receives from the bond agency and in the past Veazie sends the bill the RSU for the difference which is the actual liability to the RSU.

As noted Veazie has on our books the G.O. as a liability and it can not be removed until reassignment is made. We receipt the payment made by the state on the Town's behalf for the Town's liability as an in kind payment of debt.

If the RSU assumes the liability then it will be a liability of the RSU as a whole and the full faith an credit of the district will be extended. We can not have a liability standing (primary or secondary). Town staff does not know how that is preformed in a legal and liability format. We have never seen documents that can be filed in the reg. of deeds.

I believe that we all can clearly understand what the position of the RSU's attorney and maybe what the intent of the State Law was but it is still undefined in a number of areas.

The RSU attorney has an opinion on how things "should" work but nothing has been done, defined or concluded yet, we are looking forward to seeing the written opinion to review. I would highlight that you and he have taken a great deal of time to speak with myself to address the issues and I am very thankful for that.

I think all can agree the law is very flawed and many things have never been addressed.

I believe everyone wants to work together to address the issues and fairness. The issues now just have come to a head due to this very large and unplanned increase in cost to all of the Town within the RSU.

PS - The Town Clerk has several questions that she will be emailing you which I didn't discuss with you because I didn't want to confuse this matter with - Hers are Election Process matters (when the warrant is signed)

Again Thank you for your time this morning.

William Reed

William Reed

William Reed <veazietm@aol.com>

Fwd: RSU Budget Follow up

May 13, 2011 4:22:57 PM EDT

rod hathaway <rod@mainetrailer.com>, Jon Parker <jparker@midmaine.com>, Brian Perkins <Bperkins@apollo.umenfa.maine.edu>, Joe Friedman <jfriedman3@roadrunner.com>, david king <vz801@myfairpoint.net>

Just wanted to keep everyone in the loop

William Reed

cc: [redacted]

[redacted]

Begin forwarded message:

From: [redacted]
Date: [redacted]
To: [redacted]
Cc: [redacted]
Subject: the budget

Rod,

It is most unfortunate that we had to make this last minute correction after the budget was passed by the Board as a result of the intricacies of the Cost Sharing formula. I have forwarded all the relevant data to Bill Reed today and Sharon and I met with him twice this afternoon. My understanding that he has a better understanding of the process and options available to consider. I take full responsibility for anything provided by my Business Manager. She has been dealing with a very complicated issue that needs to be greatly simplified before next year. I'm speaking of the 'cost per pupil' part of the formula. Please check with Bill and I will be happy to meet with your Council next week.

Doug

WARRANT FOR DISTRICT BUDGET MEETING REGIONAL SCHOOL UNIT NO. 26

To Bill Reed, residents of Maine Regional School Unit #26 in the County of Penobscot and State of Maine:

GREETINGS: In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of Maine Regional School Unit #26, in said County and State, qualified by law to vote in Regional School Unit #26 affairs, to meet at the Glenburn School Gymnasium in the Town of Glenburn on May 31, 2011 at 7:00 o'clock in the evening, then and there to act upon the following articles to wit:

Article I: To elect a moderator to preside at said meeting.

Article II: To see what sum the RSU #26 will authorize the Board of Directors to expend for **Regular Instruction.**

Board of School Directors Recommend: \$10,651,623.00

Article III: To see what sum the RSU #26 will authorize the Board of Directors to expend for **Special Education.**

Board of School Directors Recommend: \$3,760,774.00

Article IV: To see what sum the RSU #26 will authorize the Board of Directors to expend for **Career and Technical Education.**

Board of School Directors Recommend: \$177,182.00

Article V: To see what sum the RSU #26 will authorize the Board of Directors to expend for **Other Instruction.**

Board of School Directors Recommend: \$530,348.00

Article VI: To see what sum the RSU #26 will authorize the Board of Directors to expend for **Student and Staff Support.**

Board of School Directors Recommend: \$1,451,578.00

Article VII: To see what sum the RSU #26 will authorize the Board of Directors to expend for **System Administration.**

Board of School Directors Recommend: \$493,825.00

Article VIII: To see what sum the RSU #26 will authorize the Board of Directors to expend for **School Administration.**

Board of School Directors Recommend: \$1,086,031.00

Article IX: To see what sum the RSU #26 will authorize the Board of Directors to expend for **Transportation.**

Board of School Directors Recommend: \$730,000.00

Article X: To see what sum the RSU #26 will authorize the Board of Directors to expend for **Facilities Maintenance.**

Board of School Directors Recommend: \$1,896,623.00

Article XI: To see what sum the RSU #26 will authorize the Board of Directors to expend for **Debt Service and Other Commitments.**

Board of School Directors Recommend: \$509,428.00

Article XII: To see what sum the RSU #26 will authorize the Board of Directors to expend for **All Other Expenditures, Including School Lunch Transfers.**

Board of School Directors Recommend: \$68,805.00

Article XIII: To see what sum the RSU # 26 will authorize the Board of Directors to expend for **Adult Education.** The program cost is specific to RSU #26 and totals \$77,000 with a local contribution of \$42,500 with authorization to expend any additional, incidental or miscellaneous receipts in the interest and for the well being of the adult education program.

Board of School Directors Recommend: \$ 77,000.00

Disbursed using cost sharing formula:

<i>Glenburn</i>	<i>\$14,580</i>
<i>Orono</i>	<i>\$17,060</i>
<i>Veazie</i>	<i><u>\$10,860</u></i>
<i>Adult Education Total</i>	<i>\$42,500</i>

Article XIV: Shall the **Regional Vocational Operating Budget** as approved by the Cooperative Board for the year July 1, 2011 through June 30, 2012 be approved in the amount of **\$2,404,045.06 with a local allocation of \$172,839?**

(Not subject to amendment from the floor. May be either accepted or rejected by the voters. **RSU #26 Assessment \$172,839.00**)

Article XV: Shall the **Regional Vocational Adult Education Budget** as approved by the Cooperative Board for the year July 1, 2011 through June 30, 2012 be approved in the amount of **\$202,289.00 with a local allocation of \$4,343.00?**

(Not subject to amendment from the floor. May be either accepted or rejected by the voters. **RSU #26 Assessment \$4,343.00**)

Article XVI: To see what sum the RSU #26 will appropriate for that portion of the cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and to see what sum the RSU #26 will raise and assess as each municipality's contribution to that portion of the cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, Section 15688 (Recommended amount set forth below):

<u>Town</u>	<u>E.P.S. Amount Appropriated</u>	<u>E.P.S. Amount Raised/RSU Assessment</u>
Glenburn	\$ <u>6,198,180.00</u>	\$ <u>2,147,998.50</u>
Orono	\$ <u>5,243,710.00</u>	\$ <u>3,099,303.00</u>
Veazie	\$ <u>2,837,349.00</u>	\$ <u>1,672,533.00</u>
Total	\$ <u>14,279,239.00</u>	\$ <u>6,919,834.50</u>

(Explanation: The regional school unit #26's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by State law to be the minimum amount that the RSU #26 must raise and assess in order to receive the full amount of State dollars.)

Article XVII: (Written ballot required) Shall the RSU #26 raise and appropriate \$ **4,772,978.00** in **additional local funds** for school purposes under the Maine Revised Statutes, Title 20-A, §15671-A (4), which exceeds the State's Essential Programs and Services allocation model by \$ **4,375,266.00** as required to fund the budget recommended by the School Directors?

Board of School Directors Recommend:

<u>Town</u>	<u>Additional Local Funds</u>
Glenburn	\$ <u>1,637,445.00</u>
Orono	\$ <u>1,915,918.00</u>
Veazie	\$ <u>1,219,615.00</u>
Totals	\$ <u>4,772,978.00</u>

and gives the following reasons for exceeding the State's Essential Programs and Services funding model by \$**4,375,266.00**. The Essential Programs and Services

funding formula, as implemented under LD #1 and LD #499, does not provide funding to fully cover the actual costs of special education programming, student transportation, system administration, co and extra-curricular programming. If student enrollments remain static or decline, and/or property valuations continue to increase at a rate faster than the state average, the formula will calculate lower EPS total allocations and/or higher local contributions.

(Explanation: The additional local funds are those locally raised funds over and above the RSU #26's local contribution to the total cost of funding public education from kindergarten to grade 12 as described in Essential Programs and Services Funding Act and local amounts raised for the annual payment of non-State funded debt service that will help achieve the RSU #26's budget for educational programs.)

Article XVIII: **Total Budget:** (This is a summary Article. The amount recommended is the gross budget of the RSU #26. This Article does not provide money unless the other Articles are approved.) To see what sum the RSU #26 will authorize the Board of Directors to expend for the fiscal year beginning July 1, 2011 and ending June 30, 2012, from the regional school unit #26's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, additional local funds for educational purposes under the Maine Revised Statutes, Title 20-A, Section 15690, the RSU #26's share of the Vocational Region Programs, the adult education programs, unexpended balances, tuition receipts, State subsidy, and other receipts for the support of schools.

Board of School Directors Recommend: \$21,279,217.00

Article XIX: To see if the RSU #26 will authorize the Board of Directors to expend any additional funds from the State of Maine as a result of Public Law Chapter 635, an Act to Update Teachers' Minimum Salaries in order to achieve the new mandated minimum salaries for certified teachers.

School Directors Recommend that this Article be approved.

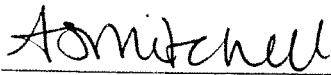
ARTICLE XX AUTHORIZES EXPENDITURE OF GRANTS AND OTHER RECEIPTS

Article XX: In addition to amounts approved in the preceding articles, shall the RSU #26 Board of Directors be authorized to expend federal stabilization funds and such other sums as may be received from federal or state grants or programs or other sources during the fiscal year for school purposes, provided that such grants, programs or other sources do not require the expenditure of other funds not previously appropriated?

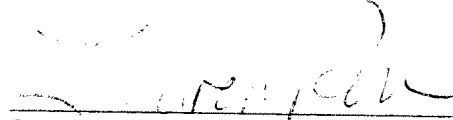
Note: It is currently estimated that the RSU #26 will receive **\$0.00** in federal stabilization funds, which are included in the expenditures authorized by this article.

Given under our hands this 11th day of May A.D., 2011

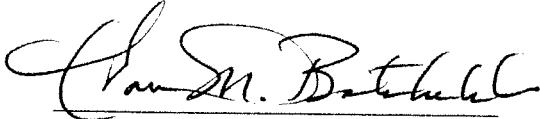
BOARD OF DIRECTORS
OF
MAINE REGIONAL SCHOOL UNIT NO. 26



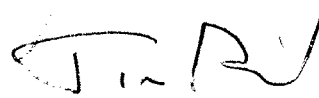
Alison Mitchell, Chair



Lauren Romain, Vice Chair



Gavin Batchelder

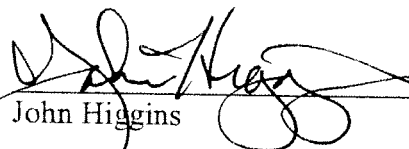
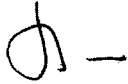


Jim Bird

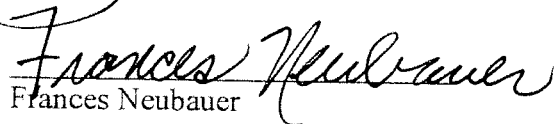
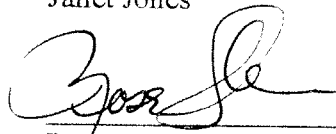
Lisa Buck

Paul Dupuis

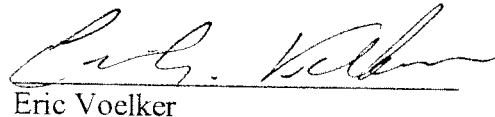
Julia Hathaway


John Higgins

Janet Jones


Frances Neubauer

Rose Thompson


Eric Voelker

RIVERSIDE RSU #26

PROPOSED SCHOOL BUDGET

JULY 1, 2011 – JUNE 30, 2012

School Committee

Alison Mitchell, Chairperson
Lauren Romain, Vice Chair
Gavin Batchelder
Jim Bird
Lisa Buck
Paul Dupuis
Julia Hathaway
John Higgins
Janet Jones
Frances Neubauer
Rose Thompson
Eric Voelker

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RSU26 REVENUES

Statement Code: REVENUES

Account Number / Description	1 Year Prior Adopted	Budget Total	Budget Difference
	7/1/2010 - 6/30/2011	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012
GENERAL FUND REVENUES			
1 0000-0000-0000-442110-000 ARRA - STATE	(480,417)	0	180,417
2 1000-0000-0000-411110-050 LOCAL ALLOCATION - GLENBURN	(2,056,200)	(2,147,999)	(91,799)
3 1000-0000-0000-411110-060 LOCAL ALLOCATION - ORONO	(2,995,980)	(3,099,303)	(103,323)
4 1000-0000-0000-411110-070 LOCAL ALLOCATION - VEAZIE	(1,499,370)	(1,672,533)	(173,163)
5 1000-0000-0000-411130-050 ADD'L LOCAL FUNDS - GLENBURN	(1,645,014)	(1,637,443)	7,569
6 1000-0000-0000-411130-060 ADD'L LOCAL FUNDS - ORONO	(1,895,270)	(1,915,918)	(20,648)
7 1000-0000-0000-411130-070 ADD'L LOCAL FUNDS - VEAZIE	(1,207,385)	(1,219,615)	(12,230)
8 1000-0000-0000-411210-060 Tuition - Secondary	(668,123)	(500,000)	168,123
9 1000-0000-0000-415100-000 INTEREST INCOME	0	(3,000)	(3,000)
10 1000-0000-0000-431110-000 STATE SUBSIDY/DEBT SERVICE	(363,699)	(343,480)	20,218
11 1000-0000-0000-431110-050 STATE ALLOCATION - GLENBURN	(2,182,236)	(2,177,743)	4,493
12 1000-0000-0000-431110-060 STATE ALLOCATION - ORONO	(3,238,156)	(3,142,432)	95,724
13 1000-0000-0000-431110-070 STATE ALLOCATION - VEAZIE	(1,619,978)	(1,695,749)	(76,671)
14 1000-0000-0000-431230-050 State Agency Funds	(22,000)	(1,000)	21,000
15 1000-0000-0000-445850-050 Medicaid Billing-Glenburn	(31,000)	0	31,000
16 1000-0000-0000-445850-060 Medicaid Billing-Orono	(31,500)	0	31,500
17 1000-0000-0000-445850-070 Medicaid Billing-Veazie	(13,000)	0	13,000
18 1000-0000-0010-450000-000 BALANCE FORWARD	(100,000)	(1,700,000)	(1,600,000)
19 1000-0000-0050-445850-050 Day Treatment - Glenburn	(35,000)	0	35,000
20 1000-1200-3200-413240-060 Intern Students - Tuition	0	(100,000)	(100,000)
Total Revenues	\$(20,083,458)	\$(21,356,217)	\$(1,272,760)

RSU26

RSU - PROPOSED BUDGET FY12

Report # 11137

Statement Code: Proposed

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
REGULAR INSTRUCTION			
GLENBURN - K-2 INSTR. PROG			
1 1000-1120-1001-510100-110 K-2 - SALARY/TEACHER	506,649	576,257	69,608
2 1000-1120-1001-510200-110 K-2 - SALARY/ED. TECH.	62,641	60,012	(2,629)
3 1000-1120-1001-512300-110 K-2 - SALARY/SUBSTITUTE	5,000	5,000	0
4 1000-1120-1001-520100-110 K-2 - BENEFITS/TEACHER	8,856	10,076	1,220
5 1000-1120-1001-520200-110 K-2 - BENEFITS/ED. TECHS	2,770	2,631	(139)
6 1000-1120-1001-520300-110 K-2 - BENEFITS/SUBSTITUTE	323	417	94
7 1000-1120-1001-521100-110 K-2 - HEALTH INS./TEACHERS	108,637	130,524	21,887
8 1000-1120-1001-521200-110 K-2 - HEALTH INS./ED. TECHS	17,299	14,723	(2,576)
9 1000-1120-1001-525100-110 K-2 - TUITION REIMB./TEACHER	12,000	12,000	0
10 1000-1120-1001-533000-110 K-2 - TRAINING & DEV./TEACHER	2,000	2,000	0
Notes: 7/2/2011 8:11:30 AM - Sharon ***			
11 1000-1120-1001-558100-110 K-2 - EMPLOYEE TRAVEL/PROF. DEV.	350	350	0
Notes: 7/2/2011 8:11:53 AM - Sharon ***			
12 1000-1120-1001-561000-110 K-2 - SUPPLIES	3,900	9,200	5,300
Notes: 1/6/2011 10:49:05 AM - nada *** per Tom - 14 teachers x \$300 each - \$4,200. Added \$5,000 for Pre K Program start up costs			
13 1000-1120-1001-561100-110 K-2 - GENERAL SUPPLIES	2,601	2,500	(101)
Notes: 1/6/2011 10:50:46 AM - nada *** misc art supplies			
14 1000-1120-1001-564000-110 K-2 - BOOKS	2,624	3,058	434
Notes: 1/6/2011 10:52:03 AM - nada *** per Tom - includes National Geographic Magazines, EveryDay Math journals, Scholastic Magazines, classroom texts			
15 1000-1120-1001-573000-110 K-2 - EQUIPMENT	431	315	(116)
Notes: 1/6/2011 10:56:46 AM - nada *** per Tom - bookshelf, ladder and piano cover			
GLENBURN - TOTAL K-2	\$736,081	\$829,063	\$92,982
GLENBURN - 3-8 REGULAR INSTR.			
16 1000-1100-1000-510100-110 ELEM. INSTR. - SALARIES/TEACHER	1,198,443	1,333,212	134,769
17 1000-1100-1000-512100-110 ELEM. INSTR. - SALARY/EDITOR	250	250	0
18 1000-1100-1000-512300-110 ELEM. INSTR. - SALARY/SUBSTITUTE	15,000	12,600	(2,400)
19 1000-1100-1000-520100-110 ELEM. INSTR. - BENEFITS/TEACHERS	18,791	20,603	1,812
20 1000-1100-1000-520300-110 ELEM. INSTR. - BENEFITS/SUBSTITUTE	1,148	1,049	(99)
21 1000-1100-1000-520300-110 ELEM. INSTR. - BENEFITS/EDITOR	5	5	0
22 1000-1100-1000-521100-110 ELEM. INSTR. - HEALTH INS./TEACH	94,497	158,153	63,656
23 1000-1100-1000-521200-110 ELEM. INSTR. - HEALTH INS./EDITOR	22,000	50,000	28,000
Notes: 7/2/2011 8:13:47 AM - Sharon ***			
24 1000-1100-1000-558000-110 ELEM. INSTR. - PROF. DEV./TEACH.	1,800	2,400	520
Notes: 1/6/2011 11:00:08 AM - nada *** per Tom - all music discs and fees 1/10/2011 11:27:02 AM - Sharon *** \$299.00 for Laminator Maint.			
25 1000-1100-1000-533000-110 ELEM. INSTR. - TRAINING & DEV./ED.	3,000	3,000	0
Notes: 7/2/2011 8:16:17 AM - Sharon ***			
26 1000-1100-1000-564000-110 ELEM. INSTR. - BOOKS/TEACH/EDITOR	679	679	0
Notes: 1/6/2011 10:56:46 AM - nada *** per Tom - includes National Geographic Magazines, EveryDay Math journals, Scholastic Magazines, classroom texts			

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adapted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
27 1000-1100-1000-54400-110 ELEM INSTR - PHOTO COPIER REAM	12,645	0	(12,645)
Notes: moved to Principals account			
28 1000-1100-1000-556000-110 ELEM INSTR - ELEM LUNCH	53,968	22,739	(30,329)
Notes: Estimate			
29 1000-1100-1000-556300-110 ELEM INSTR - PRIVATE SCHL FEET	13,462	7,803	(5,659)
Notes: one student			
30 1000-1100-1000-558100-110 ELEM INSTR - TRAVEL/PROF DEV	500	600	100
Notes: 2/2/2011 8:21:24 AM - Sharon ***			
31 1000-1100-1000-561000-110 ELEM INSTR - SUPPLIES	17,145	7,200	(9,945)
Notes: 1/6/2011 11:02:35 AM - nada *** per Tom - this includes 24 teachers at \$300 each, Moved student agendas <i>at</i> \$1,500, paper at approximately \$8,000 to next line			
32 1000-1100-1000-561100-110 ELEM INSTR - GENERAL SUPPLIF	1,790	17,540	15,750
Notes: \$1790 Art, \$2000 Science, \$2000 Graduation, \$2250 PE, \$8,000 paper, \$1,500 student agendas 1/6/2011 11:15:53 AM - nada *** misc art supplies for 3-8			
33 1000-1100-1000-561200-110 ELEM INSTR - SCIENCE SUPPLIES	1,780	0	(1,780)
Notes: 1/6/2011 11:16:33 AM - nada *** science chair see object line 561100			
34 1000-1100-1000-561250-110 ELEM INSTR - GRADUATION	2,000	0	(2,000)
Notes: 1/6/2011 11:17:05 AM - nada *** see object line 561100			
35 1000-1100-1000-561260-110 ELEM INSTR - PHYSICAL ED	1,799	0	(1,799)
Notes: 1/10/2011 12:10:28 PM - nada *** PE supplies and health see object line 561100			
36 1000-1100-1000-564000-110 ELEM INSTR - BOOKS & PERIODIC	12,817	7,640	(5,187)
Notes: 1/10/2011 12:11:27 PM - nada *** includes EM workbooks, classroom txts			
37 1000-1100-1000-565000-110 ELEM INSTR - A/V, TECHNOLOGY	842	5,000	4,158
Notes: 1/6/2011 12:14:10 PM - nada *** per Tom - 2 overhead projection screens <i>at</i> \$200, computer speakers <i>at</i> \$25 (4/5 Multi), 2 document cameras <i>at</i> \$210 (4/5, xy graph <i>at</i> \$350), wiring for message board \$600 (office), smart board \$2,500 Laptop (\$400)			
38 1000-1100-1000-574000-110 ELEM INSTR - EQUIPMENT	1,621	4,485	2,864
Notes: 1/6/2011 12:26:43 PM - nada *** per Tom - Student desks \$1,375 book shelf \$310, \$2,800 white boards			
39 1000-1100-1000-581000-110 ELEM INSTR - DUES/FEES	550	800	250
Notes: 1/10/2011 12:51:22 PM - nada *** per Tom			
GLENBURN - TOTAL 3-8 INSTR.	\$1,621,231	\$1,735,138	\$113,907
GLENBURN'S TEACHERS			
40 1000-1100-1000-510000-110 SALARY - TEACHERS GLENBURN	1,0430	6,904	1,971
41 1000-1100-1000-520000-110 EMPLOYE CLASIFCATION - TEACHERS GLENBURN	0	0	0
42 1000-1100-1000-530000-110 EMPLOYE CLASIFCATION - TEACHERS GLENBURN	0	0	0
GLENBURN - TOTAL 1-5L & 8	\$1,052	\$6,434	\$5,382
ASAC ADJANTS - 2 DISTRICTS			
43 1000-1100-1000-510000-120 Salary - District 2 Asac Adams	105,608	199,614	94,006
44 1000-1100-1000-512000-120 Salary - District 2 Asac Adams	0	0	0
45 1000-1100-1000-520000-120 EMPLOYE CLASIFCATION - DISTRICT 2 Asac Adams	0	2,745	1,776
46 1000-1100-1000-530000-120 EMPLOYE CLASIFCATION - DISTRICT 2 Asac Adams	1,676	0	(1,676)
47 1000-1100-1000-540000-120 EMPLOYE CLASIFCATION - DISTRICT 2 Asac Adams	0	0	0

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
48 1000-1120-1000-521000-120 Health/Dental/Cash - Tchrs (K-2) Asa A	118,429	114,307	(4,122)
49 1000-1120-1000-522000-120 SS/Medicare - Tchrs (K-2) Asa Adams	6,073	9,817	3,744
50 1000-1120-1000-522300-120 SS/Medicare-Subs (K-2) Asa Adams	485	689	204
51 1000-1120-1000-525100-120 Tuition Reimburse - Tchrs (K-2) Asa A	6,500	6,500	0
52 1000-1120-1000-533000-120 Prof Develop (K-2) Asa Adams	2,000	2,000	0
53 1000-1120-1000-543000-120 Non - Tech Equip Repair (K-2) Asa Ada	1,000	1,000	0
54 1000-1120-1000-558000-120 Employee Travel (K-2) Asa Adams	1,000	1,000	0
55 1000-1120-1000-561000-120 Instructional Supplies (K-2) Asa Adams	10,000	6,000	(4,000)
Notes: Everyday Math Materials \$500 Classroom Supplies @ \$50.00 per teacher (includes R R) - \$3500, Science Materials \$1000, Reading Assessment Materials \$1000.00 (Dibels,ountas & Pinnell)			
56 1000-1120-1000-561100-120 General Supplies (K-2) Asa Adams	0	6,000	6,000
Notes: Art \$1000.00, Music \$500.00, P.E. \$250.00, Cascade \$600.00, Copier Paper \$2000.00 Staples/Toner \$500.00, OCE Imagistics \$300.00			
57 1000-1120-1000-564000-120 Books (K-2) Asa Adams	5,000	5,000	0
Notes: Materials for Handwriting Program \$2000, Everyday Math Journals \$1000.00 Classroom Books and Periodicals \$1600.00 (approx. 200.00 per teacher & includes R R)			
58 1000-1120-1000-573000-120 Equipment (K-2) Asa Adams	2,000	2,500	500
Notes: P.E. \$1000.00, K-2 classrooms \$1500.00			
59 1000-1120-1000-581000-120 Dues & fees (K-2) Asa Adams	100	100	0
60 1000-1120-1000-589000-120 Other instruction, misc (K-2) Asa Adam	1,000	1,000	0
Notes: Special Presentations.			
ASA ADAMS - TOTAL K-2 INSTR.	\$574,349	\$666,924	\$92,575
ASA ADAMS - 3-5 INSTRUCTIONS			
61 1000-1100-1000-510100-120 Salary- Tchrs (3-5) Asa Adams	350,912	340,798	89,886
62 1000-1100-1000-512300-120 Salary - Subs (3-5) Asa Adams	10,327	8,000	(2,327)
63 1000-1100-1000-520100-120 Unemploy/WC/Inc - Tchrs (3-5) Asa Ada	2,284	2,478	194
64 1000-1100-1000-520300-120 Unemployment/WC/Inc-Subs (3-5) Asa	109	55	(54)
65 1000-1100-1000-521100-120 Health/Dental/Cash- Tchrs (3-5) Asa Ad	66,634	30,023	13,389
66 1000-1100-1000-522100-120 SS/Medicare- Tchrs (3-5) Asa Adams	4,832	6,997	1,265
67 1000-1100-1000-522300-120 SS/Medicare-Subs (3-5) Asa Adams	170	612	142
68 1000-1100-1000-525100-120 Tuition Reimburse - Tchrs (3-5) Asa Ad	6,500	6,500	0
69 1000-1100-1000-533000-120 Prof Develop (3-5) Asa Adams	2,000	2,000	0
70 1000-1100-1000-543000-120 Non-Tech Equip Repair (3-5) Asa Adam	1,000	1,000	0
71 1000-1100-1000-558000-120 Employee Travel (3-5) Asa Adams	1,000	1,000	0
72 1000-1100-1000-561000-120 Instructional supplies (3-5) Asa Adams	11,000	7,000	(4,000)
Notes: Includes Grades 3-5 Room 12, 12 x \$50.00 = \$3000.00, Everyday Math 3-5 \$800 per grade 3-5 teacher, \$250.00, ountas and Pinnell Kits \$1200.00			
73 1000-1100-1000-561100-120 General Supplies (3-5) Asa Adams	0	6,000	6,000
Notes: Instruments \$500, Art 3-5 \$1000, P.E. 3-5 \$250, Music \$500, Cascade \$600, Staples/Toner \$500, Copier Paper \$2000			
74 1000-1100-1000-573000-120 Equipment (3-5) Asa Adams	6,000	6,000	0
Notes: This includes \$2500.00 for everyday math journals and approximately \$200.00 per teacher for classroom supplies (includes \$500.00 including the handwriting program \$1500.00)			
75 1000-1100-1000-581000-120 Dues and fees (3-5) Asa Adams	700	700	0

Report # 11137

$\frac{1}{2} \left(\frac{1}{2} + \frac{1}{2} \right) = 1$

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	F Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
OMS - TOTAL 6-8 INSTRUCTION	\$851,720	\$854,191	\$2,471
ORONO - ESL K-8			
95 1000-4100-1000-510100-920 Salary - Teacher (K-8) ESL Orono	12,682	9,888	(2,794)
96 1000-4100-1000-520100-920 Unemploy/WC/Inc Teacher (K-8) ESL Orono	64	57	(7)
97 1000-4100-1000-521100-920 Health/Dental/Cash Teacher (K-8) ESL Orono	5,059	5,517	458
98 1000-4100-1000-522100-920 SS/Medicare Teacher (K-8) ESL Orono	181	756	575
99 1000-4100-1000-533300-920 Prof Develop (K-8) ESL Orono	125	150	25
100 1000-4100-1000-542300-920 Tech Related repairs,mainten (K-8) ES	250	250	0
101 1000-4100-1000-561000-920 Supplies (K-8) ESL Orono	50	50	0
102 1000-4100-1000-564000-920 Books (K-8) ESL Orono	125	150	25
103 1000-4100-1000-581000-920 Dues & fees (K-8) ESL Orono	15	25	10
ORONO - TOTAL ESL K-8	\$18,551	\$16,843	\$(1,708)
VEAZIE - K-2			
104 1000-1120-1000-510100-140 Salary Tchrr (K-2) Vezzie	224,517	338,029	113,512
105 1000-1120-1000-510200-140 Salary - Ed Tech (K-2) Vezzie	0	15,840	15,840
Notes: Previously in Title 1A			
106 1000-1120-1000-512300-140 Salary - Subs (K-2) Vezzie	3,960	3,960	0
107 1000-1120-1000-520100-140 Unemploy/WC/Inc - Tchrr (K-2) Vezzie	1,074	1,558	484
108 1000-1120-1000-520200-140 Unemploy/WC/Inc-Ed Tech (K-2) Vezzie	0	327	327
109 1000-1120-1000-520300-140 Unemploy/WC/Inc-Sub (K-2) Vezzie	42	27	(15)
110 1000-1120-1000-521100-140 Health/Dental/Cash- Tchrr (K-2) Vezzie	53,506	93,389	39,883
111 1000-1120-1000-521200-140 Health/Dental/Cash- Ed Tech (K-2) Vea	0	7,361	7,361
112 1000-1120-1000-522100-140 SS/Medicare - Tchrr (K-2) Vezzie	2,985	4,604	1,619
113 1000-1120-1000-522300-140 SS/Medicare--Subs (K-2) Vezzie	180	403	223
114 1000-1120-1000-525100-140 Tuition Reimburse - Tchrr (K-2) Vezzie	4,000	4,000	0
115 1000-1120-1000-533000-140 Professional Development (K-2) Vezzie	1,000	1,200	200
Notes: Requests during the last school year exceeded the budgeted amount. Although much professional development is done locally, there are times when it is important to support teacher requests for other opportunities			
116 1000-1120-1000-558000-140 Travel (K-2) Vezzie	100	300	200
Notes: Increase in travel costs associated with professional development			
117 1000-1120-1000-561000-140 Instructional Supply (K-2) Vezzie	0 000	2,400	(1,600)
Notes: Includes classroom supplies for five teachers, one literacy teacher, one literacy ed tech III, plus one additional dot net at \$300 each. These are for supply purchases unique to individual teachers.			
118 1000-1120-1000-561100-140 General Supplies (K-2) Vezzie	0	1,600	1,600
Notes: This line is for instruction in art, music, PE, science and other academic areas as well as general instruction supplies like copier paper, laminating film, construction paper, etc.			
119 1000-1120-1000-561000-140 Books (K-2) Vezzie	1,450	3,450	2,000
Notes: This line supports workbooks, text, and reading book purchases. We exceeded this line this school year. Teacher requests for next year also indicate a need to increase this line.			
120 1000-1120-1000-57000-140 Equipment (K-2) Vezzie	800	800	0
121 1000-1120-1000-58000-140 Other Instructional (K-2) Vezzie	1,000	1,000	0
Notes: This line supports field trips and presentations such as author visits, science related presentations			
122 1000-1120-1000-581000-140 Transportation Instructional (K-2) Vezzie	0 000	575	575
Notes: Support for field trips			

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
VEAZIE - TOTAL K-2	\$305,264	\$484,823	\$179,559
VEAZIE INSTRUCTION 3-8			
123 1000-1100-1000-510100-150 Salary Tch (3-8) Vezie	654,171	568,698	(85,473)
124 1000-1100-1000-512300-150 Salary - Subs (3-8) Vezie	7,700	6,700	(1,000)
125 1000-1100-1000-520100-150 Unemploy/WC/Inc - Tch (3-8) Vezie	3,081	2,636	(445)
126 1000-1100-1000-520300-150 Unemployment/WC/Inc--Subs (3-8) Vezie	82	46	(36)
127 1000-1100-1000-521100-150 Health/Dental/Cash in Lieu- Tch (3-8) Vezie	114,232	88,430	(25,802)
128 1000-1100-1000-522100-150 SS/Medicare- Tch (3-8) Vezie	8,116	6,740	(1,376)
129 1000-1100-1000-522300-150 SS/Medicare--Subs (3-8) Vezie	350	863	513
130 1000-1100-1000-525100-150 Tuition Reimburse - Tch (3-8) Vezie	7,500	7,500	0
131 1000-1100-1000-533600-150 Professional Development (3-8) Vezie	1,200	1,200	0
132 1000-1100-1000-558000-150 Travel (3-8) Vezie	100	500	400
Notes: Increased travel costs associated with professional development.			
133 1000-1100-1000-561000-150 Instructional Supplies (3-8) Vezie	8,730	2,400	(6,330)
Notes: Includes classroom supplies for seven teachers plus one additional slot as set at \$300 each. These are for supply purchases unique to individual teachers.			
134 1000-1100-1000-561100-150 General Supplies (3-8) Vezie	0	6,330	6,330
Notes: This line is for instruction in art, music, PE, health, Spanish, science and other academic areas as well as for general instruction supplies like copier paper, laminating film, student planners, construction paper, etc.			
135 1000-1100-1000-564000-150 Books (3-8) Vezie	10,800	8,910	(1,890)
Notes: Classroom workbooks, texts, reading books, choral and band music. Reduction reflects moving the NWEA costs to a different budget line.			
136 1000-1100-1000-573000-150 Equipment (3-8) Vezie	1,530	1,530	0
Notes: Supports the purchase of classroom furniture replacement as needed.			
137 1000-1100-1000-589000-150 Other instruction, misc - (3-8) Vezie	4,850	4,850	0
Notes: This line supports classroom field trips and fees for activities such as the geography bee and spelling bee. A major expense is our yearly grade seven science camp which costs approximately \$2,500.			
138 1000-1100-2700-551400-150 Transportation - Instructional Field Tri	4,600	2,300	(2,300)
Notes: Supports classroom field trips			
VEAZIE - TOTAL 3-8 INSTRUCTION	\$827,342	\$709,633	\$(117,709)
VEAZIE ESL K-8			
139 1000-4100-1000-510100-940 Salary - Tch ESL (K-8) Vezie	0	4,944	4,944
140 1000-4100-1000-520100-940 Unemploy/WC/Inc - Tch ESL (K-8) Vezie	0	28	28
141 1000-4100-1000-522100-940 SS/Medicare Tch ESL (K-8) Vezie	0	378	378
142 1000-4100-1000-561000-940 Supplies - Tch ESL (K-8) Vezie	150	150	0
143 1000-4100-1000-564000-940 Books - Tch ESL (K-8) Vezie	150	150	0
VEAZIE - TOTAL ESL K-8	\$300	\$5,650	\$5,350
TOTAL ELEMENTARY INSTRUCTION	\$85,503,058	\$85,980,362	\$477,304

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
GLENBURN - HIGH SCHOOL TUITION			
144 1000-1200-1025-556100-310 HIGH SCHOOL - TUITION - REGULAR	984,105	989,042	4,937
145 1000-1200-1025-556300-310 HIGH SCHOOL - TUITION - PRIVATE	782,394	669,911	(112,483)
Notes: 3 extra			
146 1000-1200-1025-556800-310 HIGH SCHOOL - INSURED VALUE	39,120	32,563	(6,557)
Notes: 3 extra			
GLENBURN - TOTAL HIGH SCHOOL	\$1,805,619	\$1,691,516	\$(114,103)
ORONO HIGH SCHOOL 9-12 INSTR			
147 1000-1200-1000-510100-320 Salary Tchrs (9-12) OHS	1,260,878	1,238,718	(22,160)
Notes: 2.5 positions removed (\$100,000)			
148 1000-1200-1000-510200-320 Salary - Ed Tchrs (9-12) OHS	5,157	6,001	844
149 1000-1200-1000-512300-320 Salary - Subs (9-12) OHS	26,000	21,000	(5,000)
150 1000-1200-1000-515000-320 Salary - Stipend OHS	0	7,000	7,000
151 1000-1200-1000-520000-320 Unemploy/CS/Inc - Stipends OHS	0	48	48
152 1000-1200-1000-520100-320 Unemploy/WC/Inc - 1 hrs (9-12) OHS	7,493	6,220	(1,273)
153 1000-1200-1000-520200-320 Unemploy/WC/Inc - Ed Tchrs (9-12) OHS	41	41	0
154 1000-1200-1000-520300-320 Unemployment/WC/Inc-Subs (9-12) OHS	276	118	(158)
155 1000-1200-1000-521100-320 Health/Dental/Cash- Tchrs (9-12) OHS	235,177	295,254	60,077
156 1000-1200-1000-522000-320 SS/Medicare - Stipends OHS	0	536	536
157 1000-1200-1000-522100-320 SS/Medicare- Tchrs (9-12) OHS	17,964	20,498	2,534
158 1000-1200-1000-522200-320 SS/Medicare - Ed Tchrs (9-12) OHS	395	459	64
159 1000-1200-1000-522300-320 SS/Medicare-Substitutes (9-12) OHS	1,183	1,607	424
160 1000-1200-1000-525100-320 Tuition Reimburs - Tchrs (9-12) OHS	19,161	21,765	2,604
Notes: PER LO - 1/11/2011 10:28:19 AM - Sharon ***			
161 1000-1200-1000-533000-320 Prof Develop (9-12) OHS	6,631	7,324	693
Notes: Reflects teacher requests to go to professional conferences including MATHERD for PE Teachers, FLAMB for foreign Language Teachers, and AP workshops for teachers 7/7/2011 1:43:10 PM - Lynn ***			
162 1000-1200-1000-543000-320 Non - Tech Equip Repair (9-12) OHS	7,760	7,941	181
Notes: This includes instrument repair, piano tuning, bike & ski tune up for PE, ropes course inspection & Repair and weight room equipment upkeep 7/7/2011 1:48:46 PM - Lynn ***			
163 1000-1200-1000-556300-320 Private Tuition (9-12) OHS	0	35,184	35,184
Notes: Maine Math & Science (3, Room & Board			
164 1000-1200-1000-558000-320 Travel (9-12) OHS	8,850	9,331	482
Notes: Include travel costs associated with ME ASSESS and travel costs associated with teachers attending conferences in which some require hotel stays 7/7/2011 1:53:49 PM - Lynn ***			
165 1000-1200-1000-560000-320 Instructional Supplies (9-12) OHS	11,340	1,213	(10,127)
Notes: This line includes all instructional supplies 7/7/2011 1:59:21 PM - Lynn ***			
166 1000-1200-1000-611000-320 General Supplies (9-12) OHS	0	60,736	60,736
Notes: This line includes copier paper, 11x17 paper, ballpoint supplies, ink supplies, toner supplies, and office supplies & materials 7/7/2011 1:57:49 PM - Lynn ***			
167 1000-1200-1000-612500-320 Computer Supplies	0	0	0

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted	Proposed	Difference
	7/1/2010 - 6/30/2011	7/1/2011 - 6/30/2012	
Notes: This is a newly created acct to move graduation cost out of the principals budget. Graduation costs include diplomas, diploma covers, cords, academic pins, book awards, and floral arrangement. It also includes a \$2,000 fee for graduation to be at the Collins Center.			
168 1000-1200-1000-564000-320 Books (9-12) OHS	22,571	23,886	1,315
Notes: This includes classroom textbooks for all teachers, including history textbooks, books for the english dept, math books, foreign language books and/or workbooks, and music for the music dept.			
169 1000-1200-1000-565000-320 Tech Related Supplies (9-12) OHS	3,223	23,178	19,955
Notes: This includes graphing calculators for the math dept (\$3885), and the purchase of 4 smartboards (\$12,000).			
170 1000-1200-1000-566000-320 AV Supplies (9-12) OHS	3,654	2,679	(975)
171 1000-1200-1000-573000-320 Equipment (9-12) OHS	90,639	94,470	3,831
Notes: 11/1/09 79,56; SS added \$83,190 for pmt 3 of 4 for laptops; HS equip includes equipment for the science, PE and music depts as well as the purchase of 2 computers for technology classes.			
172 1000-1200-1000-581000-320 Dues & Fees (9-12) OHS	4,213	3,419	(794)
173 1000-1200-1000-589000-320 Misc (9-12) OHS	8,061	6,525	(1,536)
174 1000-1200-2700-551400-320 Transportation (9-12) OHS	7,935	10,470	2,535
Notes: Reflects transportation costs for field trips requested by teachers. Includes \$2400 for Montreal Trip for Spanish & French Club & \$3000 for the France Trip.			
ORONO HIGH - TOTAL 9-12 INSTR.	\$1,778,711	\$1,884,821	\$106,110
INTERNATIONAL STUDENTS			
175 1000-1200-3200-510100-320 Intern Students - Salary Tchrs	0	20,000	20,000
176 1000-1200-3200-515000-320 Intern Students - Stipends	0	30,000	30,000
Notes: RA expenses, etc			
177 1000-1200-3200-520100-320 Intern Students - Unemploy/WC/Inc-Tel	0	115	115
178 1000-1200-3200-521100-320 Intern Students - Health/Dental/Cash-F	0	7,000	7,000
179 1000-1200-3200-522100-320 Intern Students-SS/Medicare - Tchrs	0	1,500	1,500
180 1000-1200-3200-513100-320 Intern Students - Contracted Services	0	8,000	8,000
Notes: Room & Board, etc			
181 1000-1200-3200-553100-320 Intern Students - Communications & Po	0	2,200	2,200
182 1000-1200-3200-558000-320 Intern Students - Travel	0	20,000	20,000
183 1000-1200-3200-561000-320 Intern Students - Supplies	0	3,000	3,000
184 1000-1200-3200-564000-320 Intern Students - Books	0	3,000	3,000
185 1000-1200-3200-573000-320 Intern Students - Equipment	0	3,000	3,000
186 1000-1200-3200-581000-320 Intern Students - Dues & Fees	0	100	100
187 1000-1200-3200-581100-320 Intern Students - Bank Fees	0	70	70
Notes: Wire fees			
188 1000-1200-3200-590000-320 Intern Students - Misc	0	2,015	2,015
TOTAL INTERNATIONAL STUDENTS	\$0	\$100,000	\$100,000
PRINCIPALS SALARY			
189 1000-1200-1000-510100-320 Salary - Teacher (9-12) FTE - 100%	1,227	0	(1,227)
190 1000-1200-1000-520100-320 Unemploy/WC/Inc - Teacher (9-12) FTE	22	0	(22)
191 1000-1200-1000-521100-320 Health/Dental/Cash - Teacher (9-12) FTE	6,737	6,400	(337)
192 1000-1200-1000-522100-320 SS/Medicare - Teacher (9-12) FTE	64	0	(64)

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number - Description	F Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
193 1000-1100-1000-533000-990 Prof Develop (9-12) ESL Orono	125	125	0
194 1000-1100-1000-564000-990 Books (9-12) ESL Orono	120	150	30
195 1000-1100-1000-569000-990 Misc (9-12) ESL Orono	0	62	62
ORONO HIGH SCHOOL - TOTAL ESL	\$6,335	\$2,176	\$(4,159)
VEAZIE 9-12 TUITION			
196 1000-1200-1000-556100-340 Public Tuition (9-12) Vezzie	162,926	248,963	86,037
197 1000-1200-1000-556300-340 Private Tuition (9-12) Vezzie	534,508	369,348	(165,160)
Notes: projected 3 extra			
198 1000-1200-1000-556800-340 Private - Insured Value Factor (9-12) V	25,231	18,107	(7,124)
Notes: projected 3 extra			
VEAZIE - TOTAL 9-12 TUITION	\$722,665	\$636,418	\$(86,247)
Alternative Education			
199 1000-4200-1000-510100-990 Alt Ed - Teacher Salary	0	41,800	41,800
200 1000-4200-1000-520100-990 Alt Ed WC/Unemploy Teachers	0	199	199
201 1000-4200-1000-524200-990 Health/Dental/Cash Ed. Tech Alt Ed	0	7,609	7,609
202 1000-4200-1000-522100-990 Alt Ed - SS/Medicare Teachers	0	3,198	3,198
203 1000-4200-1000-533000-990 Alt Ed (9-12) Prof. Dev	0	300	300
Notes: Alternative Education Conference			
204 1000-4200-1000-558000-990 Alt Ed (9-12) Travel	0	300	300
Notes: Travel to conference, co-op and job shadow opportunities 3/15/2011 9:10-49 AM - Lynn ***			
205 1000-4200-1000-561000-990 Altern Ed (9-12) - Supplies	0	1,250	1,250
Notes: Classroom supplies and program materials 3/15/2011 9:11-13 AM - Lynn ***			
206 1000-4200-1000-564000-990 Altern Ed (9-12) - Books	0	575	575
Notes: books not supplied by the high school 3/15/2011 9:12-01 AM - Lynn ***			
207 1000-4200-1000-565000-990 Alt Ed (9-12) Tech related supplies	0	334	334
Notes: USB Drives, ink jet printer, career building DVDs			
208 1000-4200-1000-573000-990 Altern Ed (9-12) Equipment	0	345	345
Notes: Teacher Desk			
209 1000-4200-1000-580000-990 Altern Ed (9-12) Misc	0	345	345
Notes: Field Trip Community College Jan			
210 1000-4200-1000-581000-990 Altern Ed (9-12) Fees & Fees	0	75	75
Orono - Total Alternative Ed.	\$0	\$56,330	\$56,330
Contingency (No Yr 12)			
11 1000-6000-5000-500000-990 Contingency Fund	000,000	000,000	0
TOTAL CONTINGENCY	\$300,000	\$300,000	\$0
TOTAL HIGH SCHOOL	\$4,613,330	\$4,671,261	\$57,931
TOTAL REGULAR INSTRUCTION	\$10,116,388	\$10,651,623	\$535,235

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
<u>SPECIAL EDUCATION PROGRAM</u>			
<u>GLENBURN - SPED ELEMENTUITION</u>			
212 1000-2100-1010-553000-950 ELEMENT SPEC'ED - TRAIN. & DEV	2,000	0	(2,000)
Notes: Moved to Programs 2200 & 2300			
213 1000-2100-1010-553100-950 ELEMENT SPEC'ED - POSTAGE	750	0	(750)
Notes: See 1000-2500-2330-553100-710			
214 1000-2100-1010-556100-950 ELEMENT SPEC'ED - TUITION	12,000	252,000	240,000
Notes: school placement in NM			
215 1000-2100-1010-556300-950 ELEMENT SPEC'ED - TUITION/PRIVATE	154,000	0	(154,000)
Notes: moved to Tuition line			
216 1000-2100-1010-556400-950 ELEMENT SPEC'ED - TUITION/REGION7	85,000	0	(85,000)
Notes: Moved to Tuition line			
217 1000-2100-1010-558100-950 ELEMENT SPEC'ED - TRAVEL	600	0	(600)
Notes: moved to Programs 2200, 2300 Travel Spring Harbor, going to professional developmen and going to out of district meetings			
218 1000-2100-1010-589000-950 ELEMENT SPEC'ED - MISC TESTING	1,000	0	(1,000)
Notes: moved to Programs 2200, 2300 medical evaluations must be paid from local not federal funds			
GLENBURN - TOTAL SP. ED. TUITION	\$255,350	\$252,000	\$(3,350)
<u>GLENBURN - SPED RESOURCE RM</u>			
219 1000-2200-1000-510100-950 SALARY/TEACHER RR GLENBURN	134,107	157,170	23,063
Notes: 4 FTE No change from last year			
220 1000-2200-1000-510200-950 SALARY/ED TECHS RR GLENBUR	114,030	127,667	13,637
Notes: 5 FTE			
221 1000-2200-1000-512300-950 SALARY/SUBS RR GLENBURN	0	4,025	4,025
Notes: \$3975 from Self-Contained			
222 1000-2200-1000-520100-950 BENEFITS/TEACHERS RR GLENBUR	2,053	3,005	952
223 1000-2200-1000-520200-950 BENEFITS/ED TECHS RR GLENBUR	1,862	2,595	733
224 1000-2200-1000-520300-950 BENEFITS/SUBS RR GLENBURN	0	336	336
225 1000-2200-1000-521100-950 INSURANCE/TEACHERS RR GLENB	26,319	28,609	2,290
226 1000-2200-1000-521200-950 INSURANCE/ED TECHS RR GLENB	31,365	59,596	28,231
227 1000-2200-1000-523200-950 RETIREMENT/ST PPGR/RR GLENB	635	0	(635)
228 1000-2200-1000-525400-950 TUITION REIMB. TEACHERS RR G	0	3,000	3,000
Notes: two courses @ 1,500 each			
229 1000-2200-1000-525200-950 TUITION REIMB. ED TECHS RR GLE	0	500	500
Notes: Need to reimburse based on contract - 100 BENEFIT TERMINATED			
230 1000-2200-1000-533000-950 TRAINING & DEV. RR GLENBURN	0	1,000	1,000
Notes: from Program 2100			
233 1000-2200-1000-558000-950 TRAVEL - RR GLENBURN	0	300	300
Notes: from Program 2100			
234 1000-2200-1000-563000-950 SUPPLIES RR GLENBURN	0	200	200
235 1000-2200-1000-563100-950 SUPPLIES RR GLENBURN	0	200	200

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
234 1000-2200-1000-573000-950 Equipment (K-8) RR Glenburn	0	400	400
235 1000-2200-1000-589000-950 MISC. IT-SPRING	0	500	500
Notes: from Program 2100			
236 1000-2205-1000-510200-950 K-8 RR Ed Tech Sal/Billable Glenburn	15,495	0	(15,495)
Notes: Audit - No SAC (group home moved to another district)			
237 1000-2205-1000-520200-950 Unemploy Billable K-8 Glenburn	36	0	(36)
238 1000-2205-1000-521200-950 Insurances/Ed Tech K-8 billable Glenburn	6,844	0	(6,844)
239 1000-2205-1000-522200-950 Benefits Ed Tech Bill K-8 Glenburn	225	0	(225)
GLENBURN - TOTAL RR K-8	\$333,021	\$389,603	\$56,582
<u>GLENBURN SELF-CONTAINED K-8</u>			
240 1000-2300-1000-510100-950 SALARY-TECH (K-8) SC GLENBURN	37,635	43,010	5,375
Notes: One Teacher			
241 1000-2300-1000-510200-950 SALARY-ED TECH (K-8) SC GLENBURN	144,889	149,503	4,614
Notes: 8 FTE No EP, AB (Moved to RR)			
242 1000-2300-1000-512100-950 SALARY/TUTORS SC GLENBURN	3,000	3,013	13
243 1000-2300-1000-512300-950 SALARY-SUBS SC GLENBURN	8,000	4,025	(3,975)
244 1000-2300-1000-520100-950 SALARY-BENEFITS/TEACHERS S	1,266	848	(418)
Notes: 1 Teacher			
245 1000-2300-1000-520200-950 BENEFITS/ED TECH SC GLENBURN	3,643	3,203	(440)
Notes: est			
246 1000-2300-1000-520300-950 BENEFITS/SUBSTITUTE SC GLENBURN	616	336	(280)
247 1000-2300-1000-520310-950 BENEFITS/TUTORS SC GLENBURN	44	231	187
248 1000-2300-1000-521100-950 HEALTH INS/TEACHERS SC GLENBURN	3,611	11,661	8,050
Notes: increase due to reimb to adult/child coverage, est			
249 1000-2300-1000-521200-950 HEALTH ED TECH SC GLENBURN	52,555	43,695	(8,860)
250 1000-2300-1000-525100-950 TUITION REIMB/TEACH SC GLENBURN	1,000	3,000	(1,000)
Notes: 1 Course			
251 1000-2300-1000-525200-950 TUITION REIMB/ED TECH SC GLENBURN	500	1,200	700
252 1000-2300-1000-533000-950 PROFESSIONAL DEVELOPMENT	0	400	400
Notes: from Program 2100			
253 1000-2300-1000-538100-950 EMPLOYEE TRAVEL	0	300	300
Notes: from Program 2100			
254 1000-2300-1000-561000-950 Supplies (K-8) SC Glenburn	0	200	200
255 1000-2300-1000-561000-950 GLENBURN GROUPS	0	200	200
256 1000-2300-1000-573000-950 Equipment (K-8) SC Glenburn	0	400	400
257 1000-2300-1000-589000-950 MISC IT-SPRING	0	500	500
Notes: from Program 2100			
GLENBURN - TOTAL SELF-CONTAINED	\$259,759	\$265,725	\$5,966
TOTAL RR K-8 + SELF-CONTAINED K-8			
TOTAL RR K-8 + SELF-CONTAINED K-8			
TOTAL RR K-8 + SELF-CONTAINED K-8			

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RSU - PROPOSED BUDGET FY12

Account Number / Description	F Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
GLENBURN - TOTAL CONT.SERV.	\$0	\$1,000	\$1,000
<u>GLENBURN - SUMMER PROGRAM</u>			
259 1000-2810-1000-510100-110 Salary Teacher-Summer School Glenbur	2,000	2,000	0
260 1000-2810-1000-510100-950 SALARY TEACHERS - SUMMER SC	12,000	10,000	(2,000)
261 1000-2810-1000-510200-950 SALARY ED TECHS/SUMMER SCH	9,000	13,000	4,000
262 1000-2810-1000-520100-110 Benefits Teacher-Summer School Glenb	29	29	0
263 1000-2810-1000-520100-950 TEACHER BENEFITS/SUMMER SCH	175	150	(25)
264 1000-2810-1000-520200-950 ED TECH BENEFITS/SUMMER SCH	125	200	75
265 1000-2810-1000-531000-950 CONTRACT SERV SUMMER SCH G	6,000	3,000	(3,000)
266 1000-2810-1000-561000-950 SUPPLIES - SUMMER SCHOOL	150	300	150
GLENBURN - TOTAL SUMMER PROGRA	\$29,479	\$28,679	\$(800)
<u>GLENBURN - 504/ADA</u>			
267 1000-1000-2190-512100-950 504/ADA - TUTORING	1,400	1,400	0
268 1000-1000-2190-520300-950 504/ADA - BENEFITS/TUTORING	10	10	0
GLENBURN - TOTAL 504/ADA	\$1,410	\$1,410	\$0
<u>GLENBURN - SPEECH K-8</u>			
269 1000-2800-2150-510100-950 SPEECH - SALARIES	50,357	58,834	8,477
Notes: FTE			
270 1000-2800-2150-520100-950 SPEECH - BENEFITS	967	1,119	152
271 1000-2800-2150-521100-950 SPEECH - HEALTH INS/TEACHER	3,611	3,917	306
272 1000-2800-2150-533000-950 SPEECH - TRAINING & DEVELOPM	0	100	100
273 1000-2800-2150-558100-950 SPEECH - TRAVEL - PROFESSIONA	100	200	100
GLENBURN - TOTAL SPEECH K-8	\$55,035	\$64,470	\$9,435
<u>GLENBURN - VISUAL ARTS K-8</u>			
274 1000-2905-1000-532000-950 Contract Services VA - Glenburn	0	600	600
275 1000-2905-1000-533000-950 Prof Dev - VA Glenburn	0	200	200
276 1000-2905-1000-561000-950 Supplies VA Glenburn	0	400	400
GLENBURN - TOTAL V. ARTS K-8	\$0	\$1,200	\$1,200
<u>GLENBURN - PERFORMING ARTS K-8</u>			
277 1000-2910-1000-533000-950 Contract Services PA Glenburn	0	100	100
278 1000-2910-1000-561000-950 Supplies PA Glenburn	0	100	100
GLENBURN - TOTAL PER. ARTS K-8	\$0	\$200	\$200
<u>GLENBURN - OTHER EMPLOYEE</u>			
279 1000-2900-1002-510100-950 C & T SALARY TEACHER	7,415	29,003	21,587
280 1000-2900-1002-512100-950 C & T - FTE DBS	1,000	0	(2,000)
Notes: FTE DBS			
281 1000-2900-1000-520100-950 C & T BENEFITS TEACHER	133	1,471	1,338
282 1000-2900-1000-520200-950 C & T BENEFITS TEACHER	0	0	0
Notes: FTE DBS			

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	F Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
283 1000-2900-1002-525000-950 G & F - TUITION Notes: VHS COURSES (2) @ 300/course	100	600	500
284 1000-2900-1002-530000-950 G & F - PURCHASED PROF. SERVICE	500	1,000	500
285 1000-2900-1002-533000-950 G & F - TRAINING & DEVELOP	500	500	0
286 1000-2900-1002-534000-950 G & F - CONTRACTED SERVICES	0	1,000	1,000
287 1000-2900-1002-558000-950 G & F - EMPLOYEE TRAVEL	0	300	300
288 1000-2900-1002-561000-950 G & F - SUPPLIES	1,200	800	(400)
289 1000-2900-1002-564000-950 G & F - BOOKS Notes: MEKS MATH	2,850	2,200	(650)
290 1000-2900-1002-565000-950 G & F - A/V, Technology	200	200	0
291 1000-2900-1002-581000-950 DUES/FEES	35	35	0
GLENBURN - TOTAL GIFTED & TAL.	515,283	538,719	\$23,436
ORONO - SPED. RR K-8			
292 1000-2200-1000-510100-920 Salary - Tchrs (K-8) RR Orono	153,829	159,148	5,319
293 1000-2200-1000-510200-920 Salary - Ed Tech (K-8) RR Orono Notes: 9.5 FTE (0.5 NEW)	138,502	142,067	3,565
294 1000-2200-1000-512300-920 Salary - Subs (K-8) RR Orono	5,500	5,554	54
295 1000-2200-1000-520100-920 Unemploy/WC/Inc - Tchrs (K-8) RR O	721	729	8
296 1000-2200-1000-520200-920 Unemploy/WC/Inc - Ed Tech (K-8) RR	326	903	577
297 1000-2200-1000-520300-920 Unemploy/WC/Inc-Subs/Tutors (K-8) R	708	38	(670)
298 1000-2200-1000-521100-920 Health/Dental/Cash - Tchrs (K-8) RR O	26,097	28,727	2,630
299 1000-2200-1000-521200-920 Health/Dental/Cash - Ed Tech (K-8)	51,897	44,006	(7,891)
300 1000-2200-1000-522100-920 SS/Medicare - Tchrs (K-8) RR Orono	2,241	2,308	67
301 1000-2200-1000-522200-920 SS/Medicare - Ed Tech (K-8) RR Oron	2,049	2,060	11
302 1000-2200-1000-522300-920 SS/Medicare- Subs/Tutors (K-8) RR O	250	425	175
303 1000-2200-1000-525100-920 Tuition Reimburse- Tchrs (K-8) RR Or Notes: 1 Courses	8,000	8,000	0
304 1000-2200-1000-525200-920 Tuition Reimburse - Ed Techs (K-8) R Notes: 1 Course	2,000	2,000	0
305 1000-2200-1000-533000-920 Professional Development (K-8) RR Or Notes: @ \$200 per teacher	600	600	0
306 1000-2200-1000-543200-920 Tech Related Repair/Maintain (K-8) R	750	550	(200)
307 1000-2200-1000-538000-920 Employee Travel (K-8) RR Orono	30	250	220
308 1000-2200-1000-538100-920 Employee Travel-Inst Develop (K-8) R	0	100	100
309 1000-2200-1000-561000-920 Supplies (K-8) RR Orono	800	900	100
310 1000-2200-1000-563000-920 Books (K-8) RR Orono	800	700	(100)
311 1000-2200-1000-765000-920 Tech Related Supplies (K-8) RR Orono	400	600	200
312 1000-2200-1000-773500-920 Tech related software (K-8) RR Orono	100	100	0
ORONO - TOTAL SPED. RR K-8	8395,520	8399,765	\$4,245
313 1000-2200-1000-533000-920 Professional Development (K-8) RR Or Notes: @ \$200 per teacher	0	50,000	50,000

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
ORONO - TOTAL SP. ED. ELEM. E.	\$0	\$80,000	\$80,000
ORONO - SELF-CONTAINED (K-8)			
314 1000-2300-1000-510100-920 Salary - Tchrs (K-8) SC Orono	51,619	122,142	70,823
315 1000-2300-1000-510200-920 Salary - Ed Tech (K-8) SC Orono	152,227	192,110	39,883
316 1000-2300-1000-512100-920 Salary - Tutors (K-8) SC Orono	250	274	24
317 1000-2300-1000-512300-920 Salary - Subs (K-8) SC Orono	5,500	5,554	54
318 1000-2300-1000-520100-920 Unemploy/WC/Inc - Tchrs (K-8) SC O	278	587	309
319 1000-2300-1000-520200-920 Unemploy/WC/Inc - Ed Tech (K-8) SC	817	1,181	364
320 1000-2300-1000-520300-920 Unemploy/WC/Inc - Subs/Tutors (K-8)	61	38	(23)
321 1000-2300-1000-521100-920 Health/Dental/Cash - Tchrs (K-8) SC O	8,715	7,834	(881)
322 1000-2300-1000-521200-920 Health/Dental/Cash - Ed Tech (K-8)	61,598	66,195	4,597
323 1000-2300-1000-522100-920 SS/Medicare - Tchrs (K-8) SC Orono	3,013	6,625	3,612
324 1000-2300-1000-522300-920 SS/Medicare- Subs/Tutors (K-8) SC Or	254	146	192
325 1000-2300-1000-525100-920 Tuition Reimburse - Tchrs (K-8) SC Or	1,200	3,600	2,400
Notes: 2 COURSES			
326 1000-2300-1000-525200-920 Tuition Reimburse - Ed Techs (K-8) SC	1,000	1,800	800
Notes: 1 COURSE			
327 1000-2300-1000-533000-920 Professional Development (K-8) SC Or	3,000	3,000	0
Notes: (QBC)			
328 1000-2300-1000-543200-920 Tech Related Repair, Maintain(K-8) SC	350	350	0
329 1000-2300-1000-558000-920 Employee Travel (K-8) SC Orono	50	100	50
330 1000-2300-1000-561000-920 Supplies (K-8) SC Orono	500	500	0
331 1000-2300-1000-564000-920 Books (K-8) SC Orono	500	500	0
332 1000-2300-1000-565000-920 Tech Related Supply (K-8) SC Orono	400	400	(100)
333 1000-2300-1000-573000-920 Equipment (K-8) SC Orono	200	850	650
Notes: FURNITURE - SELF-CONT ROOMOMS			
334 1000-2300-1000-573510-920 Tech related software (K-8) SC Orono	500	0	(500)
ORONO - TOTAL SELF-CONTAINED	\$292,032	\$414,286	\$122,254
ORONO - CONTR SERVICES (K-8)			
335 1000-2000-2210-533000-920 SC Improve of Instruction (K-8) Orono	6,000	15,000	9,000
Notes: (Loss of Stimulus)			
336 1000-2300-2110-531400-920 C/S Social Work (K-8) Orono	3,000	3,000	0
Notes: Behavior Consultant			
337 1000-2800-2110-531400-920 C/S Psycholom (K-8) Orono	1,000	1,000	0
338 1000-2800-2160-531400-920 C/S Occupational Therapy (K-8) Orono	3,000	3,000	0
339 1000-2800-2180-531400-920 C/S Physical Therapy (K-8) Orono	1,000	1,000	0
ORONO - TOTAL CONTR SERVICES	\$28,000	\$37,000	\$9,000
ORONO - STAFF EMPLOYEES (K-8)			
340 1000-3100-1000-510100-920 Salary - Admin School (K-8) Orono	0,000	0,000	0,000
341 1000-3100-1000-510200-920 Salary - Computer Tech (K-8)	0,000	0,000	0
342 1000-3100-1000-510300-920 Salary - Computer Tech (K-8)	74	35	39

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
343 1000-2810-1000-520200-920 Unemploy/WC/Inc-Ed T SS (K-8)SpEd	127	50	(77)
344 1000-2810-1000-522100-920 SS/Medicare - Tchrs - S School (K-8)S	289	750	461
345 1000-2810-1000-522200-920 SS/Medicare - Ed Tchrs SS (K-8) Sp E	110	300	(190)
ORONO - TOTAL SUMMER PROG. K-8	\$39,830	\$50,135	\$10,305
ORONO - SPEECH/LANGUAGE K-8			
346 1000-2800-2150-510100-920 Salary Tchrs - SLP (K-8) Orono	68,660	81,914	13,254
Notes: Split one teacher between K-8 and 9-12			
347 1000-2800-2150-520100-920 Unemploy/WC/Inc Tchrs - SLP (K-8) O	337	382	45
348 1000-2800-2150-521100-920 Health/Dental/Cash Tchrs - SLP (K-8) O	28,746	25,025	(3,721)
349 1000-2800-2150-522100-920 SS/Medicare Tchrs - SLP (K-8) Orono	996	1,188	192
350 1000-2800-2150-525100-920 Tuition Reimburse Tchrs - SLP (K-8) O	0	1,800	1,800
Notes: 1 Course			
351 1000-2800-2150-533000-920 Prof Develop SLP (K-8) Orono	100	250	150
Notes: License			
352 1000-2800-2150-534400-920 CS Speech/Language (K-8) Orono	4,000	5,000	1,000
353 1000-2800-2150-558000-920 Employee Travel SLP (K-8) Orono	100	100	0
354 1000-2800-2150-561000-920 Supplies SLP (K-8) Orono	350	350	0
355 1000-2800-2150-564000-920 Books SLP (K-8) Orono	300	300	0
356 1000-2800-2150-565000-920 Tech Related Supplies SLP (K-8) Orono	150	150	0
357 1000-2800-2150-573000-920 Equipment SLP (K-8) Orono	150	150	0
358 1000-2800-2150-581000-920 Dues & Fees SLP (K-8) Orono	250	250	0
Notes: License			
ORONO - TOTAL SPEECH/LANG. K-8	\$104,139	\$116,859	\$12,720
ORONO - VISUAL ARTS OMS			
359 1000-2905-1000-532000-930 Contract Services VA (6-8) OMS	100	300	200
360 1000-2905-1000-533000-930 Prof Develop VA (6-8) OMS	100	50	(50)
361 1000-2905-1000-561000-930 Supplies VA (6-8) OMS	275	275	0
ORONO - TOTAL VISUAL ARTS 6-8	\$475	\$625	\$150
ORONO - PERFORMING ARTS OMS			
362 1000-2910-1000-532000-930 Contract Services Tchrs PA (6-8) OMS	100	100	0
363 1000-2910-1000-533000-930 Prof Develop Tchrs PA (6-8) OMS	100	0	(100)
364 1000-2910-1000-561000-930 Supplies Tchrs PA (6-8) OMS	275	275	0
ORONO - TOTAL PERFORMING ARTS OMS	\$475	\$600	\$125
ORONO - G & J OMS			
365 1000-2900-1000-510100-930 Salary - Tchrs - G & J (6-8) OMS	5,341	12,979	7,638
366 1000-2900-1000-520100-930 Unemploy/WC/Inc Tchrs - G & J (6-8) OMS	32	50	18
367 1000-2900-1000-521100-930 Health/Dental/Cash Tchrs - G & J (6-8) OMS	2,598	2,759	161
368 1000-2900-1000-522100-930 SS/Medicare Tchrs - G & J (6-8) OMS	47	58	11
369 1000-2900-1000-525100-930 Tuition Reimburse Tchrs - G & J (6-8) OMS	56	576	520
370 1000-2900-1000-533000-930 Prof Develop Tchrs - G & J (6-8) OMS	100	100	0

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted	Proposed	Difference
	7/1/2010 - 6/30/2011	7/1/2011 - 6/30/2012	
371 1000-2900-1000-531000-930 Contracted Services Fchr - G/T (6-8) OMS	200	100	200
372 1000-2900-1000-558000-930 Employee Travel Fchr - G/T (6-8) OMS	100	125	25
373 1000-2900-1000-561000-930 Supplies Fchr - G/T (6-8) OMS	200	300	100
374 1000-2900-1000-564000-930 Books Fchr - G/T (6-8) OMS	100	300	200
375 1000-2900-1000-565000-930 Tech Related Supplies Fchr - G/T (6-8) OMS	100	150	50
376 1000-2900-1000-569000-930 Misc Fchr - G/T (6-8) OMS	50	75	25
377 1000-2900-1000-581000-930 Dues & Fees Fchr - G/T (6-8) OMS	100	75	(25)
ORONO - TOTAL G & T OMS	\$10,314	\$17,961	\$7,647
<u>ORONO - VISUAL ARTS ASA ADAMS</u>			
378 1000-2905-1000-532000-920 Contract Services VA (K-5) Asa Adams	100	300	200
379 1000-2905-1000-533000-920 Prof Develop -VA (K-5) Asa Adams	150	50	(100)
380 1000-2905-1000-561000-920 Supplies VA (K-5) Asa Adams	275	275	0
ORONO - TOTAL VISUAL ARTS K-5	\$525	\$625	\$100
<u>ORONO - PERFORMING ARTS ASA A</u>			
381 1000-2910-1000-532000-920 Contract Services PA (K-5) Asa Adams	100	100	0
382 1000-2910-1000-533000-920 Prof Develop -PA (K-5) Asa Adams	166	166	0
383 1000-2910-1000-561000-920 Supplies PA (K-5) Asa Adams	275	275	0
ORONO - TOTAL PERFORMING ARTS K-5	\$541	\$541	\$0
<u>ORONO - G & T ASA ADAMS</u>			
384 1000-2900-1000-510100-920 Salary - Fchr - G/T (K-5) Asa Adams	6,341	12,979	6,638
385 1000-2900-1000-520100-920 Unemploy/WC/Inc Fchr - G/T (K-5) As	32	60	28
386 1000-2900-1000-521100-920 Health/Dental/Cash Fchr - G/T (K-5) As	2,598	2,759	161
387 1000-2900-1000-522100-920 SS/Medicare Fchr - G/T (K-5) Asa Adm	93	188	95
388 1000-2900-1000-525100-920 Tuition Reimburse Fchr - G/T (K-5) As	200	200	0
389 1000-2900-1000-533000-920 Prof Develop - G/T (K-5) Asa Adams	200	300	100
390 1000-2900-1000-534000-920 Contracted Services G/T (K-5) Asa Ada	200	400	200
391 1000-2900-1000-558000-920 Employee Travel G/T (K-5) Asa Adams	200	200	0
392 1000-2900-1000-561000-920 Supplies G/T (K-5) Asa Adams	250	350	100
393 1000-2900-1000-564000-920 Books G/T (K-5) Asa Adams	250	350	100
394 1000-2900-1000-565000-920 Tech Related Supply G/T (K-5) Asa Ad	250	300	50
395 1000-2900-1000-569000-920 Misc G/T (K-5) Asa Adams	50	50	0
396 1000-2900-1000-581000-920 Dues & Fees G/T (K-5) Asa Adams	35	35	0
ORONO - TOTAL G & T ASA ADAMS	\$10,699	\$18,171	\$7,472
<u>ORONO - NO FID PR K-8</u>			
397 1000-2900-1000-510100-940 Salary - Fchr (K-8) PR Vaghe	13,285	97,687	1,802
Notes: 2/1/11			
398 1000-2900-1000-510200-940 Salary - 1st Tech (K-8) PR Vaghe	10,645	103,244	13,217
Notes: 7/1/11			
399 1000-2240-1000-510100-940 Salary - 1st Tech (K-8) PR Vaghe	40	40	0
400 1000-2240-1000-510200-940 Salary - 1st Tech (K-8) PR Vaghe	0	6,764	63
401 1000-2240-1000-510300-940 Salary - 1st Tech (K-8) PR Vaghe	100	274	1

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
102 1000-2200-1000-520200-940 Unemploy/WC/Inc - Ed Tech (K-8) RR	252	655	403
103 1000-2200-1000-520300-940 Unemploy/WC/Inc - Subs/Tutor (K-8) RR	424	45	(379)
104 1000-2200-1000-521100-940 Health/Dental/Cash- Tech (K-8) RR Ve	23,392	24,844	1,452
105 1000-2200-1000-521200-940 Health/Dental/Cash- Ed Tech (K-8) RR	49,986	59,759	9,773
106 1000-2200-1000-522100-940 SS/Medicare - Tech (K-8) RR Veazie	1,355	1,408	53
107 1000-2200-1000-522200-940 SS/Medicare - Ed Tech (K-8) RR Veazie	1,544	1,497	(47)
108 1000-2200-1000-522300-940 SS/Medicare- Subs/Tutor (K-8) RR Veazie	327	502	175
109 1000-2200-1000-525100-940 Tuition Reimburse- Tech (K-8) RR Veazie	1,200	1,800	600
Notes: 1 Course			
410 1000-2200-1000-525200-940 Tuition Reimburse - Ed Tech (K-8) RR	1,000	1,800	800
Notes: 1 Course			
411 1000-2200-1000-533000-940 Professional Development (K-8) RR Ve	400	500	100
Notes: New Teacher			
412 1000-2200-1000-543200-940 Tech Related Repairs,Maintain (K-8) RR	200	200	0
413 1000-2200-1000-558000-940 Employee Travel (K-8) RR Veazie	300	300	0
414 1000-2200-1000-561000-940 Supplies (K-8) RR Veazie	2,000	2,000	0
415 1000-2200-1000-564000-940 Books (K-8) RR Veazie	2,000	2,000	0
416 1000-2200-1000-573410-940 Tech related hardware (K-8) RR Veazie	450	300	(150)
VEAZIE - TOTAL SP.ED. RR K-8	\$290,554	\$304,995	\$14,441
<u>VEAZIE - SP.ED. ELEM. TUITION</u>			
417 1000-2100-1025-556300-940 VEAZIE SP.ED. ELEM. TUITION	0	80,000	80,000
VEAZIE - TOTAL SP.ED. TUITION	50	\$80,000	\$80,000
<u>VEAZIE - CONTR. SERVICES K-8</u>			
118 1000-2800-1000-534400-940 CS Homebound/Hospital (K-8) Veazie	2,000	2,000	0
119 1000-2800-2110-534400-940 CS Social Work (K-8) Veazie	0	250	250
120 1000-2800-2130-534400-940 CS Health Services (K-8) Veazie	0	150	150
121 1000-2800-2140-534400-940 CS Psychological (K-8) Veazie	3,000	3,000	0
122 1000-2800-2150-534400-940 CS Occupational Therapy (K-8) Veazie	6,000	6,000	0
423 1000-2800-2170-561000-940 CS Audiology Supplies Veazie K-8	0	200	200
424 1000-2800-2180-534400-940 CS Physical Therapy (K-8) Veazie	1,000	1,000	0
VEAZIE - TOTAL CONTR. SERV.	\$12,000	\$12,600	\$600
<u>VEAZIE - SPECIAL EDUCATION</u>			
125 1000-2800-2150-510100-940 Salary Tech. Ed Pk (K-8) Veazie	55,361	57,823	2,462
Notes: 10.11			
126 1000-2800-2150-520100-940 Unemploy/WC/Inc - Tech SLP (K-8) V	257	262	5
127 1000-2800-2150-521100-940 Health/Dental/Cash- Tech SLP (K-8) Ve	16,919	17,387	468
128 1000-2800-2150-522100-940 SS/Medicare - Tech SLP (K-8) Veazie	805	838	35
129 1000-2800-2150-533000-940 Professional Development - SLP (K-8) V	750	750	0
130 1000-2800-2150-558000-940 Employee Travel SLP (K-8) Veazie	50	0	0
131 1000-2800-2150-561000-940 Supplies - SLP (K-8) Veazie	200	200	0
132 1000-2800-2150-564000-940 Books - SLP (K-8) Veazie	200	200	0

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
133 1000-2810-1000-581000-940 Lunch & Tees SLP (K-8) Veazie	0	250	250
VEAZIE - TOTAL SPECIAL LANG.	\$73,840	\$77,660	\$3,820
VEAZIE - SUMMER PROGRAM K-8			
134 1000-2810-1000-510100-940 Tchrs - Summer School (K-8) Veazie	2,210	3,500	1,290
135 1000-2810-1000-510200-940 Salary - Ed Tech - Summer School(K-8)	1,842	2,400	558
136 1000-2810-1000-520100-940 Unemploy/WC/Inc - Tchrs SS (K-8) Veazie	18	18	0
137 1000-2810-1000-520200-940 Unemploy/WC/Inc - Ed Tech SS (K-8) Ve	52	50	(2)
138 1000-2810-1000-522100-940 SS/Medicare - Tchrs SS (K-8) Veazie	32	50	18
139 1000-2810-1000-522200-940 SS/Medicare - Ed Tech SS (K-8) Veazie	27	50	23
VEAZIE - TOTAL SUMMER P. K-8	\$4,211	\$6,098	\$1,887
VEAZIE - VISUAL ARTS K-8			
140 1000-2905-1000-532000-940 Contract Services VA (K-8) Veazie	100	100	0
141 1000-2905-1000-533000-940 Professional Development VA (K-8) V	100	100	0
142 1000-2905-1000-561000-940 Supplies VA (K-8) Veazie	200	200	0
VEAZIE - TOTAL VISUAL ARTS K-8	\$400	\$400	\$0
VEAZIE - PERFORMING ARTS K-8			
143 1000-2910-1000-532000-940 Contract Services PA (K-8) Veazie	100	100	0
144 1000-2910-1000-533000-940 Professional Develop PA (K-8) Veazie	100	100	0
145 1000-2910-1000-561000-940 Supplies PA (K-8) Veazie	200	200	0
VEAZIE - TOTAL PER. ARTS K-8	\$400	\$400	\$0
VEAZIE - GIFTED & TALENTED			
146 1000-2900-1000-510100-940 Salary - Tchrs - (K-8) G/T Veazie	9,985	10,530	545
147 1000-2900-1000-520100-940 Unemploy/WC/Inc (K-8) G/T Veazie	70	73	3
148 1000-2900-1000-521100-940 Health/Dental/Cash (K-8) G/T Veazie	0	173	173
149 1000-2900-1000-522100-940 SS/Medicare (K-8) G/T Veazie	145	306	661
150 1000-2900-1000-533000-940 Professional Development (K-8) G/T V	100	150	50
151 1000-2900-1000-558000-940 Employee Travel (K-8) G/T Veazie	75	100	25
152 1000-2900-1000-561000-940 Supplies (K-8) G/T Veazie	300	300	0
153 1000-2900-1000-564000-940 Books (K-8) G/T Veazie	300	150	150
154 1000-2900-1000-565000-940 Tech Related Supply (K-8) G/T Veazie	100	150	50
155 1000-2900-1000-581000-940 Lunch & Tees (K-8) G/T Veazie	35	35	0
VEAZIE - TOTAL G & T	\$11,110	\$13,067	\$1,957
TOTAL ELEMENTARY SP. ED.	\$2,224,402	\$2,674,794	\$450,392
GLENBURNIE - SPECIAL EDUCATION			
156 1000-2900-1000-510100-940 Salary - Special School - FULL OR	1,000	1,000	0.00
Notes - Challenge and Students			
157 1000-2900-1000-520100-940 Unemploy/WC/Inc - Special Ed (K-8)	11	11	0
158 1000-2900-1000-521100-940 Health/Dental/Cash - Special Ed (K-8)	0.00	0.00	0
159 1000-2900-1000-522100-940 SS/Medicare - Special Ed (K-8)	0.00	0.00	0.00

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	F Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
160 1000-2100-1026-55600-970 HIGH SCHOOL - TUITION-PRIVATE	75,000	0	(75,000)
Notes: Moved to tuition line			
161 1000-2100-1026-556400-970 HIGH SCHOOL - TUITION-REGIONAL	60,000	0	(60,000)
Notes: Moved to tuition line			
GLENBURN - TOTAL SPED. ILS.	\$166,044	\$167,044	\$1,000
<u>ORONO - SPED. HIGH SCHOOL</u>			
162 1000-2100-1026-556300-990 ORONO SPED. HIGH SCHOOL TUIT	0	45,000	45,000
ORONO - TOTAL SPED. ILS.	\$0	\$45,000	\$45,000
<u>ORONO - RESOURCE ROOM 9-12</u>			
163 1000-2200-1000-510100-990 Salary - Tchrs (9-12) RR Orono	108,284	115,477	7,193
Notes: 2 FTE			
164 1000-2200-1000-510200-990 Salary - Ed Tech (9-12) RR Orono	60,894	125,631	64,737
Notes: 8 FTE			
165 1000-2200-1000-512100-990 Salary - Tutors (9-12) RR Orono	4,000	4,022	22
166 1000-2200-1000-512300-990 Salary - Subs (9-12) RR Orono	2,500	2,586	86
167 1000-2200-1000-520100-990 Unemploy/WC/Inc - Tchrs (9-12) RR O	504	550	46
168 1000-2200-1000-520200-990 Unemploy/WC/Inc - Ed Tech (9-12) R	713	778	65
169 1000-2200-1000-520300-990 Unemploy/WC/Inc - Subs/Tutors (9-12	69	18	(51)
170 1000-2200-1000-521100-990 Health/Dental/Cash - Tchrs (9-12) RR O	6,195	7,834	1,729
171 1000-2200-1000-521200-990 Health/Dental/Cash - Ed Tech (9-12)	17,676	51,527	33,851
172 1000-2200-1000-522100-990 SS/Medicare - Tchrs (9-12) RR Orono	1,587	1,674	87
173 1000-2200-1000-522200-990 SS/Medicare - Ed Tech (9-12) RR Oro	905	1,822	917
174 1000-2200-1000-522300-990 SS/Medicare- Subs/Tutors (9-12) RR O	342	505	163
175 1000-2200-1000-525100-990 Tuition Reimburse- Tchrs (9-12) RR Or	2,800	1,800	(1,000)
Notes: 1 Course			
176 1000-2200-1000-525200-990 Tuition Reimburse - Ed Tchrs (9-12) R	3,000	1,800	(1,200)
Notes: 1 Course			
177 1000-2200-1000-533000-990 Prof Develop (9-12) RR Orono	500	500	0
178 1000-2200-1000-543200-990 Tech Related Rep m, Maintain (9-12) R	250	250	0
179 1000-2200-1000-558000-990 Employee Travel (9-12) RR Orono	0	200	200
180 1000-2200-1000-561000-990 Supplies (9-12) RR Orono	800	800	0
181 1000-2200-1000-564000-990 Books (9-12) RR Orono	0	200	200
182 1000-2200-1000-565000-990 Tech Related Supplies (9-12) RR Orono	200	200	0
183 1000-2200-1000-573000-990 Equipment (9-12) RR Orono	0	100	100
184 1000-2205-1000-510200-990 Salary - Ed Tech (9-12) RR Orono	13,446	0	(13,446)
185 1000-2205-1000-520200-990 Unemploy/WC/Inc - Ed Tech (9-12)	36	0	(36)
186 1000-2205-1000-521100-990 Health/Dental/Cash - Ed Tech (9-12)	1,844	0	(1,844)
187 1000-2205-1000-522200-990 SS/Medicare - Ed Tech (9-12) RR O	105	0	(105)
ORONO - TOTAL RESOURCE RM 9-12	\$231,950	\$318,274	\$86,324

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RSU - PROPOSED BUDGET FY12

Account Number - Description	F Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 6/30/2012	Difference
ORONO - TOTAL 504 9-12	5350	5350	50
ORONO - SELF-CONTAINED 9-12			
489 1000-2300-1000-510100-990 Salary - Tchrs (9-12) SC Orono	33,873	41,264	7,391
Notes: 1 FTE			
490 1000-2300-1000-510200-990 Salary - Ed Tech (9-12) SC Orono	107,579	36,219	(71,360)
Notes: added New Ed Tech II			
491 1000-2300-1000-512300-990 Salary - Subs (9-12) SC Orono	599	575	(24)
492 1000-2300-1000-520100-990 Unemploy/WC/Inc - Tchrs (9-12) SC O	170	197	27
493 1000-2300-1000-520200-990 Unemploy/WC/Inc - Ed Tech (9-12) SC	514	234	(280)
494 1000-2300-1000-520300-990 Unemploy/WC/Inc-Subs/Tutors (9-12) S	6	4	(2)
495 1000-2300-1000-521100-990 Health/Dental/Cash - Tchrs (9-12) SC O	3,053	3,917	864
496 1000-2300-1000-521200-990 Health/Dental/Cash - Ed Tech (9-12)	14,676	22,083	(22,593)
497 1000-2300-1000-522100-990 SS/Medicare - Tchrs (9-12) SC Orono	502	598	96
498 1000-2300-1000-522200-990 SS/Medicare - Ed Tech (9-12) SC Oro	1,600	525	(1,075)
499 1000-2300-1000-522300-990 SS/Medicare- Subs/Tutors (9-12) SC O	27	44	17
500 1000-2300-1000-525100-990 Tuition Reimburs- Tchrs (9-12) SC Or	1,200	1,800	600
501 1000-2300-1000-525200-990 Tuition Reimburs- Ed Tchrs (9-12) S	1,000	1,800	800
502 1000-2300-1000-533000-990 Professional Development (9-12) SC Or	200	200	0
503 1000-2300-1000-543200-990 Tech Related Repair, Maintan(9-12) S	100	100	0
504 1000-2300-1000-558000-990 Employee Travel (9-12) SC Orono	100	1,000	900
Notes: (Job Coach)			
505 1000-2300-1000-558100-990 Employee Travel-Prof Develop (9-12) S	50	50	0
506 1000-2300-1000-561000-990 Supplies (9-12) SC Orono	200	100	200
507 1000-2300-1000-561000-990 Books (9-12) SC Orono	200	200	0
508 1000-2300-1000-565000-990 Tech Related Supplies (9-12) SC Orono	200	200	0
509 1000-2300-1000-573000-990 Equipment (9-12) SC Orono	100	100	0
ORONO - TOTAL SELF-CONT. 9-12	\$195,949	\$111,510	\$(84,439)
ORONO - CONTR. SERVICES 9-12			
510 1000-2800-1000-534400-990 CS Homebound/Hospital (9-12) Orono	5,000	5,000	0
511 1000-2800-2110-534100-990 CS Psychological (9-12) Orono	8,000	12,000	4,000
512 1000-2800-2150-534100-990 CS Occupational Therapy (9-12) Orono	5,000	3,000	0
513 1000-2800-2170-534100-990 CS Audiology (9-12) Orono	500	500	0
514 1000-2800-2180-534100-990 CS Physical Therapy (9-12) Orono	1,000	5,000	5,000
Notes: (School Work) (9-12) (Work)			
ORONO - TOTAL CONTR. SERV. 9-12	\$17,500	\$26,500	\$9,000
ORONO - SPECIAL EDUCATION 9-12			
515 1000-2300-5150-1000-9900 salary teacher Edr SPED Orono	11,479	13,811	2,342
Notes: 0.8 FTE			
516 1000-2300-5150-2000-990 Unemploy/WC/Inc - Tchrs SPED (9-12) S	35	35	0
517 1000-2300-5150-2100-990 Unemploy/WC/Inc - Ed Tech SPED (9-12) S	507	4,430	3,923
518 1000-2300-5150-2200-990 Unemploy/WC/Inc-Subs/Tutors SPED (9-12) S	100	500	400

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
519 1000-2800-2150-525100-990 Tuition Reimburse Tchrl SL P (9-12) Or	5,200	1,800	(3,400)
Notes: 1 Course			
520 1000-2800-2150-533000-990 Prof Develop SL P (9-12) Orono	250	100	(150)
521 1000-2800-2150-534400-990 CS Speech/L Language (9-12) Orono	1,500	1,500	0
522 1000-2800-2150-558000-990 Employee Travel SL P (9-12) Orono	50	100	50
523 1000-2800-2150-561000-990 Supplies SL P (9-12) Orono	300	150	(150)
524 1000-2800-2150-564000-990 Books SL P (9-12) Orono	200	150	(50)
525 1000-2800-2150-565000-990 Tech Related Supplies SL P (9-12) Orono	200	150	(50)
ORONO - TOTAL SPEECH/LANG.9-12	\$23,507	\$22,474	\$(1,033)
<u>ORONO - G & F 9-12</u>			
526 1000-2900-1000-510100-990 Salary - Tchrl - G/T (9-12) OHS	1,227	25,958	21,731
527 1000-2900-1000-512100-990 Salary Tutor - G/T (9-12) OHS	500	500	0
528 1000-2900-1000-520100-990 Unemploy/Wo'Inc Tchrl - G/T (9-12) O	22	119	97
529 1000-2900-1000-521100-990 Health/Dental/Cash Tchrl - G/T (9-12) O	1,777	1,839	62
530 1000-2900-1000-522100-990 SS/Medicare Tchrl - G/T (9-12) OHS	64	376	312
531 1000-2900-1000-522300-990 SS/Medicare - tutor G/T (9-12) OHS	7	0	(7)
532 1000-2900-1000-533000-990 Prof Develop G/T (9-12) OHS	100	150	50
533 1000-2900-1000-534000-990 Contracted services G/T (9-12) OHS	250	750	500
534 1000-2900-1000-543200-990 Tech related repairs & maintan G/T (9	50	75	25
535 1000-2900-1000-558000-990 Employee Travel G/T (9-12) OHS	100	125	25
536 1000-2900-1000-561000-990 Supplies G/T (9-12) OHS	300	400	100
537 1000-2900-1000-564000-990 Books G/T (9-12) OHS	100	250	150
538 1000-2900-1000-573000-990 Equipment G/T (9-12) OHS	50	75	25
ORONO - TOTAL G & F 9-12	\$7,547	\$30,617	\$23,070
<u>ORONO - VISUAL ARTS 9-12</u>			
539 1000-2905-1000-532000-990 Contract Services VA (9-12) OHS	100	300	200
540 1000-2905-1000-533000-990 Prof Develop VA (9-12) OHS	166	50	(116)
541 1000-2905-1000-561000-990 Supplies VA (9-12) OHS	275	275	0
ORONO - TOTAL VISUAL ARTS 9-12	\$541	\$625	\$84
<u>ORONO - PERFORMING ARTS 9-12</u>			
542 1000-2910-1000-532000-990 Contract Services Tchrl P/A (9-12) OHS	100	100	0
543 1000-2910-1000-533000-990 Prof Develop Tchrl P/A (9-12) OHS	166	0	(166)
544 1000-2910-1000-561000-990 Supplies Tchrl P/A (9-12) OHS	275	200	(75)
ORONO - TOTAL PERFORMING ARTS 9-12	\$541	\$600	\$(59)
<u>VEAZIE - SPECIAL EDUCATION</u>			
545 1000-2100-1020-556000-990 VTAZ/IF SPECIAL EDUCATION TUTOR	0	18,000	18,000
VEAZIE - TOTAL SPECIAL EDUCATION	\$0	\$18,000	\$18,000
<u>VEAZIE - SPECIAL EDUCATION 9-12</u>			
546 1000-2100-1020-556000-990 VTAZ/IF SPECIAL EDUCATION TUTOR	0	18,000	18,000
547 1000-2100-1020-556000-990 VTAZ/IF SPECIAL EDUCATION TUTOR	0	18,000	18,000

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
548 1000-2200-1000-520300-980 Unemploy/WC/Inc - Subs/Tutor (9-12)	25	0	(25)
549 1000-2200-1000-522300-980 SS/Medicare- Subs/Tutor (9-12)RR Ve	167	167	0
VEAZIE - TOTAL RES. ROOM 9-12	\$2,492	\$2,467	\$(25)
<u>VEAZIE - SELF-CONTAINED 9-12</u>			
550 1000-2300-1000-512300-980 Salary - Subs (9-12) SC Veazie	700	700	0
551 1000-2300-1000-520300-980 Unemploy/WC/Inc-Subs/Tutor(9-12)S	7	7	0
552 1000-2300-1000-522300-980 SS/Medicare- Subs/Tutor (9-12)SC Ve	32	32	0
VEAZIE - TOTAL SELF-CONT. 9-12	\$739	\$739	\$0
<u>VEAZIE CONTR. SERV. (9-12)</u>			
553 1000-2800-1000-534400-980 CS Homebound/Hospital (9-12) Veazie	500	500	0
554 1000-2800-2140-534400-980 CS Psychological (9-12) Veazie	1,000	1,000	0
555 1000-2800-2150-534400-980 CS Speech/Language (9-12) Veazie	1,000	1,000	0
556 1000-2800-2160-534400-980 CS Occupational Therapy (9-12) Veazie	1,000	1,000	0
557 1000-2800-2180-534400-980 CS Physical Therapy (9-12) Veazie	500	500	0
VEAZIE - TOTAL CONTR.SYS.(9-12)	\$4,000	\$4,000	\$0
TOTAL SP. ED. HIGH SCHOOL	\$651,160	\$778,200	\$127,040
<u>RSU SP. ED. SUPPORT SERVICES</u>			
<u>TOTAL SPECIAL EDUCATION</u>			
558 1000-2500-2330-510400-720 Salary - Director Sp Ed Off Orono	82,483	84,959	2,476
559 1000-2500-2330-510500-720 Salary -Asst Dir Sp Ed Off Orono	65,065	66,641	1,576
560 1000-2500-2330-511800-710 SP ED SUPPORT - SAL/SECRETARY	20,134	29,786	9,652
Notes: 2 FTE Year Round			
561 1000-2500-2330-511800-720 Salary - Sec Sp Ed Off Orono	10,556	33,652	(6,904)
562 1000-2500-2330-520400-720 Unemploy/WC/Inc - Director Sp Ed Off	379	367	(12)
563 1000-2500-2330-520500-720 Benefits - Orono	144	296	152
564 1000-2500-2330-520500-760 Benefits - Veazie	27	0	(27)
565 1000-2500-2330-520800-710 SP ED SUPPORT - BENEFITS/SEC	1,657	2,431	774
566 1000-2500-2330-520800-720 Unemploy/WC/Inc - Sec Sp Ed Off Oro	232	174	(58)
567 1000-2500-2330-521400-710 SP ED SUPPORT - HEALTH INS. ADJ	561	0	(561)
568 1000-2500-2330-521400-720 Health/Health Cash - Director Sp Ed Off	14,677	15,566	889
569 1000-2500-2330-521500-720 Health/Health Cash - Asst Dir Sp Ed Off	3,489	3,506	17
570 1000-2500-2330-521800-710 SP ED SUPPORT - HEALTH INS. ADJ	6,992	7,361	369
571 1000-2500-2330-521800-720 Health/Health Cash - Sec Sp Ed Off Oro	22,116	19,875	(2,241)
572 1000-2500-2330-522400-720 SS/Medicare - Director Sp Ed Off Orono	1,196	1,232	36
573 1000-2500-2330-522400-720 SS/Medicare - Asst Dir Sp Ed Off Oro	943	966	23
574 1000-2500-2330-522400-720 SS/Medicare - Sec Sp Ed Off Orono	1,466	2,574	1,108
575 1000-2500-2330-522400-710 SP ED SUPPORT - HEALTH INS. ADJ	0	6,560	6,560
576 1000-2500-2330-522400-720 Unemploy/WC/Inc - Director Sp Ed Off	760	7,860	7,090
Notes: Assistant Director			
577 1000-2500-2330-522400-720 Unemploy/WC/Inc - Asst Dir Sp Ed Off	100	0	(100)
578 1000-2500-2330-522400-720 Unemploy/WC/Inc - Sec Sp Ed Off Oro	2,091	0	(2,091)

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
Notes: moved to 1000-2500-2330-53300-720			
579 1000-2500-2330-540000-950 ITEM SPECIFIED - COPIER MAINT GL	315	315	0
Notes: required contribution			
580 1000-2500-2330-543200-720 Tech repairs,maintain Sp Ed Off Orono	300	100	100
581 1000-2500-2330-543200-760 Tech repairs,maintain Sp Ed Off Veazie	100	0	(100)
Notes: moved to 1000-2500-2330-543200-720			
582 1000-2500-2330-544400-950 ITEM SPECIFIED - COPIER LEASE GL	1,054	1,054	0
Notes: required			
583 1000-2500-2330-544450-720 Copier Lease Sp Ed Off Orono	2,000	2,000	0
584 1000-2500-2330-553100-710 Communicate & Postage Sp Ed Off Gle	1,000	0	(1,000)
Notes: moved to 1000-2500-2330-553100-720			
585 1000-2500-2330-553100-720 Communication Postage Sp Ed Off Or	3,000	5,500	2,500
586 1000-2500-2330-553100-760 Communication Postage Sp Ed Off Ve	1,500	0	(1,500)
Notes: moved to 1000-2500-2330-553100-760			
587 1000-2500-2330-554000-720 Advertising Sp Ed Off Orono	150	150	0
588 1000-2500-2330-556400-760 Tuition -Private Veazie	48,000	0	(48,000)
Notes: moved to new line			
589 1000-2500-2330-556400-720 Tuition-Ed Serv Agency Sp Ed Off Oro	80,000	0	(80,000)
Notes: moved to line 1000-2100-1025-556400-720 2 Slots			
590 1000-2500-2330-556400-760 Tuition-Ed Serv Agency Sp Ed Off Vea	80,000	0	(80,000)
Notes: moved to new line			
591 1000-2500-2330-558000-710 SP ED SUPPORT - TRAVEL/NOT PR	800	0	(800)
Notes: moved to 1000-2500-2330-558000-720			
592 1000-2500-2330-558000-720 Employee Travel Sp Ed Off Orono	800	2,200	1,400
593 1000-2500-2330-558000-760 Employee Travel Sp Ed Off Veazie	200	0	(200)
Notes: moved to 1000-2500-2330-558000-720			
594 1000-2500-2330-558100-710 SP ED SUPPORT - TRAVEL/PROF ED	0	350	350
595 1000-2500-2330-560000-720 Supplies Sp Ed Off Orono	100	1,000	900
596 1000-2500-2330-560000-760 Supplies Sp Ed Off Veazie	100	0	(100)
Notes: moved to 1000-2500-2330-560000-720			
597 1000-2500-2330-564000-760 Books Sp Ed Off Veazie	75	75	0
598 1000-2500-2330-565000-720 Tech Related Supply Sp Ed Off Orono	350	250	100
599 1000-2500-2330-565000-760 Tech Related Supply Sp Ed Off Veazie	100	200	100
600 1000-2500-2330-570000-760 Employment Sp Ed Off Veazie	200	150	50
601 1000-2500-2330-580000-710 SP ED SUPPORT - TRAVEL/STAFF	100	0	(100)
Notes: moved to 1000-2500-2330-580000-720			
602 1000-2500-2330-580000-720 Days & Lices - Sp Ed Off Orono	150	350	200
603 1000-2500-2330-580000-760 Days & Lices - Sp Ed Off Veazie	150	0	(150)
Notes: moved to 1000-2500-2330-580000-720			
604 1000-2500-2330-580700-760 Medicinal Offine Sp Ed Off Orono	5,000	6,000	1,000
605 1000-2500-2330-580700-760 Medicinal Offine Sp Ed Off Veazie	0	0	0

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
Notes: moved to 1000-2500-2330-581200-720			
606 1000-2500-2330-589000-720 Misc Sp Ed Off Orono	0	50	50
RSU TOTAL - SP.ED. SUPPORT SER	\$498,365	\$307,780	\$190,585
TOTAL - SPECIAL EDUCATION	\$3,373,927	\$3,760,774	\$386,847

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Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
GLENBURN - CTE INSTRUCTION			
607 1000-3000-1025-556400-990 HIGH SCHOOL ASSESS - VOC ED Notes: 31% based on 279s - Decrease per UTC	117,267	51,580	(65,687)
608 1000-6300-3000-556400-410 ADULT ED - VOC ASSESSMENT/GL Notes: est 10% increase	1,180	1,346	166
GLENBURN - TOTAL CTE	\$118,447	\$54,926	\$63,521
ORONO - CTE INSTRUCTION			
609 1000-3000-1000-556400-991 Regional UTC Assessment - (9-12) OH Notes: 46% based on 279s - Decrease per UTC	78,979	79,506	527
610 1000-6300-3000-556400-400 ADULT ED - VOC ASSESSMENT/RO Notes: est 10% increase - Previously in Fund 1500	0	1,998	1,998
ORONO - TOTAL CTE INSTRUCTION	\$78,979	\$81,504	\$2,525
VEAZIE - CTE INSTRUCTION			
611 1000-3000-1000-556400-992 Voc Ed Assessment - UTC (9-12) Vea Notes: 23% based on 279s - Decrease per UTC	33,625	39,753	6,128
612 1000-6300-3000-556400-500 ADULT ED - VOC ASSESSMENT/VE Notes: est 10% increase - Previously in Fund 1500	0	999	999
VEAZIE - TOTAL CTE INSTRUCTION	\$33,625	\$40,752	\$7,127
TOTAL CTE INSTRUCTION	\$231,051	\$177,182	\$53,869

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
GLENBURN - CO-CURRICULAR			
613 1000-9100-1003-515000-110 CO-CURR - STIPEND	10,172	16,800	6,628
614 1000-9100-1003-520000-110 CO-CURR - BENEFITS	264	507	243
615 1000-9100-1003-523000-110 co-cur glenburn	200	707	507
616 1000-9100-1003-561000-110 CO-CURR - SUPPLIES	2,130	1,800	(330)
Notes: 1/6/2011 12:58:01 PM - nada *** NHS \$300, Yearbook \$500, Drama \$500, chess			
GLENBURN - TOTAL CO-CURR.	\$12,766	\$19,814	\$7,048
ORONO - CO-CURRICULAR ASA ADAM			
617 1000-9100-1000-515000-120 Stipends-Co-Curr-Non Athletic (K-5) A	13,159	9,821	(3,338)
618 1000-9100-1000-520000-120 Unemploy/WC/IncCo-Curr-NonAthletic	93	68	(25)
619 1000-9100-1000-522000-120 SS/Medicare Co-Curr-NonAthletic(K-	817	176	(641)
620 1000-9100-1000-523000-120 Retirement/Orono	80	113	33
ORONO - TOTAL CO-CURR. ASA A.	\$14,149	\$10,478	\$(3,671)
ORONO - CO-CURRICULAR OMS			
621 1000-9100-1000-515000-130 Stipends-Co-Curr-Non Athletic (6-8) O	22,913	26,564	3,651
622 1000-9100-1000-520000-130 Unemploy/WC/IncCo-Curr-NonAthletic	159	183	24
623 1000-9100-1000-522000-130 SS/Medicare Co-Curr-NonAthletic(6-	662	679	17
624 1000-9100-1000-561000-130 Co-Curr Supplies (6-8) OMS	1,200	1,200	0
Notes: This line includes \$200 to purchase yearbook supplies, \$150 for drama supplies, \$150 for student council supplies, \$100 for civil rights team supplies, \$100 for intramural supplies, \$200 for chess team supplies, \$200 for art club supplies, and \$100 for outing club supplies			
ORONO - TOTAL CO-CURR. OMS	\$24,934	\$28,626	\$3,692
ORONO - CO-CURRICULAR OHS			
625 1000-9500-1000-515000-320 Stipends-Co-Curr-Non Athletic (9-12) O	50,578	28,739	(21,839)
Notes: Potential cuts			
626 1000-9500-1000-520000-320 Unemploy/WC/IncCo-Curr-NonAthletic	370	414	44
627 1000-9500-1000-522000-320 SS/Medicare Co-Curr-NonAthletic (9-	978	1,367	389
628 1000-9500-1000-531000-320 Contracted Services (9-12) OHS	7,450	7,575	125
Notes: Includes contracting for Drama Musical Technical Director, One Act Technical Director, Spring Play Technical Director, licensing and genre Rental, also includes contracting for the printing of envelope and Inside 1/11/2011 10:59:02 AM - Lynn ***			
629 1000-9500-1000-538000-320 Co-Curr Employee Travel (9-12) OHS	400	900	500
Notes: arrange to One Act Play, travel expenses for trip to Orono for the French Club			
630 1000-9500-1000-561000-320 Co-Curr supplies (9-12) OHS	1,313	5,769	4,457
Notes: 1/11/2011 3:42:00 PM - Lynn *** This line includes Academic Decathlon costume, hair package & crown kit, make-up and hair stylists for drama NHS State pins and certificates, Co-Artive club purchases, and general misc. supplies necessary for clubs to operate, such as art supplies, paper, etc			
631 1000-9500-1000-581000-320 Co-Curr Other and Fees (9-12) OHS	7,410	6,462	(948)
Notes: This line includes Academic Decathlon registration fees, the school math team and speech & debate meet and other fees, drama registration fees, annual membership fees for student council, NHS, and Math team			
632 1000-9500-1000-582000-320 Co-Curr Other and Fees (9-12) OHS	176	275	99
Notes: 1/11/2011 3:47:10 PM - Lynn *** This line includes Academic Decathlon registration fees, the school math team and speech & debate meet and other fees, drama registration fees, annual membership fees for student council, NHS, and Math team			

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
Notes: This line includes misc costs associated with hosting meets, training, etc. 6/14/2011 3:53:21 PM - Lynn ***			
ORONO - TOTAL CO-CURR. OHS	\$72,448	\$52,201	\$20,247
VEAZIE - CO-CURRICULAR			
633 1000-9100-1000-515000-740 Stipends - Co-Curr - Non Athletic (K-8)	13,277	12,589	(688)
634 1000-9100-1000-520000-740 Unemploy/WC/Inc/Co-Curr - Non Athle	94	87	(7)
635 1000-9100-1000-522000-740 SS/Med/Co-Curr-NonAthletic (K-8) Ve	801	626	(175)
636 1000-9100-1000-561000-740 Co-Curricular Supplies (K-8) Veazie	800	800	0
Notes: This line is used to support chess, chorus, band, middle school student council, destination imagination, etc			
637 1000-9100-1000-589000-740 Co-Curricular misc (K-8) Veazie	850	1,000	150
Notes: This line supports extension activities such as assemblies or school dances and other activities not otherwise budgeted			
638 1000-9100-2700-551400-740 Co-Curricular Transport (K-8) Veazie	1,150	1,150	0
VEAZIE - TOTAL CO-CURRICULAR	\$16,972	\$16,252	\$720
TOTAL CO-CURRICULAR	\$141,269	\$127,371	\$13,898
GLENBURN - EXTRA-CURRICULAR			
639 1000-9200-1004-515000-110 ATHLETIC - STIPEND	18,773	17,093	(1,680)
640 1000-9200-1004-520000-110 ATHLETIC - BENEFITS	841	747	(94)
641 1000-9200-1004-522300-110 ATHLETIC - TEMP BENEFITS	50	50	0
642 1000-9200-1004-534000-110 ATHLETIC - CONTRACTED SERVICE	5,000	5,000	0
643 1000-9200-1004-561000-110 ATHLETIC - SUPPLIES	4,000	6,000	2,000
Notes: 1/6/2011 12:43:41 PM - nada *** per Tom - new uniforms			
GLENBURN - TOTAL EXTRA CURR.	\$28,664	\$28,890	\$226
ORONO - EXTRA-CURRICULAR OHS			
644 1000-9200-1000-510400-130 Salary - Athletic Dir (6-8) OHS	9,946	10,244	298
645 1000-9200-1000-515000-130 Stipends - Coaches - Athletic (6-8) OM	44,636	41,356	(3,280)
646 1000-9200-1000-520000-130 Unemploy/WC/Inc/Coaches- Athletic (	175	267	92
647 1000-9200-1000-520400-130 Unemploy/WC/Inc - Athletic Dir (6-8) O	168	19	(149)
648 1000-9200-1000-521400-130 Health/Dental/Cash - Athletic Dir (6-8)	2,264	0	(2,264)
649 1000-9200-1000-522000-130 SS/Medicare-Coaches-Athletic (6-8) OM	2,190	1,700	(490)
650 1000-9200-1000-522400-130 SS/Medicare - Athletic Dir (6-8) OHS	144	149	5
651 1000-9200-1000-530600-130 Purchased Prof Services (COaches) (6-8)	5,000	5,000	0
Notes: This line reflects paid officials and game workers for MS games. Increase reflects coverage of official pay increase and their mileage cost. 1/19/2011 10:57:15 AM - Lynn *** The request for 15,000 reflects the anticipated increases in official charges for 2011-2012			
652 1000-9200-1000-530600-130 Professional Development Athletic (6-8)	150	150	0
Notes: This is for MS A/D to attend conferences such as the MIAAA Spring Conference or Middle School A/D Seminar 1/19/2011 10:58:21 AM - Lynn *** This line supports athletic conferences and workshops for employees			
653 1000-9200-1000-534000-130 Contracted Services Athletic (6-8) OM	1,000	1,000	0

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RSU - PROPOSED BUDGET FY12

Account Number / Description		1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
Notes: This line is new this year, last year it was added into the HS line. This reflects the cost of reconditioning MS football equipment on a yearly basis.				
1/10/2011 10:59:35 AM - Lynn ***				
This line supports the cost of reconditioning our middle school football equipment on a yearly basis. Last year this amount was in the high school budget line.				
654	1000-9200-1000-55100-130 Communication & Postage Athletic (6-	148	0	(148)
Notes: PER LG - 1/11/2011 10:24:46 AM - Sharon ***				
This line pays for postage and cell phone expenses associated with athletics.				
Moved to Principal's line				
655	1000-9200-1000-56100-130 Supplies Athletic (6-8) OMS	1,800	2,000	200
Notes: This line reflects all supplies needed to support athletic programs such as medical supplies, cones, pinnies, scorebooks, nets, etc.				
1/10/2011 11:01:33 AM - Lynn ***				
This line supports all our athletic supplies for fall, winter and spring sports.				
656	1000-9200-1000-57300-130 Equipment Athletic (6-8) OMS	5,200	5,200	0
Notes: This line reflects game and practice apparel, game and practice balls, any safety requirements regarding padding, helmets, blocking pads, bats, gloves, etc.				
1/10/2011 11:02:58 AM - Lynn ***				
This line supports all our athletic equipment for fall, winter and spring sports.				
657	1000-9200-1000-58100-130 Athletic Dues & Fees - Middle School	0	800	800
Notes: This line is new this year it was previously added into the HS acct. It reflects the cost of league assignor fees for football, soccer, field hockey, basketball, baseball and softball. It also covers the cost of spring track meet fees and any league dues or cheering competition fees.				
1/10/2011 11:12:29 AM - Lynn ***				
ORONO - TOTAL EXTRA-CURR. OMS		\$71,821	\$68,415	\$(3,406)
<u>ORONO - EXTRA-CURRICULAR 9-12</u>				
658	1000-9600-1000-510400-320 Salary - Athletic Dir (9-12) OHS	29,838	30,733	895
659	1000-9600-1000-515000-320 Stipends - Coaches -Athletic Dir (9-12)	126,901	131,047	4,146
660	1000-9600-1000-520000-320 Unemploy. Wt./line-Coaches-Athletic (	900	859	(41)
661	1000-9600-1000-520400-320 Unemploy Wt./line - Athletic Dir (9-12)	27	147	120
662	1000-9600-1000-521400-320 Health/Dental/Cash -Athletic Dir (9-12)	6,791	10,728	3,937
663	1000-9600-1000-522000-320 SS/Medicare-Coaches-Athletic (9-12) C	6,690	5,924	(766)
664	1000-9600-1000-522400-320 SS/Medicare - Athletic Dir (9-12) OHS	433	446	13
665	1000-9600-1000-530000-320 Purchased Prof Services (Officials) (9-1	25,000	27,000	2,000
Notes: This line reflects all game officials and game workers regarding OHS game contests. Increase reflects MPA increase in fees as well as mileage costs.				
1/10/2011 11:16:33 AM - Lynn ***				
666	1000-9600-1000-534000-320 Contracted Services -Athletic (9-12) C	6,500	9,000	2,500
Notes: This line reflects costs associated with repairs and reconditioning of football equip for OHS. Field supplies such as turf/ice, lining chalk, on field paint, rolling of fields by machine, extra loan for goal areas, scoreboard, arceives, and electrical issues on the game fields. Sportsfield Inc maintenance on baseball field and waxing of cross country skis. The large increase in this line is due to retraining the cost of field paint to this line from the maintenance lines. We paid for \$2,500 last year for paint. 1/10/2011 11:17:22 AM - Lynn ***				
667	1000-9600-1000-55100-320 Communication & Postage Athletic (9-	130	130	0
668	1000-9600-1000-553000-320 Employee Travel -Athletic (9-12) OHS	1,750	1,750	0
Notes: Reflects mileage and travel expenses incurred to AD, conferences, MPA meetings, and MAAA meetings, along with play off game station, away from our facility.				
1/10/2011 11:22:37 AM - Lynn ***				
669	1000-9600-1000-56100-320 Supplies -Athletic (9-12) OHS	8,000	8,000	0
Notes: Reflects all supplies needed to support and maintain our athletic equipment. This includes medical supplies used by our athletes.				
1/10/2011 11:24:16 AM - Lynn ***				

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
670 1000-9600-1000-564000-320 Books/Manuals Athletic (9-12) OHS	300	300	0
Notes: Reflects all MPA rule books 1/10/2011 11:24:31 AM - Lynn ***			
671 1000-9600-1000-565000-320 Tech Related Supplies Athletic (9-12)	200	500	300
Notes: Reflects all software for Hy-Tek systems that run HS track and swim meets. Increase reflects costs incurred due to software updates necessary for both. Also covers indoor score panels. 1/10/2011 11:27:26 AM - Lynn ***			
672 1000-9600-1000-573000-320 Equipment Athletic (9-12) OHS	8,000	9,500	1,500
Notes: Reflects all game and practice apparel as well as major equip purchases such as field hockey goals, soccer goals, football blocking pads, track and field equip, baseball and softball hitting devices, etc. 1/10/2011 11:29:05 AM - Lynn ***			
673 1000-9600-1000-581000-320 Dues & Fees Athletic (9-12) OHS	5,800	5,000	(800)
Notes: Reflects all conference and state fees for all sports. Assignor fees, HS scheduling, cross country and track fees, end of season awards, coaches and player costs for all star recognition banquets at league and state levels. 1/10/2011 11:31:30 AM - Lynn ***			
674 1000-9600-1000-581500-320 Conference fees (Athletic (9-12) OHS	500	500	0
Notes: Reflects AD attendance at MIAAA Fall and Spring Conference 1/10/2011 11:32:04 AM - Lynn ***			
675 1000-9600-1000-589000-320 Misc Athletic (9-12) OHS	1,000	1,000	0
Notes: Reflects cost of emergency repairs or unexpected costs 1/10/2011 11:35:18 AM - Lynn ***			
676 1000-9600-2600-544000-320 ATHLETIC FACILITY RENTALS (9-	24,000	25,000	1,000
Notes: Reflects all facility rentals at the University of Maine for sports of baseball, softball, indoor track, swimming, tennis and hockey. Also covers rental fees for Husson College or Hampden Academy as a back up if Maine isn't avail. 1/10/2011 11:59:22 AM - Lynn ***			
677 1000-9600-2700-551400-320 Athletic Transportation (9-12) OHS	500	500	0
Notes: Reflects transportation/mileage costs for coaches if they take individuals to state tournaments such as golf, tennis and New England meets in track and swimming 1/10/2011 12:00:40 PM - Lynn ***			
ORONO - TOTAL EX-CURR. 9-12	\$253,280	\$268,084	\$14,804
VEAZIE - EXTRA-CURRICULAR			
678 1000-9200-1000-515000-740 Stipends - Coaches - Athletic (K-8) Vea	18,077	22,843	4,766
679 1000-9200-1000-520000-740 Unemploy/Wo'line Coaches-Athletic (	118	141	23
680 1000-9200-1000-522000-740 SS/Medicare-Coaches-Athletic (K-8) V	687	804	117
681 1000-9200-1000-530000-740 Purchased Prof Services (Officials) (K-	3,200	3,500	300
Notes: This line supports paying athletic officials, clock keepers, supervision, etc. This line has been increased because of increased officials and site supervision costs.			
682 1000-9200-1000-560000-740 Supplies Athletic (K-8) Vezie	3,700	3,700	0
Notes: This line supports all of our fall, winter, and spring sports. Approximately \$2,000 is carried as part of planned replacement of uniform items.			
683 1000-9200-1000-581000-740 Dues & Fees Athletic (K-8) Vezie	600	600	0
Notes: Supports cross-country and track fees. Track & field home meet costs.			
684 1000-9200-2700-551400-740 Athletic Transport K-8 Vezie	7,750	6,000	(1,750)
Notes: Increase to help offset the increase in transportation costs.			
VEAZIE - TOTAL EXTRA-CURR.	\$32,132	\$37,588	\$5,456
TOTAL EXTRA-CURRICULAR	\$385,897	\$402,977	\$17,080
TOTAL OTHER INSTRUCTION	\$527,166	\$530,348	\$3,182

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
STUDENT & STAFF SUPPORT			
STUDENT SUPPORT			
GLENBURN - GUIDANCE			
685 1000-0000-2120-510100-110 GUIDANCE - SALARIES/TEACHER	42,936	50,016	7,080
686 1000-0000-2120-520100-110 GUIDANCE - BENEFITS/TEACHER	830	956	126
687 1000-0000-2120-521100-110 GUIDANCE - HEALTH INSURANCE	15,861	17,561	1,697
688 1000-0000-2120-533000-110 GUIDANCE - TRAIN & DEV	350	385	35
689 1000-0000-2120-561000-110 GUIDANCE - SUPPLIES	200	200	0
Notes: 1/6/2011 12:50:27 PM - nada ***			
690 1000-0000-2120-564000-110 GUIDANCE - PERIODICALS/BOOKS	200	200	0
Notes: 1/6/2011 12:50:51 PM - nada ***			
GLENBURN - TOTAL GUIDANCE	\$60,380	\$69,318	\$8,938
ORONO - GUIDANCE ASA ADAMS			
691 1000-0000-2120-510100-120 Salary - Guidance (K-5) Asa Adams	40,384	47,177	6,793
692 1000-0000-2120-520100-120 Unemploy/Wo/Inc Guidance (K-5) Asa	198	220	22
693 1000-0000-2120-521100-120 Health/Dental/Cash Guidance (K-5) As	13,673	14,713	1,040
694 1000-0000-2120-522100-120 SS/Medicare Guidance (K-5) Asa Adam	603	684	81
695 1000-0000-2120-525100-120 Tuition Reimburse Guidance (K-5) Asa	1,300	1,300	0
696 1000-0000-2120-533000-120 Prof Develop - Guidance (K-5) Asa Ada	500	500	0
697 1000-0000-2120-558000-120 Employee Travel Guidance (K-5) Asa A	200	200	0
698 1000-0000-2120-561000-120 Supplies - Guidance (K-5) Asa Adams	2,500	2,000	(500)
Notes: Includes SWIS Program for RTI			
699 1000-0000-2120-564000-120 Books - Guidance (K-5) Asa Adams	100	100	0
700 1000-0000-2120-565000-120 Tech Related Supplies - Guidance (K-5)	100	100	0
ORONO - TOTAL GUIDANCE ASA A.	\$59,558	\$66,994	\$7,436
ORONO - GUIDANCE OMS			
701 1000-0000-2120-510100-130 Salary - Guidance (6-8) OMS	65,843	65,617	(226)
702 1000-0000-2120-520100-130 Unemploy/Wo/Inc Guidance (6-8) OM	299	292	(7)
703 1000-0000-2120-521100-130 Health/Dental/Cash Guidance (6-8) OM	3,653	3,917	264
704 1000-0000-2120-522100-130 SS/Medicare Guidance (6-8) OMS	21	22	1
705 1000-0000-2120-533000-130 Prof Develop - Guidance (6-8) OMS	500	500	0
Notes: This line supports the professional development activities of our guidance counselor			
706 1000-0000-2120-558000-130 Employee Travel Guidance (6-8) OMS	300	300	0
Notes: This line supports the travel expenses of our guidance counselor for school-related activities			
707 1000-0000-2120-561000-130 Supplies - Guidance (6-8) OMS	2,700	2,700	0
Notes: This line includes approximately \$400 for sixth grade life skills workbooks and \$1,000 for Chapter 111 and Response to Intervention testing material. It also includes \$325 for the Bridges Computer Program renewal			
ORONO - TOTAL GUIDANCE OMS	\$72,716	\$73,348	\$632
ORONO - OTHER OMS			
708 1000-0000-2120-510100-140 Salary - Guidance (6-12) OMS	71,315	86,471	15,156
709 1000-0000-2120-520100-140 Unemploy/Wo/Inc Guidance (6-12) OMS	19,871	19,311	(560)

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
710 1000-0000-2120-520100-320 Unemployment/WC/Inc - Guidance (9-12) OHS	357	409	52
711 1000-0000-2120-520800-320 Unemployment/WC/Inc-Guidance Sec (9-12) OHS	104	111	7
712 1000-0000-2120-521100-320 Health/Dental/Cash - Guidance (9-12) OHS	1,579	10,966	6,387
713 1000-0000-2120-521800-320 Health/Dental/Cash- Guidance Sec (9-12) OHS	6,844	7,361	517
714 1000-0000-2120-522100-320 SS/Medicare -Guidance (9-12) OHS	1,332	1,254	(78)
715 1000-0000-2120-522800-320 SS/Medicare- Guidance Sec (9-12) OHS	1,520	1,462	(58)
716 1000-0000-2120-525100-320 Tuition Reimburse - Guidance (9-12) OHS	6,600	11,000	4,400
Notes: PER LG - 1/11/2011 10:27:11 AM - Sharon ***			
717 1000-0000-2120-525800-320 Tuition - Guidance OHS Secretary	3,300	2,750	(550)
Notes: PER LG - 1/11/2011 10:27:51 AM - Sharon ***			
718 1000-0000-2120-533000-320 Prof Develop - Guidance (9-12) OHS	1,100	1,100	0
Notes: Includes MCA and MESCA conferences			
719 1000-0000-2120-534000-320 Contracted Services - Guidance (9-12) OHS	1,000	1,000	0
Notes: Bridges Software Agreement 12/29/2010 4:18:01 PM - Lynn ***			
720 1000-0000-2120-543200-320 Tech Related Repairs/Maintain Guidance (9-12) OHS	300	0	(300)
721 1000-0000-2120-553100-320 Communication & Postage Guidance (9-12) OHS	590	0	(590)
Notes: moved to 1000-0000-2400-553100-320			
722 1000-0000-2120-558100-320 Employee Travel for Prof. Develop - Guidance (9-12) OHS	1,600	1,600	0
Notes: Travel to/from conferences - 12/29/2010 4:19:40 PM - Lynn ***			
723 1000-0000-2120-561000-320 Supplies - Guidance (9-12) OHS	7,867	6,922	(945)
Notes: Includes general office supplies, letterhead and envelopes, college apps & Financial aid night, Senior Retreat, college visits, SAT snacks & gifts and Parent Teacher Conference night - 3/7/2011 2:32:18 PM - Lynn ***			
724 1000-0000-2120-564000-320 Books - Guidance (9-12) OHS	1,265	1,265	0
Notes: Includes college board publications, paperbacks for educators, etc			
725 1000-0000-2120-565000-320 Tech Related Supplies - Guidance (9-12) OHS	1,323	1,323	0
Notes: Toner for printer - 12/29/2010 4:19:48 PM - Lynn ***			
726 1000-0000-2120-581000-320 Dues & Fees - Guidance (9-12) OHS	12,000	12,135	135
Notes: Membership fees to various Assn - AP Exam fees (fees increased this year) PSAT Exam Fees - 12/29/2010 4:20:40 PM - Lynn ***			
ORONO - TOTAL GUIDANCE 9-12	\$145,167	\$166,243	\$21,076
VIENNE - GUIDANCE			
727 1000-0000-2120-510100-740 Salary - Guide Counselor (K-8) Vienn	35,074	37,123	2,048
728 1000-0000-2120-512100-740 Sub - Guidance (K-8) Vienn	200	200	0
729 1000-0000-2120-516100-740 Unemploy/WC/Inc - Guide (K-8) Vienn	176	181	5
730 1000-0000-2120-516800-740 Unemploy/WC/Inc- Subs Guidance (K-8) Vienn	3	3	0
731 1000-0000-2120-521100-740 Health/Dental/Cash Guide (K-8) Vienn	1,281	3,228	1,947
732 1000-0000-2120-521800-740 SS/Medicare Guidance (K-8) Vienn	500	518	18
733 1000-0000-2120-522100-740 SS/Medicare Subs Guide (K-8) Vienn	0	0	0
734 1000-0000-2120-533000-740 Prof Develop - Guidance (K-8) Vienn	500	500	0
735 1000-0000-2120-543200-740 Supplies - Guidance (K-8) Vienn	500	500	0
736 1000-0000-2120-564000-740 Books - Guidance (K-8) Vienn	500	500	0
737 1000-0000-2120-581000-740 Dues & Fees - Guidance (K-8) Vienn	0	0	0

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
VEAZIE - TOTAL GUIDANCE	\$38,452	\$42,681	\$4,229
<u>GLENBURN - NURSE</u>			
738 1000-0000-2130-510100-710 NURSE - SALARIES	51,417	59,166	7,749
739 1000-0000-2130-520100-710 NURSE - BENEFITS	986	1,125	139
740 1000-0000-2130-521100-710 NURSE - HEALTH INSURANCE	6,844	7,131	287
741 1000-0000-2130-533000-710 NURSE - TRAINING & DEV	50	0	(50)
742 1000-0000-2130-534000-710 NURSE - CONTRACT SERVICES	200	0	(200)
743 1000-0000-2130-558100-710 NURSE - TRAVEL - PROF DEV	100	100	0
744 1000-0000-2130-560000-710 NURSE - SUPPLIES	1,566	1,400	(166)
Notes: 1/6/2011 12:52:27 PM - nada ***			
745 1000-0000-2130-564000-710 NURSE - BOOKS	57	50	(7)
Notes: 1/6/2011 12:54:28 PM - nada ***			
746 1000-0000-2130-573000-710 NURSE - EQUIPMENT	186	161	(25)
Notes: 1/6/2011 12:55:04 PM - nada ***			
GLENBURN - TOTAL NURSE	\$61,406	\$69,133	\$7,727
<u>ORONO - NURSE K-12</u>			
747 1000-0000-2130-510100-720 Salary - Nurse (K-12) Orono	44,665	48,747	4,082
748 1000-0000-2130-510200-720 Salary - Nurse Aide (K-12) Orono	600	600	0
749 1000-0000-2130-520100-720 Unemploy/WC/Inc- Nurse (K-12) Orono	215	226	11
750 1000-0000-2130-520200-720 Unemploy/WC/Inc- Nurse Sub (K-12) O	6	1	(2)
751 1000-0000-2130-521100-720 Health/Dental/Cash - Nurse (K-12) Or	6,618	17,761	11,143
752 1000-0000-2130-522100-720 SS/Medicare - Nurse (K-12) Orono	665	707	42
753 1000-0000-2130-523200-720 SS/Medicare - Nurse Sub (K-12) Orono	9	46	37
754 1000-0000-2130-533000-720 Employee Training Nurse (K-12) Orono	200	200	0
755 1000-0000-2130-553100-720 Communication & Postage Nurse (K-12)	250	0	(250)
Notes: moved to 1000-0000-2400-553100-320			
756 1000-0000-2130-560000-720 Supplies Nurse (K-12) Orono	1,500	1,500	0
ORONO - TOTAL NURSE K-12	\$54,728	\$69,791	\$15,063
<u>VEAZIE - NURSE</u>			
757 1000-0000-2130-510100-760 Salary - Nurse (K-8) Vezie	20,013	20,388	375
758 1000-0000-2130-520100-760 Unemploy/WC/Inc- Nurse (K-8) Vezie	116	116	0
759 1000-0000-2130-521100-760 Health/Dental/Cash- Nurse (K-8) Vezie	811	1,679	868
760 1000-0000-2130-522100-760 SS/Medicare - Nurse (K-8) Vezie	295	299	4
761 1000-0000-2130-533000-760 Employee Training Nurse (K-8) Vezie	150	300	150
762 1000-0000-2130-558000-760 Employee Travel Nurse (K-8) Vezie	0	200	200
763 1000-0000-2130-560000-760 Supplies Nurse (K-8) Vezie	1,200	1,200	0
VEAZIE - NURSE	\$22,695	\$24,179	\$1,574
<u>TEMBLES - NURSE (K-12)</u>			
764 1000-0000-2130-510100-770 Salary - Nurse (K-12) TEMPL	20,071	20,071	0
765 1000-0000-2130-520100-770 Unemploy/WC/Inc- Nurse (K-12) TEMPL	1,000	1,000	0

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted	Proposed	Difference
	7/1/2010 - 6/30/2011	7/1/2011 - 6/30/2012	
766 1000-0000-2230-521700-710 TECH - HEALTH INSUR /DIR	15,864	16,967	1,103
767 1000-0000-2230-523200-710 TECH - REPAIRMENT/DIR	1,612	2,382	670
768 1000-0000-2230-533000-710 TECH - TRAINING & DEVELOP/MEN	550	600	50
769 1000-0000-2230-534000-710 TECH - PURCHASED SERVICES	4,000	5,110	1,110
Notes: Web2School \$2500, FirstClass \$500, Wireless network for PE and portables \$3000, misc \$110			
770 1000-0000-2230-543200-710 TECH - REPAIR & MAINTENANCE	2,598	8,772	6,174
Notes: Harddrives \$600, Battery backups \$600, Memory upgrades \$500, Thin Client replacements \$1600, LCD monitor replacements \$1200, support MLT buyouts of iBooks \$2500, Digital projector lamps \$598, etc Removed \$2500 for laptop repairs			
771 1000-0000-2230-558000-710 TECH - TRAVEL/NON PROF	175	175	0
772 1000-0000-2230-558100-710 TECH - TRAVEL/PROF DEV	75	125	50
773 1000-0000-2230-560000-710 TECH - SUPPLIES	2,877	3,886	1,009
774 1000-0000-2230-564000-710 TECH - BOOKS	200	220	20
775 1000-0000-2230-565500-710 TECH - SOFTWARE	6,083	2,090	(3,993)
Notes: licenses			
776 1000-0000-2230-573000-710 TECH - EQUIPMENT	28,352	23,529	(4,823)
Notes: speakers, tables, Digital Projector, 22" monitor, portable smart board, mounted smart board, iMac server and battery backup for Library, Mac Books for whiteboards, airport extreme, replacement of Linux server, etc.			
777 1000-0000-2230-581000-710 TECH - DUES & FEES	35	90	55
Notes: ACTEM Institutional dues \$50, ACTEM Individual dues \$40			
GLENBURN - TOTAL TECHNOLOGY	\$116,888	\$119,905	\$3,017
ORONO - TECHNOLOGY			
778 1000-0000-2230-510100-720 Tech Specialist (K-12) Orono	35,397	100,358	64,961
779 1000-0000-2230-515000-120 Stipends Tech (K-5) Asa Adams	1,500	1,590	90
780 1000-0000-2230-515000-130 Stipends Tech (6-8) OMS	750	795	45
781 1000-0000-2230-515000-320 Stipends Tech (9-12) OHS	750	795	45
782 1000-0000-2230-520000-120 Unemploy/WC/Inc- Stipends Tech (K-	5	11	6
783 1000-0000-2230-520000-130 Unemploy/WC/Inc- Stipends Tech (6-8)	2	5	3
784 1000-0000-2230-520000-320 Unemploy/WC/Inc- Stipends Tech (9-	2	5	3
785 1000-0000-2230-520100-720 Unemployment/WC/Inc- Tech Spec (K	178	163	(15)
786 1000-0000-2230-521100-720 Health/Dental/Cash - Tech Specialist (	13,673	12,761	(912)
787 1000-0000-2230-522000-120 SS-Medicare - Stipends Tech (K-5) As	115	23	(92)
788 1000-0000-2230-522000-130 SS-Medicare - Stipends Tech (6-8) OM	57	12	(45)
789 1000-0000-2230-522000-320 SS-Medicare - stipends Tech (9-12) OHS	57	12	(45)
790 1000-0000-2230-522100-720 SS-Medicare - Tech Specialist (K-12) O	722	3,647	2,925
791 1000-0000-2230-530000-120 Technology Asa Adams	0	203	203
792 1000-0000-2230-530000-320 Technology HS	0	234	234
793 1000-0000-2230-525100-720 Nutrition Reimburse - Tech coordinator (	1,500	1,500	0
794 1000-0000-2230-533000-720 Professional Development Tech (K-12) O	1,500	1,500	0
795 1000-0000-2230-530000-720 Contracted Services Tech (K-12) Orono	0	3,000	3,000
Notes: Jif Sellow-Morse \$800, Web \$30, etc			
796 1000-0000-2230-530100-720 Contracted Services Student Info (K-12)	100	350	250
Notes: Wendy Bock \$100, e-mail, etc. \$200, 1000 SS-Medicare 1,125, etc			
797 1000-0000-2230-530200-720 Contracted Services Student Info (9-12)	100	0	(100)

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RSU - PROPOSED BUDGET FY12

Account Number / Description		1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
798	1000-0000-2230-543200-130 Tech Related Repairs (6-8) OMS Notes: moved to 1000-0000-2230-543200-720	3,800	0	(3,800)
799	1000-0000-2230-558000-720 Employee Travel Tech (K-12) Orono	500	500	0
800	1000-0000-2230-565000-120 Tech Supplies (K-5) Asa Adams Notes: batteries, etc per Cookson	185	1,160	975
801	1000-0000-2230-565000-130 Tech Supplies (6-8) OMS Notes: per Cookson This lines included \$1250 for toner and ink for classroom printers and \$500 for batteries and supplies for 6th grade laptops	500	2,160	1,660
802	1000-0000-2230-565000-320 Tech Supplies Tech (9-12) OHS Notes: per Cookson	500	500	0
803	1000-0000-2230-565000-720 Tech Supplies Tech (K-12) Orono Notes: per Cookson	1,500	1,750	250
804	1000-0000-2230-565050-130 Tech Supplies (6-8) OMS Notes: moved to 1000-0000-2230-565000-130	2,000	0	(2,000)
805	1000-0000-2230-573000-120 Equipment Tech (K-5) Asa Adams Notes: Purchasing 6-8 projectors and equipment needed to mount them in classrooms \$10,000 plus Cookson \$4,800 for servers, etc	8,450	14,800	6,350
806	1000-0000-2230-573000-130 Equipment Tech (6-8) OMS Notes: This line includes \$1,200 for 1 ceiling-mounted LCD projector with a 50' cable and mounting bracket, and 1 projector screen per OMS, Cookson ~ \$1,000 to replace printer	2,750	2,750	0
807	1000-0000-2230-573000-320 Equipment Tech (9-12) OHS	13,000	3,400	(9,600)
808	1000-0000-2230-573000-720 Equipment Tech (K-12) Orono	0	3,900	3,900
809	1000-0000-2230-573510-130 Tech Software (6-8) OMS Notes: moved to 1000-0000-2230-565000-130	250	0	(250)
810	1000-0000-2230-581000-720 Dues & Fees Tech (K-12) Orono	200	150	(50)
811	1000-0000-2230-535200-120 contracted providers Tech (K-5) Asa A Notes: moved to 1000-0000-2230-535000-720	800	0	(800)
ORONO - TOTAL TECHNOLOGY		\$90,343	\$169,264	\$78,921
VEEAZIE - TECHNOLOGY				
812	1000-0000-2230-510100-760 Tech Specialist (K-8) Veeazie	34,637	6,650	(27,987)
813	1000-0000-2230-515000-760 Salaries Tech (K-8) Veeazie	750	795	45
814	1000-0000-2230-520000-760 Unemploy/WC Inc. Salaries Tech (K-8) Veeazie	2	7	5
815	1000-0000-2230-520500-760 Unemploy/WC Inc. Tech (K-8) Veeazie	138	0	(138)
816	1000-0000-2230-520600-760 Unemploy/WC Inc. Tech Supp (K-8) Veeazie	36	36	0
817	1000-0000-2230-521100-760 Health/Dental Cash Tech (K-8) Veeazie	0	946	946
818	1000-0000-2230-522000-760 SS Medicare - Salaries Tech (K-8) Veeazie	57	12	(45)
819	1000-0000-2230-522100-760 SS Medicare - Tech Spec (K-8) Veeazie	707	36	(671)
820	1000-0000-2230-530600-760 Social Security Tech (K-8) Veeazie Notes: per Cookson	0	300	300
821	1000-0000-2230-535000-760 Tech (K-8) Veeazie Notes: moved to 1000-0000-2230-535000-720	3,980	1,980	(2,000)

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
822 1000-0000-2230-543000-760 Tech Related Repairs (K-8) Vz Notes: Laptops, non-MULTI \$3,000 removed from Budget	2,000	0	(2,000)
823 1000-0000-2230-558000-760 Travel (K-8) Vz Notes: per Cookson	0	250	250
824 1000-0000-2230-565000-760 Tech Supplies (K-8) Vz Notes: Printers, DVDs, memory, etc. per Cookson	3,000	3,000	0
825 1000-0000-2230-573410-760 Tech related hardware (K-8) Vz Notes: Laptops \$8544 (8 teachers), projectors \$4200, Master Server \$3397, Hard drive for server \$378, Printer \$550, camera \$370, switch/w/ fiber module \$630 per Cookson	9,518	18,090	8,572
826 1000-0000-2230-573510-760 Tech related software (K-8) Vz Notes: moved to line 1000-0000-2230-535000-760	8,500	0	(6,500)
827 1000-0000-2230-581000-760 Dues & Fees (K-8) Vz Notes: per Cookson	0	100	100
VEAZIE - TOTAL TECHNOLOGY	\$59,140	\$35,270	\$(23,870)
GLENBURN - IMPROVEMENT OF INSTR			
828 1000-0000-2240-515000-110 Stipends Curr - Glenburn	1,500	1,500	0
829 1000-0000-2240-520000-110 Unemploy/mchnt/WC/Inc.	0	10	10
830 1000-0000-2240-522000-110 SS/Medicare	0	115	115
831 1000-0000-2243-510400-110 STAFF DEV -SALARY	3,618	0	(3,618)
832 1000-0000-2243-512300-110 Salary - Subs	0	3,900	3,900
833 1000-0000-2243-520300-110 Unemploy/WC/Inc Subs	0	27	27
834 1000-0000-2243-520400-110 STAFF DEV -BENEFITS	6	6	0
835 1000-0000-2243-561000-110 IMPROV OF INSTR - SUPPLIES Notes: Accelerated Reader \$1700, Great Body Shop \$1900	1,950	3,600	(1,650)
836 1000-0000-2243-564000-110 Books Notes: HWT	0	3,000	3,000
837 1000-0000-2243-581000-110 IMPROV OF INSTR - DUES/FEES Notes: PREP \$2600, NWEA \$4865, ISSIS \$500, RR \$1000, MLP \$1700	1,000	10,665	9,665
838 1000-0000-2243-589300-110 GLENB IMPROV OF INSTR - CLETH Notes: pending negot	700	1,500	800
GLENBURN - TOTAL IMP. OF INSTR	\$11,774	\$24,323	\$12,549
GLENBURN - IMPROVEMENT OF INSTR			
839 1000-0000-2240-515000-120 Stipends Curr - K-5/354 Adams	0	0	0
840 1000-0000-2240-515000-130 Stipends Curr - K-5/354 Adams	0	0	0
841 1000-0000-2240-515000-320 Stipends Curr - K-12/Chono	0	0	0
842 1000-0000-2240-515000-720 Stipends Curr - K-12/Chono	21,000	14,000	(7,000)
843 1000-0000-2240-520000-120 Unemploy/WC/Inc - Stipends Curr - K	23	0	(23)
844 1000-0000-2240-520000-330 Unemploy/WC/Inc - Stipends Curr - K	31	0	(31)
845 1000-0000-2240-520000-720 Unemploy/WC/Inc - Stipends Curr - K	16	0	(16)
846 1000-0000-2240-520000-730 Unemploy/WC/Inc - Stipends Curr - K	0	0	0
847 1000-0000-2240-520000-134 SS/Medicare - Stipends Curr - K-5/354	0	0	0

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted	Proposed	Difference
	7/1/2010 - 6/30/2011	7/1/2011 - 6/30/2012	
848 1000-0000-2210-522000-130 SS/Medicare - Stipends Curr (6-8) OM	63	9	(54)
849 1000-0000-2210-522000-320 SS/Medicare - Stipends Curr (9-12) O	94	13	(81)
850 1000-0000-2210-522000-720 SS/Medicare - Stipends Curr (K-12) O	0	1,071	1,071
851 1000-0000-2210-581000-120 Dues & Fees Curr (K-5) Asa Adams	1,442	0	(1,442)
Notes: see line 1000-0000-2210-581000-720			
852 1000-0000-2210-581000-130 Dues & Fees Curr (6-8) OMS	953	0	(953)
Notes: see line 1000-0000-2210-581000-720			
853 1000-0000-2210-581000-320 Dues & Fees Curr (9-12) OHS	1,810	0	(1,810)
Notes: see line 1000-0000-2210-581000-720			
854 1000-0000-2213-512300-720 Salary - Subs	0	10,400	10,400
855 1000-0000-2213-520300-720 Unemploy/WC/Inc Subs	0	72	72
856 1000-0000-2213-522300-720 SS/Medicare - Subs	0	870	870
857 1000-0000-2213-564000-720 Books	0	2,000	2,000
Notes: HWT			
858 1000-0000-2213-581000-720 Dues & Fees	0	20,110	20,110
Notes: PREP = \$3550 NWEA = \$4760, SSIS = \$500 MIP = \$1700 RR = \$1000, VHS = \$3600, OW = \$5000			
859 1000-0000-2213-589300-120 ASA A IMPROV OF INSTR-CERTIFIC	0	1,300	1,300
Notes: pending neg			
860 1000-0000-2213-589300-130 OMS IMPROV OF INSTR-CERTIFIC	0	300	300
Notes: pending neg			
861 1000-0000-2213-589300-320 OHS IMPROV OF INSTR-CERTIFIC	0	1,100	1,100
Notes: pending neg			
ORONO - TOTAL IMP. OF INSTR	\$28,208	\$54,012	\$25,804
VEAZIE - IMPROVE OF INSTRUCT			
862 1000-0000-2210-515000-140 Stipend Curr - Vezie	900	1,200	300
863 1000-0000-2210-520000-140 Unemploy/WC/Inc	0	8	8
864 1000-0000-2210-522000-140 SS/Medicare	0	92	92
865 1000-0000-2213-512300-740 Salary - Subs	0	975	975
866 1000-0000-2213-520300-740 Unemploy/WC/Inc	0	7	7
867 1000-0000-2213-522300-740 SS/Medicare - Subs	0	298	298
868 1000-0000-2213-543000-740 Prof Develop Instruct Staff Frank-Roy	1,000	0	(1,000)
869 1000-0000-2213-581000-740 Dues & Fees	0	3,980	3,980
Notes: PREP \$1600, OW \$1880, SSIS \$500			
870 1000-0000-2213-589300-140 VEAZIE IMPROV OF INSTR-CERTIFIC	0	700	700
Notes: pending neg			
VEAZIE - TOTAL IMPR. OF INSTR	\$1,900	\$5,260	\$3,360
UNEMPLOYMENT			
871 1000-0000-2213-520300-720 Unemploy/WC/Inc Curr - Coordinator	38	35	3
872 1000-0000-2210-520300-760 Unemploy/WC/Inc Curr - 2008-8/15	32	32	0
873 1000-0000-2213-520300-770 Unemploy/WC/Inc Curr - 2008-8/15	1,200	1,600	400

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
Notes: per Cookson			
874 1000-0000-2210-525400-760 Tuition Reimburse Curr (K-8) Vz	1,350	0	(1,350)
Notes: moved to 1000-0000-2210-525400-720			
875 1000-0000-2210-533000-720 Professional Development Curr (K-12)	1,000	1,350	350
Notes: per Cookson			
876 1000-0000-2210-533000-760 Prof Develop Curr (K-8) Vz	350	0	(350)
Notes: moved to line 1000-0000-2210-533000-720			
877 1000-0000-2210-553100-720 Communication & Postage Curr (K-12)	500	500	0
Notes: per Cookson			
878 1000-0000-2210-558000-720 Employee Travel Curr (K-12) Orono	500	600	100
Notes: per Cookson			
879 1000-0000-2210-558000-760 Employee Travel Curr (K-8) Vz	100	0	(100)
Notes: moved to one travel line			
880 1000-0000-2210-561000-720 Office Supplies Curr (K-12) Orono	300	300	0
Notes: per Cookson			
881 1000-0000-2210-564000-720 Books Curr (K-12) Orono	300	0	(300)
Notes: moved to 1000-0000-2213-564000-720 per Cookson			
882 1000-0000-2210-564000-760 Books Curr Venzie	300	0	(300)
Notes: see line 1000-0000-2210-581000-760			
883 1000-0000-2210-581000-720 Dues & Fees Curr (K-12) Orono	9,495	650	(8,845)
Notes: ASCD & MCLA - \$650 - per Cookson			
884 1000-0000-2210-581000-760 Dues & Fees Curr (K-8) Vz	1,500	220	(1,280)
Notes: misc \$220 - per Cookson			
885 1000-0000-2212-510400-710 CURR - SALARY/ADMIN	60,900	67,362	6,462
886 1000-0000-2212-520400-710 CURR - BENEFITS/ADMIN	1,172	1,283	111
887 1000-0000-2212-521400-710 CURR - HEALTH INS/ADMIN	18,916	19,875	959
888 1000-0000-2212-564000-710 CURR - BOOKS	3,600	0	(3,600)
889 1000-0000-2212-581000-710 CURR - DUES/FEES	2,460	0	(2,460)
Notes: Moved to line 1000-0000-2213-581000-710			
RSU - TOTAL CURRICULUM	8104,070	594,867	5,920,331
LIBRARIAN - LIBRARY			
890 1000-0000-2220-510100-710 LIBRARY - SALARY/STAFF/CLERK	30,894	38,834	7,940
891 1000-0000-2220-510200-710 LIBRARY - SALARY/STAFF/CLERK	8,587	12,055	3,468
892 1000-0000-2220-512500-710 LIBRARY - SALARY/STAFF/CLERK	0	0	0
893 1000-0000-2220-520100-710 LIBRARY - BENEFITS/TEACHER	677	1,119	442
894 1000-0000-2220-520200-710 LIBRARY - BENEFITS/SUPPORT	985	253	(732)
895 1000-0000-2220-520300-710 LIBRARY - BENEFITS/STAFF/CLERK	13	42	29
896 1000-0000-2220-521100-710 LIBRARY - HEALTH INS/STAFF/CLERK	13,532	7,131	(6,401)
Notes: nole coverage			
897 1000-0000-2220-521200-710 LIBRARY - HEALTH INS/STAFF/CLERK	338	3,444	3,106
898 1000-0000-2220-5600-0610-710 LIBRARY - BOOKS/STAFF/CLERK	1,278	1,730	452

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted	Proposed	Difference
	7/1/2010 - 6/30/2011	7/1/2011 - 6/30/2012	
Notes: 1/6/2011 1:02:24 PM - nada *** per Tom - AR, library software			
899 1000-0000-2220-561000-110 LIBRARY - SUPPLIES	500	600	100
Notes: 1/6/2011 1:03:00 PM - nada *** misc supplies			
900 1000-0000-2220-564000-110 LIBRARY - BOOKS	6,000	7,000	1,000
Notes: 1/6/2011 1:03:20 PM - nada ***			
901 1000-0000-2220-565000-110 LIBRARY - AUDIO VISUAL	750	750	0
Notes: 1/6/2011 1:03:36 PM - nada ***			
902 1000-0000-2220-573000-110 LIBRARY - EQUIPMENT	504	1,610	1,016
Notes: 1/6/2011 1:03:55 PM - nada *** per Tom - to replace chairs			
GLENBURN - TOTAL LIBRARY	\$87,417	\$95,071	\$7,654
ORONO - LIBRARY ASA ADAMS			
903 1000-0000-2220-510100-120 Salary - Library (K-5) Asa Adams	62,189	64,561	2,072
904 1000-0000-2220-512300-120 Salary - Library Subs (K-5) Asa Adam	340	340	0
905 1000-0000-2220-520100-120 Unemploy/WC/Inc - Library (K-5) Asa	286	288	2
906 1000-0000-2220-520300-120 Unemploy/WC/Inc - Sub (K-5) Asa Ad	3	3	0
907 1000-0000-2220-521100-120 Health/Dental/Cash - Library (K-5) As	16,427	17,761	1,334
908 1000-0000-2220-522100-120 SS/Medicare - Library (K-5) Asa Adam	923	936	13
909 1000-0000-2220-522300-120 SS/Medicare - Sub (K-5) Asa Adams	5	5	0
910 1000-0000-2220-525100-120 Tuition Reimburse - Library (K-5) Asa	1,300	0	(1,300)
911 1000-0000-2220-533000-120 Prof Develop - Library (K-5) Asa Adam	500	500	0
912 1000-0000-2220-543200-120 Tech Related Repair, Maintain - Librar	500	500	0
913 1000-0000-2220-543300-120 Software Related Repair Maintain - Libr	500	500	0
914 1000-0000-2220-558000-120 Employee Travel Library (K-5) Asa A	250	250	0
915 1000-0000-2220-561000-120 Supplies Library (K-5) Asa Adams	1,000	1,000	0
916 1000-0000-2220-564000-120 Books Library (K-5) Asa Adams	5,000	6,000	1,000
917 1000-0000-2220-565000-120 Tech Related Supply Library (K-5) As	500	500	0
918 1000-0000-2220-566000-120 AV Supplies Library (K-5) Asa Adam	850	850	0
919 1000-0000-2220-573000-120 Equipment Library (K-5) Asa Adams	500	1,000	500
Notes: tvs, dvds, camera, LCD projector, etc			
920 1000-0000-2220-573510-120 Tech related software Library (K-5) A	1,000	750	(250)
921 1000-0000-2220-581000-120 Fines & Fees Library (K-5) Asa Adam	150	150	0
ORONO - TOTAL LIBRARY AA	\$92,523	\$95,894	\$3,371
ORONO - LIBRARY OSM			
922 1000-0000-2220-510100-130 Salary - Library (K-8) OMS	15,584	15,610	26
923 1000-0000-2220-510200-130 Salary - Library (L Tech) (K-8) OMS	3,121	3,121	0
924 1000-0000-2220-520100-130 Unemploy/WC/Inc - Library (K-8) OMS	71	70	(1)
925 1000-0000-2220-520300-130 Unemploy/WC/Inc - L Tech Library (K-8) OMS	20	20	0
926 1000-0000-2220-521100-130 Health/Dental/Cash - Library (K-8) OMS	3,418	3,478	260
927 1000-0000-2220-522100-130 SS/Medicare - L Tech Library (K-8) OMS	1,711	2,361	650
928 1000-0000-2220-522300-130 SS/Medicare - L Tech Library (K-8) OMS	24	24	0
929 1000-0000-2220-525100-130 Tuition Reimburse - L Tech Library (K-8) OMS	15	5	(10)

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RSU - PROPOSED BUDGET FY12

Report #: 11137

Account Number - Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
Notes: Jane Van Arsdale requested \$65 in this line for the 2011-2012 school year			
930 1000-0000-2220-553100-130 Communication & Postage Library (6-8) OMS	225	0	(225)
Notes: My budget request reflects a monthly fee of an estimated \$18.50 per month from Fairpoint Communications in 2011-2012 - moved to Principal's line			
931 1000-0000-2220-561000-130 Supplies Library (6-8) OMS	203	360	157
Notes: Librarian requested \$360 in this line for the 2011-2012 school year			
932 1000-0000-2220-564000-130 Books Library (6-8) OMS	5,325	5,787	462
Notes: Jane Van Arsdale requested \$5787 in this line for the 2011-2012 school year to purchase books to support our curriculum			
933 1000-0000-2220-566000-130 AV Supplies - Library (6-8) OMS	550	550	0
Notes: This line supports audiovisual supplies for our curriculum. Some of these supplies are for instruction in science, health and foreign language.			
934 1000-0000-2220-575000-130 Equipment Library (6-8) OMS	0	1,589	1,589
Notes: With the additional space in the school library since the public library moved out we have the need for more furniture. We also need to replace furniture that is no longer serviceable			
ORONO - TOTAL LIBRARY OMS	\$32,346	\$40,327	\$7,981
ORONO - LIBRARY 9-12			
935 1000-0000-2220-510100-320 Salary - Library (9-12) OHS	46,936	46,921	(15)
936 1000-0000-2220-510200-320 Salary - Library Ed Tech (9-12) OHS	15,637	15,371	(266)
937 1000-0000-2220-512300-320 Salary - Library Subs (9-12) OHS	340	359	19
938 1000-0000-2220-520100-320 Unemploy/WC/Inc - Library (9-12) OHS	215	210	(5)
939 1000-0000-2220-520200-320 Unemploy/WC/Inc - Ed Tech Library (9-12) OHS	90	87	(3)
940 1000-0000-2220-520300-320 Unemployment/WC/Inc - Library Subs (9-12) OHS	4	2	(2)
941 1000-0000-2220-521100-320 Health/Dental/Cash - Library (9-12) OHS	10,255	11,035	780
942 1000-0000-2220-521200-320 Health/Dental/Cash - Ed Tech Library (9-12) OHS	5,133	0	(5,133)
943 1000-0000-2220-522100-320 SS/Medicare - Library (9-12) OHS	21	21	0
944 1000-0000-2220-522200-320 SS/Medicare - Ed Tech Library (9-12) OHS	244	223	(21)
945 1000-0000-2220-522300-320 SS/Medicare - Library Subs (9-12) OHS	5	27	22
946 1000-0000-2220-543300-320 Software Related Repair/Maintain - Lib (9-12) OHS	130	130	0
Notes: Sagebrush Support - 12/29/2010 4:22:37 PM - Lynn ***			
947 1000-0000-2220-553100-320 Communication & Postage Library (9-12) OHS	330	0	(330)
948 1000-0000-2220-564000-320 Supplies Library (9-12) OHS	417	724	304
949 1000-0000-2220-564000-320 Books Library (9-12) OHS	9,509	11,634	2,125
Notes: Novels, online databases, periodicals			
12/29/2010 4:26:10 PM - Lynn ***			
950 1000-0000-2220-565000-320 Tech Related Supplies - Library (9-12) OHS	376	0	(376)
951 1000-0000-2220-566000-320 AV Supplies - Library (9-12) OHS	200	0	(200)
952 1000-0000-2220-575000-320 Equipment Library (9-12) OHS	0	3,177	3,177
Notes: new tables & chairs for the library - 12/29/2010 4:27:04 PM - Lynn ***			
ORONO - TOTAL LIBRARY 9-12	\$90,042	\$89,918	\$(124)
ORONO - LIBRARY 9-12 BSR			
953 1000-0000-2220-510100-320 Salary - Library Ed Tech (9-12) BSR	25,369	3,403	(21,966)
954 1000-0000-2220-510200-320 Unemploy/WC/Inc - Ed Tech (9-12) BSR	137	135	(2)
955 1000-0000-2220-512300-320 SS/Medicare - Library (9-12) BSR	6,638	7,661	1,023

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RSU - PROPOSED BUDGET FY12

Account Number / Description	F Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
956 1000-0000-2220-52200-740 SS/Medicare - Ed Tech (K-8) Vz	368	369	1
957 1000-0000-2220-56400-740 Supplies Library (K-8) Vz	900	900	0
958 1000-0000-2220-56400-740 Books & periodicals Library (K-8) Vz Notes: Includes library books and periodicals as well as classroom periodicals	6,600	6,600	0
959 1000-0000-2220-56600-740 AV Supplies - Library (K-8) Vz Notes: Includes classroom video requests	1,500	1,500	0
960 1000-0000-2220-57300-740 Equipment Library (K-8) Vz	1,500	1,500	0
VEAZIE - TOTAL LIBRARY	\$43,322	\$43,780	\$458
TOTAL STUDENT & STAFF SUPPORT	\$1,272,985	\$1,451,578	\$178,593

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	F Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
SYSTEM ADMINISTRATION			
BOARD OF DIRECTORS			
961 1000-0000-2310-515000-900 SCHOOL BOARD-STIPEND	6,390	4,900	(1,490)
Notes: \$400 x 11 = \$4,400, \$500 x 1 = \$500 (chair)			
962 1000-0000-2310-520000-900 SCHOOL BOARD-BENEFITS	253	34	(219)
963 1000-0000-2310-521500-900 SCHOOL BOARD-MEDICARE	45	71	26
964 1000-0000-2310-522000-900 SCHOOL BOARD-FICA	712	304	(408)
965 1000-0000-2310-530000-900 SCHOOL BOARD - PURCHASED SE	9,500	9,500	0
966 1000-0000-2310-533000-900 SCHOOL BOARD - PROF. DEV	300	300	0
967 1000-0000-2310-534500-900 SCHOOL BOARD-LEGAL	29,000	35,000	6,000
968 1000-0000-2310-534600-900 SCHOOL BOARD-AUDIT	13,200	13,700	500
Notes: Year 2 of 3			
969 1000-0000-2310-552100-900 SCHOOL BOARD-LIABILITY INSUR	5,883	5,300	(583)
Notes: no increase			
970 1000-0000-2310-554000-900 SCHOOL BOARD-ADVERTISING	10,000	5,000	(5,000)
971 1000-0000-2310-555000-900 SCHOOL BOARD - PRINTING	200	200	0
972 1000-0000-2310-558000-900 SCHOOL BOARD-TRAVEL	1,300	1,300	0
973 1000-0000-2310-569000-900 SCHOOL BOARD - MISC	6,400	6,400	0
974 1000-0000-2310-580000-900 SCHOOL BOARD-CONFERENCE	1,000	1,000	0
975 1000-0000-2310-581000-900 SCHOOL BOARD-DUES & FEES	9,700	9,700	0
976 1000-0000-2310-581100-900 SCHOOL BOARD - BANK FEES	100	500	400
977 1000-0000-2310-589000-900 SCHOOL BOARD-MISCELLANEOU	5,000	5,000	0
TOTAL BOARD OF DIRECTORS	\$98,983	\$98,209	\$(774)
SUPERINTENDENT'S OFFICE			
978 1000-0000-2320-510400-900 SUPER'S OFFICE - SALARIES/ADMIN	105,000	109,383	4,383
979 1000-0000-2320-511800-900 SUPER'S OFFICE - SALARIES/SUPP	178,808	144,161	(34,647)
980 1000-0000-2320-520000-900 Benefits - Admin	0	53	53
981 1000-0000-2320-520400-900 SUPER'S OFFICE - BENEFITS/ADMIN	2,256	3,249	993
982 1000-0000-2320-520800-900 SUPER'S OFFICE - BENEFITS/SUPP	14,551	11,722	(2,829)
983 1000-0000-2320-521400-900 SUPER'S OFFICE - HEALTH INS/AD	6,997	5,200	(1,797)
984 1000-0000-2320-521800-900 SUPER'S OFFICE - HEALTH INS. SUP	45,705	32,374	(13,331)
985 1000-0000-2320-522400-900 SS/Medicare - Superintendent	22	111	89
986 1000-0000-2320-525800-900 SUPER'S OFFICE - RETIREMENT SUP	7,612	6,324	(1,288)
987 1000-0000-2320-535000-900 SUPER'S OFFICE - PROF. DEV	2,000	2,000	0
988 1000-0000-2320-571000-910 SUPER'S OFFICE-TECHNICAL SERV	71,928	18,681	(53,247)
Notes: Under Technology Support \$14,528 x 10% increase (est) Under Technology Hardware Support \$3,000 (est)			
989 1000-0000-2320-530000-900 SUPER'S OFFICE - OTHER MAINT	5,215	1,578	(3,637)
Notes: \$1428 - Supers Office copier maint. \$550 - Finance Office copier maint 11/20/11 1:29:48 PM - Sharon ***			
990 1000-0000-2320-531000-900 SUPER'S OFFICE - OFFICE MAINT	1,000	1,000	0
991 1000-0000-2320-534000-900 SUPER'S OFFICE - ASSE. Finance Office	1,464	1,464	0
992 1000-0000-2320-534400-900 SUPER'S OFFICE - SUPPLIES	1,815	1,815	0
993 1000-0000-2320-534900-900 SUPER'S OFFICE - POSTAGE	4,700	4,700	0

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
994 1000-0000-2320-554200-910 SUPER'S OFFICE - TELEPHONE	3,200	3,200	0
995 1000-0000-2320-558000-900 SUPER'S OFFICE - TRAVEL/NOT PR	8,000	11,455	9,455
996 1000-0000-2320-558100-900 SUPER'S OFFICE - TRAVEL/PROF D	1,100	1,200	100
997 1000-0000-2320-569000-900 SUPER'S OFFICE - SUPPLIES	12,000	12,000	0
998 1000-0000-2320-562200-910 BUSINESS OFFICE - ELECTRICITY	1,426	1,886	460
999 1000-0000-2320-562400-910 BUSINESS OFFICE - HEATING OIL	1,895	3,250	1,355
Notes: eat 1,000 gals x \$3.25 (FY 10 used 868 gals, FY11 \$2,616/gal)			
1000 1000-0000-2320-564000-900 SUPER'S OFFICE - PUBLICATIONS	300	1,000	700
1001 1000-0000-2320-569000-900 SUPER'S OFFICE - MISC	7,300	7,500	0
Notes: Wellspring - \$2,900			
1002 1000-0000-2320-573000-900 SUPER'S OFFICE - EQUIPMENT	3,000	3,000	0
1003 1000-0000-2320-580000-900 SUPER'S OFFICE - CONFERENCES	600	600	0
1004 1000-0000-2320-581000-900 SUPER'S OFFICE - DUES & FEES	3,500	3,500	0
Notes: MSMA Plan Document Fee = \$300			
TOTAL SUPERINTENDENT'S OFFICE	\$432,394	\$595,616	\$163,222
TOTAL SYSTEM ADMINISTRATION	\$531,377	\$493,825	\$(37,552)

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	F Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
SCHOOL ADMINISTRATION			
GLENBURN - PRINCIPAL'S OFFICE			
1005 1000-0000-2400-510200-110 PRIN OFFICE - SALARY/ED TECH	6,975	5,903	(1,072)
1006 1000-0000-2400-510400-110 PRIN OFFICE - SALARY/PRINCIPA	82,219	84,686	2,467
1007 1000-0000-2400-510410-110 PRIN OFFICE - SALARY/ASST PRIN	62,727	64,609	1,882
1008 1000-0000-2400-511800-110 PRIN OFFICE - SALARY/SEC RETAI	30,368	30,410	42
1009 1000-0000-2400-520200-110 PRIN OFFICE - BENEFITS/STAFF C	140	116	(24)
1010 1000-0000-2400-520400-110 PRIN OFFICE - BENEFITS/ADMIN	2,777	2,819	42
1011 1000-0000-2400-520800-110 PRIN OFFICE - BENEFITS/SUPPOR	2,480	2,181	(299)
1012 1000-0000-2400-521200-110 PRINCIPAL - HEALTH INS.	104	0	(104)
1013 1000-0000-2400-521400-110 PRIN OFFICE - HEALTH INSURANC	15,864	28,571	12,707
1014 1000-0000-2400-521410-110 PRIN OFFICE - DENTAL/ADMIN	10,827	0	(10,827)
Notes: see Health Ins			
1015 1000-0000-2400-521800-110 PRIN OFFICE - HEALTH INS/SUPP	6,844	7,364	520
1016 1000-0000-2400-523800-110 PRIN OFFICE - RETIREMENT/SUPP	972	1,338	366
1017 1000-0000-2400-525100-110 PRIN OFFICE - TUITION REIMB	1,000	1,000	0
Notes: 1/6/2011 1:04:58 PM - nada *** per Tom			
1018 1000-0000-2400-533000-110 PRIN OFFICE - TRAIN & DEV/ADM	1,000	1,000	0
Notes: 1/10/2011 1:00:33 PM - nada *** - Per Tom			
1019 1000-0000-2400-540000-110 PRIN OFFICE - COPIER MAINT	0	7,117	7,117
Notes: \$7117 copier maint. moved from Elementary line to be consistant with other schools 1/10/2011 3:17:36 PM - Sharon ***			
1020 1000-0000-2400-544400-110 Copier Lease Principal Glenburn	0	12,645	12,645
Notes: from elementary 3-8 line			
1021 1000-0000-2400-553100-110 Communication & Postage Principals C	1,500	9,460	7,960
Notes: 1/10/2011 12:19:15 PM - nada *** upped to \$2,000 per Tom - Added telephone cost of \$6600 (previously under Oper & Maint) plus \$860 for Alert Now			
1022 1000-0000-2400-555000-110 PRIN OFFICE - PRINTING	1,000	1,000	0
1023 1000-0000-2400-558100-110 PRIN OFFICE - TRAVEL/PROF DEV	200	0	(200)
1024 1000-0000-2400-561000-110 PRIN OFFICE - SUPPLIES	2,000	2,500	500
Notes: 1-6/2011 1:07:27 PM - nada *** per Tom - misc supplies			
1025 1000-0000-2400-573000-110 PRIN OFFICE - EQUIPMENT	600	0	(600)
1026 1000-0000-2400-580000-110 PRIN OFFICE - CONFERENCE	1,000	0	(1,000)
1027 1000-0000-2400-581600-110 PRIN OFFICE - TRULS/FEES	1,300	1,300	0
GLENBURN - TOTAL PRIN OFFICE	\$231,897	\$264,319	\$32,422
GLENBURN - PRINCIPAL'S OFFICE ASST			
1028 1000-0000-2400-510200-120 Salary - Principal (K-5) Asst Admin	75,363	77,315	2,252
1029 1000-0000-2400-511800-120 Salary - Sec. Principal (K-5) Asst Adm	41,774	38,302	(6,072)
1030 1000-0000-2400-512300-120 Salary - Sec Subs. Principal (K-5) As	600	600	0
1031 1000-0000-2400-520300-120 Compex Wk. Inc. - Subs Principal	0	4	4
1032 1000-0000-2400-520400-120 Compex Wk. Inc. - Principal (K-5) S	348	338	(10)
1033 1000-0000-2400-520800-120 Compex Wk. Inc. - Sec. Principal (K	172	171	(1)
1034 1000-0000-2400-521200-120 Compex Wk. Inc. - Principal (K-5) S	17,767	17,831	64

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RSU - PROPOSED BUDGET FY12

Account Number / Description	F Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
1035 1000-0000-2400-521800-120 Health/Dental/Cash - Sec Principal (K-5)	1,577	946	(631)
1036 1000-0000-2400-522300-120 SS/Medicare- Subv Principal (K-5) As	46	46	0
1037 1000-0000-2400-522400-120 SS/Medicare - Principal (K-5) Asa Ad	1,088	1,121	33
1038 1000-0000-2400-522800-120 SS/Medicare- Sec Principal (K-5) Asa	2,645	1,691	(954)
1039 1000-0000-2400-523800-120 ASA SECRETARY MSRSPLDER	1,098	1,254	156
1040 1000-0000-2400-533000-120 Prof Develop Principal (K-5) Asa Ada	1,000	1,000	0
1041 1000-0000-2400-535000-120 Technical Services Student Info (K-5) A	1,700	0	(1,700)
1042 1000-0000-2400-535010-120 Technical Services Student Info (K-5) A	850	850	0
Notes: Time Warner			
1043 1000-0000-2400-540000-120 Purchase Services Principal (K-5) Asa	3,405	2,841	(564)
Notes: \$2841 - copier maint - 1/10/2011 1:24:49 PM - Sharon ***			
1044 1000-0000-2400-543000-120 Non - Tech Equip Repair Principal (K-5)	500	0	(500)
1045 1000-0000-2400-544450-120 Copier Lease Principal (K-5) Asa Ada	5,918	5,918	0
1046 1000-0000-2400-553100-120 Communication & Postage Principal (K-5)	1,000	4,014	3,014
Notes: plus \$514 for Alert Now			
1047 1000-0000-2400-555000-120 Printing Principal (K-5) Asa Adams	1,000	1,000	0
1048 1000-0000-2400-558000-120 Employee Travel Principal (K-5) Asa Ad	200	200	0
1049 1000-0000-2400-561000-120 Supplies Principal (K-5) Asa Adams	1,000	1,000	0
Notes: Student and staff recognition / bulk supplies for office			
1050 1000-0000-2400-564000-120 Books Principal (K-5) Asa Adams	250	250	0
1051 1000-0000-2400-573000-120 Equipment Principal (K-5) Asa Adam	2,000	2,000	0
1052 1000-0000-2400-581000-120 Dues & Fees Principal (K-5) Asa Adam	750	750	0

ORONO - TOTAL PRINC. OFFICE/AA

\$157,551 \$151,686 \$(5,865)

ORONO - PRINCIPAL'S OFFICE OMS

1053 1000-0000-2400-510400-130 Salary - Principal (6-8) OMS	84,154	86,679	2,525
1054 1000-0000-2400-511800-130 Salary - Sec Principal (6-8) OMS	26,961	26,707	(254)
1055 1000-0000-2400-512300-130 Salary - Sec Subs Principal (6-8) OMS	240	300	60
1056 1000-0000-2400-520300-130 Unemploy WC/Inc-Sec Subs Principal	0	5	5
1057 1000-0000-2400-520400-130 Unemploy/WC/Inc - Principal (6-8) O	386	374	(12)
1058 1000-0000-2400-520800-130 Unemploy/WC/Inc - Sec Principal (6-8)	144	140	(4)
1059 1000-0000-2400-521400-130 Health/Dental/Cash - Principal (6-8) O	17,789	19,875	2,086
1060 1000-0000-2400-521800-130 Health/Dental/Cash - Sec Principal (6-8)	6,715	7,223	508
1061 1000-0000-2400-522300-130 SS/Medicare- Sec Subs Principal (6-8) O	18	20	2
1062 1000-0000-2400-522800-130 SS/Medicare- Sec Principal (6-8) OMS	2,063	1,043	(1,020)
1063 1000-0000-2400-525100-130 Summer reimbursement - Principal (6-8) OMS	0	1,500	1,500

Notes: I anticipate taking a course at the University of Maine in 2011/2012

1064 1000-0000-2400-533000-130 Prof Develop Principal (6-8) OMS	300	300	0
Notes: I would like to attend several conferences next year. Some of these may include the Maine Association of Middle Level Education Conference, the NEA Conference, and the New England Middle School Conference in Rhode Island. My secretary may also attend a secretarial or business conference next year.			
1065 1000-0000-2400-535000-130 Technical Services Student Info (6-8) O	2,050	0	(2,050)

Notes: The line includes approximately \$150 for our Student Information System and \$120 for our Health Insurance System

1000-0000-2400-535000-130

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
1066 1000-0000-2100-535010-130 Technical Services Student Info (6-8) O	850	850	0
Notes: Time Warner Subscriptions			
1067 1000-0000-2100-540000-130 Purchase Services Principal (6-8) OMS	2,670	2,670	0
Notes: \$1955 copier maint 1/10/2011 1:27:57 PM - Sharon *** This line is for purchased services such as the maintenance contract on our laminator which is \$299 for the year			
1068 1000-0000-2100-544450-130 Copier Lease Principal (6-8) OMS	4,108	4,108	0
Notes: Photocopier lease agreement			
1069 1000-0000-2400-553100-130 Communication & Postage Principal (	5,500	6,813	1,313
Notes: This line supports home/school communication which is essential for keeping our parents informed and building a strong educational partnership and shared vision. Plus \$280 for Alert Now - moved from Cust. phone \$600.00, moved from Athletic phone \$148.00, moved from Library phone \$225.00			
1070 1000-0000-2400-555000-130 Printing Principal (6-8) OMS	1,080	1,080	0
Notes: This line supports expenses for award certificates, athletic forms, student behavior forms, office envelopes, and student registration cards			
1071 1000-0000-2400-558000-130 Employee Travel Principal (6-8) OMS	720	850	130
Notes: This line includes hotel, travel and meal expenses associated with my attendance at school-related functions. I anticipate attending more school-related functions in 2011-2012			
1072 1000-0000-2400-561000-130 Supplies Principal (6-8) OMS	1,800	2,000	200
Notes: Some of the expenses include approximately \$1,000 in bulk supplies for the office (pens, pencils, markers, folders, colored paper, etc.)			
1073 1000-0000-2400-564000-130 Books Principal (6-8) OMS	200	200	0
Notes: My request for \$200 includes book study materials and resources on educational best practices			
1074 1000-0000-2100-565000-130 Tech-Related Supplies Principal (6-8) O	500	600	100
Notes: This line includes \$400 for toner and ink jet cartridges for our office printers			
1075 1000-0000-2400-569000-130 Misc Principal (6-8) OMS	1,000	1,100	100
Notes: This line supports refreshments for faculty meetings, student recognition events, and inservice days. It also supports a conference day dinner for staff, plaques and flowers to recognize members of our school community, student fees, and other unanticipated expenses			
1076 1000-0000-2400-573000-130 Equipment Principal (6-8) OMS	900	1,100	200
Notes: This line includes \$400 for new file cabinets and \$400 for new office furniture			
1077 1000-0000-2100-581000-130 Dues & Fees Principal (6-8) OMS	1,400	1,500	100
Notes: This line includes all of my dues and memberships (Maine Principals' Association, National Association of Elementary School Principals, Maine Association for Middle Level Education, National Middle School Association, New England Middle School Association, and Middle Years). These professional dues and memberships often include newsletters and journals which enhance curriculum and assessment knowledge and provide information on educational research/best practices			
GROSSO - TOTAL PRIN.OFFICE OMS	\$161,848	\$168,337	\$6,489
0120 (Net Pay) 11/01/12			
1078 1000-0000-2100-511400-320 Salary - Princip. Office (9/12) O/H	16,136	16,136	0
1079 1000-0000-2100-511500-320 Salary - Sec. Princ. Office (6/12) O/H	4,919	4,919	0
1080 1000-0000-2100-512300-320 Salary - Sec. Sub. O/H	0	320	320
1081 1000-0000-2400-520300-320 Unemploy. W/L Inc. Sec. Sub. O/H	0	2	2
1082 1000-0000-2400-520400-320 Unemploy. W/L Inc. Princ. O/H	23	200	177
1083 1000-0000-2400-520500-320 Unemployment W/L Inc. Sec. Princ. O	348	343	-5
1084 1000-0000-2400-521100-320 Health Dental Contrib. Princ. O/H	76,022	69,750	-6,272
1085 1000-0000-2400-521200-320 Health Dental Contrib. Sec. Princ. O/H	17,828	21,330	3,502
1086 1000-0000-2400-521300-320 Health Dental Contrib. Sec. Sub. O/H	0	30	30

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
1087 1000-0000-2400-522100-320 SS-Medicare - Principals (9-12) OHS	2,269	2,337	68
1088 1000-0000-2400-522800-320 SS-Medicare - Sec. Princ O (9-12) OHS	3,360	3,337	(23)
1089 1000-0000-2400-523800-320 HS SEC MSRSPI DLR	588	810	222
1090 1000-0000-2400-525100-320 Tuition Reimbursement (9-12) OHS	2,600	0	(2,600)
1091 1000-0000-2400-533000-320 Prof Develop - Princ O (9-12) OHS	2,360	1,400	(960)
1092 1000-0000-2400-535000-320 Technical Services Student Info (9-12) O	1,800	0	(1,800)
1093 1000-0000-2400-535010-320 Technical Services Student Info (9-12) O	850	850	0
Notes: Time Winner			
1094 1000-0000-2400-540000-320 Purchase Services Princ O (9-12) OHS	5,987	3,585	(2,402)
Notes: \$3585 - copier maint 1/10/2011 1:27:09 PM - Sharon ***			
1095 1000-0000-2400-543000-320 Non - Tech Equip Repair - Sec. Princ	1,050	1,050	0
1096 1000-0000-2400-544450-320 Copier Lease Princ O (9-12) OHS	9,180	9,180	0
1097 1000-0000-2400-553100-320 Communication & Postage Princ O (9-12) OHS	11,600	13,902	2,302
Notes: Includes postage, newsletters/Newspapers, school post cards, phone repair and telephone costs, plus \$812 for Alert Now - moved from cust phone \$660, moved from maint phone \$330 1/10/2011 3:33:34 PM - Lynn ***			
1098 1000-0000-2400-555000-320 Printing Princ O (9-12) OHS	8,300	6,000	(2,300)
Notes: Includes student handbooks/planners, course description books, recruiting materials, newspaper, letterhead, envelopes 1/10/2011 3:35:28 PM - Lynn ***			
1099 1000-0000-2400-558000-320 Employee Travel Princ O (9-12) OHS	800	11,688	10,888
Notes: Includes Recruitment Travel, \$8,388 for NEASC Visiting committee and chair travel exp per NEASC 1/10/2011 3:40:31 PM - Lynn ***			
1100 1000-0000-2400-561000-320 Supplies Princ Office (9-12) OHS	1,610	2,542	932
Notes: Includes \$1710 in NEASC Supplies and materials per NEASC 1/10/2011 3:36:42 PM - Lynn ***			
1101 1000-0000-2400-564000-320 Books Principal Office (9-12) OHS	173	173	0
1102 1000-0000-2400-565000-320 Tech-Related Supply Princ O (9-12) O	1,382	4,025	1357
Notes: Includes screens for Asst Principal & AD and a new computer for secretary 3/7/2011 2:25:53 PM - Lynn ***			
1103 1000-0000-2400-569000-320 Misc - Principal Office (9-12) OHS	3,220	0	(3,220)
Notes: Graduation Supplies moved to instructional budget 3/14/2011 3:55:10 PM - Lynn ***			
1104 1000-0000-2400-573000-320 Equipment Principal Office (9-12) OHS	160	1,265	805
Notes: Includes the cost of an overhead projector 3/7/2011 2:27:35 PM - Lynn ***			
1105 1000-0000-2400-581000-320 Dues & Fees Principal Office (9-12) O	3,200	6,195	2,995
Notes: Includes \$2995 in Re-evaluation NEASC Fees per NEASC - state and National Due for administrative NEASC dues, Moved email archive fee of \$1200 to 1000-0000-2250-535010-320 1/10/2011 3:38:28 PM - Lynn ***			
1106 1000-0000-2400-589000-320 Misc - Principal Office - OHS	5,300	7,114	1,814
Notes: Includes Step up day - open house, Alex lunches, Staff mtgs, NEASC clerical fees per NEASC 1/14/2011 3:46:01 PM - Lynn ***			
GRAND TOTAL PRIN OFFICE 9-12	5324,227	8346,507	3022,280
UNPAID - PRINCIPAL'S OFFICE			
1107 1000-0000-2400-510100-740 Salary - Principal - OHS-81/22	38,228	30,375	(7,853)
1108 1000-0000-2400-511000-740 Salary - Sec. Principal OHS-81/22	29,144	29,125	(19)
1109 1000-0000-2400-512000-740 Salary - sec. Admin - OHS-81/22	750	850	100
1110 1000-0000-2400-5200-740 Computer - Admin - OHS-81/22	0	0	0
1111 1000-0000-2400-5200-740 Computer - Admin - OHS-81/22	0	0	0

RSU26 **RSU - PROPOSED BUDGET FY12**

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
1112 1000-0000-2400-520800-740 Unemploy/Wt'line - Sec Principal (K-	153	151	(2)
1113 1000-0000-2400-521400-740 Health/Dental Cash- Principal (K-8) Vz	7,145	7,361	216
1114 1000-0000-2400-521800-740 Health/Dental Cash- Sec Principal (K-	13,805	15,228	1,423
1115 1000-0000-2400-522300-740 SS/Medicare- Sub Sec Principal (K-8)	59	59	0
1116 1000-0000-2400-522400-740 SS/Medicare - Principal (K-8) Vz	1,134	1,168	34
1117 1000-0000-2400-522800-740 SS/Medicare- Sec Principal (K-8) Vz	2,252	2,251	(1)
1118 1000-0000-2400-523800-740 VZ SEC MSRSPI DER	942	1,295	353
1119 1000-0000-2400-530000-740 Prof Develop Principal (K-8) Vz	1,000	1,000	0
Notes: Includes conference expenses for principal and secretary			
1120 1000-0000-2400-540000-740 Purchase Services (K-8) Veazie	2,345	1,981	(364)
Notes: \$1981 = copier maint 1/10/2011 1:30:25 PM - Sharon ***			
1121 1000-0000-2400-544450-740 Copier Lease Principal (K-8) Vz	3,102	3,102	0
1122 1000-0000-2400-554100-740 Communicate & Postage Principal (K-	7,000	7,350	350
Notes: plus \$350 for Alert Now			
1123 1000-0000-2400-558000-740 Employee Travel Principal (K-8) Vz	300	500	200
Notes: Increase reflects a more accurate estimate of travel costs within the district			
1124 1000-0000-2400-561000-740 Supplies Principal (K-8) Vz	1,200	1,200	0
1125 1000-0000-2400-569000-740 Misc Principal (K-8) Vz	500	500	0
1126 1000-0000-2400-573000-740 Equipment Principal (K-8) Vz	300	300	0
Notes: New chair in the office			
1127 1000-0000-2400-581000-740 Dues & Fees - Principal (K-8) Vz	800	800	0
Notes: Professional dues.			
VEAZIE - TOTAL PRINCIPAL'S O.	\$150,829	\$155,182	\$4,353
TOTAL SCHOOL ADMINISTRATION	\$1,026,352	\$1,086,031	\$59,679

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
TRANSPORTATION			
GLENBURN - TRANSPORTATION			
1128 1000-0000-2700-551400-910 TRANS - PRIVATE ORG	235,550	251,360	15,810
Notes: Year 2 of a 3 year contract			
1129 1000-0000-2700-551400-910 TRANS - PRIVATE ORG/POTENTIAL	5,500	5,500	0
1130 1000-0000-2700-551900-910 TRANS - OTHER/ELEMENTARY	7,000	7,000	0
1131 1000-0000-2700-562600-910 Diesel - Glenburn	51,520	68,586	17,066
Notes: based on \$3.75/gal			
1132 1000-0000-2750-551900-910 TRANS - OTHER/HIGH SCHOOL	6,000	6,000	0
GLENBURN - TOTAL TRANSP.	\$305,570	\$338,446	\$32,876
ORONO - TRANSPORTATION			
1133 1000-0000-2700-551400-720 Purchased Transportation Services (K	185,075	198,077	13,002
Notes: year 2 of a 3 year contract			
1134 1000-0000-2700-562600-720 Diesel (K-12) Orono	40,320	54,170	13,850
Notes: based on \$3.75/gal			
1135 1000-0000-2750-551400-720 Special Ed Transport Services - (K-12	7,500	7,500	0
ORONO - TOTAL TRANSPORTATION	\$232,895	\$259,747	\$26,852
VEAZIE - TRANSPORTATION			
1136 1000-0000-2700-551400-760 Purchased Transport Services (K-8) V	89,200	98,563	9,363
Notes: year 1 of a 2 year contract			
1137 1000-0000-2700-562600-760 Diesel - Vezie	20,160	27,244	7,084
Notes: based on \$3.75/gal			
1138 1000-0000-2750-551400-760 Special Ed Transport Srv - (K-8) Vz	20,000	6,000	(14,000)
VEAZIE - TOTAL TRANSP.	\$129,360	\$131,807	\$2,447
TOTAL TRANSPORTATION	\$667,825	\$730,000	\$62,175

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	F Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
<u>FACILITIES MAINTENANCE</u>			
<u>GLENBURN - OPER & MAINT</u>			
1139 1000-0000-2600-544100-110 ELASE - PORTABLE #5 Notes: Payment 5 of 5	11,316	11,316	0
1140 1000-0000-2600-582100-110 OPER & MAINT - INSURANCE Notes: no increase	10,289	8,875	(1,414)
1141 1000-0000-2600-553200-110 OPER & MAINT - TELEPHONE Notes: moved to Principals line	5,965	0	(5,965)
1142 1000-0000-2600-562200-110 OPER & MAINT - ELECTRICITY	68,712	69,000	288
1143 1000-0000-2600-562300-110 OPER & MAINT - PROPANE Notes: FY 10 used 4121 gals, FY 11 = \$155 gal	8,820	8,820	0
1144 1000-0000-2600-562400-110 OPER & MAINT - OIL Notes: est 28,000 x \$3.25/gal, FY 10 used 23,962 gals, FY 11 = \$2,616 gal, per contract w/29,000 est.	41,434	91,000	49,566
GLENBURN - TOTAL OPER & MAINT	\$146,536	\$189,011	\$42,475
<u>ORONO - OPER & MAINT ASA A</u>			
1145 1000-0000-2600-540000-120 Purchase Srv Maintan (K-5) Asa Ada	9,000	9,000	0
1146 1000-0000-2600-541000-120 Water, Sewer & Trash (K-5) Asa Ada	8,396	11,267	2,871
1147 1000-0000-2600-544000-120 Rental of Facility (K-5) Asa Adams	1,250	1,250	0
1148 1000-0000-2600-552100-120 Insurance Build & contents (K-5) Asa Notes: no increase	3,858	3,387	(471)
1149 1000-0000-2600-562100-120 Energy - Natural Gas (K-5) Asa Adam Notes: est	35,345	38,044	2,699
1150 1000-0000-2600-562200-120 Energy - Electricity (K-5) Asa Adams Notes: est	21,110	22,639	1,529
1151 1000-0000-2600-562300-120 Energy - propane (K-5) Asa Adams Notes: est	611	684	73
ORONO - TOTAL O & M ASA A	\$79,570	\$86,271	\$6,701
<u>ORONO - OPER & MAINT OMS</u>			
1152 1000-0000-2600-540000-130 Purchase Services Maintenance (6-8) O	6,000	6,000	0
1153 1000-0000-2600-541000-130 Water Sewer & Trash (6-8) OMS	3,720	9,929	1,209
1154 1000-0000-2600-544000-130 Rental of Facility (6-8) OMS Notes: This line supports the rental fees of Hawk Auditorium and Minsky Hall at the University of Maine for concerts. Have budgeted for a possible increase in the fees for 2011-2012.	1,100	1,500	400
1155 1000-0000-2600-552100-130 Insurance (Build & contents (6-8) OMS Notes: no increase	358	3,387	1,711
1156 1000-0000-2600-562100-130 Energy - Natural Gas (6-8) OMS Notes: est	29,330	31,807	2,477
1157 1000-0000-2600-562200-130 Energy - Electricity (6-8) OMS Notes: est	38,086	3,255	(1,531)
1158 1000-0000-2600-562300-130 Energy - propane (6-8) OMS Notes: est	251	300	146

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
ORONO - TOTAL OPER & MAINT	\$75,598	\$80,378	\$4,780
<u>ORONO - OPER & MAINT (9-12)</u>			
1159 1000-0000-2600-540000-320 Purchase Services Maintenance (9-12)	6,000	6,000	0
1160 1000-0000-2600-541000-320 Water, Sewer, & Trash (9-12) OHS	8,580	14,893	6,313
1161 1000-0000-2600-544000-320 Rental of Facility (9-12) OHS Notes: Schraiv - two portable classrooms	30,000	25,200	(4,800)
1162 1000-0000-2600-544010-320 Rental of Facility-Athletics (9-12) OHS Notes: Hauck/Minsky Facility rental. Previously under 544000 account	0	4,800	4,800
1163 1000-0000-2600-552100-320 Insurance Build & contents (9-12) OHS Notes: no increase	3,858	3,387	(471)
1164 1000-0000-2600-562100-320 Energy - Natural Gas (9-12) OHS Notes: est 5% inc	42,078	48,438	6,360
1165 1000-0000-2600-562200-320 Energy - Electricity (9-12) OHS Notes: est 5% inc	44,052	39,439	(4,613)
1166 1000-0000-2600-562300-320 Energy - propane (9-12) OHS Notes: est 5% inc	4,687	5,480	793
ORONO - TOTAL O & M 9-12	\$139,255	\$147,637	\$8,382
<u>VEAZIE - OPER & MAINT</u>			
1167 1000-0000-2600-541000-740 Water, Sewer, & Trash (K-8) Vz	3,359	4,227	868
1168 1000-0000-2600-544000-740 Rental of Facility (K-8) Vz Notes: All choirs concert rental	200	200	0
1169 1000-0000-2600-552100-740 Ins Build & contents (K-8) Vz Notes: no increase	5,725	4,311	(1,414)
1170 1000-0000-2600-562100-740 Energy - Natural Gas (K-8) Vz Notes: est 5% inc	19,881	17,643	(2,238)
1171 1000-0000-2600-562200-740 Energy - Electricity (K-8) Vz Notes: est 5% inc	36,221	38,100	1,879
1172 1000-0000-2600-562300-740 Energy - Propane (K-8) Vz Notes: est 5% inc	465	500	35
1173 1000-0000-2600-562100-740 Energy - Fuel Oil (K-8) Vz Notes: Oil for emergency generator	0	500	500
VEAZIE - TOTAL OPER & MAINT	\$65,791	\$65,481	(\$310)
<u>VEAZIE - OPER & MAINT (K-8)</u>			
1174 1000-0000-2610-511300-1100-1181 Capital & MAINT - MAINT	87,384	106,164	18,780
1175 1000-0000-2610-526000-1100-1181 REPAIRS	10,962	12,174	1,212
1176 1000-0000-2610-521800-1100-1181 REPAIRS Notes: added road	24,506	33,668	9,162
1177 1000-0000-2610-526000-1100-1181 REPAIRS	417	1,179	762
1178 1000-0000-2610-511300-1100-1181 REPAIRS - MAINT - MAINT	0	600	600

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
Notes: Floor machine service \$100, misc. \$500			
1179 1000-0000-2610-558000-110 CUST - TRAVEL/NOT PROJ DE V	100	100	0
1180 1000-0000-2610-561000-110 CUST - SUPPLIES	18,900	18,600	(300)
Notes: Bathroom and General cleaning supplies, floor care supplies & classroom supplies			
1181 1000-0000-2610-573000-110 CUST - EQUIPMENT	1,900	1,900	0
Notes: entrance rugs \$1000, staging for cleaning \$900			
GLENBURN - CUSTODIAL	\$145,609	\$174,705	\$29,096
ORONO - CUSTODIANS ASA ADAMS			
1182 1000-0000-2610-511800-120 Salaries Custodians/AA	0	96,316	96,316
1183 1000-0000-2610-520800-120 Benefits Custodians/AA	0	7,556	7,556
1184 1000-0000-2610-521800-120 Insurance Custodians	0	19,004	19,004
1185 1000-0000-2610-523800-120 Retirement Custodians	0	2,339	2,339
1186 1000-0000-2610-542000-120 Custodial Contract (K-5) Asa Adams	69,768	0	(69,768)
Notes: using employees instead			
1187 1000-0000-2610-558000-120 CUSTODIAL TRAVEL (K-8) AA	100	0	(100)
1188 1000-0000-2610-560000-120 Custodial Supplies (K-5) Asa Adams	27,000	17,000	(10,000)
1189 1000-0000-2610-573000-120 Equipment- Custodial (K-5) Asa Adam	500	2,000	1,500
ORONO - TOTAL CUST. ASA ADAMS	\$97,368	\$144,215	\$46,847
ORONO - CUSTODIAL OMS			
1190 1000-0000-2610-511800-130 Salaries Custodians (6-8) OMS	61,168	85,659	24,491
1191 1000-0000-2610-512300-130 Salaries Custodial Subs (6-8) OMS	2,074	2,176	102
1192 1000-0000-2610-520300-130 Unemploy/WC/Inc Custodial Subs (6	394	87	(307)
1193 1000-0000-2610-520800-130 Unemploy/WC/Inc - Custodians (6-8) O	3,058	3,257	199
1194 1000-0000-2610-521800-130 Health/Dental/Cash - Custodians (6-8)	23,308	32,406	8,998
1195 1000-0000-2610-522300-130 SS/Medicare-Custodial Subs (6-8) OM	439	166	(273)
1196 1000-0000-2610-522800-130 SS/Medicare - Custodians (6-8) OMS	1,679	6,553	4,874
1197 1000-0000-2610-523800-130 Custodian MISRSPI DFR	859	1,183	324
1198 1000-0000-2610-553100-130 Communication & Postage Custodial (	660	0	(660)
Notes: moved to Principals Inc			
1199 1000-0000-2610-560000-130 Custodial Supplies Custodial (6-8) OMS	7,700	9,000	1,300
1200 1000-0000-2610-573000-130 Equipment Custodial (6-8) OMS	1,985	2,000	15
ORONO - TOTAL CUSTODIAL OMS	\$106,144	\$142,487	\$36,343
ORONO - CUSTODIAL PRINCIPALS			
1201 1000-0000-2610-511800-120 Salaries Custodian (K-12) PRINC	11,015	96,321	(27,494)
1202 1000-0000-2610-520800-120 Benefits Custodial Subs (K-12) PRINC	5,112	10,517	5,405
1203 1000-0000-2610-520300-120 Unemploy/WC/Inc-Custodial Subs (9	209	109	(90)
1204 1000-0000-2610-520800-120 Unemployment WC/Inc - Custodians	4,118	3,677	(441)
1205 1000-0000-2610-521800-120 Health/dental/cash - Custodians (K-1	27,100	36,411	9,311
1206 1000-0000-2610-522300-120 SS/Medicare-Custodial Subs (9-12) PR	392	786	394
1207 1000-0000-2610-522800-120 SS/Medicare - Custodian (9-12) PRINC	9,405	7,384	(2,021)
1208 1000-0000-2610-523800-120 Custodian MISRSPI DFR (9-12) PRINC	1,713	2,890	1,177

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RSU - PROPOSED BUDGET FY12

Report # 1137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
1209 1000-0000-2610-553100-320 Communication & Postage Custodial (	600	0	(600)
Notes: moved to Principals line			
1210 1000-0000-2610-560000-320 Custodial Supplies (9-12) OHS	16,300	18,000	1,700
1211 1000-0000-2610-573000-320 Equipment Custodial (9-12) OHS	3,415	3,000	(415)
ORONO - TOTAL CUSTODIAL 9-12	\$187,528	\$165,984	\$ (21,544)
<u>VEAZIE CUSTODIAL</u>			
1212 1000-0000-2610-542000-740 Custodial Services(K-8) Vz	79,656	83,639	3,983
Notes: estimated 5%			
1213 1000-0000-2610-544400-740 Custodial Equip Rentals (K-8) Vz	1,000	1,000	0
Notes: Power lift for gym maintenance and lobbies, power washer, etc			
1214 1000-0000-2610-560000-740 Custodial Supply (K-8) Vz	7,900	7,900	0
1215 1000-0000-2610-573000-740 Custodial Equipment-Veazie	0	750	750
Notes: Supports the purchase of equipment used at the school. Last year we purchased a snow blower			
VEAZIE - TOTAL CUSTODIAL	\$88,556	\$93,289	\$4,733
TOTAL CUSTODIAL	\$1,131,955	\$1,289,458	\$157,503
<u>GLENBURN - MAINTENANCE</u>			
1216 1000-0000-2620-511800-710 MAINT - SALARY	41,272	42,502	1,230
1217 1000-0000-2620-520800-710 MAINT - BENEFITS	4,796	4,853	57
1218 1000-0000-2620-521800-710 MAINT - HEALTH INSURANCE	7,372	7,911	539
1219 1000-0000-2620-534000-710 MAINT - CONTRACTED SERVICE	20,517	23,350	2,833
Notes: Inspections, water testing, recycling, electric, plowing, mowing, etc.			
1220 1000-0000-2620-543100-710 MAINT - MAINTENANCE & REPAIR	26,900	30,300	3,400
Notes: repairs, boiler, electrical, tractor, phones, gym floor, bathroom, plumbing, septic, security, etc Replace classroom door jams \$3,000			
1221 1000-0000-2620-558000-710 MAINT - TRAVEL/NOT PROF TRV	300	300	0
1222 1000-0000-2620-560000-710 MAINT - SUPPLIES	9,900	15,650	5,750
Notes: Gas, ice melt, lights, paint, signs, shelving, misc			
1223 1000-0000-2620-573000-710 MAINT - EQUIPMENT	2,700	5,500	2,800
Notes: folding tables, ice melt spreader for tractor, dump cart for tractor and \$2500 for a laptop			
1224 1000-0000-2620-581000-710 MAINT - UTILITIES & FEES	613	625	12
Notes: State of Maine licenses, water, tank, elevator & boiler			
GLENBURN - TOTAL MAINTENANCE	\$114,370	\$130,991	\$16,621
<u>ORONO - MAINTENANCE & REPAIRS</u>			
1225 1000-0000-2620-511700-720 Orono - Maintenance (K-12) Orono	57,198	59,680	2,482
1226 1000-0000-2620-511800-720 Orono - Salary Orono	0	22,630	22,630
1227 1000-0000-2620-520700-720 Orono - Supplies (K-12) Orono	1,496	2,268	872
1228 1000-0000-2620-534800-720 Orono - plow (K-12) Orono	0	351	351
1229 1000-0000-2620-573000-720 Orono - ENVIRO - UTILITIES	7,201	7,341	140
1230 1000-0000-2620-573000-720 Orono - Maintenance (K-12) Orono	4,796	4,766	(30)
1231 1000-0000-2620-573000-720 Orono - Maintenance (K-12) Orono	0	1,571	1,571

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RSU - PROPOSED BUDGET FY12

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
1232 1000-0000-2620-523700-720 MSRS - Orono	1,830	1,922	92
1233 1000-0000-2620-523800-720 Retirement Custodian K-12	0	996	996
1234 1000-0000-2620-530000-720 Professional Develop Maintan (K-1)	250	250	0
1235 1000-0000-2620-534000-720 Contracted Services Maintenance (K-	56,610	57,000	390
Notes: modern pest, sprinkler system inspection, simplex grinnell, Bates environmental, elevator maintenance			
1236 1000-0000-2620-543000-120 Repair and maintenance service (K-5)	15,000	20,000	5,000
Notes: Electrical and plumbing upgrades, carpet replacement, phone system maint			
1237 1000-0000-2620-543000-130 Repair & maintenance service (6-8) O	9,600	10,000	400
1238 1000-0000-2620-543000-320 Repair & maintenance service (9-12) C	19,400	20,000	600
Notes: phone system maintenance, electrical upgrades, plumbing, roof maintenance			
1239 1000-0000-2620-543100-120 Equip repairs Maintenance (K-5) Asa A	4,000	0	(4,000)
Notes: moved to above line			
1240 1000-0000-2620-543100-720 Contracted Services Maintan (K-12)	1,000	6,000	5,000
1241 1000-0000-2620-553100-720 Phone & Postage Maintan (K-12) Or	330	0	(330)
Notes: Moved to Principals line			
1242 1000-0000-2620-558000-720 Employee Travel Maintan (K-12) Or	250	250	0
1243 1000-0000-2620-560000-120 Maintenance Supplies (K-5) Asa Adam	1,000	1,000	0
1244 1000-0000-2620-560000-130 Maintenance Supplies (6-8) OMS	1,000	1,000	0
1245 1000-0000-2620-560000-320 Maintenance Supplies (9-12) OHS	1,000	1,500	500
1246 1000-0000-2620-562600-120 Gasoline - Asa Adams	60	200	140
1247 1000-0000-2620-562600-720 Gasoline (K-12) Orono	2,074	2,000	(74)
1248 1000-0000-2620-573000-130 Maint - Equipment - OMS (6-8)	0	1,000	1,000
1249 1000-0000-2620-581000-720 Dues & Memberships Maintan (K-12)	200	200	0
1250 1000-0000-2640-573060-720 Equipment Replacement (K-12) Oron	2,000	2,000	0
ORONO - TOTAL MAINT. & REPAIRS	\$185,835	\$224,885	\$39,050
VEAZIE - MAINTENANCE			
1251 1000-0000-2620-540000-760 Purchase Services Maintan (K-8) Vz	29,130	30,586	1,456
Notes: These are our service contracts such as HVAC, fire, security. Represents a 5% anticipated increase as recommended by the superintendent			
1252 1000-0000-2620-543000-760 Grounds Maintenance (K-8) Vz	5,000	5,000	0
Notes: Professional services for our athletic fields			
1253 1000-0000-2620-543100-760 Repair & maint (K-8) Vz	19,500	19,500	0
Notes: Contains money for routine maintenance, emergency repairs, and summer projects such as resurfacing the gym pad/m, tire replacement			
1254 1000-0000-2640-543000-760 Equipment repair Maintan (K-8) Vz	6,500	6,500	0
VEAZIE - TOTAL MAINTENANCE	\$70,130	\$71,586	\$1,456
TOTAL MAINTENANCE	\$370,335	\$427,462	\$57,127
ORONO - RESOURCES OF PRINCIPALS			
1255 1000-0000-2620-544000-120 The source of the Asa Adams	8,826	8,750	(76)
Notes: 22% cut in Asa			
1256 1000-0000-2620-544000-130 The source of the OMS	6,667	6,750	83

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RSU - PROPOSED BUDGET FY12

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
Notes: 25% of cost			
1257 1000-0000-2600-534000-320 Resource Officer (9-12) OHS	10,393	11,500	3,107
Notes: 50% of cost. Town said there would be a \$500 increase			
ORONO - TOTAL RESOURCE OFFICER	\$22,882	\$27,000	\$4,118
	\$22,882	\$27,000	\$4,118
ORONO - CROSSING GUARD			
CROSSING GUARD			
1258 1000-0200-2600-534900-120 Crossing Guard (K-12) Orono	9,360	9,823	463
Notes: est 4.5% incr			
ORONO - CROSSING GUARD	\$9,360	\$9,823	\$463
	\$9,360	\$9,823	\$463
GLENBURN - CAPITAL IMPROVEMENT			
1259 1000-0000-2690-534060-110 CAPITAL IMP - MISC	5,487	29,100	23,613
Notes: playground mulch \$5,800, portables doors etc \$9400, garage door-insulated \$1500, front grounds drainage \$2500, sidewalk security lights \$2400, fire doors \$7500.			
1260 1000-0000-2690-534150-110 CAPITAL IMP - TRACTOR	5,506	5,500	(6)
Notes: Payment 3 of 3			
1261 1000-0000-2690-573010-110 CAPITAL IMP-UNIVENT REPLACT	5,300	0	(5,300)
GLENBURN - TOTAL CAPITAL IMPR.	\$16,293	\$34,600	\$18,307
	\$16,293	\$34,600	\$18,307
ORONO - CAPITAL IMPROVEMENT			
1262 1000-0000-2690-545000-120 Construction Services (K-5) Asa Adams	51,000	66,504	15,504
Notes: exterior paint, complete window project, cafeteria tables			
1263 1000-0000-2690-545000-130 Construction Services (6-8) OHS	16,000	4,000	(12,000)
Notes: exterior signage			
1264 1000-0000-2690-545000-320 Construction Services (9-12) OHS	81,000	32,907	(48,093)
Notes: Lighting upgrades, upgrade to front of OHS, security gate by portables, bleacher renovation			
1265 1000-0000-2690-573000-120 Capital Improvement-Asa Adams	0	1,923	1,923
Notes: Tractor part 2 of 3 (1 of 3)			
1266 1000-0000-2690-573000-120 Capital Improvement-OHS	0	1,923	1,923
Notes: Tractor part 3 of 3 (1 of 3)			
1267 1000-0000-2690-573000-320 CAPITAL IMPROVEMENT-OHS	0	1,923	1,923
Notes: Tractor part 2 of 3 (1 of 3)			
ORONO - TOTAL CAPITAL IMP.	\$148,000	\$108,280	\$-39,720
TOTAL FACILITIES MAINTENANCE	\$1,698,825	\$1,596,623	\$-102,202

RSU26 **RSU - PROPOSED BUDGET FY12**

Report # 11137

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
<u>DEBT SERVICE & OTHER</u>			
<u>GLENBURN - DEBT SERVICE</u>			
1268 1000-0000-5100-583100-910 DEBT SERV - RCOPE 00	30,000	0	(30,000)
Notes: Paid off in FY11			
1269 1000-0000-5100-583110-910 CAPITAL IMPROV - AIR QUALITY	74,461	71,646	(2,815)
Notes: Payment 9 of 10			
GLENBURN - TOTAL DEBT SERVICE	\$104,461	\$71,646	\$(32,815)
<u>ORONO - DEBT SERVICES</u>			
1270 1000-0000-2690-583100-720 Principal Payment - Repairs (K-12) Or	66,250	66,250	0
Notes: Payment 15 of 21			
1271 1000-0000-2690-583200-720 Interest Payment - Repairs (K-12) Oro	28,385	24,707	(3,678)
Notes: Payment 15 of 21			
ORONO - TOTAL DEBT SERVICE	\$94,635	\$90,957	\$(3,678)
<u>VEAZIE - DEBT SERVICE</u>			
1272 1000-0000-5100-583100-760 Principal Payment (K-8) Vz	269,150	269,150	0
Notes: Payment 15 of 21			
1273 1000-0000-5100-583200-760 Interest Payment (K-8) Vz	107,317	75,425	(31,892)
Notes: Payment 15 of 21			
VEAZIE - TOTAL DEBT SERVICE	\$376,467	\$344,575	\$(31,892)
<u>RSU - DEBT SERVICE</u>			
1274 1000-0000-5100-583140-900 RSU DEBT SERVICE - BANGOR SA	0	2,250	2,250
RSU - TOTAL DEBT SERVICE	\$0	\$2,250	\$2,250
TOTAL DEBT SERVICE & OTHER	\$575,563	\$509,428	\$(66,135)

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RSU - PROPOSED BUDGET FY12

Report # 11157

Account Number / Description	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Proposed 7/1/2011 - 6/30/2012	Difference
<u>SCHOOL LUNCH</u>			
GLENBURN - SCHOOL LUNCH			
1275 1000-0000-3100-591000-910 FOOD SERV - FUND TRANSFER	5,000	5,000	0
GLENBURN - TOTAL SCHOOL LUNCH	\$5,000	\$5,000	\$0
<u>ORONO - SCHOOL LUNCH</u>			
1276 1000-0000-3100-591000-720 Support of School Lunch Program (K-8)	37,000	37,000	0
ORONO - TOTAL SCHOOL LUNCH	\$37,000	\$37,000	\$0
<u>VEAZIE - SCHOOL LUNCH</u>			
1277 1000-0000-3100-591000-760 Support of Sch Lunch Prog (K-8) Vz	20,000	26,805	6,805
VEAZIE - TOTAL SCHOOL LUNCH	\$20,000	\$26,805	\$6,805
TOTAL SCHOOL LUNCH	\$62,000	\$68,805	\$6,805
TOTAL	\$20,083,459	\$21,356,217	\$1,272,758
GRAND TOTAL	\$20,083,459	\$21,356,217	\$1,272,758

2010-2011 Budget

RSU26 PROPOSED BUDGET

Report # 3512

Statement Code: PROPOSED

		Adopted Budget	Proposed Budget	Budget Difference
Account Number - Description		7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
REGULAR INSTRUCTION				
<u>GLENBURN - K-2 INSTR. PROG.</u>				
1. 100-1120-1001-51010-11 K-2 - SALARY TEACHER		197,175.00	500,649.48	9,474.48
Notes: 10.5 FTE				
2. 100-1120-1001-51020-11 K-2 - SALARY F.D. TECH.		56,779.55	62,641.36	5,870.81
Notes: 3 FTE				
3. 100-1120-1001-51230-11 K-2 - SALARY SUBSTITUTE		5,000.00	5,000.00	0.00
4. 100-1120-1001-52010-11 K-2 - BENEFITS TEACHER		8,054.26	8,855.77	801.51
5. 100-1120-1001-52020-11 K-2 - BENEFITS F.D. TECHS.		2,391.65	2,769.79	378.14
6. 100-1120-1001-52030-11 K-2 - BENEFITS SUBSTITUTE		323.00	323.00	0.00
7. 100-1120-1001-52110-11 K-2 - HEALTH INS. TEACHERS		108,968.28	108,636.96	(331.32)
8. 100-1120-1001-52111-11 K-2 - DENTAL INS. TEACHERS		3,591.00	0.00	(3,591.00)
Notes: Included under health insurance				
9. 100-1120-1001-52120-11 K-2 - HEALTH INS. F.D. TECHS.		15,848.00	17,299.40	1,451.40
10. 100-1120-1001-52510-11 K-2 - TUITION REIMB. TEACHER		9,000.00	12,000.00	3,000.00
Notes: 2 teachers working on Masters				
11. 100-1120-1001-52610-11 K-2 - UNEMPLOYMENT TEACHER		2,000.00	0.00	(2,000.00)
Notes: Under benefits				
12. 100-1120-1001-53300-11 K-2 - TRAINING & DEV. TEACHER		2,000.00	2,000.00	0.00
13. 100-1120-1001-55810-11 K-2 - EMPLOYEE TRAVEL, PROJ. DEV.		350.00	350.00	0.00
14. 100-1120-1001-56100-11 K-2 - SUPPLIES		2,700.00	3,900.00	1,200.00
15. 100-1120-1001-56110-11 K-2 - ART		2,855.00	2,601.00	(254.00)
16. 100-1120-1001-56400-11 K-2 - BOOKS		330.00	2,624.00	2,294.00
Notes: includes Weekly Reader (K), Scholastic News (Gr 2), National Geographic (K-Rees and all of Gr 1) Everyday Math consumable for Hernandez and Grade 1, replacement books for Title I				
17. 100-1120-1001-57300-11 K-2 - EQUIPMENT		500.00	131.00	(369.00)
Notes: Fused Chart Stand, Rug, Incubator equipment				
GLENBURN - TOTAL K-2		\$717,856.74	\$736,081.76	\$18,225.02
<u>ASA ADAMS - K-2 INSTRUCTION</u>				
18. 100-1120-1000-51010-12 Salary Teachers (K-2) Asa Adams		374,073.00	108,107.52	33,934.52
Notes: 9.15 FTE				
19. 100-1120-1000-51230-12 Salary - Substitute (K-2) Asa Adams		10,656.00	10,656.00	0.00
20. 100-1120-1000-52010-12 Employee - Acc. Inc. - Teachers (K-2) Asa Adams		8,336.00	8,336.00	0.00
21. 100-1120-1000-52020-12 Employee - Acc. Inc. - F.D. Techs. (K-2) Asa Adams		0.00	0,328.77	328.77
22. 100-1120-1000-52030-12 Employee - Sub. Inc. - Sub. Techs. (K-2) Asa Adams		0.00	373.00	373.00
23. 100-1120-1000-52110-12 Employee - Health Insurance (K-2) Asa Adams		233,600.00	233,600.00	0.00
24. 100-1120-1000-52111-12 Employee - Dental Insurance (K-2) Asa Adams		11,100.00	0.00	(11,100.00)
25. 100-1120-1000-52120-12 Employee - Health Insurance (K-2) Asa Adams		0.00	0.00	0.00
26. 100-1120-1000-52510-12 Employee - Tuition Reimbursement (K-2) Asa Adams		0.00	0.00	0.00
27. 100-1120-1000-52610-12 Employee - Unemployment (K-2) Asa Adams		0.00	0.00	0.00
Notes: 1.00 FTE				
28. 100-1120-1000-53300-12 Employee - Training & Development (K-2) Asa Adams		0.00	0.00	0.00
Notes: 0.00 FTE				

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PROPOSED BUDGET

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
28 100-1120-1000-51300-12 Non-Teach Equip Repair (K-2) Asa Adams	1,500.00	1,000.00	(500.00)
29 100-1120-1000-55800-12 Employee Travel (K-2) Asa Adams	1,000.00	1,000.00	0.00
30 100-1120-1000-56100-12 Instructional Supplies (K-2) Asa Adams	13,000.00	10,000.00	(3,000.00)
Notes: Art supplies \$1000.00, music supplies \$800.00, classroom supplies \$4000.00, math supplies \$100.00, copy paper \$2000.00			
31 100-1120-1000-56400-12 Books (K-2) Asa Adams	6,500.00	5,000.00	(1,500.00)
Notes: Everyday Math Journals \$1200.00 Music Books \$100.00 Classroom Books and Periodicals \$2000.00 (\$200.00 per teacher) R.R. Books \$400.00			
32 100-1120-1000-57300-12 Equipment (K-2) Asa Adams	3,500.00	2,000.00	(1,500.00)
Notes: P.E. equipment \$1000.00			
33 100-1120-1000-58100-12 Dues & fees (K-2) Asa Adams	150.00	100.00	(50.00)
34 100-1120-1000-58900-12 Other instruction, misc. (K-2) Asa Adams	1,500.00	1,000.00	(500.00)
Notes: Special Presentations and Programs			
ASA ADAMS - TOTAL K-2 INSR.	\$545,303.00	\$574,348.38	\$29,045.38
VEAZIE - K-2			
35 100-1120-1000-51010-14 Salary -Fchr (K-2) Vezzie	220,747.00	224,517.33	3,770.33
Notes: 1.24 FTE			
36 100-1120-1000-51230-14 Salary - Subs (K-2) Vezzie	3,960.00	3,960.00	0.00
37 100-1120-1000-52010-14 Unemploy WC Inc - Fchr (K-2) Vezzie	2,680.00	1,073.88	(1,606.12)
38 100-1120-1000-52030-14 Unemploy WC Inc-Sub (K-2) Vezzie	42.00	42.00	0.00
39 100-1120-1000-52110-14 Health Dental Cash- Fchr (K-2) Vezzie	55,144.00	53,505.63	(1,638.37)
40 100-1120-1000-52210-14 SS-Medicare - Fchr (K-2) Vezzie	3,206.00	2,984.93	(221.07)
41 100-1120-1000-52230-14 SS-Medicare-Subs (K-2) Vezzie	180.00	180.00	0.00
42 100-1120-1000-52510-14 Union Reimburse - Fchr (K-2) Vezzie	1,000.00	1,000.00	0.00
43 100-1120-1000-53300-14 Professional Development (K-2) Vezzie	1,000.00	1,000.00	0.00
44 100-1120-1000-55800-14 Travel (K-2) Vezzie	100.00	100.00	0.00
45 100-1120-1000-56100-14 Instructional Supply (K-2) Vezzie	6,000.00	6,000.00	0.00
Notes: Teacher requests total \$5,330. The K-2 portion of photocopier paper will exceed the amount budgeted in this line necessitating a reduction in teacher requests.			
46 100-1120-1000-56400-14 Books (K-2) Vezzie	1,950.00	1,950.00	0.00
Notes: This line supports workbook, text and reading book purchases. Teacher requests total \$1,585.			
47 100-1120-1000-57300-14 Equipment (K-2) Vezzie	800.00	800.00	0.00
48 100-1120-1000-58900-14 Other instruction, misc. (K-2) Vezzie	1,000.00	1,000.00	0.00
Notes: This line supports field trips, a yearly visit by author, and two science presentations.			
49 100-1120-1000-58100-14 Transportation - Instructional Field Tri	1,150.00	1,150.00	0.00
VEAZIE - TOTAL K-2	\$304,959.00	\$305,263.77	\$304.77
SAVANNAH - K-2 INSR & JFF INS			
50 100-1120-1000-51300-12 Non-Teach Equip Repair (K-2) Asa Adams	1,041,277.00	1,000,000.00	(41,277.00)
Notes: 1.15 FTE			
51 100-1120-1000-51230-14 Salary - Subs (K-2) Asa Adams	60,327.00	60,327.00	0.00
52 100-1120-1000-52010-14 Unemploy WC Inc - Fchr (K-2) Asa Adams	6,138.00	2,214.00	(3,924.00)
53 100-1120-1000-52030-14 Unemployment WC Inc-Subs (K-2) Asa Adams	699.00	699.00	0.00
54 100-1120-1000-52110-14 Health Dental Cash- Fchr (K-2) Asa Adams	17,100.00	16,671.88	(428.12)

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* $\frac{1}{2} \times 100 = 50\%$

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PROPOSED BUDGET

		Adopted Budget	Proposed Budget	Budget Difference
Account Number - Description		7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
83	100-1100-1000-55810-11 - ELEM INSTR. - TRAVEL PROF. DEV.	500.00	500.00	0.00
84	100-1100-1000-56100-11 - ELEM INSTR. - SUPPLIES	13,625.00	17,145.00	3,520.00
Notes: Music - 625, Paper - 9000, Laminator rolls - 320				
85	100-1100-1000-56110-11 - ELEM INSTR. - ART SUPPLIES	1,261.00	1,190.00	579.00
86	100-1100-1000-56120-11 - ELEM INSTR. - SCIENCE SUPPLIES	1,879.00	1,780.00	99.00
87	100-1100-1000-56125-11 - ELEM INSTR. - GRADUATION	2,000.00	2,000.00	0.00
88	100-1100-1000-56126-11 - ELEM INSTR. - PHYSICAL ED	750.00	1,799.00	1,049.00
89	100-1100-1000-56400-11 - ELEM INSTR. - BOOKS & PERIODIC	5,210.00	12,817.00	7,607.00
Notes: All Grade 3 - \$14,276, Grade 8 Math - \$2,321; Premier agendas - \$1000; Every day Math - \$3706; sped - \$175; History Classroom Replacement Books				
This figure reflects a cut of \$9700, (\$7377.00 from grade 3 books and \$2321 from Math)				
90	100-1100-1000-56500-11 - ELEM INSTR. - AV, TECHNOLOGY	6,000.00	842.00	5,158.00
Notes: Meet Now				
91	100-1100-1000-57500-11 - ELEM INSTR. - EQUIPMENT	5,000.00	1,621.00	3,379.00
Notes: 3 overheads, 1 droid, 1 projector cart				
92	100-1100-1000-58100-11 - ELEM INSTR. - DUES FEES	400.00	550.00	150.00
Notes: MENC, MMFA, Allstate & honors festivals				
93	100-2810-1000-51010-11 - Salary Teacher-Summer School Glenburn	0.00	2,000.00	2,000.00
94	100-2810-1000-52010-11 - Benefits Teacher-Summer School Glenburn	0.00	29.00	29.00
TOTAL GLENBURN - 3-8		\$1,927,271.28	\$1,623,259.43	\$304,011.85
<u>6-8 INSTRUCTION</u>				
95	100-0000-2230-54320-13 - Tech Related Repairs (6-8) OMS	3,000.00	3,800.00	1,200.00
Notes: This line includes \$3,800 to repair all 11 laptops that are damaged and not covered under warranty.				
96	100-0000-2230-56205-13 - Tech Supplies (6-8) OMS	2,250.00	2,000.00	250.00
Notes: This line includes \$1000 for toner and ink for classroom printers and \$500 for batteries and supplies for 6th grade laptops				
97	100-0000-2230-57551-13 - Tech Software (6-8) OMS	450.00	350.00	100.00
Notes: I am requesting \$250 for software to support our laptops.				
98	100-1100-1000-51010-13 - Tchrs Salary (6-8) OMS	567,472.00	633,287.78	65,815.78
Notes: 12 \$3111, added Title Teachers as funds probably not available in FY11				
99	100-1100-1000-51250-13 - Salary - Subs (6-8) OMS	12,500.00	12,500.00	0.00
100	100-1100-1000-52010-13 - Unemploy W.C. Inc - Tchrs (6-8) OMS	7,380.00	3,444.93	3,935.07
101	100-1100-1000-52040-13 - Unemployment W.C. Inc - Subs (6-8) OMS	433.00	433.00	0.00
102	100-1100-1000-51101-13 - Health Benefit Tchrs (6-8) OMS	17,502.00	17,241.34	260.66
103	100-1100-1000-51103-13 - Health Benefit Tchrs (6-8) OMS	5,758.00	5,753.27	4.73
104	100-1100-1000-2230-56205-13 - SS - Supplies Sub-staffs (6-8) OMS	500.00	500.00	0.00
105	100-1100-1000-52010-13 - Unemployment Tchrs (6-8) OMS	10,000.00	10,000.00	0.00
106	100-1100-1000-53000-13 - Professional Shop (6-8) OMS	1,800.00	1,800.00	0.00
Notes: This will be used to support a district retreat to regional, state, and national conferences. Some of the conferences include National Association of Middle Level Education, National Teacher Education Conference, and the National Technology Leadership Conference. The professional development is done at the regional and National Technology Leadership Conference. The professional development is done at the regional and National Technology Leadership Conference.				
107	100-1100-1000-53000-13 - Professional Shop (6-8) OMS	2,000.00	2,000.00	0.00

RSU26 PROPOSED BUDGET

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		Adopted Budget	Proposed Budget	Budget Difference
Account Number - Description		7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
Notes: The \$2,000 requested in this line includes piano tuning, bike tune-ups, cross-country ski tune-ups, sharpening skates, cleaning microscopes, shop maintenance, and band instrument repair.				
108-100-1100-1000-53800-13	Travel (6-8) OMS	2,250.00	2,000.00	(250.00)
Notes: This line supports hotel, travel, meals and other expenditures associated with staff travel for the school.				
109-100-1100-1000-56100-13	Instructional Supplies (6-8) OMS	16,200.00	15,500.00	(700.00)
Notes: As of January 2010, we have spent \$9,924 in this line. My request for next year includes \$1,000 in bulk supplies and \$4,500 for white copy paper and colored paper. Some of the additional supplies include \$2,200 for art supplies, \$1,000 for science supplies, \$750 for student planners, and \$1,500 for math supplies.				
110-100-1100-1000-56400-13	Books (6-8) OMS	14,400.00	13,800.00	(600.00)
Notes: As of January 2010, we have spent \$9,941 in this line. My request for next year includes approximately \$1,500 for books and accelerated reader quizzes to support reading, \$4,200 for band, chorus and orchestra music, and general music magazines, \$1,300 for French and Spanish workbooks, approximately \$2,225 for new 8th grade science textbooks, \$700 for social studies junior scholastic magazines, \$1,200 for science magazines, and books to support reading across the curriculum and stay abreast of current trends. This line also includes approximately \$1,350 for NWEA testing materials.				
111-100-1100-1000-57300-13	Equipment (6-8) OMS	7,200.00	6,200.00	(1,000.00)
Notes: As of January 2010, we have spent \$3,816 in this line. The \$6,200 I am requesting includes approximately \$1,500 for new classroom furniture. Our desks, chairs and tables are getting worn out and need to be replaced. This also includes \$2,200 for physical education equipment, including dumbbells, cross-country ski packages, lacrosse floor hockey bike helmets, and fitness training assessment equipment. In addition, it includes \$850 for new science microscopes.				
112-100-1100-1000-58100-13	Dues, fees and memberships (6-8) OMS	1,000.00	1,000.00	0.00
Notes: Supports the professional dues, fees and memberships of staff.				
113-100-1100-1000-58900-13	Other instruction, music (6-8) OMS	5,400.00	5,268.00	(132.00)
Notes: The \$5,600 that I am requesting includes \$1,800 for concert rental fees and \$600 for culminating activities for eighth grade. This budget line also supports field trip fees, math team fees, music fees, student admissions to performances, and an accompanist for chorus rehearsals and performances.				
Alert Now - \$268				
OMS - TOTAL 6-8 INSTR.		\$789,754.00	\$857,769.76	\$68,015.76
VEAZIE REGULAR INSTRUCTION 3-8				
114-100-1100-1000-51010-15	Salary - Lchr (3-8) Vezie	617,028.00	654,171.14	37,143.14
Notes: 11,664.14 (full time equivalent)				
115-100-1100-1000-51230-15	Salary - Subs (3-8) Vezie	7,700.00	7,700.00	0.00
116-100-1100-1000-52010-15	Unemploy W.C. Inc - Lchr (3-8) Vezie	6,227.00	3,081.43	(3,145.55)
117-100-1100-1000-52030-15	Unemployment W.C. Inc - Subs (3-8) Vezie	82.00	82.00	0.00
118-100-1100-1000-52110-15	Health Dental Cash in Lieu - Lchr (3-8) V	141,635.00	114,211.52	(27,423.48)
119-100-1100-1000-52190-15	SS Medicare - Lchr (3-8) Vezie	3,961.00	3,416.34	(544.66)
120-100-1100-1000-52290-15	SS Medicare - Subs (3-8) Vezie	750.00	350.00	(400.00)
121-100-1100-1000-52310-15	Health Insurance - Lchr (3-8) Vezie	7,000.00	7,800.00	800.00
122-100-1100-1000-52330-15	Professional Development (3-8) Vezie	1,200.00	1,200.00	0.00
123-100-1100-1000-52350-15	Professional Development (3-8) Vezie	1,000.00	1,000.00	0.00
124-100-1100-1000-52370-15	Instructional Supplies (3-8) Vezie	8,750.00	8,750.00	0.00
Notes: We have \$0.75 from teacher requests. The 100 share of photocopy money will likely add \$2,000.				
125-100-1100-1000-52390-15	Books (3-8) Vezie	30,800.00	30,800.00	0.00
Notes: 5,000.00 from a new 3rd Party Audio books and audio materials to be used by teachers. In addition the cost of NWEA Reading will also be covered in this line.				
126-100-1100-1000-52410-15	Computer (3-8) Vezie	1,500.00	1,750.00	250.00
127-100-1100-1000-52430-15	Other (3-8) Vezie	1,000.00	1,250.00	250.00

PROPOSED BUDGET

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7-1-2009 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
150-100-1200-1000-56500-32 Tech Related Supplies (9-12) OHS	0.00	3,223.00	3,223.00
Notes: This includes software for PE Physiology and ML/IT supplies including cds, dvd, pen drives, and supplies for cleaning and repair of the laptops.			
151-100-1200-1000-56600-32 AV Supplies (9-12) OHS	5,221.00	3,684.00	(1,537.00)
Notes: projector bulbs for all depts, pull down screens, science audio DVDs			
152-100-1200-1000-57300-32 Equipment (9-12) OHS	7,755.00	90,639.00	82,884.00
Notes: Laptops - 883,490 (unit 2 of 4). This line includes white boards for classrooms, science kits & equipment, PE equipment, classroom tables, cymbals for the music dept			
153-100-1200-1000-58100-32 Dues & fees (9-12) OHS	5,724.00	4,213.00	(1,511.00)
Notes: This includes professional dues and memberships, Honorarium fees to HS musical			
154-100-1200-1000-58900-32 Misc (9-12) OHS	0.00	8,061.00	8,061.00
Notes: This includes fees for speakers, field trips, All State audition and acceptance fees, District V fees, fees for facility rental such as Hauck Auditorium for musical performances. In the past these things were not included in this line.			
OHS - TOTAL 9-12 INSTRUCTION	\$1,642,118.00	\$1,778,710.17	\$136,592.17
<u>VEAZIE-9-12</u>			
155-100-1200-1000-55610-34 Public Tuition (9-12) Vezzie	252,100.00	162,926.00	(89,174.00)
Notes: 18 students			
156-100-1200-1000-55630-34 Private Tuition (9-12) Vezzie	413,120.00	534,508.00	121,388.00
Notes: 60 students (7 extra)			
157-100-1200-1000-55680-34 Private - Insured Value Factor (9-12) Vezzie	20,700.00	25,231.00	4,531.00
VEAZIE - TOTAL HIGH SCHOOL	\$685,920.00	\$722,665.00	\$36,745.00
<u>ORONO - PRIVATE TUITION 9-12</u>			
158-100-1200-1000-55630-32 Private Tuition (9-12) OHS	9,481.00	0.00	(9,481.00)
Notes: See Vezzie Private Tuition			
ORONO - TOTAL PRIVATE TUITION 9-12	\$9,481.00	\$0.00	\$(9,481.00)
TOTAL HIGH SCHOOL	\$4,073,099.00	\$4,306,994.17	\$233,895.17
<u>ORONO - SLEEK-8</u>			
159-100-4100-1000-51010-41 SALARY - TEACHER SLEEK/NBURN	0.00	1,030.00	1,030.00
160-100-4100-1000-51010-92 Salary - Teacher (K-8) SLEEK Orono	11,967.00	12,682.22	719.22
Notes: 301 TE			
161-100-4100-1000-52010-41 EMPLOY-TEACHER SLEEK/NBURN	0.00	7.32	7.32
162-100-4100-1000-52010-92 EMPLOY- WC Inc Teacher (K-8) SLEEK Orono	737.00	63.84	(673.16)
163-100-4100-1000-52200-92 Health/Dental/Child Support (K-8) SLEEK Orono	3,011.00	5,378.59	2,367.59
164-100-4100-1000-52300-92 Social Security (K-8) SLEEK/NBURN	0.00	0.00	0.00
165-100-4100-1000-52200-92 Social Security Teacher (K-8) SLEEK Orono	73.00	73.44	0.44
166-100-4100-1000-52300-92 Health/Dental/Child Support (K-8) SLEEK Orono	727.00	727.00	0.00
167-100-4100-1000-52300-92 Tech Related repair/mainten (K-8) SLEEK Orono	0.00	0.00	0.00
168-100-4100-1000-52300-92 Supplies - Travel (K-8) SLEEK Orono	27.00	0.00	(27.00)
169-100-4100-1000-52300-92 Supplies - Travel (K-8) SLEEK Orono	0.00	0.00	0.00
170-100-4100-1000-52300-92 Books (K-8) SLEEK Orono	0.00	723.00	723.00
171-100-4100-1000-52300-92 Dues & fees (K-8) SLEEK Orono	15.00	0.00	(15.00)

RSU26 PROPOSED BUDGET

Report # 3512

	Adopted Budget	Proposed Budget	Budget Difference
Account Number - Description	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
ORONO - TOTAL ESL K-8	\$16,789.00	\$19,603.65	\$2,814.65
<u>VEAZIE-ESL K-8</u>			
172 100-4100-1000-51010-94 Salary - Tchr ESL (K-8) Vezie	3,000.00	0.00	(3,000.00)
173 100-4100-1000-52010-94 Unemploy WC Inc - Tchr ESL (K-8) Vezie	59.00	0.00	(59.00)
174 100-4100-1000-52210-94 SS Medicare - Tchr ESL (K-8) Vezie	43.00	0.00	(43.00)
175 100-4100-1000-56100-94 Supplies - Tchr ESL (K-8) Vezie	250.00	150.00	(100.00)
176 100-4100-1000-56100-94 Books - Tchr ESL (K-8) Vezie	200.00	150.00	(50.00)
VEAZIE - TOTAL ESL K-8	\$3,552.00	\$300.00	\$(-3,252.00)
<u>OHS-ESL</u>			
177 100-4100-1000-51010-99 Salary - Teacher (9-12) ESL Orono	3,928.00	4,227.41	299.41
Notes: 10 FTE			
178 100-4100-1000-52010-99 Unemploy WC Inc - Teacher (9-12) ESL Oro	42.00	21.52	(20.48)
179 100-4100-1000-52110-99 Health Dental Cash - Teacher (9-12) ESL	1,304.00	1,777.45	473.45
180 100-4100-1000-52210-99 SS Medicare - Teacher (9-12) ESL Orono	58.00	63.75	5.75
181 100-4100-1000-53330-99 Prof Develop (9-12) ESL Orono	125.00	125.00	0.00
182 100-4100-1000-55800-99 Employee Travel (9-12) ESL Orono	50.00	0.00	(50.00)
183 100-4100-1000-56100-99 Books (9-12) ESL Orono	120.00	120.00	0.00
184 100-4100-1000-56900-99 Misc (9-12) ESL Orono	50.00	0.00	(50.00)
185 100-4100-1000-58100-99 Dues and fees (9-12) ESL Orono	15.00	0.00	(15.00)
OHS - TOTAL ESL 9-12	\$5,752.00	\$6,335.13	\$583.13
OHS - TOTAL ESL	\$26,093.00	\$26,238.78	\$145.78
<u>CONTINGENCY FUND</u>			
186 100-0000-0000-59000-90 Contingency Fund	0.00	300,000.00	300,000.00
TOTAL CONTINGENCY	\$0.00	\$300,000.00	\$300,000.00
TOTAL REGULAR INSTRUCTION	\$9,819,885.02	\$10,124,467.93	\$304,582.91

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget 7/1/2009 - 6/30/2010	Proposed Budget 7/1/2010 - 6/30/2011	Budget Difference 7/1/2010 - 6/30/2011
<u>SPECIAL EDUCATION PROG.</u>			
<u>GLENBURN - SPED ELEMENTARY</u>			
187 100-2100-1010-53300-95 ELEMENT SPEC ED - TRAVEL & TRAV	2,800.00	2,000.00	(800.00)
188 100-2100-1010-54000-95 ELEMENT SPEC ED - COPIER MAINT	0.00	315.00	315.00
189 100-2100-1010-54400-95 ELEMENT SPEC ED - PHOTOCOPIER LEASE	0.00	1,054.00	1,054.00
190 100-2100-1010-55310-95 ELEMENT SPEC ED - POSTAGE	750.00	750.00	0.00
191 100-2100-1010-55610-95 ELEMENT SPEC ED - TUITION	12,000.00	12,000.00	0.00
192 100-2100-1010-55630-95 ELEMENT SPEC ED - TUITION PRIVATE	154,000.00	154,000.00	0.00
Notes: Stillwater Academy - Acadia			
193 100-2100-1010-55640-95 ELEMENT SPEC ED - TUITION REGIONAL PR	73,000.00	85,000.00	12,000.00
Notes: Southern Penobscot Regional Program			
194 100-2100-1010-55810-95 ELEMENT SPEC ED - TRAVEL	600.00	600.00	0.00
195 100-2100-1010-58900-95 ELEMENT SPEC ED - MISC. TESTING	2,000.00	1,000.00	(1,000.00)
196 100-2200-1000-51010-95 SALARY TEACHER RR GLENBURN	0.00	134,107.46	134,107.46
Notes: 3 Teachers			
197 100-2200-1000-51020-95 SALARY ED TECHS RR GLENBURN	0.00	114,029.97	114,029.97
Notes: 6 Ed Techs			
198 100-2200-1000-52010-95 BENEFITS TEACHERS RR GLENBURN	0.00	2,052.57	2,052.57
199 100-2200-1000-52020-95 BENEFITS ED TECHS RR GLENBURN	0.00	1,861.79	1,861.79
200 100-2200-1000-52110-95 INSURANCE TEACHERS RR GLENBURN	0.00	26,318.64	26,318.64
201 100-2200-1000-52120-95 INSURANCE ED TECHS RR GLENBURN	0.00	31,365.00	31,365.00
202 100-2200-1000-52320-95 RETIREMENT SUPPORT RR GLENBURN	0.00	685.22	685.22
203 100-2205-1000-51020-95 K-8 RR Ed Tech Sal Billable Glenburn	0.00	15,494.50	15,494.50
204 100-2205-1000-52020-95 Unemploy Billable K-8 Glenburn	0.00	36.00	36.00
205 100-2205-1000-52120-95 Insurances Ed Tech K-8 billable Glenburn	0.00	6,844.40	6,844.40
206 100-2205-1000-52220-95 Benefits Ed Tech Bill K-8 Glenburn	0.00	224.67	224.67
207 100-2300-1000-51010-95 SALARY-TECH (K-8) SC GLENBURN	164,600.00	37,634.90	(126,965.10)
Notes: 1 Teacher			
208 100-2300-1000-51020-95 SALARY-ED TECH (K-8) SC GLENBURN	320,606.00	144,888.77	(175,717.23)
Notes: 8 Ed Tech's (2 former Manicater)			
209 100-2300-1000-51210-95 SALARY TUTOR SC GLENBURN	3,000.00	3,000.00	0.00
210 100-2300-1000-51220-95 SALARY-SEBS SC GLENBURN	8,000.00	8,000.00	0.00
211 100-2700-1000-52010-95 SALARY - BENEFITS TEACHERS SC GLEN	3,268.71	1,205.84	(2,062.88)
212 100-2700-1000-52020-95 BENEFITS ED TECH SC GLENBURN	1,100.02	7,643.48	6,543.46
213 100-2700-1000-52030-95 BENEFITS SUBSTITUTE TE SC GLENBURN	100.00	176.00	76.00
214 100-2700-1000-52040-95 BENEFITS TIPS SC GLENBURN	14.00	66.00	52.00
215 100-2700-1000-52110-95 Health Insurance TEACHERS SC GLENBUR	2,431.52	3,400.50	968.98
216 100-2700-1000-52120-95 Health Insurance TOWTHPS SC GLENBUR	840.00	5.00	(835.00)
Notes: Included under Health insurance			
217 100-2700-1000-52120-95 Health Insurance TECHS SC GLENBURN	63,402.40	82,841.00	19,438.60
218 100-2700-1000-52220-95 RETIREMENT SUPPORT SC GLENBURN	230.00	0.00	(230.00)
219 100-2700-1000-52320-95 TUITION PRIME TEACHER SC GLENBURN	600.00	1,000.00	400.00
220 100-2700-1000-52320-95 TUITION PRIME ED TECH SC GLENBURN	600.00	0.00	(600.00)

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PROPOSED BUDGET

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
221 100-2300-1000-52620-95 ONE EMPLOY - ED TECH SC GLENBURN	\$3,000.00	0.00	(3,000.00)
Notes: Under benefits			
222 100-2810-1000-51010-95 SALARY TEACHERS - SUMMER SCH GL	0.00	12,000.00	12,000.00
Notes: 27,000+ moved from Minicare; Projected 17 students			
223 100-2810-1000-51620-95 SALARY-ED TECHS SUMMER SCH GL NB	0.00	9,000.00	9,000.00
224 100-2810-1000-52010-95 TEACHER BENEFITS SUMMER SCH GL	0.00	175.00	175.00
225 100-2810-1000-52020-95 ED TECH BENEFITS SUMMER SCH GL	0.00	125.00	125.00
226 100-2810-1000-53100-95 CONTRACT SERV SUMMER SCH GLENBUR	0.00	6,000.00	6,000.00
227 100-2810-1000-56100-95 SUPPLIES - SUMMER SCHOOL	0.00	150.00	150.00
GLENBURN - TOTAL SPED - ELEM	\$751,841.95	\$876,947.34	\$125,105.39
ORONO - RR-K-8			
228 100-2200-1000-51010-92 Salary - Tchrs (K-8) RR Orono	145,493.00	153,829.25	8,336.25
Notes: 3 FTE			
229 100-2200-1000-51020-92 Salary - Ed Tech (K-8) RR Orono	167,714.00	138,502.40	(29,211.60)
Notes: 9 Ed Techs, decrease of 1 ed tech			
230 100-2200-1000-51230-92 Salary - Subs (K-8) RR Orono	3,500.00	5,500.00	0.00
231 100-2200-1000-53010-92 Unemploy WC Inc - Tchrs (K-8) RR Orono	1,719.00	721.32	(997.68)
232 100-2200-1000-53020-92 Unemploy WC Inc - Ed Tech (K-8) RR	2,435.00	325.05	(2,109.95)
233 100-2200-1000-53030-92 Unemploy WC Inc-Subs Tchrs (K-8) RR O	58.00	708.23	650.23
234 100-2200-1000-52110-92 Health Dental Cash - Tchrs (K-8) RR Orono	34,074.00	26,096.88	(7,977.12)
235 100-2200-1000-52120-92 Health Dental Cash - Ed Tech (K-8)	57,068.00	51,897.00	(5,171.00)
236 100-2200-1000-52210-92 SS Medicare - Tchrs (K-8) RR Orono	2,112.00	2,241.38	129.38
237 100-2200-1000-52220-92 SS Medicare - Ed Tech (K-8) RR Orono	2,441.00	2,048.88	(392.12)
238 100-2200-1000-52230-92 SS Medicare- Subs Tchrs (K-8) RR Orono	250.00	250.00	0.00
239 100-2200-1000-52510-92 Union Reimburse Tchrs (K-8) RR Orono	10,300.00	8,000.00	(2,400.00)
Notes: Reflects requests for 10-11			
240 100-2200-1000-52520-92 Union Reimburse - Ed Techs (K-8) RR Or	2,000.00	2,000.00	0.00
Notes: Projected Requests			
241 100-2200-1000-53300-92 Professional Development (K-8) RR Orono	300.00	600.00	(200.00)
242 100-2200-1000-54320-92 Tech Related Repair, Maintain (K-8) RR	550.00	0.00	(550.00)
243 100-2200-1000-55800-92 Employee Travel (K-8) RR Orono	0.00	80.00	0.00
244 100-2200-1000-55800-92 Employee Travel-Prof Develop (K-8) RR O	0.00	100.00	0.00
245 100-2200-1000-56100-97 Supplies (K-8) RR Orono	600.00	600.00	(750.00)
246 100-2200-1000-56100-97 Supplies (K-8) RR Orono	60.00	100.00	(40.00)
247 100-2200-1000-56200-92 Text Books - Tchrs (K-8) RR Orono	0.00	60.00	(1,500.00)
248 100-2200-1000-56200-92 Text Books - Ed Tech (K-8) RR Orono	0.00	60.00	0.00
249 100-2200-1000-56200-92 Text Books - Subs Tchrs (K-8) RR Orono	1,875.00	0.00	1,875.00
Notes: Includes non-informable costs - 1 DHHs			
250 100-2200-1000-56300-93 Text Books - Ed Tech (K-8) RR Orono	0.00	0.00	7,000.00
251 100-2200-1000-56300-93 Text Books - Ed Tech (K-8) RR Orono	2,150.00	0.00	(2,150.00)
252 100-2200-1000-56300-93 Text Books - Ed Tech (K-8) RR Orono	0.00	0.00	0.00

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget 7/1/2009 - 6/30/2010	Proposed Budget 7/1/2010 - 6/30/2011	Budget Difference 7/1/2010 - 6/30/2011
ORONO - TOTAL RR/K-8	\$442,961.00	\$395,520.99	\$47,440.01
VEAZIE RR/K-8			
253 100-2200-1000-51010-94 Salary - Tchrr (K-8) RR Vearie	103,586.00	92,284.91	(11,301.09)
Notes: 2 FTE			
254 100-2200-1000-51020-94 Salary - Ed Tech (K-8) RR Vearie	114,143.00	106,458.80	(7,684.20)
Notes: 7 Ed Techs			
255 100-2200-1000-51210-94 Salary - Tutor (K-8) RR Vearie	400.00	40.00	(360.00)
256 100-2200-1000-51230-94 Salary - Subs (K-8) RR Vearie	6,500.00	6,500.00	0.00
257 100-2200-1000-52010-94 Unemploy. WC Inc - Tchrr (K-8) RR Vearie	1,194.60	140.49	(1,053.51)
258 100-2200-1000-52020-94 Unemploy. WC Inc - Ed Tech (K-8) RR Vearie	1,120.00	232.60	(887.40)
259 100-2200-1000-52030-94 Unemploy. WC Inc - Subs Tutor (K-8) RR V	73.00	124.41	351.41
260 100-2200-1000-52210-94 Health Dental Cash- Tchrr (K-8) RR Vearie	33,058.00	23,392.44	(9,665.56)
261 100-2200-1000-52220-94 Health Dental Cash- Ed Tech (K-8) RR Vearie	41,558.00	49,986.20	8,428.20
262 100-2200-1000-52230-94 SS Medicare - Tchrr (K-8) RR Vearie	1,507.00	1,355.32	(151.68)
263 100-2200-1000-52240-94 SS Medicare - Ed Tech (K-8) RR Vearie	1,656.00	1,543.66	(112.34)
264 100-2200-1000-52250-94 SS Medicare- Subs Tutor (K-8) RR Vearie	327.00	327.00	0.00
265 100-2200-1000-52510-94 Tuition Reimburse- Tchrr (K-8) RR Vearie	1,300.00	1,200.00	(100.00)
Notes: 1 Grad Level Course			
266 100-2200-1000-52520-94 Tuition Reimburse - Ed Tech (K-8) RR Vearie	1,000.00	1,000.00	0.00
Notes: Projected Need			
267 100-2200-1000-53300-94 Professional Development (K-8) RR Vearie	500.00	400.00	(100.00)
268 100-2200-1000-54320-94 Tech Related Repairs, Maintan (K-8) RR V	200.00	200.00	0.00
269 100-2200-1000-55500-94 Employee Travel (K-8) RR Vearie	300.00	300.00	0.00
270 100-2200-1000-56100-94 Supplies (K-8) RR Vearie	3,200.00	2,000.00	(1,200.00)
271 100-2200-1000-56400-94 Books (K-8) RR Vearie	2,700.00	2,000.00	(700.00)
272 100-2200-1000-57310-94 Tech related hardware (K-8) RR Vearie	750.00	450.00	(300.00)
VEAZIE - TOTAL RR/K-8	\$314,872.00	\$290,555.23	\$24,316.77
ORONO - STATE-CONTAINED K-8			
273 100-2300-1000-51010-92 Salary - Tchrrs (K-8) SC Orono	48,432.00	51,649.06	3,217.06
Notes: 1 FTE			
274 100-2300-1000-51020-92 Salary - Ed Tech (K-8) SC Orono	133,062.00	152,226.88	19,164.88
Notes: 9 Ed Techs - Includes salary for Training			
275 100-2300-1000-51210-92 Salary - Tutor (K-8) SC Orono	500.00	200.00	(300.00)
276 100-2300-1000-51230-92 Salary - Substck (K-8) SC Orono	5,500.00	5,500.00	0.00
277 100-2300-1000-52010-92 Unemploy. WC Inc - Tchrr (K-8) SC Orono	91.00	2,428.20	2,337.20
278 100-2300-1000-52020-92 Unemploy. WC Inc - Ed Tech (K-8) SC	1,067.00	17.18	(1,049.82)
279 100-2300-1000-52030-92 Unemploy. WC Inc - Subs Tutor (K-8) SC	67.00	67.00	0.00
280 100-2300-1000-52210-92 Health Dental Cash- Tchrr (K-8) SC Orono	30,045.00	57,153.38	27,108.38
281 100-2300-1000-52220-92 Health Dental Cash- Ed Tech (K-8)	47,986.20	47,986.20	0.00
282 100-2300-1000-52230-92 SS Medicare - Tchrrs (K-8) SC Orono	700.00	700.00	0.00
283 100-2300-1000-52240-92 SS Medicare - Ed Tech (K-8) SC Orono	750.00	750.00	0.00

RSU26 PROPOSED BUDGET

Report # 3512

		Adopted Budget	Proposed Budget	Budget Difference
Account Number - Description		7-1-2009 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
284	100-2300-1000-52230-92 SS Medicare-Subs. Tuition (K-8) SC Orono	254.00	254.00	0.00
285	100-2300-1000-52510-92 Tuition Reimburse- Tchrs (K-8) SC Orono	1,300.00	1,200.00	(100.00)
286	100-2300-1000-52520-92 Tuition Reimburse - Ed Tchrs (K-8) SC Or	3,000.00	1,000.00	(2,000.00)
287	100-2300-1000-53300-92 Professional Development (K-8) SC Orono	3,000.00	3,000.00	0.00
Notes: Augmented Communication and QBC				
288	100-2300-1000-54320-92 Tech Related Repair, Maintain(K-8) SC Or	350.00	350.00	0.00
289	100-2300-1000-55800-92 Employee Travel (K-8) SC Orono	50.00	50.00	0.00
290	100-2300-1000-56100-92 Supplies (K-8) SC Orono	500.00	500.00	0.00
291	100-2300-1000-56400-92 Books (K-8) SC Orono	500.00	500.00	0.00
292	100-2300-1000-56500-92 Tech Related Supply (K-8) SC Orono	400.00	400.00	0.00
293	100-2300-1000-57300-92 Equipment (K-8) SC Orono	200.00	200.00	0.00
294	100-2300-1000-57351-92 Tech related software (K-8) SC Orono	500.00	500.00	0.00
295	100-2305-1000-51020-92 Salary - Ed Tech Bll (K-8) RR Orono	1,875.00	0.00	(1,875.00)
Notes: Reimbursements re DHHS				
296	100-2305-1000-52020-92 Unemploy. W/C Inc - Ed Tech Bll (K-8) RR	52.00	0.00	(52.00)
297	100-2305-1000-52120-92 Health/Dental/Crash - Ed Tech Bll (K-8)	2,350.00	0.00	(2,350.00)
298	100-2305-1000-52220-92 SS Medicare - Ed Tech Bll (K-8) SC Oron	71.00	0.00	(71.00)
ORONO - TOTAL SELF-CONT. K-8		\$288,197.00	\$292,032.99	\$3,835.99
<u>ORONO - CONTR. SERV. K-8</u>				
299	100-0000-2210-53300-92 SC Improve of Instruction (K-8) Orono	8,000.00	6,000.00	(2,000.00)
Notes: BCBA				
300	100-2800-1000-5340-92 CS Homebound Hospital (K-8) Orono	2,000.00	2,000.00	0.00
Notes: Acadia				
301	100-2800-2110-53440-92 CS Social Work (K-8) Orono	1,000.00	1,000.00	0.00
302	100-2800-2140-53440-92 CS Psychological (K-8) Orono	13,000.00	13,000.00	0.00
Notes: Events and consults				
303	100-2800-2150-53440-92 CS Speech Language (K-8) Orono	4,000.00	4,000.00	0.00
Notes: Events & Consults at Conley Center				
304	100-2800-2160-53440-92 CS Occupational Therapy (K-8) Orono	5,000.00	5,000.00	(1,000.00)
305	100-2800-2180-53440-92 CS Physical Therapy (K-8) Orono	5,000.00	4,000.00	0.00
ORONO - TOTAL CONTR. SERV. K-8		\$35,000.00	\$32,000.00	\$3,000.00
<u>ORONO - SPECIAL ED. AMOUNTS</u>				
306	100-2000-2110-5100-92 Ed. Tech. - Ed. Tech. (K-8) Orono	1,097.00	1,500.00	403.00
Notes: Ed Tech				
307	100-2000-2110-5100-92 Ed. Tech. - Ed. Tech. (K-8) Orono	0.00	700.00	700.00
Notes: Ed Tech				
308	100-2000-2110-5100-92 Ed. Tech. - Ed. Tech. (K-8) Orono	7,000.00	5,700.00	(1,300.00)
309	100-2000-2110-5100-92 SS Medicare - Ed. Tech. (K-8) Orono	1,000.00	0.00	(1,000.00)
310	100-2000-2110-5100-92 Ed. Tech. - Ed. Tech. (K-8) Orono	0.00	0.00	0.00
311	100-2000-2110-5100-92 Ed. Tech. - Ed. Tech. (K-8) Orono	0.00	0.00	0.00
312	100-2000-2110-5100-92 Ed. Tech. - Ed. Tech. (K-8) Orono	0.00	0.00	0.00
313	100-2000-2110-5100-92 Ed. Tech. - Ed. Tech. (K-8) Orono	0.00	0.00	0.00

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Report # 3512

Account Number - Description	Adopted Budget 7/1/2009 - 6/30/2010	Proposed Budget 7/1/2010 - 6/30/2011	Budget Difference 7/1/2010 - 6/30/2011
313-100-2800-2150-56400-92 Books SLP (K-8) Orono	300.00	300.00	0.00
314-100-2800-2150-56500-92 Tech Related Supplies SLP (K-8) Orono	300.00	150.00	(150.00)
315-100-2800-2150-57300-92 Equipment SLP (K-8) Orono	300.00	150.00	(150.00)
316-100-2800-2150-58100-92 Dues & Fees SLP (K-8) Orono	250.00	250.00	0.00
ORONO - TOTAL SPEECH/LANG-K-8	\$101,646.00	\$100,138.38	\$1,507.62
<u>ORONO - SUMMER PROGRAM-K-8</u>			
317-100-2810-1000-51010-92 Salary -Echrs - Summer School (K-8) Sp Ed	7,000.00	23,000.00	16,000.00
318-100-2810-1000-51020-92 Salary -Ed Echrs - Summer School (K-8)	12,000.00	16,000.00	4,000.00
319-100-2810-1000-52010-92 Unemploy- WC Inc- Echrs SS (K-8) Sp Ed	71.00	71.00	0.00
320-100-2810-1000-52020-92 Unemploy- WC Inc-Ed Echrs (K-8) Sp Ed	127.00	127.00	0.00
321-100-2810-1000-52210-92 SS Medicare - Echrs - School (K-8) Sp	102.00	289.00	187.00
322-100-2810-1000-52220-92 SS Medicare - Ed Echrs SS (K-8) Sp Ed O	174.00	340.00	166.00
ORONO - TOTAL SUMMER PROGRAM-K-8	\$19,477.00	\$39,830.00	\$20,353.00
<u>VEAZIE - CONTRACT SERVICES</u>			
323-100-2800-1000-53440-94 CS Homebound Hospital (K-8) Vezie	2,000.00	2,000.00	0.00
Notes: Acadia			
324-100-2800-2140-53440-94 CS Psychological (K-8) Vezie	3,000.00	3,000.00	0.00
325-100-2800-2160-53440-94 CS Occupational Therapy (K-8) Vezie	8,000.00	6,000.00	(2,000.00)
326-100-2800-2180-53440-94 CS Physical Therapy (K-8) Vezie	1,000.00	1,000.00	0.00
VEAZIE - TOTAL CONTRACT SERV	\$14,000.00	\$12,000.00	\$2,000.00
TOTAL ELEM. SP. ED.	\$1,967,994.95	\$2,039,024.93	\$71,029.98
<u>GLENBURN - SP. ED. HIGH SCHOOL</u>			
327-100-2100-1026-51210-97 HIGH SCHOOL - TUTOR	5,000.00	1,000.00	(4,000.00)
Notes: Homebound Hospital			
328-100-2100-1026-52031-97 HIGH SCHOOL - BENEFITS TUTOR	11.00	11.00	0.00
329-100-2100-1026-53400-97 HIGH SCHOOL - CONTRACTED SERV	1,800.00	1,000.00	(1,800.00)
330-100-2100-1026-55630-97 HIGH SCHOOL - SPEC ED TUITION	26,000.00	26,000.00	0.00
331-100-2100-1026-55670-97 HIGH SCHOOL - TUITION PRIVATE	95,000.00	75,000.00	(20,000.00)
Notes: Stillwater Academy			
332-100-2100-1026-56400-97 HIGH SCHOOL - TUITION REGIONAL PR	73,000.00	60,000.00	(13,000.00)
Notes: Southern Piedmont Regional Program			
GLENBURN - TOTAL SP. ED. HS	\$201,844.00	\$166,044.00	\$35,800.00
<u>REYNOLDS - SP. ED.</u>			
333-100-2100-1026-51210-97 HIGH SCHOOL - TUTOR	6,000.00	10,250.00	4,250.00
Notes: Stillwater Academy			
334-100-2100-1026-52031-97 HIGH SCHOOL - BENEFITS TUTOR	10,158.00	6,000.00	(4,158.00)
Notes: Stillwater Academy			
335-100-2100-1026-53400-97 HIGH SCHOOL - CONTRACTED SERV	6,000.00	1,000.00	(5,000.00)
336-100-2100-1026-55630-97 HIGH SCHOOL - SPEC ED TUITION	9,000.00	9,000.00	0.00

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Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
337 100-2200-1000-52010-99 Unemploy WC Inc - Tchrs (9-12) RR Orono	1,149.00	804.21	(344.79)
338 100-2200-1000-52020-99 Unemploy WC Inc - Ed Tech (9-12) RR	945.00	713.37	(231.63)
339 100-2200-1000-52030-99 Unemploy WC Inc - Subs Tutors (9-12) RR	69.00	69.00	0.00
340 100-2200-1000-52110-99 Health Dental Cash - Tchrs (9-12) RR Oro	8,723.00	6,105.12	(2,617.88)
341 100-2200-1000-52120-99 Health Dental Cash - Ed Tech (9-12)	17,122.60	17,075.60	(47.00)
342 100-2200-1000-52210-99 SS Medicare - Tchrs (9-12) RR Orono	1,529.00	1,581.17	52.17
343 100-2200-1000-52220-99 SS Medicare - Ed Tech (9-12) RR Oro	676.00	904.68	228.68
344 100-2200-1000-52230-99 SS Medicare- Subs Tutors (9-12) RR Orono	342.00	342.00	0.00
345 100-2200-1000-52510-99 Tuition Reimburse- Tchrs (9-12) RR Orono	3,800.00	2,800.00	(1,000.00)
346 100-2200-1000-52520-99 Tuition Reimburse - Ed Techs (9-12) RR O	1,875.00	3,000.00	1,125.00
347 100-2200-1000-53300-99 Prof Develop (9-12) RR Orono	500.00	500.00	0.00
348 100-2200-1000-54320-99 Tech Related Repair, Maintan (9-12) RR	250.00	250.00	0.00
349 100-2200-1000-55800-99 Employee Travel (9-12) RR Orono	500.00	0.00	(500.00)
350 100-2200-1000-56100-99 Supplies (9-12) RR Orono	1,000.00	800.00	(200.00)
351 100-2200-1000-56400-99 Books (9-12) RR Orono	200.00	200.00	0.00
352 100-2200-1000-56500-99 Tech Related Supplies (9-12) RR Orono	200.00	200.00	0.00
353 100-2200-1000-57300-99 Equipment (9-12) RR Orono	200.00	100.00	(100.00)
354 100-2205-1000-51020-99 Salary - Ed Tech Bill (9-12) RR Orono	1,875.00	13,146.30	11,271.30
355 100-2205-1000-52020-99 Unemploy WC Inc - Ed Tech Bill (9-12) RR	52.00	36.00	(16.00)
356 100-2205-1000-52120-99 Health Dental Cash - Ed Tech Bill (9-12)	2,350.00	6,844.20	4,494.20
357 100-2205-1000-52220-99 SS Medicare - Ed Tech Bill (9-12) RR Oro	70.00	194.97	124.97
ORONO - TOTAL RR/9-12	8307,127.00	8231,951.02	(75,175.98)
VEAZIE-HIGH SCHOOL RR			
358 100-2200-1000-51020-98 Salary - Ed Tech (9-12) RR Vezie	17,968.00	0.00	(17,968.00)
Notes: Moved to OHS			
359 100-2200-1000-51210-98 Salary - Tchrs (9-12) RR Vezie	2,000.00	2,000.00	0.00
360 100-2200-1000-51330-98 Salary - Subs (9-12) RR Vezie	300.00	300.00	0.00
361 100-2200-1000-52020-98 Unemploy WC Inc - Ed Tech (9-12) RR Vea	191.00	0.00	(191.00)
362 100-2200-1000-52030-98 Unemploy WC Inc - Subs Tutor (9-12) RR	25.00	25.00	0.00
363 100-2200-1000-52120-98 Health Dental Cash- Ed Tech (9-12) RR V	6,780.00	0.00	(6,780.00)
364 100-2200-1000-52220-98 SS Medicare - Ed Tech (9-12) RR Vezie	261.00	0.00	(261.00)
365 100-2200-1000-52230-98 SS Medicare- Subs Tutor (9-12) RR Vezie	167.00	167.00	0.00
VEAZIE - TOTAL HS, RR	827,692.00	82,492.00	(745,200.00)
PROPOSED 2012			
366 100-2200-1000-51000-01-04 Supervisors (9-12) Orono	7,000.00	8,000.00	1,000.00
ORONO - TOTAL 2012	8350.00	8350.00	\$0.00
ORONO-HIGH SCHOOL SL FUND			
367 100-2200-1000-51000-01-04 Supervisors (9-12) Orono	11,780.00	11,872.54	92.54
Notes: 2011			
368 100-2200-1000-51200-01-04 Salary - Ed Tech (9-12) Orono	2,652.00	2,715,700.35	2,713,048.35
Notes: 2011 Salary - Supervisors 2011-2012			

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	FY 2009 - 6/30/2010	FY 2010 - 6/30/2011	FY 2010 - 6/30/2011
309 100-2300-1000-51230-99 Salary - Subs (9-12) SC Orono	599.00	599.00	0.00
310 100-2300-1000-52010-99 Unemploy WC Inc - Tchrs (9-12) SC Orono	514.00	170.25	(343.75)
311 100-2300-1000-52020-99 Unemploy WC Inc - Ed Tech (9-12) SC	892.00	514.39	(377.61)
312 100-2300-1000-52030-99 Unemploy WC Inc-Subs Tutor (9-12) SC Or	0.00	0.00	0.00
313 100-2300-1000-52110-99 Health Dental Cash - Tchrs (9-12) SC Oro	2,604.00	3,052.56	448.56
314 100-2300-1000-52120-99 Health Dental Cash - Ed Tech (9-12)	0.00	44,675.80	44,675.80
315 100-2300-1000-52210-99 SS Medicare - Tchrs (9-12) SC Orono	463.00	502.00	39.00
316 100-2300-1000-52220-99 SS Medicare - Ed Tech (9-12) SC Oro	195.00	1,600.20	1,405.20
317 100-2300-1000-52230-99 SS Medicare- Subs Tutor (9-12) SC Orono	27.00	27.00	0.00
318 100-2300-1000-52510-99 Tuition Reimburse - Tchrs (9-12) SC Orono	1,300.00	1,200.00	(100.00)
Notes: 1 Grad level course			
319 100-2300-1000-52520-99 Tuition Reimburse - Ed Techs (9-12) SC O	1,025.00	1,000.00	(25.00)
320 100-2300-1000-53300-99 Professional Development (9-12) SC Orono	250.00	200.00	(50.00)
321 100-2300-1000-54320-99 Tech Related Repair, Maintam (9-12) SC O	100.00	100.00	0.00
322 100-2300-1000-55500-99 Employee Travel (9-12) SC Orono	500.00	100.00	(400.00)
323 100-2300-1000-55810-99 Employee Travel-Prof Develop (9-12) SC O	100.00	50.00	(50.00)
324 100-2300-1000-56100-99 Supplies (9-12) SC Orono	200.00	200.00	0.00
325 100-2300-1000-56300-99 Books (9-12) SC Orono	300.00	200.00	(100.00)
326 100-2300-1000-56500-99 Tech Related Supplies (9-12) SC Orono	200.00	200.00	0.00
327 100-2300-1000-57300-99 Equipment (9-12) SC Orono	250.00	100.00	(150.00)
328 100-2305-1000-51020-99 Salary - Ed Tech (9-12) SC Orono	1,875.00	0.00	(1,875.00)
Notes: Billables - Tuition students			
329 100-2305-1000-52020-99 Unemploy WC Inc - Ed Tech Bill (9-12) SC	52.00	0.00	(52.00)
330 100-2305-1000-52120-99 Health Dental Cash - Ed Tech Bill (9-12)	2,350.00	0.00	(2,350.00)
331 100-2305-1000-52220-99 SS Medicare - Ed Tech Bill (9-12) SC Oro	71.00	0.00	(71.00)
ORONO - TOTAL H.S. SELF CONE.	\$61,341.00	\$195,948.89	\$134,607.89
VAZIR - HIGH SCHOOL SELF CONE			
332 100-2300-1000-53020-98 Salary - Ed Tech (9-12) SC Vazir	19,334.00	0.00	(19,334.00)
Notes: Move to OHS			
333 100-2300-1000-51250-98 Salary - Subs (9-12) SC Vazir	500.00	500.00	0.00
334 100-2300-1000-52020-98 Unemploy WC Inc - Ed Tech (9-12) SC Vazir	205.00	0.00	(205.00)
335 100-2300-1000-52030-98 Unemploy WC Inc-Subs Tutor (9-12) SC Vazir	7.00	0.00	(7.00)
336 100-2300-1000-52120-98 Health Dental Cash - Ed Tech (9-12) SC Vaz	60,176.00	0.00	(60,176.00)
337 100-2300-1000-52220-98 SS Medicare - Ed Tech (9-12) SC Vazir	1,300.00	0.00	(1,300.00)
338 100-2300-1000-52230-98 SS Medicare- Subs Tutor (9-12) SC Vazir	0.00	27.00	27.00
VAZIR - TOTAL H.S. SELF CONE.	\$80,728.00	\$729.00	\$829,989.00
ORONO - HIGHER EDUCATION SELF CONE			
339 100-2300-1000-53020-99 Salary - Ed Tech (9-12) SC Orono	0.00	5,600.00	5,600.00
Notes: Vazir			
340 100-2300-1000-53130-99 Salary - Prof (9-12) SC Orono	0.00	0.00	0.00
341 100-2300-1000-53140-99 Salary - Ed Tech (9-12) SC Orono	0.00	0.00	0.00
342 100-2300-1000-53150-99 Salary - Sub (9-12) SC Orono	0.00	0.00	0.00

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PROPOSED BUDGET

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
403 100-2800-2170-53440-99 CS Audiology (9-12) Orono	500.00	500.00	0.00
Notes: Hearing exams			
404 100-2800-2180-53440-99 CS Physical Therapy (9-12) Orono	2,000.00	1,000.00	(1,000.00)
ORONO - TOTAL U.S. CONTR.SERV.	\$22,000.00	\$19,000.00	\$3,000.00
<u>VEAZIE - HIGH SCHOOL CONTR.SERV.</u>			
405 100-2400-1000-53440-98 CS Homebound Hospital (9-12) Vearie	1,000.00	500.00	(500.00)
Notes: Acadia			
406 100-2800-2140-53440-98 CS Psychological (9-12) Vearie	1,000.00	1,000.00	0.00
407 100-2800-2150-53440-98 CS Speech Language (9-12) Vearie	1,000.00	1,000.00	0.00
408 100-2800-2160-53440-98 CS Occupational Therapy (9-12) Vearie	1,000.00	1,000.00	0.00
409 100-2800-2180-53440-98 CS Physical Therapy (9-12) Vearie	500.00	500.00	0.00
VEAZIE - TOTAL H.S. CONTR.SERV.	\$4,500.00	\$4,000.00	\$500.00
<u>GLENBURN - SPEECH</u>			
410 100-2800-2150-51010-95 SPEECH - SALARIES	48,150.00	50,350.55	2,200.55
Notes: LEFT			
411 100-2800-2150-52010-95 SPEECH - BENEFITS	889.18	966.77	77.59
412 100-2800-2150-82110-95 SPEECH - HEALTH INS. - TEACHER	3,170.40	3,610.56	440.16
413 100-2800-2150-82111-95 SPEECH - DENTAL INS. - TEACHER	342.00	0.00	(342.00)
Notes: Included under health insurance			
414 100-2800-2150-55810-95 SPEECH - TRAVEL - PROFESSIONAL DEV.	0.00	100.00	100.00
GLENBURN - TOTAL SPEECH	\$52,551.58	\$55,033.88	\$2,482.30
<u>ORONO - U.S. SPEECH LANG. SER.</u>			
415 100-2800-2150-51010-99 Salary Teacher Fchr SLP (9-12) Orono	6,497.00	11,479.17	4,982.17
Notes: 0.25 FTE			
416 100-2800-2150-52010-99 Unemploy W.C. Inc Fchr SLP (9-12) Orono	85.00	54.73	(30.27)
417 100-2800-2150-52150-99 Health Dental Cash Fchr SLP (9-12) Orono	2,361.00	4,106.64	1,745.64
418 100-2800-2150-52210-99 SS Medicare Fchr SLP (9-12) Orono	95.00	160.45	71.45
419 100-2800-2150-52510-99 Entora Reimburse Fchr SLP (9-12) Orono	5,200.00	5,200.00	0.00
Notes: Based on actual requests			
420 100-2800-2150-53300-99 Prof Devel Fchr SLP (9-12) Orono	250.00	250.00	0.00
421 100-2800-2150-53400-99 Compens 2 Fchr SLP (9-12) Orono	50.00	50.00	0.00
422 100-2800-2150-53500-99 Compens 1 Fchr SLP (9-12) Orono	00.00	00.00	2.00.00
423 100-2800-2150-53600-99 Compens 1 Fchr SLP (9-12) Orono	550.00	200.00	(350.00)
424 100-2800-2150-53700-99 1st Period - 1st Fchr SLP (9-12) Orono	80.00	200.00	120.00
ORONO - TOTAL U.S. SPEECH LANG.	\$15,488.00	\$22,006.99	\$6,518.99
<u>VEAZIE - SPEECH LANG. SER.</u>			
425 100-2800-2150-51010-99 Salary Teacher Fchr SLP (9-12) Vearie	\$5,475.00	\$5,360.81	(114.19)
Notes: 1 FTE			
426 100-2800-2150-52010-99 Unemploy W.C. Inc Fchr SLP (9-12) Vearie	12.00	270.34	258.34
427 100-2800-2150-52150-99 Health Dental Cash Fchr SLP (9-12) Vearie	0.00.00	0.00.00	0.00.00

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7-1-2009 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
128-100-2800-2150-52210-94 SS Medicare - Fchr SLP (K-8) Vezie	763.00	802.73	39.73
129-100-2800-2150-53300-94 Professional Development - SLP (K-8) Vezie	250.00	180.00	(100.00)
130-100-2800-2150-55800-94 Employee Travel SLP (K-8) Vezie	50.00	50.00	0.00
131-100-2800-2150-56100-94 Supplies SLP (K-8) Vezie	250.00	200.00	(50.00)
132-100-2800-2150-56500-94 Tech Related Supplies SLP (K-8) Vezie	100.00	100.00	0.00
VEAZIE - TOTAL SPEECH/ANG.	\$71,030.00	\$73,838.76	\$2,808.76
<u>ORONO - SUMMER SCH/09-12</u>			
133-100-2810-1000-51010-99 Tchrs - Summer School (9-12) Sp Ed Orono	1,500.00	0.00	(1,500.00)
Notes: Approximately 24 students to be served			
134-100-2810-1000-51020-99 Salary-Ftd Tchrs-Sum School (9-12) Sp Ed	2,000.00	0.00	(2,000.00)
Notes: Approximately 24 students to be served			
135-100-2810-1000-52010-99 Unemploy WC Inc-Fchr SS (9-12) Sp Ed	10.00	0.00	(10.00)
136-100-2810-1000-52020-99 Unemploy WC Inc-Fd F SS (9-12) Sp Ed	23.00	0.00	(23.00)
137-100-2810-1000-52210-99 SS Medicare - Fchr SS (9-12) Sp Ed Orono	22.00	0.00	(22.00)
138-100-2810-1000-52220-99 SS Medicare - Fd Tchrs SS (9-12) Sp Ed	29.00	0.00	(29.00)
139-100-2810-1000-53800-99 Employee Travel SS (9-12) Sp Ed Orono	75.00	0.00	(75.00)
ORONO - TOTAL SUMMER SCH/9-12	\$3,663.00	\$0.00	\$3,663.00
<u>VEAZIE - SP ED SUMMER PROG.</u>			
140-100-2810-1000-51010-94 Fchr - Summer School (K-8) Vezie	2,000.00	2,210.00	210.00
Notes: Approximately 16 students to be served			
141-100-2810-1000-51020-94 Salary - Fd Tech - Summer School (K-8) Vezie	1,500.00	1,842.00	(2,658.00)
Notes: Approximately 16 students to be served			
142-100-2810-1000-52010-94 Unemploy WC Inc-Fchr SS (K-8) Vezie	48.00	48.00	0.00
143-100-2810-1000-52020-94 Unemploy WC Inc - Fd F SS (K-8) Vezie	52.00	52.00	0.00
144-100-2810-1000-52210-94 SS Medicare - Fchr SS (K-8) Vezie	29.00	32.00	3.00
145-100-2810-1000-52220-94 SS Medicare - Fd Tchrs SS (K-8) Vezie	86.00	27.00	(39.00)
VEAZIE - TOTAL SP ED SUMMER P.	\$6,695.00	\$4,211.00	\$2,484.00
<u>VEAZIE - VISUAL ARTS</u>			
146-100-2905-1000-53200-94 Contract Services V Art (K-8) Vezie	175.00	700.00	(75.00)
Notes: Chapter 104			
147-100-2905-1000-53300-94 Professional Development - V Art (K-8) Vezie	175.00	100.00	(25.00)
148-100-2905-1000-53500-94 Supplies V Art (K-8) Vezie	0.00	0.00	(10.00)
VEAZIE - TOTAL VISUAL ARTS	\$50.00	\$400.00	\$350.00
<u>VEAZIE - PERFORMING ARTS</u>			
149-100-2905-1000-53200-94 Contract Services P Art (K-8) Vezie	5.00	0.00	(7.00)
Notes: Chapter 104			
150-100-2905-1000-53300-94 Professional Development - P Art (K-8) Vezie	125.00	0.00	(25.00)
151-100-2905-1000-53500-94 Supplies P Art (K-8) Vezie	0.00	0.00	0.00
VEAZIE - TOTAL PERFORM ARTS	\$50.00	\$400.00	\$350.00

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PROPOSED BUDGET

Account Number - Description	Adopted Budget 7/1/2009 - 6/30/2010	Proposed Budget 7/1/2010 - 6/30/2011	Budget Difference 7/1/2010 - 6/30/2011
GLENBURN - SPED - SUPERV.			
152 100-2500-2330-51040-71 SPED SUPPORT - SAL SPED DIR.	32,000.00	0.00	(32,000.00)
Notes: No Salary - moved to OMI			
153 100-2500-2330-51180-71 SPED SUPPORT - SAL SECRETARY	30,184.88	20,134.07	(10,050.81)
Notes: FTE			
154 100-2500-2330-52040-71 SPED SUPPORT - BENEFITS ADMIN	267.00	0.00	(267.00)
155 100-2500-2330-52080-71 SPED SUPPORT - BENEFITS SEC	1,501.20	1,656.87	155.67
156 100-2500-2330-52140-71 SPED SUPPORT - HEALTH INS ADMIN	8,377.00	860.88	(7,516.12)
157 100-2500-2330-52141-71 SPED SUPPORT - DENTAL INS ADMIN	164.00	0.00	(164.00)
158 100-2500-2330-52190-71 SPED SUPPORT - HEALTH INS SEC	13,077.80	6,902.00	(6,175.80)
159 100-2500-2330-52181-71 SPED SUPPORT - DENTAL SEC	603.00	0.00	(603.00)
160 100-2500-2330-52380-71 SPED SUPPORT - RETIREMENT SEC	775.00	0.00	(775.00)
161 100-2500-2330-58310-71 Communicate & Postage Sp Ed Off Glenburn	0.00	1,000.00	1,000.00
162 100-2500-2330-58800-71 SPED SUPPORT - TRAVEL NOT PROF DEV	1,000.00	800.00	(200.00)
163 100-2500-2330-58100-91 SPED SUPPORT- DUES & FEES	100.00	100.00	0.00
GLENBURN -TOTAL SPED - S. SER	\$85,849.88	\$31,153.62	\$(54,696.26)
ORONO - SPECIAL EDUCATION			
164 100-2500-2330-51040-72 Salary - Director Sp Ed Off Orono	34,529.00	82,482.73	47,953.73
165 100-2500-2330-51050-72 Salary - Assist Dir Sp Ed Off Orono	28,000.00	65,064.87	37,064.87
166 100-2500-2330-51180-72 Salary - Sec Sp Ed Off Orono	19,747.00	40,356.00	20,609.00
Notes: FTE			
167 100-2500-2330-52040-72 Unemploy WC Inc - Director Sp Ed Off Or	298.00	379.18	81.18
168 100-2500-2330-52050-72 Benefits - Orono	0.00	144.11	144.11
169 100-2500-2330-52080-72 Unemploy WC Inc - Sec Sp Ed Off Orono	222.00	231.90	9.90
170 100-2500-2330-52140-72 Health Dental Cash - Director Sp Ed Off	6,313.00	14,677.31	8,364.31
171 100-2500-2330-52180-72 Health Dental Cash - Assist Dir Sp Ed O	1,652.00	5,489.00	3,837.00
172 100-2500-2330-52180-72 Health Dental Cash - Sec Sp Ed Off Oro	12,413.00	22,110.45	9,697.45
173 100-2500-2330-52240-72 SS Medicare - Director Sp Ed Off Orono	501.00	1,196.00	695.00
174 100-2500-2330-52250-72 SS Medicare - Assist Dir Sp Ed Off Orono	371.00	943.44	572.44
175 100-2500-2330-52280-72 SS Medicare - Sec Sp Ed Off Orono	1,511.00	2,496.16	985.16
176 100-2500-2330-52540-72 Union Reimburse - Director Sp Ed Off	750.00	860.00	110.00
177 100-2500-2330-52850-72 Unemploy WC Inc - Assist Dir Sp Ed Off O	331.00	0.00	(331.00)
178 100-2500-2330-53000-72 Prof Develop Sp Ed Off Orono	350.00	300.00	(50.00)
179 100-2500-2330-53200-72 Educ Equip Acq Maint Sp Ed Off Orono	350.00	800.00	450.00
180 100-2500-2330-54380-72 Equip Lease Sp Ed Off Orono	0.00	2,000.00	2,000.00
181 100-2500-2330-53700-72 Equip Leasing - Postage Sp Ed Off Orono	0.00	0.00	0.00
182 100-2500-2330-53400-72 Equip Leasing - Fuel Orono	0.00	0.00	0.00
183 100-2500-2330-56300-72 Travel and Sign Agency Sp Ed Off Orono	0.00	0.00	0.00
Notes: Includes per diem and travel			
184 100-2500-2330-58310-72 Communicate & Travel Sp Ed Off Orono	0.00	600.00	600.00
185 100-2500-2330-58800-72 Support Sp Ed Off Orono	0.00	500.00	500.00
186 100-2500-2330-58100-72 Dues & Fees Sp Ed Off Orono	0.00	0.00	0.00

RSU26 PROPOSED BUDGET

Report # 3512

	Adopted Budget	Proposed Budget	Budget Difference
Account Number - Description	7-1-2009 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
487 100-2500-2330-86500-72 Tech Related Supply Sp Ed Off Orono	500.00	250.00	(250.00)
488 100-2500-2330-87300-72 Equipment Sp Ed Off Orono	2,000.00	0.00	(2,000.00)
489 100-2500-2330-88100-72 Dues & Fees Sp Ed Off Orono	200.00	150.00	(50.00)
490 100-2500-2330-88120-72 Medicaid Billing Sp Ed Off Orono	8,000.00	8,000.00	0.00
Notes: MSB Fee			
ORONO - TOTAL SPED OFFICE	\$205,338.00	\$331,391.16	\$126,053.16
<u>VEAZIE SPED OFFICE</u>			
491 100-2500-2330-51040-76 Salary - Director Sp Ed Off Vezie	12,000.00	0.00	(12,000.00)
Notes: See Orono - moved to director Office			
492 100-2500-2330-51050-76 Salary - Assist Dir Sp Ed Off Vezie	6,400.00	0.00	(6,400.00)
Notes: moved to Orono			
493 100-2500-2330-51180-76 Salary - Sec Sp Ed Off Vezie	5,336.00	0.00	(5,336.00)
494 100-2500-2330-52040-76 Unemploy WC Inc - Director Sp Ed Off Vezie	128.00	0.00	(128.00)
495 100-2500-2330-52050-76 Benefits - Vezie	0.00	27.03	27.03
496 100-2500-2330-52080-76 Unemploy WC Inc - Sec Sp Ed Off Vezie	62.00	0.00	(62.00)
497 100-2500-2330-52140-76 Health Dental Cash - Director Sp Ed Off	2,193.00	0.00	(2,193.00)
498 100-2500-2330-52150-76 Health Dental Cash - Assist Dir Sp Ed O	2,807.00	0.00	(2,807.00)
499 100-2500-2330-52180-76 Health Dental Cash - Sec Sp Ed Off Vezie	4,130.00	0.00	(4,130.00)
500 100-2500-2330-52240-76 SS Medicare - Director Sp Ed Off Vezie	174.00	0.00	(174.00)
501 100-2500-2330-52250-76 SS Medicare - Assist Dir Sp Ed Off Vezie	93.00	0.00	(93.00)
502 100-2500-2330-52280-76 SS Medicare - Sec Sp Ed Off Vezie	447.00	0.00	(447.00)
503 100-2500-2330-52850-76 Unemploy WC Inc - Assist Dir Sp Ed Off V	68.00	0.00	(68.00)
504 100-2500-2330-53300-76 Prof Develop Sp Ed Off Vezie	250.00	200.00	(50.00)
505 100-2500-2330-54320-76 Tech repairs/maintain Sp Ed Off Vezie	180.00	100.00	(80.00)
506 100-2500-2330-55340-76 Communication Postage Sp Ed Off Vezie	1,500.00	1,500.00	0.00
507 100-2500-2330-55630-76 Tuition - Private Vezie	48,000.00	48,000.00	0.00
Notes: Sullivan Academy			
508 100-2500-2330-55640-76 Tuition - d Serv Agency Sp Ed Off Vezie	80,000.00	80,000.00	0.00
Notes: Regional Programs			
509 100-2500-2330-55800-76 Employee Travel Sp Ed Off Vezie	700.00	700.00	0.00
510 100-2500-2330-56100-76 Supplies Sp Ed Off Vezie	100.00	100.00	0.00
511 100-2500-2330-56200-76 Books Sp Ed Off Vezie	75.00	75.00	0.00
512 100-2500-2330-56300-76 Tech Related Supply Sp Ed Off Vezie	200.00	200.00	0.00.00
513 100-2500-2330-57000-76 Insurance Sp Ed Off Vezie	700.00	0.00	(700.00)
514 100-2500-2330-57000-76 Insurance Sp Ed Off Vezie	0.00	5,000.00	5,000.00
515 100-2500-2330-57000-76 Insurance Sp Ed Off Vezie	500.00	0.00	(500.00)
Notes: MSB Fee			
VEAZIE - TOTAL SPED OFFICE	\$168,993.00	\$134,452.03	\$134,540.97
<u>CONSISTENT WITH FUND 1 - NCHD</u>			
516 100-2500-2330-57000-76 Insurance Sp Ed Off Vezie	0.00	7,500.00	7,500.00
Notes: Consistent			

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PROPOSED BUDGET

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
517 100-2900-1002-5110-95 G & T - TUTORS	2,000.00	2,000.00	0.00
518 100-2900-1002-52010-95 G & T BENEFITS TEACHER	0.00	152.77	152.77
519 100-2900-1002-52031-95 G & T BENEFITS TUTOR	29.00	29.00	0.00
520 100-2900-1002-53000-95 G & T PURCHASED PROF. SERVICES	24,000.00	500.00	(23,500.00)
Notes: Contracted Providers - DISCONTINUED			
521 100-2900-1002-53300-95 G & T TRAINING & DEVELOP	0.00	500.00	500.00
522 100-2900-1002-55000-95 G & T - TUITION	100.00	100.00	0.00
Notes: Virtual high school			
523 100-2900-1002-56100-95 G & T - SUPPLIES	500.00	1,200.00	700.00
524 100-2900-1002-56400-95 G & T - BOOKS	6,000.00	2,850.00	(3,150.00)
Notes: Books - 1200, Vicks - 1650			
525 100-2900-1002-56500-95 G & T - A/V Technology	0.00	200.00	200.00
Notes: computer programs			
526 100-2900-1002-58100-95 DUPLIES	0.00	35.00	35.00
Notes: MUGM			
GLENBURN - TOTAL G & T	\$32,929.00	\$15,282.77	\$17,646.23
ORONO - G & T DIRECTOR			
527 100-2900-2330-52040-73 Salary - G & T Director Orono	2,205.00	0.00	(2,205.00)
Notes: Moved to Special Services Director			
528 100-2900-2330-52040-73 Unemploy WC Inc - G & T Director Orono	111.00	0.00	(111.00)
529 100-2900-2330-52140-73 Health Dental Cash - G & T Director Orono	111.00	0.00	(111.00)
530 100-2900-2330-52240-73 SS Medicare - G & T Director Orono	32.00	0.00	(32.00)
ORONO - TOTAL G & T DIRECTOR	\$2,759.00	\$0.00	\$2,759.00
ORONO - G & T AS A ADAMS			
531 100-2900-1000-52010-92 Salary - L/hr - G & T (K+S) Asa Adams	7,175.00	6,341.11	(833.89)
Notes: Chapter 104 6014F			
532 100-2900-1000-52010-92 Unemploy WC Inc L/hr - G & T (K+S) Asa Ada	0.00	32.10	(32.10)
533 100-2900-1000-52140-92 Health Dental Cash L/hr - G & T (K+S) Asa	2,347.00	2,097.81	(249.19)
534 100-2900-1000-52240-92 SS Medicare L/hr - G & T (K+S) Asa Adams	104.00	93.17	(10.83)
535 100-2900-1000-52510-92 Union Reimburse L/hr - G & T (K+S) Asa A	0.00	200.00	200.00
536 100-2900-1000-53700-92 Prof Dev exp - G & T (K+S) Asa Adams	350.00	0.00	350.00
537 100-2900-1000-57400-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	100.00	(100.00)
538 100-2900-1000-57500-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
539 100-2900-1000-57600-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
540 100-2900-1000-57700-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
541 100-2900-1000-57800-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
542 100-2900-1000-57900-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
543 100-2900-1000-58000-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
544 100-2900-1000-58100-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
545 100-2900-1000-58200-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
546 100-2900-1000-58300-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
547 100-2900-1000-58400-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
548 100-2900-1000-58500-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
549 100-2900-1000-58600-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
550 100-2900-1000-58700-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
551 100-2900-1000-58800-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
552 100-2900-1000-58900-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
553 100-2900-1000-59000-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
554 100-2900-1000-59100-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
555 100-2900-1000-59200-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
556 100-2900-1000-59300-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
557 100-2900-1000-59400-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
558 100-2900-1000-59500-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
559 100-2900-1000-59600-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
560 100-2900-1000-59700-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
561 100-2900-1000-59800-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
562 100-2900-1000-59900-95 Unemploy WC Inc L/hr - G & T (K+S) Asa Adams	0.00	0.00	0.00
ORONO - TOTAL G & T AS A ADAMS	\$11,890.00	\$10,699.19	\$1,190.81

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RSU26 PROPOSED BUDGET

Report # 0512

		Adopted Budget	Proposed Budget	Budget Difference
Account Number	Description	FY 2009 - 6/30/2010	FY 2010 - 6/30/2011	FY 2010 - 6/30/2011
544	100-2900-1000-51010-93 Salary - Tchr - G F (6-8) OMS	6,279.00	6,341.11	(437.89)
Notes: Chapter 104 10 FFF				
545	100-2900-1000-52010-93 Unemploy WC Inc Tchr - G F (6-8) OMS	72.00	32.10	(39.90)
546	100-2900-1000-52110-93 Health/Dental Cash Tchr - G F (6-8) OMS	2,216.00	2,597.81	(381.81)
547	100-2900-1000-52210-93 SS Medicare Tchr - G F (6-8) OMS	98.00	93.17	(4.83)
548	100-2900-1000-52510-93 Tuition Reimburse Tchr - G F (6-8) OMS	200.00	200.00	0.00
549	100-2900-1000-53100-93 Prof Develop Tchr - G F (6-8) OMS	200.00	200.00	0.00
550	100-2900-1000-53400-93 Contracted Services Tchr - G F (6-8) OMS	500.00	200.00	(300.00)
551	100-2900-1000-55800-93 Employee Travel Tchr - G F (6-8) OMS	100.00	100.00	0.00
552	100-2900-1000-56100-93 Supplies Tchr - G F (6-8) OMS	200.00	200.00	(100.00)
553	100-2900-1000-56400-93 Books Tchr - G F (6-8) OMS	150.00	100.00	(50.00)
554	100-2900-1000-56500-93 Tech Related Supplies Tchr - G F (6-8) OMS	100.00	100.00	0.00
555	100-2900-1000-56900-93 Misc Tchr - G F (6-8) OMS	50.00	50.00	0.00
556	100-2900-1000-58100-93 Dues & Fees Tchr - G F (6-8) OMS	35.00	100.00	65.00
ORONO - TOTAL G & F OMS		\$10,800.00	\$10,314.19	\$485.81
ORONO - G & F 9-12				
557	100-2900-1000-51010-99 Salary - Tchr - G F (9-12) OHS	3,998.00	4,227.11	(239.11)
Notes: Chapter 104 35 FFF				
558	100-2900-1000-51210-99 Salary Tutor - G F (9-12) OHS	500.00	500.00	0.00
559	100-2900-1000-52010-99 Unemploy WC Inc Tchr - G F (9-12) OHS	42.00	21.52	(20.48)
560	100-2900-1000-52030-99 Unemploy WC Inc-tutor G F (9-12) OHS	5.00	0.00	(5.00)
561	100-2900-1000-52110-99 Health/Dental Cash Tchr - G F (9-12) OHS	1,304.00	1,177.45	(126.45)
562	100-2900-1000-52210-99 SS Medicare Tchr - G F (9-12) OHS	88.00	63.75	(24.25)
563	100-2900-1000-52230-99 SS Medicare - Tutor G F (9-12) OHS	5.00	5.00	0.00
564	100-2900-1000-52510-99 Tuition Reimburse G F (9-12) OHS	200.00	0.00	(200.00)
565	100-2900-1000-53300-99 Prof Develop G F (9-12) OHS	200.00	100.00	(100.00)
566	100-2900-1000-53400-99 Contracted services G F (9-12) OHS	500.00	250.00	(250.00)
567	100-2900-1000-54320-99 Tech related repairs & maintain G F (9-12)	50.00	50.00	0.00
568	100-2900-1000-55300-99 Employee Travel G F (9-12) OHS	100.00	100.00	0.00
569	100-2900-1000-56100-99 Supplies G F (9-12) OHS	100.00	100.00	0.00
570	100-2900-1000-56400-99 Books G F (9-12) OHS	100.00	100.00	0.00
571	100-2900-1000-57500-99 Employee G F (9-12) OHS	50.00	50.00	0.00
ORONO - TOTAL G & F 9-12		\$7,404.00	\$7,547.13	\$143.13
ORONO - G & F				
572	100-2900-1000-59000-00 Unemploy WC Inc - G & F (9-12) OHS	15.00	1,058.11	(1,043.11)
Notes: Chapter 104 3 FFF				
573	100-2900-1000-59000-01 Unemploy WC Inc - G & F (9-12) OHS	25.00	0.00	(25.00)
574	100-2900-1000-59000-02 Unemploy WC Inc - G & F (9-12) OHS	5.00	59.71	(54.71)
575	100-2900-1000-59000-03 Unemploy WC Inc - G & F (9-12) OHS	5.00	0.00	(5.00)
576	100-2900-1000-59000-04 Unemploy WC Inc - G & F (9-12) OHS	2,500.00	0.00	(2,500.00)
577	100-2900-1000-59000-05 Unemploy WC Inc - G & F (9-12) OHS	0.00	0.00	0.00

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PROPOSED BUDGET

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
578-100-2900-1000-52210-94 SS Medicare (K-8) G.F. Veazie	107.00	114.79	13.79
579-100-2900-1000-52210-94 SS Medicare - G.F. Director Veazie	1.00	0.00	(1.00)
580-100-2900-1000-53300-94 Professional Development (K-8) G.F. Veazie	300.00	100.00	(200.00)
581-100-2900-1000-55800-94 Employee Travel (K-8) G.F. Veazie	75.00	75.00	0.00
582-100-2900-1000-56100-94 Supplies (K-8) G.F. Veazie	400.00	300.00	(100.00)
583-100-2900-1000-56100-94 Books (K-8) G.F. Veazie	100.00	300.00	(100.00)
584-100-2900-1000-56500-94 Tech Related Supply (K-8) G.F. Veazie	100.00	100.00	0.00
585-100-2900-1000-58100-94 Dues & Fees (K-8) G.F. Veazie	35.00	35.00	0.00
VEAZIE - TOTAL G & F	\$11,584.00	\$11,109.87	\$(-474.13)
<u>ORONO - VISUAL ARTS: AA</u>			
586-100-2905-1000-53200-92 Contract Services V.A (K-5) Asa Adams	250.00	100.00	(150.00)
Notes: Chapter 104			
587-100-2905-1000-53300-92 Prof Develop - V.A (K-5) Asa Adams	160.00	150.00	(10.00)
588-100-2905-1000-56100-92 Supplies V.A (K-5) Asa Adams	333.00	275.00	(58.00)
ORONO - TOTAL VISUAL ARTS: AA	\$749.00	\$525.00	\$(-224.00)
<u>ORONO - VISUAL ARTS: OMS</u>			
589-100-2905-1000-53200-93 Contract Services V.A (6-8) OMS	250.00	100.00	(150.00)
Notes: Chapter 104			
590-100-2905-1000-53300-93 Prof Develop - V.A (6-8) OMS	160.00	100.00	(60.00)
591-100-2905-1000-56100-93 Supplies V.A (6-8) OMS	333.00	275.00	(58.00)
ORONO - TOTAL VISUAL ARTS: OMS	\$749.00	\$475.00	\$(-274.00)
<u>ORONO - VISUAL ARTS: 9-12</u>			
592-100-2905-1000-53200-99 Contract Services V.A (9-12) OHS	250.00	100.00	(150.00)
Notes: Chapter 104			
593-100-2905-1000-53300-99 Prof Develop - V.A (9-12) OHS	160.00	100.00	(60.00)
594-100-2905-1000-56100-99 Supplies V.A (9-12) OHS	333.00	275.00	(58.00)
ORONO - TOTAL VISUAL ARTS: 9-12	\$749.00	\$541.00	\$(-208.00)
<u>ORONO - PERFORMING ARTS: AA</u>			
595-100-2910-1000-53200-92 Contract Services P.A (K-5) Asa Adams	250.00	100.00	(150.00)
596-100-2910-1000-53300-92 Prof Develop - P.A (K-5) Asa Adams	160.00	100.00	(60.00)
597-100-2910-1000-56100-92 Supplies P.A (K-5) Asa Adams	333.00	275.00	(58.00)
ORONO - TOTAL PERFORMING ARTS: AA	\$749.00	\$541.00	\$(-208.00)
<u>ORONO - PERFORMING ARTS: OHS</u>			
598-100-2910-1000-53200-93 Contract Services P.A (6-8) OHS	250.00	0.00	(250.00)
599-100-2910-1000-53300-93 Prof Develop - P.A (6-8) OHS	160.00	0.00	(160.00)
600-100-2910-1000-56100-93 Supplies P.A (6-8) OHS	333.00	275.00	(58.00)
ORONO - TOTAL PERFORMING ARTS: OHS	\$749.00	\$475.00	\$(-274.00)
<u>ORONO - PERFORMING ARTS: 9-12</u>			
601-100-2910-1000-53200-99 Contract Services P.A (9-12) OHS	250.00	100.00	(150.00)

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget 7/1/2009 - 6/30/2010	Proposed Budget 7/1/2010 - 6/30/2011	Budget Difference 7/1/2010 - 6/30/2011
602 100-2910-1000-53300-99 Prof Develop Tch PA (9-12) OHS	166.00	166.00	0.00
603 100-2910-1000-56100-99 Supplies Tch PA (9-12) OHS	333.00	275.00	(58.00)
ORONO - TOTAL PERE. ARTS 9-12	\$749.00	\$541.00	\$(208.00)
ORONO - TOTAL PERFORMING ARTS	\$1,348,150.46	\$1,331,463.50	\$(16,686.96)
ORONO - TOTAL SPED & CH 104	\$3,316,145.41	\$3,370,488.43	\$54,343.02

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PROPOSED BUDGET

Account Number - Description	Adopted Budget 7-1-2009 - 6-30-2010	Proposed Budget 7-1-2010 - 6-30-2011	Budget Difference 7-1-2010 - 6-30-2011
<u>CTE INSTRUCTION</u>			
<u>GLENBURN - CARRIER & TECH ED.</u>			
004 100-3000-1028-55610-31 HIGH SCHOOL ASSESSMENT	117,267.00	117,267.00	0.00
005 100-3000-3000-55610-31 ADULT ASSESSMENT	1,180.00	1,180.00	0.00
GLENBURN - TOTAL C & TECH PROG	\$118,447.00	\$118,447.00	\$0.00
<u>ORONO - CTE</u>			
006 100-3000-1000-55610-32 Regional CTE Assessment - (9-12) OHS	74,600.00	78,979.00	4,379.00
Notes: FY 10 - \$78,979			
ORONO - TOTAL CTE	\$74,600.00	\$78,979.00	\$4,379.00
<u>VEAZIE - CTE INSTRUCTION</u>			
007 100-3000-1000-55610-31 Adult Assessment - CTE (9-12) Vcazie	33,625.00	33,625.00	0.00
VEAZIE - TOTAL CTE INSTRUCTION	\$33,625.00	\$33,625.00	\$0.00
TOTAL CTE INSTRUCTION	\$226,672.00	\$231,051.00	\$4,379.00

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
OTHER INSTRUCTION			
<u>GLENBURN - CO-CURRICULAR</u>			
608 100-9100-1003-51500-11 Co-Curr - SUPPL ND	10,425.00	10,171.75	(253.25)
609 100-9100-1003-52000-11 Co-Curr - BENEFITS	191.18	264.48	73.30
610 100-9100-1003-52300-11 Co-Curr - glebonm	0.00	200.03	200.03
611 100-9100-1003-56100-11 Co-Curr - SUPPL HS	1,000.00	2,130.00	1,130.00
Notes: Yearbook, drama, chess, NHS			
GLENBURN - TOTAL CO-CURRICULAR	\$11,616.18	\$12,766.26	\$1,150.08
<u>ORONO - CO-CURRICULAR</u>			
612 100-9100-1000-51500-12 Stipends Co-Curr-Non Athletic (K-5) Asa	13,000.00	13,159.28	159.28
613 100-9100-1000-52000-12 Unemploy WC Inc Co-Curr-Non Athletic(K-5)	138.00	93.43	(44.57)
614 100-9100-1000-52200-12 SS Medicare Co-Curr-Non Athletic(K-5) As	195.60	816.94	621.34
615 100-9100-1000-52300-12 Retirement Orono	0.00	80.09	80.09
616 100-9100-1000-56100-12 Co-Curr Supplies (K-5) Asa Adams	500.00	0.00	(500.00)
617 100-9100-1000-58900-12 Co-Curr Misc (K-5) Asa Adams	500.00	0.00	(500.00)
ORONO - TOTAL CO-CURR/AA	\$14,333.00	\$14,149.74	\$(183.26)
<u>VEAZIE - CO-CURRICULAR</u>			
618 100-9100-1000-51500-71 Stipends - Co-Curr - Non Athletic (K-8)	13,670.00	13,276.96	(393.04)
619 100-9100-1000-52000-71 Unemploy WC Inc Co-Curr - Non Athletic (K	115.00	94.27	(20.73)
620 100-9100-1000-52200-71 SS Medi Co-Curr-Non Athletic (K-8) Vezzie	230.00	801.14	571.14
621 100-9100-1000-56100-71 Co-Curricular Supplies (K-8) Vezzie	800.00	500.00	(300.00)
Notes: This line is used to support chess, chorus and band activities, middle school student council, Destination Imagination, etc			
622 100-9100-1000-58900-71 Co-Curricular misc (K-8) Vezzie	2,600.00	850.00	(1,750.00)
Notes: This line supports unanticipated expenses associated with classroom extension activities such as attendance at a professional performance or bringing in a performer or special group for a school assembly. The line was reduced by \$1,750.			
623 100-9100-12700-55100-71 Co-Curricular Transport (K-8) Vezzie	1,150.00	1,150.00	0.00
VEAZIE - TOTAL CO-CURRICULAR	\$18,595.00	\$16,972.37	\$(1,622.63)
<u>ORONO - CO-CURRICULAR OMS</u>			
624 100-9100-1000-51500-13 Stipends-Co-Curr-Non Athletic (K-8) OMS	21,545.00	22,912.85	1,367.85
625 100-9100-1000-52000-13 Unemploy WC Inc Co-Curr-Non Athletic(K-8)	128.00	139.23	11.23
626 100-9100-1000-52200-13 SS Medicare Co-Curr-Non Athletic(K-8) OMS	119.00	661.84	542.84
627 100-9100-1000-56100-13 Co-Curr Supplies (K-8) OMS	1,750.00	1,700.00	(50.00)
Notes: This line is used to support chess, chorus and band activities, middle school student council, Destination Imagination, etc			
Notes: This line supports unanticipated expenses associated with classroom extension activities such as attendance at a professional performance or bringing in a performer or special group for a school assembly. The line was reduced by \$1,750.			
ORONO - TOTAL CO-CURR OMS	\$23,442.00	\$24,933.92	\$1,491.92
<u>ORONO - CO-CURRICULAR AD 9K-12</u>			
628 100-9100-1000-51500-12 Stipends Co-Curr-Non Athletic (K-12) OMS	1,000.00	1,178.18	178.18
629 100-9100-1000-52000-12 Unemploy WC Inc Co-Curr-Non Athletic(K-12)	0.00	70.12	70.88
630 100-9100-1000-52200-12 SS Medicare Co-Curr-Non Athletic (K-12)	814.00	0.00	(814.00)
631 100-9100-1000-56100-12 Co-Curr Supplies (K-12) OMS	0.00	50.00	50.00

RSU26

PROPOSED BUDGET

		Adopted Budget	Proposed Budget	Budget Difference
		7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
Account Number	Description			
Notes: This includes Musical, One Act, Spring Play, Technical Director, Music Rentals, Royalties, and Genre for Drama. Printing for Envelope and Invoice. These items were outgated in supply line list year.				
632	100-9500-1000-58900-32 Co-Curr Employee Travel (9-12) OHS	1,010.00	100.00	(610.00)
633	100-9500-1000-56100-32 Co-Curr Supplies (9-12) OHS	8,997.00	1,312.00	(4,685.00)
Notes: This line decreased due to the movement of budgeted items to contracted services. Includes supplies for all co-curricular activities.				
634	100-9500-1000-58100-32 Co-Curr Dues and Fees (9-12) OHS	8,591.00	7,410.00	(1,181.00)
Notes: Includes tournament and registration fees for chess, speech & debate, drama, math team, academic decathlon, student council. Also includes support of yearbook.				
635	100-9500-1000-58900-32 Co-Curr Misc (9-12) OHS	0.00	950.00	950.00
Notes: Includes cost to host math meet and cost of state math meet.				
ORONO - TOTAL CO-CURR 9-12		\$75,660.00	\$72,448.43	\$63,211.57)
TOTAL CO-CURRICULAR		\$143,646.18	\$141,270.72	\$62,375.46)
EXTRA-CURRICULAR				
GLENBURN - EXTRA-CURRICULAR				
636	100-9200-1004-51500-11 ATHLETIC - STIPEND	18,275.00	18,772.75	497.75
637	100-9200-1004-52000-11 ATHLETIC - BENEFITS	906.43	810.96	(65.47)
638	100-9200-1004-52250-11 ATHLETIC - TEMP BENEFITS	50.00	50.00	0.00
639	100-9200-1004-53400-11 ATHLETIC - CONTRACTED SERVICES	5,000.00	5,000.00	0.00
640	100-9200-1004-56100-11 ATHLETIC - SUPPLIES	3,800.00	3,000.00	(200.00)
GLENBURN - TOTAL EXTRA-CURR.		\$28,031.43	\$28,663.71	\$632.28
ORONO - ATHLETICS OHS				
641	100-9200-1000-51040-13 Salary - Athletic Dir (6-8) OHS	9,799.00	9,946.16	147.16
642	100-9200-1000-51500-13 Stipends - Coaches - Athletic (6-8) OHS	12,255.00	14,635.35	2,380.35
643	100-9200-1000-52000-13 Unemploy WComp Coaches Athletic (6-8)	118.00	175.30	57.30
644	100-9200-1000-52040-13 Unemploy WComp - Athletic Dir (6-8) OHS	23.00	167.33	144.33
645	100-9200-1000-52140-13 Health Dental Cash - Athletic Dir (6-8)	3,124.00	2,263.80	(860.20)
Notes: Life Ins				
646	100-9200-1000-52200-13 SS Medicare Coaches Athletic (6-8) OHS	637.00	2,190.36	1,553.36
647	100-9200-1000-52250-13 SS Medicare - Athletic Dir (6-8) OHS	143.00	144.22	1.22
648	100-9200-1000-53000-13 Purchased Prof Services (Officiating) OHS	1,400.00	7,000.00	200.00
Notes: The request for SS and reflects the anticipated increase in officiating fees for 2010-2011.				
649	100-9200-1000-53900-13 Professional Development Athletic (6-8)	0.00	0.00	(1,000.00)
Notes: All line supports athletic conferences and non-athletic events.				
650	100-9200-1000-54000-13 Non-athletic conferences and non-athletic events	0.00	0.00	0.00
Notes: Non-athletic conferences and non-athletic events.				
651	100-9200-1000-54000-13 Non-athletic conferences and non-athletic events	0.00	0.00	0.00
Notes: All of OHS athletic and non-athletic events and non-athletic events.				
652	100-9200-1000-54000-13 Non-athletic conferences and non-athletic events	0.00	2,000.00	0.00
Notes: All of OHS athletic and non-athletic events and non-athletic events.				
ORONO - TOTAL ATHLETICS OHS		\$67,777.00	\$71,820.92	\$4,043.92

RSU26 PROPOSED BUDGET

Report # 3512

		Adopted Budget	Proposed Budget	Budget Difference
Account Number - Description		7-1-2009 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
VEAZIE - ATHLETICS				
653-100-9200-1000-51500-74	Stipends - Coaches - Athletic (K-8) Vearz	20,870.00	18,076.50	(2,793.50)
654-100-9200-1000-52000-74	Unemploy WC Inc- Coaches- Athletic (K-8) V	122.00	115.47	(65.53)
655-100-9200-1000-52200-74	SS Medicare- Coaches- Athletic (K-8) Vearz	304.00	386.80	82.80
656-100-9200-1000-53000-74	Purchased Prof Services (Officials) (K-8)	3,000.00	3,200.00	200.00
Notes: This line supports paying athletic officials- clock keepers, supervision, etc. It has been increased \$200 to reflect increased costs of soccer and basketball referees.				
657-100-9200-1000-56000-74	Supplies Athletic (K-8) Vearz	3,700.00	3,700.00	0.00
Notes: This line supports all of our fall, winter, and spring sports. Approximately \$2,000 is earned as part of a planned replacement of cloth uniform items.				
658-100-9200-1000-58100-74	Dues & Fees - Athletic (K-8) Vearz	600.00	600.00	0.00
Notes: Supports cross country and track dues, track & field home meet costs.				
659-100-9200-2700-55140-74	Athletic Transport (K-8) Vearz	5,750.00	5,750.00	0.00
VEAZIE - TOTAL ATHLETICS		\$34,446.00	\$32,131.77	\$(2,314.23)
ORONO - ATHLETICS 9-12				
660-100-9600-1000-51040-32	Salary - Athletic Dir (9-12) OHS	29,397.00	29,838.49	441.49
661-100-9600-1000-51500-32	Stipends - Coaches - Athletic Dir (9-12)	137,025.00	126,900.75	(10,124.25)
662-100-9600-1000-52000-32	Unemploy WC Inc- Coaches- Athletic (9-12)	1,452.00	900.20	(551.80)
663-100-9600-1000-52040-32	Unemploy WC Inc - Athletic Dir (9-12) O	368.00	27.00	(341.00)
664-100-9600-1000-52140-32	Health Dental Cash - Athletic Dir (9-12)	6,370.00	6,791.40	421.40
665-100-9600-1000-52200-32	SS Medicare- Coaches- Athletic (9-12) OHS	2,173.00	6,689.81	4,516.81
666-100-9600-1000-52240-32	SS Medicare - Athletic Dir (9-12) OHS	420.00	432.55	12.55
667-100-9600-1000-53000-32	Purchased Prof Services (Officials) (9-1	24,000.00	25,000.00	1,000.00
Notes: Officials for all sports.				
668-100-9600-1000-53400-32	Contracted Services - Athletic (9-12) OHS	6,500.00	6,500.00	0.00
Notes: This includes athletic equipment reconditioning and field maintenance.				
669-100-9600-1000-54000-32	ATHLETIC FACILITY RENTALS (9-12)	0.00	24,000.00	24,000.00
Notes: This covers rental of Alford, Wallace Pool, University of Maine Field House, University of Maine Dome, Bangor Tennis Facility. Last year this was put into custodial line.				
670-100-9600-1000-55100-32	Communication & Postage Athletic (9-12)	145.00	150.00	5.00
671-100-9600-1000-55800-32	Employee Travel - Athletic (9-12) OHS	2,000.00	6,750.00	4,750.00
Notes: Athletic Director travel to state meetings, local meetings, conference and away playoff games.				
672-100-9600-1000-56100-32	Supplies Athletic (9-12) OHS	8,000.00	8,000.00	0.00
Notes: Includes athletic supplies-ribbides, balls, cones, nets, football, soccer and catchers equipment.				
673-100-9600-1000-56200-32	Black Manual Athletic (9-12) OHS	500.00	500.00	0.00
Notes: Fully stock up on black manual score.				
674-100-9600-1000-56300-32	Field maintenance on track and field	5,000.00	5,000.00	0.00
Notes: Repairs on the field, cones and field, refueling on track and field equipment.				
675-100-9600-1000-57000-32	Equipment Athletic (9-12) OHS	5,000.00	5,000.00	0.00
Notes: Includes athletic uniforms.				
676-100-9600-1000-57100-32	Travel Agency Athletic (9-12) OHS	5,000.00	5,000.00	0.00
Notes: Travel agency fees for group travel and conferences.				
677-100-9600-1000-58000-32	Interstate Travel Athletic (9-12) OHS	600.00	600.00	0.00

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7-1-2010 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
Notes: Athletic Director's Fall & Spring Conference			
678-1000-9000-1000-58900-32 Misc Athletic (9-12) OHS	1,000.00	1,000.00	0.00
Notes: Emergency reserve as needed			
679-1000-9000-2500-55140-32 Athletic Transportation (9-12) OHS	500.00	500.00	0.00
Notes: Includes housing not in the contract - unpredicted			
ORONO - TOTAL ATHLETICS 9-12	\$234,262.00	\$253,280.20	\$19,018.20
TOTAL EXTRA-CURRICULAR	\$364,516.43	\$385,896.60	\$21,380.17
TOTAL OTHER INSTRUCTION	\$508,162.61	\$527,167.32	\$19,004.71

RSU26 PROPOSED BUDGET

Report # 3512

		Adopted Budget	Proposed Budget	Budget Difference
		7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
STUDENT & STAFF SUP				
STUDENT SUPPORT				
GLENBURN - GUIDANCE				
680 100-0000-2120-5010-11	GUIDANCE - SALARIES TEACHER	41,150.00	42,933.59	1,783.59
Notes: LELE				
681 100-0000-2120-5210-11	GUIDANCE - BENEFITS TEACHER	758.68	829.61	70.93
682 100-0000-2120-5210-11	GUIDANCE - HEALTH INSURANCE	15,183.60	15,863.76	680.16
683 100-0000-2120-5211-11	GUIDANCE - DENTAL INSURANCE	342.00	0.00	(342.00)
Notes: Included under Health Insurance				
684 100-0000-2120-52510-11	GUIDANCE - TUITION REIMB	1,100.00	0.00	(1,100.00)
685 100-0000-2120-53300-11	GUIDANCE - TRAVEL & DIAV	600.00	350.00	(250.00)
686 100-0000-2120-56100-11	GUIDANCE - SUPPLIES	200.00	200.00	0.00
687 100-0000-2120-56400-11	GUIDANCE - PERIODICALS BOOKS	200.00	200.00	0.00
688 100-0000-2120-57300-11	GUIDANCE - EQUIPMENT	150.00	0.00	(150.00)
689 100-0000-2120-58100-11	GUIDANCE - DUES FEES	250.00	0.00	(250.00)
GLENBURN - TOTAL GUIDANCE		859,934.28	860,378.96	8444.68
ORONO - GUIDANCE/AA				
690 100-0000-2120-5010-12	Salary - Guidance (K-5) Asa Adams	37,834.00	40,384.26	2,550.26
Notes: LELE				
691 100-0000-2120-52010-12	Unemploy WC Inc Guidance (K-5) Asa Adams	679.00	197.73	(481.27)
692 100-0000-2120-52110-12	Health Dental Cash Guidance (K-5) Asa Ad	13,035.00	13,672.68	637.68
693 100-0000-2120-52210-12	SS Medicare Guidance (K-5) Asa Adams	553.00	602.62	49.62
694 100-0000-2120-52510-12	Tuition Reimburse Guidance (K-5) Asa Ada	1,300.00	1,300.00	0.00
695 100-0000-2120-53300-12	Prof Develop - Guidance (K-5) Asa Adams	500.00	800.00	300.00
696 100-0000-2120-55800-12	Employee Travel Guidance (K-5) Asa Adams	200.00	200.00	0.00
697 100-0000-2120-56100-12	Supplies - Guidance (K-5) Asa Adams	2,500.00	2,500.00	0.00
Notes: This is for the SWFA at grades 2-5				
Approximately 190 students at \$12.50 per student = \$2375.00				
698 100-0000-2120-56400-12	Books - Guidance (K-5) Asa Adams	100.00	100.00	0.00
699 100-0000-2120-56700-12	Tech Related Supplies - Guidance (K-5) A	100.00	100.00	0.00
700 100-0000-2120-58100-12	Dues & Fees - Guidance (K-5) Asa Adams	800.00	0.00	(800.00)
ORONO - TOTAL GUIDANCE/AA		857,301.00	859,557.29	8,256.29
LESLIE - GUIDANCE				
701 100-0000-2120-5010-11	Salary - Guidance (K-5) Asa Adams	37,834.00	40,384.26	2,550.26
Notes: LELE				
702 100-0000-2120-52010-12	Unemploy WC Inc Guidance (K-5) Asa Adams	679.00	197.73	(481.27)
703 100-0000-2120-52110-12	Health Dental Cash Guidance (K-5) Asa Ad	13,035.00	13,672.68	637.68
704 100-0000-2120-52210-12	SS Medicare Guidance (K-5) Asa Adams	553.00	602.62	49.62
705 100-0000-2120-52510-12	Tuition Reimburse Guidance (K-5) Asa Ada	1,300.00	1,300.00	0.00
706 100-0000-2120-53300-12	Prof Develop - Guidance (K-5) Asa Adams	500.00	800.00	300.00
707 100-0000-2120-55800-12	Employee Travel Guidance (K-5) Asa Adams	200.00	200.00	0.00
708 100-0000-2120-56100-12	Supplies - Guidance (K-5) Asa Adams	2,500.00	2,500.00	0.00
Notes: This is for the SWFA at grades 2-5				
Approximately 190 students at \$12.50 per student = \$2375.00				
709 100-0000-2120-56400-12	Books - Guidance (K-5) Asa Adams	100.00	100.00	0.00
710 100-0000-2120-56700-12	Tech Related Supplies - Guidance (K-5) A	100.00	100.00	0.00
711 100-0000-2120-58100-12	Dues & Fees - Guidance (K-5) Asa Adams	800.00	0.00	(800.00)
LESLIE - TOTAL GUIDANCE		857,301.00	859,557.29	8,256.29

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PROPOSED BUDGET

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
709 100-0000-2120-56100-74 Supplies - Guidance (K-8) Vazie	300.00	300.00	0.00
710 100-0000-2120-56100-74 Books - Guidance (K-8) Vazie	500.00	500.00	0.00
711 100-0000-2120-58100-74 Dues & Fees - Guidance (K-8) Vazie	100.00	100.00	0.00
VFAZIE - TOTAL GUIDANCE	\$51,811.00	\$38,451.28	\$13,359.72
ORONO - GUIDANCE OMS			
712 100-0000-2120-51010-13 Salary - Guidance (6-8) OMS	58,685.00	65,843.46	7,158.46
Notes: 1 FTE			
713 100-0000-2120-52010-13 Unemploy WC Inc Guidance (6-8) OMS	900.00	299.15	(600.85)
714 100-0000-2120-52110-13 Health Dental Cash Guidance (6-8) OMS	2,604.00	3,052.56	448.56
715 100-0000-2120-52210-13 SS Medicare Guidance (6-8) OMS	855.00	21.04	(833.96)
716 100-0000-2120-53300-13 Prof Develop - Guidance (6-8) OMS	0.00	500.00	500.00
717 100-0000-2120-53800-13 Employee Travel Guidance (6-8) OMS	0.00	500.00	500.00
718 100-0000-2120-56100-13 Supplies - Guidance (6-8) OMS	2,700.00	2,700.00	0.00
Notes: This line includes approximately \$400 for sixth grade life skills workbooks, and \$1,000 for Chapter 104 and Response to Intervention testing materials. It also includes \$325 for the Bridges Computer Program license fee.			
ORONO - TOTAL GUIDANCE OMS	\$65,744.00	\$72,716.21	\$6,972.21
ORONO - GUIDANCE OHS			
719 100-0000-2120-51010-32 Salary - Guidance (9-12) OHS	83,405.00	73,615.32	(9,789.68)
Notes: 1.5 FTE			
720 100-0000-2120-51180-32 Salary Sec- Guidance (9-12) OHS	26,635.00	19,870.84	(6,764.16)
721 100-0000-2120-52010-32 Unemployment WC Inc - Guidance (9-12) O	1,172.00	357.26	(814.74)
722 100-0000-2120-52080-32 Unemployment WC Inc- Guidance Sec (9-12)	560.00	104.27	(455.73)
723 100-0000-2120-52110-32 Health Dental Cash - Guidance (9-12) OH	7,421.00	1,878.84	(2,842.16)
724 100-0000-2120-52180-32 Health Dental Cash- Guidance Sec (9-12)	6,541.00	6,814.20	273.20
725 100-0000-2120-52210-32 SS Medicare - Guidance (9-12) OHS	1,228.00	1,332.11	104.11
726 100-0000-2120-52280-32 SS Medicare- Guidance Sec (9-12) OHS	2,059.00	1,520.12	(538.88)
727 100-0000-2120-52510-32 Tuition Reimburse - Guidance (9-12) OHS	0.00	6,600.00	6,600.00
728 100-0000-2120-52580-32 Tuition - Guidance OHS Secretary	0.00	3,300.00	3,300.00
729 100-0000-2120-53300-32 Prof Develop - Guidance (9-12) OHS	1,100.00	1,100.00	0.00
Notes: Conference Registrations including MECA, MESEA			
730 100-0000-2120-53400-32 Contracted Services - Guidance (9-12) O	0.00	1,000.00	1,000.00
Notes: This is for Bridges - Choice Software Rental			
731 100-0000-2120-53520-32 Util Rented Equip - Maintenance Guidance	500.00	0.00	(500.00)
Notes: 1 Computer Monitor			
732 100-0000-2120-53570-32 Computer Related Equipment - Maintenance	0.00	0.00	0.00
Notes: 1 Computer Monitor, 1 Keyboard			
733 100-0000-2120-53620-32 Contracted Equip & Other Guidance (9-12)	0.00	850.00	850.00
Notes: 1 Computer Configuration			
734 100-0000-2120-53650-32 Util Rented Equip - Guidance (9-12) OHS	0.00	0.00	0.00
735 100-0000-2120-53700-32 Supplies - Guidance (9-12) OHS	0.00	0.00	0.00
Notes: 100 copies of Bridges - Choice Software Rental, 100 copies of Bridges - Choice Software Rental			

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RSU26 PROPOSED BUDGET

Report # 3512

	Adopted Budget	Proposed Budget	Budget Difference
Account Number - Description	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
<u>VEAZIE - SCHOOL NURSE</u>			
750-100-0000-2130-5100-76 Salary - Nurse (K-8) Vazie	18,887.00	20,013.29	1,126.29
Notes: 35 FTE			
760-100-0000-2130-5200-76 Unemploy Wt Inc- Nurse (K-8) Vazie	282.00	115.97	(166.03)
761-100-0000-2130-5210-76 Health Dental Cash- Nurse (K-8) Vazie	789.00	830.76	41.76
762-100-0000-2130-5220-76 SS Medicare - Nurse (K-8) Vazie	270.00	294.70	24.70
763-100-0000-2130-5300-76 Employee Train Nurse (K-8) Vazie	150.00	180.00	30.00
764-100-0000-2130-5500-76 Employee Travel Nurse (K-8) Vazie	200.00	200.00	0.00
765-100-0000-2130-5600-76 Supplies Nurse (K-8) Vazie	1,000.00	1,000.00	0.00
VEAZIE - TOTAL SCHOOL NURSE	\$21,584.00	\$22,604.72	\$1,020.72
<u>GLENNBERG - TECHNOLOGY</u>			
766-100-0000-2230-5100-71 TECH - SALARY DIRECTOR	19,863.00	20,371.00	508.00
Notes: 1 FTE			
767-100-0000-2230-5200-71 TECH - BENEFITS DIRECTOR	1,013.53	1,095.90	82.37
768-100-0000-2230-5210-71 TECH - HEALTH INSUR - DIR	15,183.00	15,863.76	680.76
769-100-0000-2230-5230-71 TECH - RETIREMENT DIR	1,303.44	1,611.87	308.43
770-100-0000-2230-5300-71 TECH - TRAINING & DEVELOPMENT	300.00	350.00	50.00
Notes: ACHEM, W2School			
771-100-0000-2230-53400-71 TECH - PURCHASED SERVICES	3,950.00	4,000.00	50.00
Notes: Wecket good, software, email backup			
772-100-0000-2230-54320-71 TECH - REPAIR & MAINTENANCE	1,000.00	2,598.00	1,598.00
Notes: Digital Projector Lamps - \$598 Memory - \$500 Misc - \$1500			
773-100-0000-2230-55500-71 TECH - TRAVEL NON PROF.	0.00	175.00	175.00
774-100-0000-2230-55810-71 TECH - TRAVEL PROF DEV	75.00	75.00	0.00
775-100-0000-2230-56100-71 TECH - SUPPLIES	2,380.00	2,877.00	497.00
Notes: Hard drives, toner, mini DV tapes, flash drives, etc			
776-100-0000-2230-56400-71 TECH - BOOKS	400.00	200.00	(200.00)
777-100-0000-2230-56500-71 TECH - SOFTWARE	2,300.00	6,083.00	3,783.00
Notes: W2School - 2500, misc			
778-100-0000-2230-57000-71 TECH - EQUIPMENT	48,523.90	28,382.00	(20,141.90)
Notes: Server upgrades, 32 GB Mem, 2 Terabyte RAID array, 32 GB compact, etc			
79-100-0000-2230-58000-71 TECH - BENEFITS STAFF	700.00	0.00	(700.00)
79-100-0000-2230-58500-71 TECH - BENEFITS STAFF	50.00	0.00	(50.00)
Notes: 10 FTE Computer Tech, 2000, 2000, 2000, etc			
GLENNBERG - TOTAL TECHNOLOGY	\$138,027.47	\$116,387.53	\$21,639.94
<u>PROPOSED TOTAL</u>			
100-0000-750-5100-72 Salary - Nurse (K-8) Vazie	18,887.00	20,013.29	1,126.29
100-0000-760-5200-76 Unemploy Wt Inc- Nurse (K-8) Vazie	282.00	115.97	(166.03)
Notes: 35 FTE			

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
783 100-0000-2230-51500-12 Stipends Tech (K-5) Asa Adams	1,500.00	1,500.00	0.00
784 100-0000-2230-51500-13 Stipends Tech (6-8) OMS	750.00	750.00	0.00
785 100-0000-2230-51500-32 Stipends Tech (9-12) OHS	750.00	750.00	0.00
786 100-0000-2230-52000-12 Unemploy WC Inc- Stipends Tech (K-5) As	4.50	4.50	(11.50)
787 100-0000-2230-52000-13 Unemploy WC Inc- Stipends Tech (6-8) OMS	7.00	2.25	(4.75)
788 100-0000-2230-52000-32 Unemploy WC Inc- Stipends Tech (9-12) O	8.00	2.25	(5.75)
789 100-0000-2230-52010-72 Unemployment WC Inc- Tech Spec (K-12) O	193.00	177.91	(15.09)
790 100-0000-2230-52040-72 Unemploy WC Inc- Tech Coordinator (K-12	273.00	0.00	(273.00)
791 100-0000-2230-52110-72 Health Dental Cash - Tech Specialist (K-	7,568.00	13,672.68	5,504.68
792 100-0000-2230-52140-72 Health Dental Cash - Tech Coordinator (K	8,755.00	0.00	(8,755.00)
793 100-0000-2230-52200-12 SS Medicare - Stipends Tech (K-5) Asa A	26.00	114.75	88.75
794 100-0000-2230-52200-13 SS Medicare - Stipends Tech (6-8) OMS	13.00	57.38	44.38
795 100-0000-2230-52200-32 SS Medicare - Stipends Tech (9-12) OHS	13.00	57.38	44.38
796 100-0000-2230-52210-72 SS Medicare - Tech Specialist (K-12) Oro	186.00	521.81	335.81
797 100-0000-2230-52240-72 SS Medicare - Tech Coordinator (K-12) Or	372.00	0.00	(372.00)
798 100-0000-2230-52310-12 Stipends - MSRS Tech (K-5) Asa Adams	281.00	0.00	(281.00)
799 100-0000-2230-52310-13 Stipends - MSRS Tech (6-8) OMS	141.00	0.00	(141.00)
800 100-0000-2230-52310-32 Stipends - MSRS Tech (9-12) OHS	141.00	0.00	(141.00)
801 100-0000-2230-52540-72 Tutor Reimburse - Tech coordinator (K-	1,200.00	1,200.00	0.00
802 100-0000-2230-53300-72 Professional Development Tech (K-12) Oro	1,500.00	1,500.00	0.00
803 100-0000-2230-55310-72 Communication & Postage Tech (K-12) Orono	375.00	0.00	(375.00)
804 100-0000-2230-55800-72 Employee Travel Tech (K-12) Orono	500.00	500.00	0.00
805 100-0000-2230-56500-12 Tech Supplies (K-5) Asa Adams	385.00	185.00	(200.00)
Notes: wiring, battery backup, etc			
806 100-0000-2230-56500-13 Tech Supplies (6-8) OMS	500.00	500.00	0.00
807 100-0000-2230-56500-32 Tech Supplies Tech (9-12) OHS	130.00	500.00	370.00
Notes: wiring, battery backup, etc			
808 100-0000-2230-56500-72 Tech Supplies Tech (K-12) Orono	1,500.00	1,500.00	0.00
809 100-0000-2230-57300-12 Equipment Tech (K-5) Asa Adams	4,200.00	8,150.00	4,250.00
Notes: monitors, airport, apt			
810 100-0000-2230-57300-13 Equipment Tech (6-8) OMS	2,750.00	2,750.00	0.00
Notes: This line includes \$2,000 for 2 ceiling-mounted LCD projectors with 50' cable and mounting brackets, and 2 projector screens			
811 100-0000-2230-57300-32 Equipment Tech (9-12) OHS	7,000.00	13,000.00	5,000.00
Notes: monitors, airport, apt, etc			
812 100-0000-2230-57300-72 Equipment Tech (K-12) Orono	7,500.00	0.00	(7,500.00)
813 100-0000-2230-57300-72 Professional Development Tech (K-12) Orono	0.00	200.00	200.00
814 100-0000-2230-57300-72 Professional Development Tech (K-12) Orono	0.00	500.00	500.00
Notes: airport, support			
815 100-0000-2230-57300-72 Professional Development Tech (K-12) OMS	270.00	0.00	(270.00)
Notes: monitors, airport, apt, etc			
ORONO - TOTAL TECH COORD.	8104,507.00	884,092.49	8(17,414.51)
816 100-0000-2230-57300-72 Professional Development Tech (K-12) Orono	0.00	0.00	0.00
817 100-0000-2230-57300-72 Professional Development Tech (K-12) Orono	0.00	0.00	0.00

RSU26

PROPOSED BUDGET

Account Number - Description	Adopted Budget FY 2009 - 6/30/2010	Proposed Budget FY 2010 - 6/30/2011	Budget Difference FY 2010 - 6/30/2011
842 100-0000-2212-52140-71 CURR - DICTAFALINS ADMIN	603.00	0.00	(603.00)
843 100-0000-2212-53000-71 CURR - CONTRACTED SERVICES	1,500.00	0.00	(1,500.00)
844 100-0000-2212-54000-71 CURR - COPIER MAINTENANCE	370.00	0.00	(370.00)
845 100-0000-2212-54140-71 CURR - COPIER LEASE	410.00	0.00	(410.00)
846 100-0000-2212-56100-71 CURR - SUPPLIES	800.00	0.00	(800.00)
847 100-0000-2212-56400-71 CURR - BOOKS	4,039.00	3,600.00	(439.00)
Notes: Accelerated Reader - \$1700 Or Body Shop - \$1900			
848 100-0000-2212-58700-71 CURR - DUES FEES	0.00	2,460.00	2,460.00
Notes: PRIP			
GLENBURN - TOTAL CURRICULUM	\$40,535.00	\$87,048.51	\$46,513.51
<u>ORONO CURRICULUM COORD.</u>			
849 100-0000-2210-51040-72 Salary - Curr Coordinator (K-12) Orono	0.000.00	0.00	(0.000.00)
850 100-0000-2210-51500-11 Stipends Curr - Glenburn	0.00	1,500.00	1,500.00
Notes: 2 cert members			
851 100-0000-2210-51500-12 Stipends Curr (K-5) Asa Adams	3,500.00	900.00	(3,500.00)
Notes: \$600 - 1 cert member			
852 100-0000-2210-51500-13 Stipends Curr (6-8) OMS	2,600.00	900.00	(1,600.00)
Notes: \$600 - 1 cert member			
853 100-0000-2210-51500-14 Stipend Curr - Venzie	0.00	900.00	900.00
Notes: 1 cert member			
854 100-0000-2210-51500-32 Stipends Curr (9-12) OHS	2,000.00	900.00	(1,000.00)
Notes: \$600 - 1 cert member			
855 100-0000-2210-51570-72 Stipends Curr (K-12) Orono	900.00	21,000.00	20,100.00
Notes: Curr leaders			
856 100-0000-2210-52000-12 Unemploy W.C. Inc - Stipends Curr (K-5) A	83.00	22.69	(60.31)
857 100-0000-2210-52000-13 Unemploy W.C. Inc - Stipends Curr (6-8) OMS	83.00	30.72	(52.28)
858 100-0000-2210-52000-32 Unemploy W.C. Inc - Stipends Curr (9-12)	84.00	36.09	(47.91)
859 100-0000-2210-52640-72 Unemploy W.C. Inc - Curr Coordinator (K-12)	95.00	95.00	0.00
860 100-0000-2210-52740-72 Health/Dental Cash - Curr Coordinator (K-12)	1,772.00	0.00	(1,772.00)
861 100-0000-2210-52200-12 SS - Medicare - Stipends Curr (K-5) Asa	70.00	46.30	(23.70)
862 100-0000-2210-52200-13 SS - Medicare - Stipends Curr (6-8) OMS	313.00	62.32	(250.68)
863 100-0000-2210-52200-32 SS - Medicare - Stipends Curr (9-12) OHS	318.00	64.09	(253.91)
864 100-0000-2210-52740-72 SS - Medicare - Curr Coordinator (K-12) Orono	177.00	0.00	(177.00)
865 100-0000-2210-52740-72 SS - Medicare - Curr Coordinator (K-12) Orono	907.00	0.00	(907.00)
866 100-0000-2210-52740-72 SS - Medicare - Curr Coordinator (K-12) Orono	177.00	0.00	(177.00)
867 100-0000-2210-52740-72 SS - Medicare - Curr Coordinator (K-12) Orono	177.00	0.00	(177.00)
868 100-0000-2210-52840-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	1,200.00	0.00	(1,200.00)
869 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
870 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
871 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
872 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
873 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
874 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
875 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
876 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
877 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
878 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
879 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
880 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
881 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
882 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
883 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
884 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
885 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
886 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
887 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
888 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
889 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
890 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
891 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
892 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
893 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
894 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
895 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
896 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
897 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
898 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
899 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00
900 100-0000-2210-53300-72 Unemploy W.C. Inc - Curr Coordinator (K-12) Orono	0.00	600.00	600.00

RSU26 PROPOSED BUDGET

Report # 3512

		Adopted Budget	Proposed Budget	Budget Difference
Account Number - Description		7-1-2009 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
873	100-0000-2210-56100-72 Books Curr (K-12) Orono	300.00	300.00	0.00
874	100-0000-2210-58100-12 Dues & Fees Curr (K-5) Asa Adams	1,314.00	1,442.00	98.00
Notes: PREP				
875	100-0000-2210-58100-13 Dues & Fees Curr (6-8) OMS	768.00	953.00	185.00
Notes: PREP				
876	100-0000-2210-58100-32 Dues & Fees Curr (9-12) OHS	3,650.00	1,810.00	(1,870.00)
Notes: PREP				
877	100-0000-2210-58100-72 Dues & Fees Curr (K-12) Orono	2,200.00	9,495.00	7,295.00
Notes: ASC D, MCL A, Odyssey				
ORONO - TOTAL CURR. COORD.		\$48,812.00	\$43,997.61	\$8(4,814.39)
<u>VEFAZIE - CURRICULUM</u>				
878	100-0000-2210-51040-76 Salary - Curr Coord (K-8) Vz	3,000.00	0.00	(3,000.00)
879	100-0000-2210-51570-76 Stipends Curr (K-8) Vz	600.00	0.00	(600.00)
880	100-0000-2210-52000-76 Unemploy WU Inc - Curr Coord(K-8) Vz	7.00	0.00	(7.00)
881	100-0000-2210-52040-76 Unemploy WU Inc-Curr Coord(K-8) Vz	32.00	32.00	0.00
882	100-0000-2210-52140-76 Health Dental Cash- Curr Coord(K-8) Vz	922.00	0.00	(922.00)
883	100-0000-2210-52200-76 SS Medicare - Stipends Curr (K-8) Vz	47.00	0.00	(47.00)
884	100-0000-2210-52240-76 SS Medicare Curr Coord(K-8) Vz	43.00	0.00	(43.00)
885	100-0000-2210-52540-76 Tuition Reimburse Curr (K-8) Vz	1,350.00	1,350.00	0.00
886	100-0000-2210-53300-76 Prof Develop Curr (K-8) Vz	350.00	350.00	0.00
887	100-0000-2210-55800-76 Employee Travel Curr (K-8) Vz	100.00	100.00	0.00
888	100-0000-2210-56000-76 Office Supply Equip Curr (K-8) Vz	100.00	0.00	(100.00)
889	100-0000-2210-56400-76 Books Curr Vezze	0.00	300.00	300.00
890	100-0000-2210-58100-76 Dues & Fees - Curr (K-8) Vz	200.00	1,500.00	1,300.00
Notes: PREP				
VEFAZIE - TOTAL CURRICULUM		\$6,751.00	\$3,632.00	\$8(3,119.00)
<u>GLENBURN - IMPROV. OF ESTERL</u>				
891	100-0000-2213-51230-11 STAFF DEV. SALARY	3,000.00	3,613.00	613.00
892	100-0000-2213-52030-11 STAFF DEV. BENEFITS	90.00	6.34	(83.66)
GLENBURN - TOTAL IMP. OF ESTER		\$3,090.00	\$3,624.34	\$8534.34
<u>ORONO - INSTR. STAFF - R. VA.</u>				
893	100-0000-2213-51040-76 Salary - Curr Instr (Instructional Staff)	5,000.00	0.00	(5,000.00)
894	100-0000-2213-51040-76 Stipends - Curr Instr (Instructional Staff)	1,200.00	0.00	(1,200.00)
895	100-0000-2213-5600-12 Unemploy WU Inc - Curr Instr (K-8) Vz	1.00	0.00	(1.00)
896	100-0000-2213-5600-33 Unemploy WU Inc - Curr Instr (Staff)	2.00	0.00	(2.00)
897	100-0000-2213-52140-76 Health Dental Cash- Curr Instr (Staff)	125.00	0.00	(125.00)
898	100-0000-2213-52200-76 SS Medicare - Curr Instr (K-8) Vz	0.00	0.00	0.00
899	100-0000-2213-52200-76 SS Medicare - Curr Instr (Staff) Vz	14.00	0.00	(14.00)
ORONO - TOTAL INSTR. STAFF - R. VA.		\$5,230.00	\$0.00	\$8(5,230.00)
<u>VEFAZIE - INSTR. STAFF - R. VA. (2010)</u>				

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget 7-1-2009 - 6-30-2010	Proposed Budget 7-1-2010 - 6-30-2011	Budget Difference 7-1-2010 - 6-30-2011
900-100-0000-2213-51040-74 Salary - Coord Instruct Staff Team (K-S)	3,000.00	0.00	(3,000.00)
901-100-0000-2213-51500-74 Stipends - Instruct Staff Team (K-S)(V)	1,200.00	0.00	(1,200.00)
902-100-0000-2213-52000-74 Unemploy WC Inc - Instruct Staff Team (K)	13.00	0.00	(13.00)
903-100-0000-2213-52040-74 Unemploy WC Inc Coord Instruct Staff Tra	32.00	0.00	(32.00)
904-100-0000-2213-52140-74 Health Dental Cash- Coord Instruct Staff	922.00	0.00	(922.00)
905-100-0000-2213-52200-74 SS Medicare - Instruct Staff Team (K-S)(V)	93.00	0.00	(93.00)
906-100-0000-2213-52240-74 SS Medicare-Coord Instruct Staff Team (K)	43.00	0.00	(43.00)
907-100-0000-2213-53300-74 Prof Develop Instruct Staff Team (K-S)(V)	1,000.00	1,000.00	0.00
VEAZIE - TOTAL INSTR STAFF TR.	\$6,303.00	\$1,000.00	\$(-5,303.00)
ORONO - INSTR STAFF TR OMS			
908-100-0000-2213-51040-13 Salary - Coordinator Instructional Staff	3,000.00	0.00	(3,000.00)
909-100-0000-2213-51500-13 Stipends - Instruct Staff Training (o-S)	1,200.00	0.00	(1,200.00)
910-100-0000-2213-52000-13 Unemployment WC Inc -Instruct Staff Tra	13.00	0.00	(13.00)
911-100-0000-2213-52040-13 Unemploy WC Inc - Coord Instruct Staff	32.00	0.00	(32.00)
912-100-0000-2213-52140-13 Health Dental Cash- Coord Instruct Staff	925.00	0.00	(925.00)
913-100-0000-2213-52200-13 SS Medicare -Instruct Staff Training (o-	16.00	0.00	(16.00)
914-100-0000-2213-52240-13 SS Medicare - Coord Instruct Staff (o-S)	14.00	0.00	(14.00)
ORONO - TOTAL INSTR STAFF OMS	\$5,230.00	\$0.00	\$(-5,230.00)
ORONO - INSTR STAFF TR 9-12			
915-100-0000-2213-51040-32 Salary - Coordinator Instructional Staff	3,000.00	0.00	(3,000.00)
916-100-0000-2213-51500-32 Stipends - Instruct Staff Team (9-12) O	1,200.00	0.00	(1,200.00)
917-100-0000-2213-52000-32 Unemployment WC Inc - Instruct Staff Tra	13.00	0.00	(13.00)
918-100-0000-2213-52040-32 Unemploy WC Inc - Coord - Instruct Staff	32.00	0.00	(32.00)
919-100-0000-2213-52140-32 Health Dental Cash - Coord - Instruct Sta	925.00	0.00	(925.00)
920-100-0000-2213-52200-32 SS Medicare - Instruct Staff Team (9-1	16.00	0.00	(16.00)
921-100-0000-2213-52240-32 SS Medicare - Coord - Instruct Staff Tra	14.00	0.00	(14.00)
ORONO - TOTAL INSTR STAFF 9-12	\$5,230.00	\$0.00	\$(-5,230.00)
GLIMBURN - LIBRARY			
922-100-0000-2229-51010-11 LIBRARY - SALARY STAFF/CH	38,679.12	50,894.43	2,215.31
Notes: - 1 FTE			
923-100-0000-2229-51020-11 LIBRARY - SALARY FTE/CLERK	9,873.36	8,786.74	(2,146.72)
924-100-0000-2229-51250-11 LIBRARY - SALARY SE/STAFF/CL	0.00	00.00	0.00
925-100-0000-2229-51010-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
926-100-0000-2229-51020-11 LIBRARY - BENEFITS SE/STAFF/CL	0.00	00.00	0.00
927-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
928-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
929-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
930-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
931-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
932-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
933-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
934-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
935-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
936-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
937-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
938-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
939-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
940-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
941-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
942-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
943-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
944-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
945-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
946-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
947-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
948-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
949-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
950-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
951-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
952-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
953-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
954-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
955-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
956-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
957-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
958-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
959-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
960-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
961-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
962-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
963-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
964-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
965-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
966-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
967-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
968-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
969-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
970-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
971-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
972-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
973-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
974-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
975-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
976-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
977-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
978-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
979-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
980-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
981-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
982-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
983-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
984-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
985-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
986-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
987-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
988-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
989-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
990-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
991-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
992-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
993-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
994-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
995-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
996-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
997-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
998-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
999-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00
1000-100-0000-2229-51020-11 LIBRARY - BENEFITS STAFF/CH	0.00	00.00	0.00

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PROPOSED BUDGET

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	FY 2009 - 6/30/2010	FY 2010 - 6/30/2011	FY 2010 - 6/30/2011
Notes: - Follett Destiny Core Cat. Support			
933-100-0000-2220-53300-11 LIBRARY - TRAINING & DEVELOPMENT	500.00	0.00	(500.00)
934-100-0000-2220-56100-11 LIBRARY - SUPPLIES	500.00	500.00	0.00
935-100-0000-2220-56400-11 LIBRARY - BOOKS	6,000.00	6,000.00	0.00
936-100-0000-2220-56500-11 LIBRARY - AUDIO VISUAL	750.00	750.00	0.00
937-100-0000-2220-57300-11 LIBRARY - EQUIPMENT	594.00	594.00	0.00
GLENBURN - TOTAL LIBRARY	\$81,284.05	\$87,416.14	\$6,132.09
ORONO - LIBRARY - AA			
938-100-0000-2220-53100-12 Salary - Library (K-5) Asa Adams	58,685.00	62,189.19	3,504.19
Notes: - L.I.F.E.			
939-100-0000-2220-53200-12 Salary - Library Subs (K-5) Asa Adams	340.00	340.00	0.00
940-100-0000-2220-52600-12 Unemploy. W/C Inc - Library (K-5) Asa Ada	900.00	285.79	(614.21)
941-100-0000-2220-52900-12 Unemploy. W/C Inc - Sub (K-5) Asa Adams	3.00	3.00	0.00
942-100-0000-2220-52100-12 Health Dental Cash - Library (K-5) Asa	2,604.50	16,426.56	13,822.06
943-100-0000-2220-52200-12 SS Medicare - Library (K-5) Asa Adams	855.00	923.15	68.15
944-100-0000-2220-52200-12 SS Medicare - Sub (K-5) Asa Adams	5.00	5.00	0.00
945-100-0000-2220-52500-12 Vacation Reimburse - Library (K-5) Asa A	1,300.00	1,300.00	0.00
946-100-0000-2220-53300-12 Prof Develop - Library (K-5) Asa Adams	500.00	500.00	0.00
Notes: - one conference			
947-100-0000-2220-54300-12 Tech Related Repair, Maintan - Library	1,000.00	500.00	(500.00)
948-100-0000-2220-54300-12 Software Related Repair, Maintan - Librar	500.00	500.00	0.00
Notes: - one one license for lib			
949-100-0000-2220-55800-12 Employee Travel - Library (K-5) Asa Ada	250.00	250.00	0.00
950-100-0000-2220-56100-12 Supplies - Library (K-5) Asa Adams	1,200.00	1,000.00	(200.00)
Notes: - Overhead Projector, Lamps, Laptop, Headphones, DVD/CD Storage Drawer, and misc. items (bookmarks, outlets etc.)			
951-100-0000-2220-56300-12 Books - Library (K-5) Asa Adams	8,500.00	3,600.00	(4,900.00)
Notes: - Diana has requested \$4700.00 in books for library			
952-100-0000-2220-56500-12 Tech Related Supply - Library (K-5) Asa	900.00	900.00	0.00
953-100-0000-2220-56600-12 AV Supplies - Library (K-5) Asa Adams	850.00	850.00	0.00
Notes: - Educational Videos for library to go with classroom music. \$600.00			
954-100-0000-2220-57700-12 Equipment - Library (K-5) Asa Adams	900.00	900.00	0.00
Notes: - Language Center DVD, CDR, CDROM			
955-100-0000-2220-57800-12 Computer Related - Library (K-5) Asa	300.00	300.00	0.00
956-100-0000-2220-57900-12 Miscellaneous - Library (K-5) Asa Adams	0.00	0.00	0.00
ORONO - TOTAL LIBRARY - AA	\$76,642.00	\$92,522.69	\$15,880.69
LIBRARY - LIBRARY MEDIA			
957-100-0000-2220-57900-12 Salary - Library Media Clerk (K-5)	53,062.69	53,568.75	506.06
Notes: - L.I.F.E.			
958-100-0000-2220-57900-12 Salary - Library Media Clerk (K-5)	77,000.00	77,000.00	0.00
959-100-0000-2220-57900-12 Salary - Library Media Clerk (K-5)	60.00	6,418.22	6,358.22

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget 7/1/2009 - 6/30/2010	Proposed Budget 7/1/2010 - 6/30/2011	Budget Difference 7/1/2010 - 6/30/2011
960 100-0000-2220-56220-74 SS Medicare - Ed Tech (K-8) Vz	318.00	367.85	49.85
961 100-0000-2220-56100-74 Supplies Library (K-8) Vz	900.00	900.00	0.00
962 100-0000-2220-56400-74 Books & periodicals Library (K-8) Vz	6,600.00	6,600.00	0.00
Notes: Includes library books and periodicals as well as classroom periodicals			
963 100-0000-2220-56000-74 AV Supplies - Library (K-8) Vz	1,500.00	1,500.00	0.00
Notes: Includes classroom video requests.			
964 100-0000-2220-57300-74 Equipment Library (K-8) Vz	1,500.00	1,500.00	0.00
VEAZIE - TOTAL LIBRARY	\$41,809.00	\$43,321.98	\$1,512.98
<u>ORONO - LIBRARY OMS</u>			
965 100-0000-2220-51010-13 Salary - Library (6-8) OMS	11,672.00	13,553.55	881.55
Notes: 28 FTE			
966 100-0000-2220-51020-13 Salary - Library Ed Tech (6-8) OMS	1,833.00	5,120.50	287.50
967 100-0000-2220-52010-13 Unemploy WC Inc - Library (6-8) OMS	156.00	70.96	(85.04)
968 100-0000-2220-52020-13 Unemploy WC Inc - Ed Tech Library (6-8)	51.00	29.43	(21.57)
969 100-0000-2220-52110-13 Health Dental Cash - Library (6-8) OMS	3,259.00	3,418.17	159.17
970 100-0000-2220-52120-13 Health Dental Cash - Ed Tech Library (	1,585.00	1,711.95	126.95
971 100-0000-2220-52210-13 SS Medicare - Library (6-8) OMS	213.00	0.00	(213.00)
972 100-0000-2220-52220-13 SS Medicare - Ed Tech Library (6-8) OMS	70.00	74.25	4.25
973 100-0000-2220-52510-13 Lanton Reimburse - Library (6-8) OMS	130.00	0.00	(130.00)
974 100-0000-2220-54300-13 Non Tech Equip Repair - Library (6-8)	105.00	0.00	(105.00)
Notes: This was for repair of overhead projectors in 2009-2010. These repairs are not needed in 2010-2011.			
975 100-0000-2220-54330-13 Software Related Repair/Maintain Library	138.00	65.00	(73.00)
976 100-0000-2220-55310-13 Communication & Postage Library (6-8)	0.00	225.00	225.00
Notes: We did not budget for this expense from Lampont Communications in 2009-2010. We were charged \$18.13 per month in 2009-2010. My budget request reflects a monthly fee of an estimated \$18.50 per month in 2010-2011.			
977 100-0000-2220-56100-13 Supplies Library (6-8) OMS	192.00	203.00	11.00
978 100-0000-2220-56300-13 Books Library (6-8) OMS	7,050.00	8,325.00	(1,275.00)
979 100-0000-2220-56000-13 AV Supplies - Library (6-8) OMS	764.00	550.00	(214.00)
Notes: This line supports individual supplies associated with classroom instruction in science, social studies, music, health and foreign language.			
ORONO - TOTAL LIBRARY OMS	\$33,218.00	\$32,345.91	\$872.09
<u>ORONO - LIBRARY 9-12</u>			
980 100-0000-2220-51010-32 Salary - Library (9-12) OMS	1,004.00	16,035.14	15,031.14
Notes: 75 FTE			
981 100-0000-2220-51020-32 Salary - Library Ed Tech (9-12) OMS	1,000.00	1,000.00	0.00
Notes: 1 FTE			
982 100-0000-2220-52010-32 Unemploy WC Inc - Library (9-12) OMS	0.00	0.00	0.00
983 100-0000-2220-52020-32 Unemploy WC Inc - Ed Tech Library (9-12)	744.00	27,683.00	26,939.00
984 100-0000-2220-52020-32 Unemploy WC Inc - Ed Tech Library (9-12)	0.00	90.22	90.22
Notes: 100% of 2010-2011 budget is for 2010-2011. No budget for 2011-2012.			
985 100-0000-2220-52110-32 Health Dental Cash - Library (9-12) OMS	0.00	70,274.00	70,274.00
986 100-0000-2220-52120-32 Health Dental Cash - Ed Tech Library (9-12)	0.00	0.00	0.00
987 100-0000-2220-52210-32 SS Medicare - Library (9-12) OMS	0.00	0.00	0.00
988 100-0000-2220-52220-32 SS Medicare - Ed Tech Library (9-12) OMS	0.00	0.00	0.00

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7-1-2009 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
988-100-0000-2220-52210-32-SS Medicare - Library (9-12) OHS	642.00	21.00	(620.96)
989-100-0000-2220-52220-32-SS Medicare - Ed Tech Library (9-12) OHS	214.00	213.78	(.22)
990-100-0000-2220-52230-32-SS Medicare - Library Subs (9-12) OHS	5.00	5.00	0.00
991-100-0000-2220-52510-32-Tuition Reimburse - Library (9-12) OHS	189.00	0.00	(189.00)
992-100-0000-2220-54300-32-Non Tech Equip Repair Library (9-12) OHS	70.00	0.00	(70.00)
993-100-0000-2220-54330-32-Software Related Repair/Maintain - Libr	207.00	130.00	(77.00)
Notes: Sagebrush Enhanced content renewal			
994-100-0000-2220-55310-32-Communication & Postage - Library (9-12)	0.00	330.00	330.00
Notes: Fairpoint Communications			
995-100-0000-2220-56100-32-Supplies Library (9-12) OHS	288.00	417.00	129.00
996-100-0000-2220-56400-32-Books - Library (9-12) OHS	8,325.00	9,509.00	1,184.00
Notes: This includes books, periodicals, Bangor Daily, Penobscot Times, stand Online dictionary, Opposing Viewpoints, etc			
997-100-0000-2220-56500-32-Tech Related Supplies - Library (9-12) OHS	717.00	376.00	(341.00)
Notes: Toner Cartridges			
998-100-0000-2220-56600-32-AV Supplies - Library (9-12) OHS	160.00	200.00	(260.00)
Notes: Requested materials from classroom teachers			
ORONO - TOTAL LIBRARY-9-12	\$85,687.00	\$90,040.68	\$4,353.68
ORONO - STUDENT ASSESSMENT			
999-100-0000-2240-51040-72-Salary-Student Assessment Coord (K-12)	9,000.00	0.00	(9,000.00)
1000-100-0000-2240-52040-72-Unemploy WC Inc->Student Assessment Co	95.00	0.00	(95.00)
1001-100-0000-2240-52140-72-Health Dental Cash->Student Assessment C	2,772.00	0.00	(2,772.00)
1002-100-0000-2240-52240-72-SS Medicare->Student Assessment Coord C	131.00	0.00	(131.00)
ORONO - TOTAL STUDENT ASSESS.	\$11,998.00	\$0.00	\$(11,998.00)
VALENTINE STUDENT ASSESSMENT			
1003-100-0000-2240-51040-76-Salary - Student Assess Coord (K-8) VA	3,000.00	0.00	(3,000.00)
1004-100-0000-2240-52040-76-Unemploy WC Inc Student Assess Coord C	32.00	0.00	(32.00)
1005-100-0000-2240-52140-76-Health Dental Cash Student Assess Coord	922.00	0.00	(922.00)
1006-100-0000-2240-52240-76-SS Medicare->Student Assess Coord (K-8) VA	14.00	0.00	(14.00)
VALENTINE - TOTAL STUDENT ASSESS.	\$3,998.00	\$0.00	\$(3,998.00)
TOTAL STUDENT & STAFF SUPPORT	\$1,314,342.36	\$1,268,141.40	\$46,200.96

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PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget 7-1-2009 - 6-30-2010	Proposed Budget 7-1-2010 - 6-30-2011	Budget Difference 7-1-2010 - 6-30-2011
<u>SYSTEM ADMINISTRATION</u>			
<u>SCHOOL BOARD</u>			
1007 100-0000-2310-51500-90 SCHOOL BOARD-SHUPEND	6,390.00	6,390.00	0.00
1008 100-0000-2310-52000-90 SCHOOL BOARD-BENEFITS	253.00	253.00	0.00
1009 100-0000-2310-52150-90 SCHOOL BOARD-MEDICARI	45.00	45.00	0.00
1010 100-0000-2310-52200-90 SCHOOL BOARD-TRCV	712.00	712.00	0.00
1011 100-0000-2310-53000-90 SCHOOL BOARD - PURCHASED SERVICE	9,500.00	9,500.00	0.00
1012 100-0000-2310-53300-90 SCHOOL BOARD - PROF DEV	300.00	300.00	0.00
1013 100-0000-2310-53450-90 SCHOOL BOARD-LEGAL	44,000.00	29,000.00	(15,000.00)
1014 100-0000-2310-53600-90 SCHOOL BOARD-MDIFI	15,000.00	13,200.00	(2,200.00)
1015 100-0000-2310-55210-90 SCHOOL BOARD-LIABILITY INSURA	11,005.00	5,883.00	(8,122.00)
Notes: 1.Y10 = 55348 x 10% estimate			
1016 100-0000-2310-55400-90 SCHOOL BOARD-ADVERTISING	17,500.00	10,000.00	(7,500.00)
Notes: estimate			
1017 100-0000-2310-55500-90 SCHOOL BOARD - PRINTING	200.00	200.00	0.00
1018 100-0000-2310-55800-90 SCHOOL BOARD-TRAVEL	1,300.00	1,300.00	0.00
1019 100-0000-2310-56000-90 SCHOOL BOARD - MISC	6,400.00	6,400.00	0.00
1020 100-0000-2310-58000-90 SCHOOL BOARD-CONFERENCEES	1,000.00	1,000.00	0.00
1021 100-0000-2310-58100-90 SCHOOL BOARD-DUES & FEES	9,700.00	9,700.00	0.00
1022 100-0000-2310-58110-90 Bank Fees	0.00	100.00	100.00
1023 100-0000-2310-58900-90 SCHOOL BOARD-MISCELLANEOUS	5,400.00	5,000.00	(400.00)
TOTAL SCHOOL BOARD	\$152,005.00	\$98,983.00	\$(53,022.00)
<u>SUPERINTENDENT'S OFFICE</u>			
1024 100-0000-2320-51040-90 SUPER'S OFFICE - SALARIES ADMIN	179,583.00	105,000.00	(74,583.00)
Notes: 1.FTE			
1025 100-0000-2320-51180-90 SUPER'S OFFICE - SALARIES SUPPORT	174,560.00	175,807.73	1,247.73
Notes: 1.FTE			
1026 100-0000-2320-52040-90 SUPER'S OFFICE - BENEFITS ADMIN	4,422.80	2,255.36	(2,167.44)
1027 100-0000-2320-52080-90 SUPER'S OFFICE - BENEFITS SUPPORT	34,526.87	14,551.02	(20,000.15)
1028 100-0000-2320-52140-90 SUPER'S OFFICE - HEALTH INS ADMIN	24,425.40	6,997.12	(17,428.28)
1029 100-0000-2320-52141-90 SUPER'S OFFICE - HEALTH INS ADM	1,509.00	0.00	(1,509.00)
1030 100-0000-2320-52180-90 SUPER'S OFFICE - HEALTH INS SUPPORT	18,706.04	15,708.24	(3,000.00)
1031 100-0000-2320-52141-90 SUPER'S OFFICE - HEALTH INS SUPPORT	1,265.00	0.00	(1,265.00)
Notes: 100-0000-2320-52200-90 SUPER'S OFFICE - SUPERINTENDENT	0.00	57.75	57.75
1032 100-0000-2320-52200-90 SUPER'S OFFICE - SUPERINTENDENT ADMIN	63.72	0.00	(63.72)
1033 100-0000-2320-52200-90 SUPER'S OFFICE - SUPERINTENDENT SUPPORT	27.69	0.00	(27.69)
1034 100-0000-2320-52600-90 SUPER'S OFFICE - EMPLOYMENT SUPPORT	0.00	0.00	0.00
1035 100-0000-2320-53040-90 SUPER'S OFFICE - PROF DEV	1,000.00	2,000.00	1,000.00
1037 100-0000-2320-53400-90 SUPER'S OFFICE - MISCELLANEOUS TRAVEL	8,000.00	1,025.00	(6,975.00)
Notes: 100-0000-2320-53400-90 SUPER'S OFFICE - MISCELLANEOUS TRAVEL			
1038 100-0000-2320-53400-90 SUPER'S OFFICE - COMPUTER EQUIP	0.00	1,215.00	1,215.00
Notes: 100-0000-2320-53400-90 SUPER'S OFFICE - COMPUTER EQUIP			

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PROPOSED BUDGET

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7-1-2009 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
1039 100-0000-2320-5140-90 SUPER'S OFFICE - COPIER LEASE	1,054.00	1,164.00	(2,590.00)
1040 100-0000-2320-5145-90 Copier Lease Supt Office	4,500.00	1,815.00	(2,685.00)
Notes: Part 1 of 5			
1041 100-0000-2320-5530-90 SUPER'S OFFICE - POSTAGE	1,500.00	1,500.00	2,000.00
1042 100-0000-2320-55320-90 Super's Office - Telephone	13,000.00	0.00	(13,000.00)
1043 100-0000-2320-55800-90 SUPER'S OFFICE - TRAVEL NOT PROD	200.00	5,000.00	4,800.00
1044 100-0000-2320-55810-90 SUPER'S OFFICE - TRAVEL PROF DEV	6,500.00	1,100.00	(5,400.00)
1045 100-0000-2320-56100-90 SUPER'S OFFICE - SUPPLIES	12,000.00	12,000.00	0.00
1046 100-0000-2320-56400-90 SUPER'S OFFICE - PUBLICATIONS	100.00	500.00	500.00
1047 100-0000-2320-56900-90 SUPER'S OFFICE - MISC	7,500.00	7,500.00	0.00
1048 100-0000-2320-57300-90 SUPER'S OFFICE - EQUIPMENT	3,000.00	3,000.00	0.00
1049 100-0000-2320-58000-90 SUPER'S OFFICE - CONFERENCES	600.00	600.00	0.00
1050 100-0000-2320-58100-90 SUPER'S OFFICE - DUES & FEES	1,500.00	3,500.00	2,000.00
1051 100-0000-2510-53400-90 SUPER'S OFFICE - CONTRACTED PR	7,000.00	0.00	(7,000.00)
TOTAL SUPERINTENDENT'S OFFICE	8590,233.61	8424,872.65	8(165,360.96)
TOTAL SYSTEM ADMINISTRATION	8742,238.61	8523,855.65	8(218,382.96)

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PROPOSED BUDGET

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
SCHOOL ADMIN			
GLENBURN - PRINCIPAL'S OFFICE			
1052 100-0000-2410-51020-11 PRIN OFFICE - SALARY LEAD TECH	6,684.29	6,974.88	290.59
1053 100-0000-2410-51030-11 PRIN OFFICE - SALARY PRINCIPAL	82,577.28	82,219.00	(358.28)
Notes: 1 FTE			
1054 100-0000-2410-51041-11 PRIN OFFICE - SALARY ASST PRINC	63,000.00	62,727.30	(272.70)
Notes: 1 FTE			
1055 100-0000-2410-51180-11 PRIN OFFICE - SALARY SECRETARY	28,954.00	30,368.00	1,414.00
Notes: 1 FTE			
1056 100-0000-2410-52020-11 PRIN OFFICE - BENEFITS LEAD TECH	96.92	139.70	42.78
1057 100-0000-2410-52040-11 PRIN OFFICE - BENEFITS ADMIN	2,693.87	2,796.81	82.94
1058 100-0000-2410-52080-11 PRIN OFFICE - BENEFITS SUPPORT	2,363.99	2,480.26	116.27
1059 100-0000-2410-52120-11 PRINCIPAL - HEALTH INS	0.00	103.55	103.55
1060 100-0000-2410-52130-11 PRIN OFFICE - HEALTH INSURANCE ADMIN	25,429.44	15,863.76	(9,565.68)
1061 100-0000-2410-52141-11 PRIN OFFICE - DENTAL ADMIN	684.00	10,827.12	10,143.12
1062 100-0000-2410-52180-11 PRIN OFFICE - HEALTH INS. SUPPORT	6,244.88	6,844.32	599.44
1063 100-0000-2410-52380-11 PRIN OFFICE - RETIREMENT SUPPORT	1,717.99	971.78	(746.21)
1064 100-0000-2410-52510-11 PRIN OFFICE - TUITION REIMB	2,000.00	1,000.00	(1,000.00)
1065 100-0000-2410-53300-11 PRIN OFFICE - TRAIN. & DEV. ADMIN	1,000.00	1,000.00	0.00
1066 100-0000-2410-55310-11 PRIN OFFICE - POSTAGE	1,500.00	1,500.00	200.00
Notes: includes postage meter rental			
1067 100-0000-2410-55500-11 PRIN OFFICE - PRINTING	1,000.00	1,000.00	0.00
1068 100-0000-2410-55810-11 PRIN OFFICE - TRAVEL PROF DEV	200.00	200.00	0.00
1069 100-0000-2410-56100-11 PRIN OFFICE - SUPPLIES	2,000.00	2,000.00	0.00
1070 100-0000-2410-57300-11 PRIN OFFICE - EQUIPMENT	120.00	0.00.00	(120.00)
Notes: Secretary's computer			
1071 100-0000-2410-58000-11 PRIN OFFICE - CONFERENCES	1,000.00	1,000.00	0.00
1072 100-0000-2410-58100-11 PRIN OFFICE - DUES FEES	1,700.00	1,700.00	0.00
GLENBURN - TOTAL PRINCIPAL'S OFFICE	\$230,475.63	\$231,896.48	\$1,420.85
ORONO PRINCIPAL'S OFFICE AA			
1073 100-0000-2400-51030-12 Salary - Principal (K-5) Asa Adams	53,954.00	55,963.37	1,109.37
Notes: 1 FTE			
1074 100-0000-2400-51041-12 Salary - Asst. Principal (K-5) Asa Adams	2,346.00	21,771.90	19,425.90
Notes: 1 FTE			
1075 100-0000-2400-51050-12 Salary - Asst. Principal (K-5) Asa Adams	0.00.00	0.00.00	0.00
1076 100-0000-2400-51060-12 Salary - Asst. Principal (K-5) Asa Adams	0.00.00	0.00.00	0.00
1077 100-0000-2400-52040-12 Asst. Principal (K-5) Asa Adams	0.00.00	2,480.26	2,480.26
1078 100-0000-2400-52080-12 Asst. Principal (K-5) Asa Adams	0.00.00	0.00.00	0.00.00
1079 100-0000-2400-52120-12 Asst. Principal (K-5) Asa Adams	1,717.99	971.78	(746.21)
1080 100-0000-2400-52130-12 Asst. Principal (K-5) Asa Adams	2,000.00	1,000.00	(1,000.00)
1081 100-0000-2400-52141-12 Asst. Principal (K-5) Asa Adams	0.00.00	0.00.00	0.00.00
1082 100-0000-2400-52180-12 Asst. Principal (K-5) Asa Adams	0.00.00	0.00.00	0.00.00
1083 100-0000-2400-52380-12 Asst. Principal (K-5) Asa Adams	0.00.00	0.00.00	0.00.00

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7-1-2009 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
1083 100-0000-2400-52280-12 SS Medicare- See Principal (K-5) Asa Ad	2,500.00	2,614.93	54.93
1084 100-0000-2400-52380-12 AS A SLIC REF LARY MISRSPI DER	0.00	1,097.87	1,097.87
1085 100-0000-2400-53700-12 Prof Develop Principal (K-5) Asa Adams	1,000.00	1,000.00	0.00
1086 100-0000-2400-80000-12 Purchase Services Principal (K-5) Asa Notes: copier maintenance	0.00	3,405.00	3,405.00
1087 100-0000-2400-54300-12 Non - Tech Equip Repair Principal (K-5)	500.00	500.00	0.00
1088 100-0000-2400-54445-12 Copier Lease Principal (K-5) Asa Adams Notes: part 1 of 5	7,500.00	5,918.00	(1,582.00)
1089 100-0000-2400-55310-12 Communication & Postage Principal (K-5)	1,000.00	1,000.00	0.00
1090 100-0000-2400-55500-12 Printing Principal (K-5) Asa Adams	1,000.00	1,000.00	0.00
1091 100-0000-2400-55800-12 Employee Travel Principal (K-5) Asa Adam	0.00	200.00	(200.00)
1092 100-0000-2400-56100-12 Supplies Principal (K-5) Asa Adams Notes: Includes SWIS Program for R11. This line also includes bulk supplies for office (post-its, pencils, pens, paper, etc). This line is also used for student and staff recognition items	1,200.00	1,000.00	(200.00)
1093 100-0000-2400-56400-12 Books Principal (K-5) Asa Adams	250.00	250.00	0.00
1094 100-0000-2400-57700-12 Equipment Principal (K-5) Asa Adams Notes: This includes \$2.00 per student for AlertNow System. (\$500.00)	2,500.00	2,000.00	(500.00)
1095 100-0000-2400-58100-12 Dues & Fees Principal (K-5) Asa Adams	750.00	750.00	0.00
ORONO - TOTAL PRINC OFFICE/AA	\$149,402.00	\$155,000.83	\$5,598.83
ORONO - PRINC OFFICE OMS			
1096 100-0000-2400-51040-13 Salary - Principal (6-8) OMS Notes: 1 FTE	82,910.00	84,154.04	1,244.04
1097 100-0000-2400-51180-13 Salary - See Principal (6-8) OMS Notes: 1 FTE	22,984.00	26,961.40	3,977.40
1098 100-0000-2400-51730-13 Salary - See Subs Principal (6-8) OMS	240.00	240.00	0.00
1099 100-0000-2400-52030-13 Unemploy W/C Inc. See Subs Principal (6-8)	3.00	0.00	(3.00)
1100 100-0000-2400-52040-13 Unemploy W/C Inc - Principal (6-8) OMS	882.00	486.13	(395.87)
1101 100-0000-2400-52080-13 Unemploy W/C Inc - See Principal (6-8) O	522.00	144.31	(377.69)
1102 100-0000-2400-52130-13 Health Dental Cash - Principal (6-8) OMS	17,052.00	17,789.40	737.40
1103 100-0000-2400-52140-13 Health Dental Cash - See Principal (6-8)	6,214.00	6,714.84	500.84
1104 100-0000-2400-52230-13 SS Medicare-See Subs Principal (6-8) OMS	38.00	38.00	0.00
1105 100-0000-2400-52240-13 SS Medicare - Principal (6-8) OMS	1,906.00	0.00	(1,906.00)
1106 100-0000-2400-52250-13 SS Medicare - See Principal (6-8) OMS	5,771.00	5,002.55	(768.45)
1107 100-0000-2400-52040-13 Unemploy W/C Inc - See Principal (6-8)	5,000.00	0.00	(5,000.00)
Notes: 100% of the 2009-2010 contract provided for a 4% increase in the 2010-2011 contract. The 2010-2011 contract was approved by the Board of Education on 6/20/2010. The 2011-2012 contract is currently under review.			
1108 100-0000-2400-52030-13 Unemploy W/C Inc - See Principal (6-8) OMS Notes: 100% of the 2009-2010 contract provided for a 4% increase in the 2010-2011 contract. The 2010-2011 contract was approved by the Board of Education on 6/20/2010. The 2011-2012 contract is currently under review.	0.00	0.00	0.00
1109 100-0000-2400-52040-13 Unemploy W/C Inc - See Principal (6-8) OMS Notes: 100% of the 2009-2010 contract provided for a 4% increase in the 2010-2011 contract. The 2010-2011 contract was approved by the Board of Education on 6/20/2010. The 2011-2012 contract is currently under review.	500.00	5,250.00	4,750.00
Notes: 100% of the 2009-2010 contract provided for a 4% increase in the 2010-2011 contract. The 2010-2011 contract was approved by the Board of Education on 6/20/2010. The 2011-2012 contract is currently under review.			
1110 100-0000-2400-52040-13 Unemploy W/C Inc - See Principal (6-8) OMS	4,700.00	4,700.00	0.00

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PROPOSED BUDGET

Account Number - Description	Adopted Budget 6/30/2010	Proposed Budget 6/30/2011	Budget Difference 6/30/2011
1132 100-0000-2100-53300-74 Prof Develop - Principal (K-8) V/z	1,000.00	1,000.00	0.00
Notes: Includes conference expenses for principal and secretary			
1133 100-0000-2400-51000-74 Purchase Services (K-8) V/z	0.00	2,345.00	2,345.00
Notes: copier maintenance			
1134 100-0000-2400-53445-74 Copier Lease - Principal (K-8) V/z	5,766.00	3,102.00	(2,664.00)
Notes: print 1 of 5			
1135 100-0000-2100-55310-74 Communication & Postage Principal (K-8) V/z	7,000.00	7,000.00	0.00
1136 100-0000-2100-55800-74 Employee Travel Principal (K-8) V/z	300.00	300.00	0.00
1137 100-0000-2100-56100-74 Supplies Principal (K-8) V/z	1,200.00	1,200.00	0.00
1138 100-0000-2100-56900-74 Misc Principal (K-8) V/z	500.00	500.00	0.00
1139 100-0000-2100-57300-74 Equipment Principal (K-8) V/z	500.00	300.00	(200.00)
1140 100-0000-2100-58100-74 Dues & Fees - Principal (K-8) V/z	500.00	800.00	200.00
Notes: Increase due to an increase in professional dues.			
VEAZIE - TOTAL PRINCIPAL'S O.	\$152,221.00	\$150,830.61	\$1,390.39
ORONO - PRINCIPAL'S O.			
1141 100-0000-2100-51040-32 Salary - Principals (9-12) OHS	158,923.00	156,455.70	(2,467.30)
Notes: 2 FTE			
1142 100-0000-2100-51180-32 Salary - Sec. Principal (9-12) OHS	41,496.00	43,918.66	2,422.66
Notes: 2 FTE			
1143 100-0000-2100-52040-32 Unemploy WC Inc - Principals (9-12) OHS	1,685.00	722.95	(962.05)
1144 100-0000-2400-52080-32 Unemployment WC Inc -Sec. Principal (9-12) OHS	996.00	248.47	(747.53)
1145 100-0000-2100-52140-32 Health Dental Cash - Principals (9-12) OHS	34,751.00	36,024.42	1,273.42
1146 100-0000-2100-52180-32 Health Dental Cash - Sec. Principal (9-12) OHS	22,171.00	17,827.76	(4,343.24)
1147 100-0000-2100-52240-32 SS Medicare - Principals (9-12) OHS	2,364.00	2,268.61	(95.39)
1148 100-0000-2100-52280-32 SS Medicare -Sec. Principal (9-12) OHS	3,217.00	3,359.79	142.79
1149 100-0000-2100-52380-32 HS SEC MISRSPI BUR	0.00	588.16	588.16
1150 100-0000-2100-52510-32 Tuition Reimbursement (9-12) OHS	0.00	2,000.00	2,000.00
Notes: Asst. Principal for two courses			
1151 100-0000-2100-53300-32 Prof Develop - Principal (9-12) OHS	0.00	2,300.00	2,300.00
Notes: This is for principal test/principal conferences and accreditation training			
1152 100-0000-2400-51000-32 Purchase Services (9-12) OHS	0.00	3,087.00	3,087.00
Notes: copier maintenance			
1153 100-0000-2100-56100-32 Supplies (9-12) OHS	1,000.00	1,050.00	50.00
Notes: copier maintenance			
1154 100-0000-2400-53445-32 Copier Lease (9-12) OHS	5,000.00	3,750.00	(1,250.00)
Notes: print 1 of 3			
1155 100-0000-2100-55310-32 Communication & Postage Principal (9-12) OHS	6,000.00	6,000.00	0.00
Notes: This is for principal test/principal conferences and accreditation training			
1156 100-0000-2100-55800-32 Employee Travel Principal (9-12) OHS	0.00	0.00	0.00
Notes: This is for principal test/principal conferences and accreditation training			
1157 100-0000-2100-56900-32 Misc Principal (9-12) OHS	0.00	0.00	0.00
Notes: This is for principal test/principal conferences and accreditation training			
1158 100-0000-2100-57300-32 Equipment Principal (9-12) OHS	0.00	0.00	0.00
Notes: This is for principal test/principal conferences and accreditation training			
1159 100-0000-2100-58100-32 Dues & Fees - Principal (9-12) OHS	0.00	0.00	0.00
Notes: This is for principal test/principal conferences and accreditation training			

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget 7/1/2009 - 6/30/2010	Proposed Budget 7/1/2010 - 6/30/2011	Budget Difference 7/1/2010 - 6/30/2011
Notes: This includes course description books, recruiting materials, student handbooks/planners, letterhead, envelopes, newspaper. This increase is due to more recruiting materials and a new paper for communities.			
1157 100-0000-2100-5500-32 Employee Travel Principal (9-12) OHS	1,200.00	800.00	(400.00)
1158 100-0000-2100-56100-32 Supplies Principal (9-12) OHS	10,000.00	1,610.00	(8,390.00)
1159 100-0000-2100-56000-32 Books Principal (9-12) OHS	0.00	172.50	172.50
1160 100-0000-2100-56500-32 Tech-Related Supply Principal (9-12) OHS	1,025.00	4,382.00	3,357.00
Notes: This includes supplies for public access.			
1161 100-0000-2100-56900-32 Misc. Principal (9-12) OHS	0.00	3,220.00	3,220.00
Notes: This includes graduation supplies - Cards, diplomas, diploma covers, floor arrangements, academic pins, book awards, etc. In the past this has been budgeted under principal supplies but we would like to track this separately.			
1162 100-0000-2100-57300-32 Equipment Principal (9-12) OHS	0.00	160.00	160.00
1163 100-0000-2100-58100-32 Dues & Fees Principal (9-12) OHS	3,200.00	3,200.00	0.00
Notes: State & National Dues for principal & asst principal and MASC dues.			
1164 100-0000-2100-58900-32 Misc. Principal - OHS	0.00	5,300.00	5,300.00
Notes: This includes cost for step up day, open house, AFS lunches, staff meetings. This in the past was under principal supplies.			
ORONO - TOTAL PRIN.OFFICE/9-12	\$308,518.00	\$321,575.42	\$13,057.42
ORONO - STUDENT INFO SYS.			
1165 100-0000-2230-53501-72 Technical Services Student Info (K-12) Or	60.00	100.00	40.00
Notes: email - admin			
1166 100-0000-2230-53502-72 Technical Services Student Info (K-12) Or	40.00	100.00	60.00
Notes: web hosting			
1167 100-0000-2100-53500-12 Technical Services Student Info (K-5) Asa	1,700.00	1,700.00	0.00
Notes: Student Info Sys, email			
1168 100-0000-2100-53500-13 Technical Services Student Info (6-8) OHS	1,620.00	2,050.00	430.00
Notes: This line includes \$1650 for our Student Information System, \$120 for our First Pass System, and approximately \$250 for our AlertNow Notification Service. The increase is due to adding AlertNow to this budget line. Last year it was in a different budget line.			
1169 100-0000-2100-53500-32 Technical Services Student Info (9-12) OHS	1,800.00	1,800.00	0.00
1170 100-0000-2100-53501-12 Technical Services Student Info (K-5) Asa	40.00	850.00	810.00
Notes: Time Warner			
1171 100-0000-2100-53501-13 Technical Services Student Info (6-8) OHS	830.00	850.00	20.00
Notes: This line includes \$840 for Time Warner Subscriptions.			
1172 100-0000-2100-53501-33 Technical Services Student Info (9-12) OHS	500.00	850.00	350.00
Notes: Time Warner			
ORONO - TOTAL SIS	\$7,740.00	\$8,300.00	\$560.00
TOTAL SCHOOL ADMIN.	\$1,003,066.63	\$1,026,552.01	\$23,485.38

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PROPOSED BUDGET

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7-1-2009 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
<u>TRANSP & BUSES</u>			
<u>GLENBURN - TRANSPORTATION</u>			
1173 100-0000-2700-55140-01 TRANS - PRIVATE ORG	199,728.00	235,550.00	35,822.00
1174 100-0000-2700-55141-01 TRANS - PRIVATE ORG FIELD TRIPS	2,271.00	0.00	(2,271.00)
1175 100-0000-2700-55142-01 TRANS - PRIVATE ORG FIELD TRIPS K	506.00	0.00	(506.00)
1176 100-0000-2700-55143-01 TRANS - PRIVATE ORG EXCESS MILE	32,808.00	0.00	(32,808.00)
1177 100-0000-2700-55144-01 TRANS - PRIVATE ORG POTENTIAL RT	5,000.00	5,500.00	500.00
Notes: - est 100%			
1178 100-0000-2700-55190-01 TRANS - OTHER ELEMENTARY	7,000.00	7,000.00	0.00
1179 100-0000-2700-56200-01 Gasoline - Glenburn	0.00	51,520.00	51,520.00
1180 100-0000-2750-55143-01 SPECIAL ED PRIV ORG EXCESS MILES	28,471.00	0.00	(28,471.00)
1181 100-0100-2700-55140-11 TRANS - PRIVATE ORG CO-CURR TRAVEL	334.00	0.00	(334.00)
1182 100-0200-2700-55140-11 TRANS - PRIVATE ORG ATHLETIC TRAVEL	2,214.00	0.00	(2,214.00)
GLENBURN - TOTAL TRANSP	\$278,332.00	\$299,570.00	\$21,238.00
<u>ORONO - TRANSPORTATION</u>			
1183 100-0000-2700-55140-72 Purchased Transportation Services (K-12)	178,345.00	185,075.00	6,730.00
1184 100-0000-2700-56200-72 Gasoline (K-12) Orono	34,000.00	10,320.00	(23,680.00)
1185 100-0000-2750-55140-72 Special Ed Transport Services - (K-12) O	7,200.00	7,500.00	300.00
Notes: - To Regional Program - APE			
ORONO - TOTAL TRANSPORTATION	\$219,545.00	\$232,895.00	\$13,350.00
<u>VEAZIE - TRANSPORTATION</u>			
1186 100-0000-2700-55140-76 Purchased Transport Services (K-8) Vaz	86,200.00	89,200.00	3,000.00
1187 100-0000-2700-56200-76 Gasoline - Vezzie	0.00	20,160.00	20,160.00
1188 100-0000-2750-55140-76 Special Ed Transport Srv - (K-8) Vaz	70,000.00	20,000.00	(50,000.00)
VEAZIE - TOTAL TRANSPORTATION	\$106,200.00	\$109,360.00	\$3,160.00
<u>GLENBURN - TRANSP - SPECIAL ED</u>			
1189 100-0000-2700-55170-01 TRANS - MAINT & REPAIRS	6,000.00	0.00	(6,000.00)
1190 100-0000-2700-55320-01 TRANS - TELEPHONE	350.00	0.00	(350.00)
1191 100-0000-2750-55140-01 TRANS - SALARY SUPPORT	34,237.79	0.00	(34,237.79)
1192 100-0000-2750-52050-01 TRANS - BENEFITS SUPPORT	8,100.15	0.00	(8,100.15)
1193 100-0000-2750-5150-01 TRANS - HEALTH INSURANCE SUPPORT	6,344.88	0.00	(6,344.88)
1194 100-0000-2750-5330-01 TRANS - PRIVATE ORG SPECIAL	16,247.00	0.00	(16,247.00)
1195 100-0000-2750-5330-01 TRANS - PRIVATE ORG SPECIAL	6,000.00	6,000.00	0.00
1196 100-0000-2750-5330-01 TRANS - PRIVATE ORG SPECIAL	6,000.00	6,000.00	0.00
GLENBURN - TOTAL TRANSP - SPECIAL ED	\$115,193.23	\$6,000.00	(\$109,193.23)
TOTAL TRANSP & BUSES	\$719,270.23	\$667,825.00	(\$51,445.23)

RSU26 PROPOSED BUDGET

Report # 3512

	Adopted Budget	Proposed Budget	Budget Difference
Account Number - Description	7-1-2009 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
<u>FACILITIES MAINT</u>			
<u>GLENBURN - OPERATION & MAINT</u>			
1197 100-0000-2320-53320-91 SUPER'S OFFICE - TELEPHONE	3,950.00	3,200.00	(750.00)
1198 100-0000-2320-56220-91 SUPER'S OFFICE - ELECTRICITY	1,300.00	1,426.00	(126.00)
1199 100-0000-2320-56240-91 SUPER'S OFFICE - HEATING OIL	1,803.00	1,895.00	(92.00)
1200 100-0000-2600-54410-11 FLASL - PORTABLE -S	11,316.00	11,316.00	0.00
Notes: Payment 4 of 5			
1201 100-0000-2600-55240-11 OPER & MAINT - INSURANCE	13,297.00	10,289.00	(3,008.00)
Notes: FY10 - \$9354 x 10% = \$10,289 est.			
1202 100-0000-2600-55320-11 OPER & MAINT - TELEPHONE	3,600.00	5,965.00	2,365.00
Notes: One Communications - \$5425 est. Cell phones (Principal & Asst. Principal) - \$540			
1203 100-0000-2600-56220-11 OPER & MAINT - ELECTRICITY	63,000.00	68,712.00	(4,712.00)
1204 100-0000-2600-56230-11 OPER & MAINT - PROPANE	9,713.00	8,820.00	(893.00)
1205 100-0000-2600-56240-11 OPER & MAINT - OIL	60,256.00	41,434.00	(18,822.00)
1206 100-0000-2620-54310-90 SUPER'S OFFICE - REPAIRS AND MAINT	1,000.00	1,000.00	0.00
TOTAL GLENBURN O & M	\$168,435.00	\$154,057.00	\$14,378.00)
<u>ORONO - OPERATION/AA</u>			
1207 100-0000-2600-54100-12 Water, Sewer & Trash (K-5) Asa Adams	11,100.00	8,396.00	(2,704.00)
1208 100-0000-2600-56210-12 Energy - Natural Gas (K-5) Asa Adams	55,000.00	35,345.00	(19,655.00)
1209 100-0000-2600-56220-12 Energy - Electricity (K-5) Asa Adams	47,118.00	21,110.00	(26,008.00)
1210 100-0000-2600-56230-12 Energy - propane (K-5) Asa Adams	0.00	611.00	611.00
ORONO - TOTAL OPERATION/AA	\$113,218.00	\$65,462.00	\$47,756.00)
<u>ORONO - OPERATIONS/OMS</u>			
1211 100-0000-2600-54100-13 Water, Sewer & Trash (6-8) OMS	9,000.00	5,720.00	(3,280.00)
1212 100-0000-2600-56210-13 Energy - Natural Gas (6-8) OMS	12,000.00	29,350.00	(17,350.00)
1213 100-0000-2600-56220-13 Energy - Electricity (6-8) OMS	39,000.00	28,486.00	(10,514.00)
1214 100-0000-2600-56230-13 Energy - propane (6-8) OMS	0.00	251.00	251.00
ORONO - TOTAL OPERATIONS/OMS	\$90,000.00	\$64,340.00	\$25,660.00)
<u>SEAZIE - OPERATION</u>			
1215 100-0000-2600-54100-14 Water, Sewer & Trash (K-5) Seazie	5,775.00	3,359.00	(2,416.00)
1216 100-0000-2600-56210-14 Energy - Natural Gas (K-5) Seazie	6,609.00	10,881.00	(4,272.00)
1217 100-0000-2600-56220-14 Energy - Electricity (K-5) Seazie	9,300.00	36,221.00	(26,921.00)
1218 100-0000-2600-56230-14 Energy - Propane (K-5) Seazie	0.00	97.00	97.00
Notes: \$3,359 = 100% of \$325,900 (2010) x 10% = \$32,590 (2010) x 10% = \$3,259.00			
SEAZIE - TOTAL OPERATION	\$113,175.00	\$50,366.00	\$62,809.00)
<u>ORONO - OPERATIONS/OB</u>			
1219 100-0000-2600-54072-15 Water, Sewer & Trash (6-8) OB	1,150.00	8,000.00	(6,850.00)
1220 100-0000-2600-56210-15 Energy - Natural Gas (6-8) OB	12,000.00	28,750.00	(16,750.00)
1221 100-0000-2600-56220-15 Energy - Electricity (6-8) OB	1,000.00	1,682.00	(682.00)
1222 100-0000-2600-56230-15 Energy - propane (6-8) OB	0.00	1,570.00	1,570.00

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget 7-1-2009 - 6-30-2010	Proposed Budget 7-1-2010 - 6-30-2011	Budget Difference 7-1-2010 - 6-30-2011
1248-100-0000-2610-5140-71 Custodial Equip Rentals (K-8)Vz	1,000.00	1,000.00	0.00
1249-100-0000-2610-5600-71 Custodial Supply (K-8)Vz	7,900.00	7,900.00	0.00
VEAZIE - TOTAL CUSTODIAL	\$88,556.00	\$88,556.00	\$0.00
<u>ORONO - CUSTODIAL 9-12</u>			
1250-100-0000-2610-51180-32 Salaries Custodians (9-12) OHS	114,359.00	119,014.67	4,655.67
Notes: 3.25 FTE			
1251-100-0000-2610-51230-32 Salaries Custodial Subs (9-12) OHS	5,000.00	5,122.00	122.00
1252-100-0000-2610-52030-32 Unemploy WC Inc-Custodial Subs (9-12) O	53.00	208.66	155.66
1253-100-0000-2610-52080-32 Unemployment WC Incs - Custodian (9-12	1,414.00	1,418.07	3.07
1254-100-0000-2610-52180-32 Health Dental Cash - Custodians (9-12) O	25,702.00	27,199.44	1,497.44
1255-100-0000-2610-52230-32 SS Medicare Custodial Subs (9-12) OHS	228.00	391.83	163.83
1256-100-0000-2610-52280-32 SS Medicare Custodians (9-12) OHS	8,764.00	9,104.63	340.63
1257-100-0000-2610-52380-32 CUSTODIAL RETIREMENT ORONO	0.00	1,663.34	1,663.34
1258-100-0000-2610-55310-32 Communication & Postage Custodial (9-12)	660.00	660.00	0.00
1259-100-0000-2610-56000-32 Custodial Supplies (9-12) OHS	23,300.00	16,300.00	(7,000.00)
1260-100-0000-2610-57300-32 Equipment Custodial (9-12) OHS	3,415.00	3,415.00	0.00
ORONO - TOTAL CUSE 9-12	\$182,895.00	\$187,527.64	\$4,632.64
TOTAL - CUSTODIAL	\$617,932.86	\$625,204.26	\$7,271.40
<u>GLENBURN - MAINTENANCE</u>			
1261-100-0000-2620-51180-71 MAINT - SALARY	10,429.00	11,271.73	842.73
Notes: 1 FTE			
1262-100-0000-2620-52080-71 MAINT - BENEFITS	4,735.83	4,796.41	60.58
1263-100-0000-2620-52180-71 MAINT - HEALTH INSURANCE	6,847.44	7,372.32	524.88
1264-100-0000-2620-53300-71 MAINT - CONTRACTED SERVICES	20,367.00	20,517.00	150.00
Notes: Inspections, Water Testing, Security Monitoring, Recycling, Paving, Mowing, Roof Shoveling, etc			
1265-100-0000-2620-54310-71 MAINT - MAINTENANCE & REPAIR	28,600.00	26,900.00	(1,700.00)
Notes: Boiler, electrical, plumbing, tractor, phone system, gym floor, etc			
1266-100-0000-2620-55300-71 MAINT - TRAVEL NOT PROH. DEB	300.00	300.00	0.00
1267-100-0000-2620-56100-71 MAINT - SUPPLIES	11,300.00	9,900.00	(1,400.00)
Notes: oil, gas, ice melt, paint, plumbing, lights, misc., etc			
1268-100-0000-2620-57300-71 MAINT - EQUIPMENT	2,725.00	3,700.00	975.00
Notes: snowblower, generator, fuel, snowblower, etc			
1269-100-0000-2620-58300-71 MAINT - UTILITIES	3,000.00	3,150.00	150.00
Notes: heating, water, electric, gas, etc			
GLENBURN - TOTAL MAINTENANCE	\$116,417.27	\$114,370.46	\$(2,046.81)
<u>ORONO - MAINTENANCE 12-13</u>			
1270-100-0000-2620-5600-12 Salaries Maintenance (12-13) VZ	7,000.00	7,000.00	0.00
1271-100-0000-2620-5600-71 Custodial Supplies (K-8)Vz	7,000.00	7,000.00	0.00
ORONO - TOTAL MAINT 12-13	\$4,500.00	\$4,000.00	\$(440.00)

RSU26

PROPOSED BUDGET

Account Number - Description	Adopted Budget	Proposed Budget	Budget Difference
	7-1-2009 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
ORONO - MAINT & REPAIRS			
1272 100-0000-2620-54300-12 Repair and maintenance service (K-5) As	15,000.00	15,000.00	0.00
1273 100-0000-2620-54300-13 Repair & maintenance service (6-8) OMS	9,600.00	9,600.00	0.00
1274 100-0000-2620-54300-32 Repair & maintenance service (9-12) OHS	19,300.00	19,300.00	0.00
1275 100-0000-2620-58100-72 Dues & Memberships Maintain Super (K-12)	0.00	100.00	100.00
ORONO - TOTAL MAINT & REPAIR	\$44,000.00	\$44,100.00	\$100.00
ORONO - MAINTENANCE			
1276 100-0000-2620-51170-72 Salary - Maintenance Super (K-12) Orono	33,581.00	37,197.60	23,616.60
Notes: 1-1-11F			
1277 100-0000-2620-52070-72 Unemploy WC Inc Maintain Super (K-12) O	356.00	1,396.02	1,040.02
1278 100-0000-2620-52170-72 MAINTENANCE - DE SALAL	0.00	7,261.44	7,261.44
1279 100-0000-2620-52270-72 SS Medicare Maintain Super (K-12) Orono	2,569.00	4,375.63	1,806.63
1280 100-0000-2620-52370-72 MSRS - Orono	0.00	1,830.33	1,830.33
1281 100-0000-2620-53000-72 Professional Develop Maintain Super (K-1	250.00	250.00	0.00
1282 100-0000-2620-54310-72 Contracted Services Maintain Super (K-1	500.00	1,000.00	500.00
Notes: Modern pest control			
1283 100-0000-2620-55310-72 Phone & Postage Maintain Super (K-12) Or	330.00	330.00	0.00
1284 100-0000-2620-55500-72 Employee Travel Maintain Super (K-12) Or	250.00	250.00	0.00
1285 100-0000-2620-56000-12 Maintenance Supplies (K-5) Asa Adams	1,000.00	1,000.00	0.00
1286 100-0000-2620-56000-13 Maintenance Supplies (6-8) OMS	1,000.00	1,000.00	0.00
1287 100-0000-2620-56000-32 Maintenance Supplies (9-12) OHS	1,000.00	1,000.00	0.00
1288 100-0000-2620-58100-72 Dues & Memberships Maintain Super (K-12	0.00	100.00	100.00
1289 100-0000-2640-57300-72 Equipment Replacement (K-12) Orono	2,000.00	2,000.00	0.00
1290 100-0000-2650-56200-72 Gasoline (K-12) Orono	1,700.00	3,074.00	374.00
ORONO - TOTAL MAINTENANCE	\$44,536.00	\$81,065.02	\$36,529.02
VALLEY - MAINTENANCE			
1291 100-0000-2620-51000-76 Purchase Services Maintn (K-8) Vz	27,713.00	29,130.00	1,417.00
Notes: These are our service contracts such as HVAC, fire, security. Amount is a projected 5% increase			
1292 100-0000-2620-54300-76 Repair & mainten service (K-8) Vz	29,500.00	29,500.00	0.00
Notes: We project spending approximately \$11,000 on maintenance. We also include money for routine summer projects such as gym floor resurfacing (\$2,000), painting (\$5,000) and replacement (\$5,000-6,000). Money is also budgeted for emergency repairs (examples from this past year - \$1,250 for 1X amount repair, \$2,200 for hydrovac, fuel, equipment)			
Notes: During the year we will be doing a lot of work on the roof and the roof will be replaced. We will be doing a lot of work on the roof and the roof will be replaced. We will be doing a lot of work on the roof and the roof will be replaced.			
1293 100-0000-2620-57000-76 Equipment repair Maintn (K-8) Vz	0.00	0.00	0.00
VALLEY - TOTAL MAINTENANCE	\$68,743.00	\$70,130.00	\$1,387.00
TOTAL MAINTENANCE	\$278,196.27	\$314,725.48	\$36,529.21
ORONO - MAINTENANCE - TOTAL			
1294 100-0000-2620-57000-76 Equipment repair Maintn (K-8) Vz	0.00	0.00	0.00

RSU26 PROPOSED BUDGET

Report # 3512

Account Number - Description	Adopted Budget FY 2009 - 6/30/2010	Proposed Budget FY 2010 - 6/30/2011	Budget Difference FY 2010 - 6/30/2011
1296 100-0000-2600-51000-13 Purchase Services Maintenance (0-8) OMS	6,000.00	6,000.00	0.00
1297 100-0000-2600-51000-32 Purchase Services Maintenance (9-12) OHS	6,000.00	6,000.00	0.00
1298 100-0000-2620-51000-12 Contracted Services Maintenance (K-12) O	62,610.00	56,620.00	(6,000.00)
1299 100-0000-2620-51000-72 Purchase Services Maintenance (K-12) Oro	840.00	0.00	(840.00)
ORONO - TOTAL PURCHASED SERV.	84,450.00	877,610.00	8(6,840.00)
TOTAL PURCHASED SERVICES	84,450.00	877,610.00	8(6,840.00)
<u>ORONO - INSURANCE</u>			
1300 100-0000-2600-55210-12 Insurance Build & contents (K-5) Asa Ada	10,100.00	3,858.00	(6,242.00)
Notes: FY10 = \$3508 x 10% = \$3858 est.			
1301 100-0000-2600-55210-13 Insurance Build & contents (6-8) OMS	10,100.00	3,858.00	(6,242.00)
Notes: FY10 = \$3508 x 10% = \$3858 est.			
1302 100-0000-2600-55210-32 Insurance Build & contents (9-12) OHS	10,100.00	3,858.00	(6,242.00)
Notes: FY10 = \$3508 x 10% = \$3858 est.			
ORONO - TOTAL INSURANCE	30,300.00	11,574.00	8(18,726.00)
<u>MEAD - INSURANCE</u>			
1303 100-0000-2600-55210-74 Ins Build & contents (K-5) VZ	5,725.00	5,725.00	0.00
MEADIE - TOTAL INSURANCE	5,725.00	5,725.00	0.00
TOTAL INSURANCE	36,025.00	17,299.00	8(18,726.00)
<u>ORONO - RENTAL OF FACILITY, AA</u>			
1304 100-0000-2600-51400-12 Rental of Facility (K-5) Asa Adams	950.00	1,250.00	270.00
1305 100-0000-2600-51400-13 Rental of Facility (6-8) OMS	1,100.00	1,100.00	0.00
1306 100-0000-2600-51400-32 Rental of Facility (9-12) OHS	30,000.00	30,000.00	0.00
Notes: Schuyler - 2 portable classrooms, plus Hasek, Minsky. Facility rentals ss			
1307 100-0000-2600-51401-32 Rental of Facility: Athletics (9-12) OHS	14,000.00	0.00	(14,000.00)
Notes: See 100-0000-1000-51400-32			
ORONO - TOTAL RENTAL AA	36,050.00	32,350.00	8(23,730.00)
<u>MEADIE - RENTAL OF FACILITY</u>			
1308 100-0000-2600-51000-74 Rental of Facility (K-5) VZ	200.00	200.00	0.00
MEADIE - TOTAL RENTAL OF FAC.	200.00	200.00	0.00
TOTAL RENTAL	36,250.00	32,550.00	8(23,730.00)
<u>ORONO - PURCHASE OF EQUIPMENT</u>			
1309 100-0000-2600-53000-2 Purchase of Equipment (K-5) Asa Adams	1,000.00	850.00	(150.00)
Notes: 1200 x 10% = 1200.00			
1310 100-0000-2600-53000-32 Purchase of Equipment (6-8) OMS	5,450.00	4,000.00	(1,450.00)
Notes: 10000 x 10% = 10000.00			
1311 100-0000-2600-53000-72 Purchase of Equipment (K-12) OHS	1,000.00	700.00	(300.00)

RSU26 PROPOSED BUDGET

Report # 3512

	Adopted Budget	Proposed Budget	Budget Difference
Account Number - Description	7-1-2009 - 6-30-2010	7-1-2010 - 6-30-2011	7-1-2010 - 6-30-2011
Notes: added 4 th per Town of Orono			
ORONO - TOTAL RES. OFFICERS	\$22,002.00	\$22,882.00	\$880.00
TOTAL RESOURCE OFFICERS	\$22,002.00	\$22,882.00	\$880.00
ORONO - CROSSING GUARD			
1312 100-0000-2600-53490-12 Crossing Guard (K-12) Orono	9,600.00	9,360.00	240.00
Notes: added 4 th per Town of Orono			
ORONO - TOTAL CROSSING GUARD	\$9,000.00	\$9,360.00	\$360.00
TOTAL CROSSING GUARD	\$9,000.00	\$9,360.00	\$360.00
GLENBURN - CAPITAL IMPROVEMENT			
1313 100-0000-2600-53103-11 CAPITAL IMP - BASKETBALL HOOPS	1,500.00	0.00	(1,500.00)
1314 100-0000-2600-53106-11 CAPITAL IMP - GROUNDS	2,400.00	5,187.00	3,087.00
Notes: Playground handicap accessible barrier			
1315 100-0000-2600-53414-11 CAPITAL IMP - GYM FLOOR	1,229.00	0.00	(1,229.00)
1316 100-0000-2600-53415-11 CAPITAL IMP - TRACTOR	5,715.00	5,506.34	(208.66)
Notes: Payment 2 of 3			
1317 100-0000-2600-52416-11 CAPITAL IMP - 45' PROJ. SCREEN	1,500.00	0.00	(1,500.00)
1318 100-0000-2600-53118-11 CAPITAL IMP - LAPTOPS	4,000.00	0.00	(4,000.00)
1319 100-0000-2600-57301-11 CAPITAL IMP-UNIFORM REPLACEMENT	5,300.00	5,300.00	0.00
Notes: Fifth Year of Project			
1320 100-0000-2600-57303-11 CAPITAL IMP - BLEACHERS UPGRADE	5,000.00	0.00	(5,000.00)
1321 100-0000-2600-57306-11 CAPITAL IMP - CAMERAS, MIDDLE SCHOOL	2,800.00	0.00	(2,800.00)
1322 100-0000-2600-57307-11 CAPITAL IMP - LCD MONITORS	15,451.00	0.00	(15,451.00)
1323 100-0000-2600-57308-11 CAPITAL IMP - THIN CLIENTS	22,350.00	0.00	(22,350.00)
GLENBURN - TOTAL CAPITAL IMP	\$70,245.00	\$16,293.34	\$53,951.66
ORONO - CAPITAL IMPROVEMENT			
1324 100-0000-2600-53500-12 Construction Services (K-5) Asst Adams	18,000.00	57,000.00	13,000.00
Notes: folding tables - \$5,000, rebuild parking lot - \$20,000, rep replacement - \$20,000			
1325 100-0000-2600-54100-13 Construction Services -to-SOCMS	25,000.00	10,000.00	(9,000.00)
Notes: Boys girls locker room funded, tipped, access - \$7,000 replace bleachers - \$5,000			
1326 100-0000-2600-54500-32 Construction Services -to-SOCMS	13,800.00	17,000.00	3,000.00
Notes: new front door, window - \$20,000, new equipment - \$5,000, new playground - \$7,000, new fence - \$2,000, new sign - \$5,000			
ORONO - TOTAL CAPITAL IMP.	\$107,800.00	\$148,000.00	\$40,200.00
TOTAL CAPITAL IMPROVEMENT	\$178,045.00	\$164,293.34	\$(13,751.66)
TOTAL FACILITIES MAINTENANCE	\$1,920,409.13	\$1,706,346.98	\$(214,063.05)

RSU26 PROPOSED BUDGET

Report # 3512

	Adopted Budget	Proposed Budget	Budget Difference
Account Number - Description	FY 2009 - 6/30/2010	FY 2010 - 6/30/2011	FY 2010 - 6/30/2011
<u>DEBT SERVICE & OTHER</u>			
<u>GLENBURN - DEBT SERVICE</u>			
1327 100-0000-5100-58316-91 DEBT SERV - R0001 100	30,000.00	30,000.00	0.00
Notes: Payment 10 of 10			
1328 100-0000-5100-58311-91 CAPITAL IMPROV - AIR QUALITY 2001	77,191.00	74,560.86	(2,730.14)
Notes: Payment 8 of 10			
1329 100-0000-5100-58313-91 SCHOOL IMP 2001, PHONES LOCKS ETC	28,845.00	0.00	(28,845.00)
Notes: Paid off in FY 10			
GLENBURN - TOTAL DEBT SERVICE	\$136,036.00	\$104,460.86	\$ (31,575.14)
<u>ORONO - DEBT SERVICE</u>			
1330 100-0000-2690-58310-72 Principal Payment - Repairs (K-12) Orono	75,373.00	66,250.00	(9,123.00)
Notes: Payment 14 of 21			
1331 100-0000-2690-58320-72 Interest Payment - Repairs (K-12) Orono	32,013.00	28,384.81	(3,628.19)
ORONO - TOTAL DEBT SERVICE	\$107,386.00	\$94,634.81	\$ (12,751.19)
<u>VEAZIE - DEBT SERVICE</u>			
1332 100-0000-5100-58310-76 Principal Payment (K-8) Vez	269,150.00	269,150.00	0.00
Notes: Payment 14 of 21			
1333 100-0000-5100-58320-76 Interest Payment (K-8) Vez	120,855.00	107,317.00	(13,538.00)
VEAZIE - TOTAL DEBT SERVICE	\$390,005.00	\$376,467.00	\$ (13,538.00)
TOTAL DEBT SERVICE & OTHER COM	\$633,427.00	\$575,562.67	\$ (57,864.33)

RSU26 PROPOSED BUDGET

Report # 3512

	Adopted Budget	Proposed Budget	Budget Difference
Account Number - Description	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011
<u>FOOD SERVICE</u>			
<u>GLENBURN - FOOD SERVICE</u>			
1334 100-0000-3100-59100-01 FOOD SERV - FUND TRANSFER	15,000.00	5,000.00	(10,000.00)
GLENBURN - TOTAL FOOD SERVICE	\$15,000.00	\$5,000.00	\$(10,000.00)
<u>ORONO - SCHOOL LUNCH</u>			
1335 100-0000-3100-59100-72 Support of School Lunch Program (K-12) O	62,750.00	37,000.00	(25,750.00)
ORONO - TOTAL SCHOOL LUNCH	\$62,750.00	\$37,000.00	\$(25,750.00)
<u>VEAZIE - SCHOOL LUNCH SUPPORT</u>			
1336 100-0000-3100-59100-76 Support of Sch Lunch Prog (K-8) V/	50,000.00	20,000.00	(30,000.00)
VEAZIE - TOTAL SCHOOL LUNCH	\$50,000.00	\$20,000.00	\$(30,000.00)
TOTAL FOOD SERVICE	\$127,750.00	\$62,000.00	\$(65,750.00)
GRAND TOTAL	\$20,331,369.00	\$20,083,457.49	\$(247,911.51)

RSU26
JUNE 2010

RSU26

JUNE 2010

	Revised Budget
74,200	
630,200	
1,000,000	
601,800.00	
33,092.00	
51,735,580.00	

CLERICALS - TOTAL 1000000000

CLERICALS - TOTAL 1000000000	11,236,273
CLERICALS - TOTAL 1000000000	605,000
CLERICALS - TOTAL 1000000000	20,000,000
CLERICALS - TOTAL 1000000000	1,000,000
CLERICALS - TOTAL 1000000000	64,000
CLERICALS - TOTAL 1000000000	27,600
CLERICALS - TOTAL 1000000000	230,885.00
CLERICALS - TOTAL 1000000000	1,902,000
CLERICALS - TOTAL 1000000000	1,522,000
CLERICALS - TOTAL 1000000000	88,000
CLERICALS - TOTAL 1000000000	1,183,000
CLERICALS - TOTAL 1000000000	19,461,000
CLERICALS - TOTAL 1000000000	13,090,000
CLERICALS - TOTAL 1000000000	7,888,000
CLERICALS - TOTAL 1000000000	4,000,000
CLERICALS - TOTAL 1000000000	39,280,000
CLERICALS - TOTAL 1000000000	31,954,000
CLERICALS - TOTAL 1000000000	5,221,000
CLERICALS - TOTAL 1000000000	3,355,000
CLERICALS - TOTAL 1000000000	5,754,000
CLERICALS - TOTAL 1000000000	7,902,000

OBS - TOTAL 942100000000

OBS - TOTAL 942100000000	51,610,297.98
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RSU26 JUNE 2010

	Revised Budget
1,000.00	1,000.00
6,302,364.00	6,302,364.00
2,800.00	2,800.00
26,000.00	26,000.00
95,000.00	95,000.00
5,000.00	5,000.00
TOTAL SPENDING	\$201,844.00
105,162.00	105,162.00
135,380.05	135,380.05
4,000.00	4,000.00
2,500.00	2,500.00
1,149.00	1,149.00
436.16	436.16
69.00	69.00
8,753.00	8,753.00
17,125.00	17,125.00
1,529.00	1,529.00
676.00	676.00
342.00	342.00
3,900.00	3,900.00
4,875.00	4,875.00
500.00	500.00
250.00	250.00
300.00	300.00
1,000.00	1,000.00
200.00	200.00
200.00	200.00
200.00	200.00
4,875.00	4,875.00
52.00	52.00

RSU26

JUNE 2010

Account Description	Received Budget
7010000 -	
6302010	

7010000 -	2947.95
6302010	245.00
6302010	31.22
6302010	3.00
6302010	2555.00
6302010	40.00
6302010	101.00
6302010	4.00
6302010	500.00
6302010	75.00
6302010	800.00
6302010	400.00
6302010	100.00
6302010	35.00
TOTAL	\$7541.17

7010000 -	281.00
6302010	100.00
6302010	333.00
TOTAL	\$714.00

7010000 -	250.00
6302010	100.00
6302010	333.00
TOTAL	\$714.00

7010000 -	250.00
6302010	100.00
6302010	333.00
TOTAL	\$714.00

RSU26 JUNE 2010

	Revised Budget
2009-2010	11,207.00
2010-2011	1,480.00
GRAND TOTAL	\$118,447.00
2009-2010	74,000.00
GRAND TOTAL	\$74,000.00
2009-2010	33,025.00
GRAND TOTAL	\$33,025.00
2009-2010	822,672.00
GRAND TOTAL	\$226,672.00

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JUNE 2010

	Revised Budget
01 - 2009 -	0 30 2410
02 - 2010 -	4 919 00
03 - 2011 -	200 00
04 - 2012 -	543 00
05 - 2013 -	3 00
06 - 2014 -	1 239 00
07 - 2015 -	696 00
08 - 2016 -	9 00
09 - 2017 -	300 00
10 - 2018 -	300 00
11 - 2019 -	300 00
12 - 2020 -	100 00
TOTAL	\$51,811.00
01 - 2009 -	85,055.00
02 - 2010 -	900 00
03 - 2011 -	2 604 00
04 - 2012 -	855 00
05 - 2013 -	1 700 00
TOTAL	\$85,744.00
01 - 2009 -	84,405.00
02 - 2010 -	2,035.00
03 - 2011 -	1,112.00
04 - 2012 -	500.00
05 - 2013 -	7,421.00
06 - 2014 -	6,341.00
07 - 2015 -	1,228.00
08 - 2016 -	2,039.00

RSU26

JUNE 2010

Revised Budget

Account Description

6 30 2009 6 30 2010
100.00 100.00

GLNBRN TOTAL 204 AD ACCOUNTS

51,010.00

GLNBRN TOTAL 204 AD ACCOUNTS
6 30 2009 6 30 2010
100.00 100.00

GLNBRN TOTAL IMP OF INSR

55,565.00

Account Description

6 30 2009 6 30 2010
100.00 100.00

GLNBRN TOTAL CURR CHG

540,535.00

GLNBRN TOTAL CURR CHG
6 30 2009 6 30 2010
100.00 100.00

Account Description

RSU26

JUNE 2010

	Revised Budget
7/1/09	
6/30/2010	
\$6,303.00	
GRAND TOTAL ENDSERSTHR 2,000.00 1,200.00 15.00 52.00 925.00 10.00 14.00 \$5,230.00	
2,000.00 1,300.00 15.00 32.00 925.00 10.00 14.00 \$5,230.00	
4,879.12 60,873.46 300.00 895.19 187.09 15.00 6,344.88 \$5,230.00	

RSU26
JUNE 2010

RSU26
JUNE 2010

	Revised Budget
2009	
6,302,360	
5,500	
9,550,000	
44,000	
53,998,000	
51,238,233.98	

RSU26 JUNE 2010

Report # 11247

Revised Budget

7/1/2009
to 6/30/2010

SCHOOL ADMINISTRATION

ADMINISTRATIVE

ADMINISTRATIVE	6,800.00
ADMINISTRATIVE	253.00
ADMINISTRATIVE	45.00
ADMINISTRATIVE	712.00
ADMINISTRATIVE	9,200.00
ADMINISTRATIVE	800.00
ADMINISTRATIVE	44,000.00
ADMINISTRATIVE	35,000.00
ADMINISTRATIVE	14,005.00
ADMINISTRATIVE	17,200.00
ADMINISTRATIVE	200.00
ADMINISTRATIVE	4,300.00
ADMINISTRATIVE	9,400.00
ADMINISTRATIVE	1,000.00
ADMINISTRATIVE	9,700.00
ADMINISTRATIVE	5,300.00

\$152,005.00

LOCAL SCHOOL BOARD

LOCAL SCHOOL BOARD

LOCAL SCHOOL BOARD	179,883.00
LOCAL SCHOOL BOARD	17,800.00
LOCAL SCHOOL BOARD	4,422.00
LOCAL SCHOOL BOARD	14,268.75
LOCAL SCHOOL BOARD	2,442.40
LOCAL SCHOOL BOARD	1,209.00
LOCAL SCHOOL BOARD	45,700.01
LOCAL SCHOOL BOARD	2,205.00
LOCAL SCHOOL BOARD	204.12

LOCAL SCHOOL BOARD

RSU26 JUNE 2010

Report # 11247

	Revised Budget
215000	
6302010	
902400	
600000	
1091400	
SUBTOTAL TRANSPORT	815,193.23
TOTAL TRANSPORTS	879,270.23

RSU26 JUNE 2010

Report # 11247

Revised Budget

VIAGRO - TOTAL OPERATION 13,350.00 62,400.00 74,000.00 4,000.00 \$113,750.00	13,350.00 62,400.00 74,000.00 4,000.00 \$113,750.00
ORONO - TOTAL OPERATION 942 5153,350.00 5638,178.00	5153,350.00 5638,178.00
VIAGRO - TOTAL CUSTODIANS 6,785.00 21,525.48 1,376.32 1,000.00 900.00 18,900.00 2,700.00 \$118,213.86	6,785.00 21,525.48 1,376.32 1,000.00 900.00 18,900.00 2,700.00 \$118,213.86
ORONO - TOTAL CUSTODIANS 6,785.00 21,525.48 1,376.32 1,000.00 900.00 18,900.00 2,700.00 \$118,213.86	6,785.00 21,525.48 1,376.32 1,000.00 900.00 18,900.00 2,700.00 \$118,213.86

RSU26 JUNE 2010

Report # 11247

Received Budget

2010-2011	71,200.00
2011-2012	6,500.00
	10,000.00
GRAND TOTAL INSURANCE	\$30,300.00
2010-2011	3,250.00
AVAIL TOTAL INSURANCE	\$5,725.00
TOTAL INSURANCE	\$36,025.00
2010-2011	980.00
2011-2012	1,400.00
	30,000.00
	24,000.00
GRAND TOTAL RENTAL	\$50,380.00
2010-2011	200.00
AVAIL TOTAL RENTAL	\$200.00
TOTAL RENTAL	\$50,580.00
2010-2011	3,000.00
2011-2012	8,350.00
	9,995.00
GRAND TOTAL RENTERS	\$22,002.00
TOTAL RENTERS	\$22,002.00
2010-2011	9,000.00
2011-2012	9,000.00
	9,000.00
GRAND TOTAL OFFICERS	\$27,000.00

2010-2011 9,000.00

RSU26 JUNE 2010

	Received Budget
2009-2010	6,500,000
GRAND TOTAL CROSSING GUARD	\$9,000,000
TOTAL CROSSING GUARD	\$9,000,000
APRIL 13, 2010	4,500,000
APRIL 14, 2010	2,000,000
APRIL 15, 2010	1,250,000
APRIL 16, 2010	5,750,000
APRIL 17, 2010	1,500,000
APRIL 18, 2010	4,000,000
APRIL 19, 2010	5,500,000
APRIL 20, 2010	2,000,000
APRIL 21, 2010	2,800,000
APRIL 22, 2010	15,151,000
APRIL 23, 2010	22,550,000
CLERKS TOTAL CAPITAL IMP	\$70,245,000
CLERKS TOTAL CAPITAL IMP	\$70,245,000
APRIL 13, 2010	35,000,000
APRIL 14, 2010	25,000,000
APRIL 15, 2010	44,800,000
GRAND TOTAL CAPITAL IMP	\$107,800,000
TOTAL CAPITAL IMPROVEMENT	\$107,800,000
TOTAL CAPITAL IMPROVEMENT	\$1,920,409.13

RSU26
JUNE 2010

Revised Budget	2019-2020	
FOUNDRY		
FOUNDRY	15,000.00	
GRAND TOTAL FOUNDRY		
	\$15,000.00	
GRAND TOTAL SCHOOL FUND		
	\$2,750.00	
GRAND TOTAL SCHOOL FUND		
	\$2,750.00	
GRAND TOTAL		
	\$17,750.00	
GRAND TOTAL		
	\$19,998,585.00	
GRAND TOTAL		
	\$20,331,369.00	

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RIVERSIDE RSU #26							
PROPOSED SCHOOL BUDGET FOR 2011 - 2012							
DRAFT #3 (MODIFIED)							
	Glenburn	Orono	Veazie	Totals			
Expenditures							
Regular Instruction	\$ 4 262 151 00	\$ 4 252 948 00	\$ 1 836 524 00	\$ 10 351 623 00			
Special Education	\$ 1 346 749 34	\$ 1 808 774 38	\$ 605 250 28	\$ 3 760 774 00			
Career & Technical Education	\$ 54 926 00	\$ 81 504 00	\$ 40 752 00	\$ 177 182 00			
Other Instructional	\$ 48 704 00	\$ 427 804 00	\$ 53 840 00	\$ 530 348 00			
Student & Staff Support	\$ 419 884 82	\$ 861 624 69	\$ 170 068 48	\$ 1 451 577 99			
System Administration	\$ 220 329 86	\$ 187 380 22	\$ 88 364 92	\$ 496 075 00			
School Administration	\$ 264 319 00	\$ 666 530 00	\$ 155 182 00	\$ 1 086 031 00			
Transportation & Buses	\$ 338 446 00	\$ 259 747 00	\$ 131 807 00	\$ 730 000 00			
Facilities Maintenance	\$ 529 307 00	\$ 1 136 960 00	\$ 230 356 00	\$ 1 896 623 00			
Debt Service & Other	\$ 71 646 00	\$ 90 957 00	\$ 344 575 00	\$ 507 178 00			
All Other Expenditures	\$ 5 000 00	\$ 37 000 00	\$ 26 805 00	\$ 68 805 00			
Total Expenditures	\$ 7 561 463 02	\$ 9 811 229 29	\$ 3 683 524 68	\$ 21 056 217			
Revenues							
State Agency Funds	\$ (500 00)	\$ (500 00)	\$ -	\$ (1 000 00)			
Maine Care (Medicaid)	\$ -	\$ -	\$ -	\$ -			
Interest Income	\$ (1 000 00)	\$ (1 000 00)	\$ (1 000 00)	\$ (3 000 00)			
International Students	\$ 494 294 56	\$ (1 274 084 56)	\$ 279 750 00	\$ (500 000 00)			
Tuition Revenue	\$ (2 147 998 50)	\$ (3 099 303 00)	\$ (1 672 533 00)	\$ (6 919 834 50)			
Mandated Local Contribution	\$ (1 637 445 30)	\$ (1 915 918 49)	\$ (1 219 614 33)	\$ (4 772 978 12)			
Additional Local Contribution (Over EPS)	\$ (32 621 34)	\$ -	\$ (363 351 13)	\$ (395 972 47)			
Debt Service (ED279)	\$ -	\$ -	\$ -	\$ -			
Carryover from 2009-10	\$ -	\$ -	\$ -	\$ -			
RSU Carryover from 2010/11	\$ -	\$ -	\$ -	\$ (1 700 000 00)			

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32							\$ (6 963 431.89)
33							\$ (21 356 217)
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RIVERSIDE RSU #26
PROPOSED SCHOOL BUDGET FOR 2011 - 2012
DRAFT #3 (MODIFIED)

State Subsidy

Total Revenues

EPS - MANDATED LOCAL

CURRENT YEAR (2012)

PRIOR YEAR (2011)

NET CHANGE FROM P/Y

OVER EPS - LOCAL

CURRENT YEAR (2012)

PRIOR YEAR (2011)

NET CHANGE FROM P/Y

TOTAL LOCALLY FUNDED SHARE

CURRENT YEAR (2012)

PRIOR YEAR (2011)

NET CHANGE FROM P/Y

Net Change in Mandated Local

Net Change in Additional Local (Over EPS)

TOTAL CHANGE IN LOCAL CONTRIBUTION

	A	B	C	D	E	F	G
1			RIVERSIDE RSU #26				
2			PROPOSED SCHOOL BUDGET FOR 2011 - 2012				
3			DRAFT #3				
4							
5							
6							
7			# of Student (Avg per ED279 for 2011/12)	Glenburn	Orono	Veazie	Totals
8			Cost Per Student (net of tuition)	662.0	563.0	265.5	1,490.5
9			Cost Per Student (net of direct revenues)	\$ 12,370	\$ 15,365	\$ 15,129	\$ 13,993
10				\$ 12,517	\$ 14,905	\$ 15,346	\$ 12,782
11							
12			Regular Instruction	Glenburn	Orono	Veazie	Totals
13			Special Education	\$ 4,262,151.00	\$ 4,252,948.00	\$ 1,836,524.00	\$ 10,351,623.00
14			Career & Technical Education	\$ 1,210,050.00	\$ 1,692,518.00	\$ 550,426.00	\$ 3,452,994.00
15			Other Instructional	\$ 54,926.00	\$ 81,504.00	\$ 40,752.00	\$ 177,182.00
16			Student & Staff Support	\$ 48,704.00	\$ 427,804.00	\$ 53,840.00	\$ 530,348.00
17			School Administration	\$ 377,750.00	\$ 825,791.00	\$ 153,170.00	\$ 1,356,711.00
18			Transportation & Buses	\$ 264,319.00	\$ 666,530.00	\$ 155,182.00	\$ 1,086,031.00
19			Facilities Maintenance	\$ 338,446.00	\$ 259,747.00	\$ 131,807.00	\$ 730,000.00
20			Debt Service & Other	\$ 529,307.00	\$ 1,136,960.00	\$ 230,356.00	\$ 1,896,623.00
21			Food Service	\$ 71,646.00	\$ 90,957.00	\$ 344,575.00	\$ 507,178.00
22			Total Direct Costs	\$ 5,000.00	\$ 37,000.00	\$ 26,805.00	\$ 68,805.00
23				\$ 7,162,299.00	\$ 9,471,759.00	\$ 3,523,437.00	\$ 20,157,495.00
24			System Administration				
25			RSU Debt Service	\$ 999.33	\$ 849.88	\$ 400.79	\$ 2,250.00
26			RSU Board of Directors	\$ 43,619.16	\$ 37,096.05	\$ 17,493.79	\$ 98,209.00
27			Contingency	\$ 133,243.88	\$ 113,317.68	\$ 53,438.44	\$ 300,000.00
28			Superintendents Office	\$ 175,711.37	\$ 149,434.29	\$ 70,470.34	\$ 395,616.00
29			Special Education Office	\$ 136,699.34	\$ 116,256.38	\$ 54,824.28	\$ 307,780.00
30			Curriculum Coordinator	\$ 42,134.82	\$ 35,833.69	\$ 16,898.48	\$ 94,866.99
31			Total Allocated System Costs	\$ 532,407.90	\$ 452,787.97	\$ 213,526.12	\$ 1,198,721.99
32			TOTAL OF ALL COSTS	\$ 7,694,706.90	\$ 9,924,546.97	\$ 3,736,963.12	\$ 21,356,216.99
33							
34			Revenues				
35			State Agency Funds	\$ (500.00)	\$ (500.00)	\$	\$ (1,000.00)
36			Maine Care (Medicaid)	\$	\$	\$	\$
37			Interest Income	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (3,000.00)
38			International Students	\$	\$ (100,000.00)	\$	\$ (100,000.00)
39			Tuition Revenue	\$ 494,294.56	\$ (1,274,084.56)	\$ 279,790.00	\$ (500,000.00)
40			Special Ed Tuition	\$ 98,628.00	\$ (157,365.00)	\$ 58,737.00	\$
41			RSU Carryover from 2010/11				\$ (1,700,000.00)
42			Total Direct Revenues	\$ 591,422.56	\$ (1,532,949.56)	\$ 337,527.00	\$ (2,304,000.00)
43			NET BEFORE EPS	\$ 8,286,129.46	\$ 8,391,597.41	\$ 4,074,490.12	\$ 19,052,216.99
44							

	A	B	C	D	E	F	G
1	RIVERSIDE RSU #26 PROPOSED SCHOOL BUDGET FOR 2011 - 2012 DRAFT #3						
2							
3							
4							
5							
6				Glenburn	Orono	Veazie	Totals
45	EPS						
46	Mandated Local Contribution		\$ (2,147,998.50)	\$ (3,099,303.00)	\$ (1,672,533.00)	\$ (6,919,834.50)	
47	Debt Service (ED279)		\$ (32,621.34)	\$ -	\$ (363,351.13)	\$ (395,972.47)	
48	State Subsidy						\$ (6,963,431.89)
49	NET REMAINING OVER EPS						\$ 4,772,978.13
50							
51	OVER EPS ALLOCATION		\$ (1,637,445.30)	\$ (1,915,918.49)	\$ (1,219,614.33)	\$ (4,772,978.12)	
52							
53	EPS - MANDATED LOCAL						
54	CURRENT YEAR (2012)		\$ 2,147,998.50	\$ 3,099,303.00	\$ 1,672,533.00	\$ 6,919,834.50	
55	PRIOR YEAR (2011)		\$ 2,056,200.00	\$ 2,995,980.00	\$ 1,499,370.00	\$ 6,551,550.00	
56	NET CHANGE FROM P/Y		\$ 91,798.50	\$ 103,323.00	\$ 173,163.00	\$ 368,284.50	
57							
58	OVER EPS - LOCAL						
59	CURRENT YEAR (2012)		\$ 1,637,445.30	\$ 1,915,918.49	\$ 1,219,614.33	\$ 4,772,978.12	
60	PRIOR YEAR (2011)		\$ 1,645,014.38	\$ 1,895,269.96	\$ 1,207,385.16	\$ 4,747,669.50	
61	NET CHANGE FROM P/Y		\$ (7,569.08)	\$ 20,648.53	\$ 12,229.17	\$ 25,308.62	
62							
63	Net Change in Mandated Local		\$ 91,798.50	\$ 103,323.00	\$ 173,163.00	\$ 368,284.50	
64	Net Change in Additional Local (Over EPS)		\$ (7,569.08)	\$ 20,648.53	\$ 12,229.17	\$ 25,308.62	
65	TOTAL CHANGE IN LOCAL CONTRIBUTION		\$ 84,229.42	\$ 123,971.53	\$ 185,392.17	\$ 393,593.12	
66							
67							
68	Analysis of "Shift"						
69	Net Expenditure Budget		\$ 7,694,706.90	\$ 9,924,546.97	\$ 3,736,963.12	\$ 21,356,216.99	
70	State Agency Funds		\$ (500.00)	\$ (500.00)	\$ -	\$ (1,000.00)	
71	Maine Care (Medicaid)		\$ -	\$ -	\$ -	\$ -	
72	Interest Income		\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (3,000.00)	
73	International Students			\$ (100,000.00)		\$ (100,000.00)	
74	Tuition Revenue		\$ 494,294.56	\$ (1,274,084.56)	\$ 279,790.00	\$ (500,000.00)	
75	EPS - Required Local Share		\$ (2,147,998.50)	\$ (3,099,303.00)	\$ (1,672,533.00)	\$ (6,919,834.50)	
76	EPS - State Subsidy - Debt		\$ (32,621.34)	\$ -	\$ (363,351.13)	\$ (395,972.47)	
77	RSU Carryover from 2010 - 11					\$ (1,700,000.00)	
	Over EPS Allocation:		\$ (1,637,445.30)	\$ (1,915,918.49)	\$ (1,219,614.33)	\$ (4,772,978.12)	

CALCULATION OF ADDITIONAL LOCAL CONTRIBUTION (OVER EPS):

Town	Add'l Local	Total Budget	# Pupils	Cost / Pupil	Cost / Pupil %	Valuation	Valuation %	# Pupils	Pupil %
Glenburn		\$ 8,286,129	662	\$ 12,517	29%	\$ 267,550,000	31%	662	44%
Orono		\$ 8,351,597	563	\$ 14,905	35%	\$ 414,900,000	45%	563	38%
Veazie		\$ 4,074,490	265.5	\$ 15,346	36%	\$ 223,900,000	24%	265.5	18%
Total	\$ 4,772,978.13	\$ 20,752,217	1,491	\$ 42,768	100%	\$ 926,350,000	100%	1,491	100%
\$ 6,385,196 \$ 1,357									

TOTALS BY TOWN

	Cost / Pupil	Valuation	# of Pupils
Additional Local Funds	\$ 4,772,978.13	\$ 4,772,978.13	\$ 4,772,978.13
Cost Sharing Allocation %	27%	45%	28%
Cost to be Shared	\$ 1,288,704.10	\$ 2,147,840.16	\$ 1,336,433.87

Glenburn	29.3%	31.0%	44.4%
	\$ 377,158.20	\$ 686,715.00	\$ 593,572.10
			\$ 1,637,445.30

Orono	34.9%	44.8%	37.8%
	\$ 449,123.81	\$ 961,989.40	\$ 504,805.28
			\$ 1,915,918.49

Veazie	35.9%	24.2%	17.8%
	\$ 462,422.08	\$ 519,135.76	\$ 238,056.49
			\$ 1,219,614.33
	\$ 1,288,704.09	\$ 2,147,840.16	\$ 1,336,433.87
			\$ 4,772,978.12

CALCULATION OF ADULT EDUCATION CONTRIBUTION (USING COST ALLOCATION FORMULA):

Town	Adult Ed Cost	Total Budget	# Pupils	Cost / Pupil	Cost / Pupil %	Valuation	Valuation %	# Pupils	Pupil %
Glenburn	\$	8,286,129	662	\$	12,517	29%	\$	287,550,000	31%
Orono	\$	8,391,597	563	\$	14,905	35%	\$	414,900,000	45%
Veazie	\$	4,074,490	265.5	\$	15,346	36%	\$	223,900,000	24%
Total	\$	42,500,000	20,752,217	\$	1,491	100%	\$	926,350,000	100%
TOTALS									
BY TOWN									
Cost / Pupil Valuation # of Pupils									
Additional Local Funds	\$	42,500.00	\$	42,500.00	\$	42,500.00			
Cost Sharing Allocation %		27%		45%		28%			
Cost to be Shared	\$	11,475.00	\$	19,125.00	\$	11,900.00			
Glenburn	\$	3,358.33	\$	5,936.63	\$	5,285.34	\$	14,580	
Orono	\$	3,999.13	\$	8,565.84	\$	4,494.93	\$	17,060	
Veazie	\$	4,117.53	\$	4,622.54	\$	2,119.71	\$	10,860	
	\$	11,474.99	\$	19,125.01	\$	11,899.98	\$	42,500	

Draft #3
Local Assessments
State & Local

	2010-2011 Local Allocation	2011-2012 Local Allocation	Difference
Glenburn	\$ 2,056,200	\$ 2,147,999	\$ 91,799
Orono	\$ 2,995,980	\$ 3,099,303	\$ 103,323
Veazie	\$ 1,499,370	\$ 1,672,533	\$ 173,163
	<u>\$ 6,551,550</u>	<u>\$ 6,919,835</u>	<u>\$ 368,285</u>

	Additional Local	Additional Local	
Glenburn	\$ 1,645,014	\$ 1,637,445	\$ (7,569)
Orono	\$ 1,895,270	\$ 1,915,918	\$ 20,648
Veazie	\$ 1,207,385	\$ 1,219,614	\$ 12,229
	<u>\$ 4,747,669</u>	<u>\$ 4,772,978</u>	<u>\$ 25,309</u>

Total Assessment
State & Local

287M	Glenburn	\$ 91,799	\$ (7,569)	\$ 84,230
414M	Orono	\$ 103,323	\$ 20,648	\$ 123,971
223M	Veazie	\$ 173,163	\$ 12,229	\$ 185,392
		<u>\$ 368,285</u>	<u>\$ 25,309</u>	<u>\$ 393,594</u>

	FY11 Veazie	FY12	Increase/ Decrease
Assessment			
July	\$ 225,562.93	\$ 241,012	
August	\$ 225,562.93	\$ 241,012	
September	\$ 225,562.93	\$ 241,012	
October	\$ 225,562.93	\$ 241,012	
November	\$ 225,562.93	\$ 241,012	
December	\$ 225,562.93	\$ 241,012	
January	\$ 225,562.93	\$ 241,012	
February	\$ 225,562.93	\$ 241,012	
March	\$ 225,562.93	\$ 241,012	
April	\$ 225,562.93	\$ 241,013	
May	\$ 225,562.93	\$ 241,013	
June	\$ 225,562.93	\$ 241,013	
Totals	\$ 2,706,755.16	\$ 2,892,147	\$ 185,391.84
Adult Ed.			
July	\$ 847.70	\$ 905	
August	\$ 847.70	\$ 905	
September	\$ 847.70	\$ 905	
October	\$ 847.70	\$ 905	
November	\$ 847.70	\$ 905	
December	\$ 847.70	\$ 905	
January	\$ 847.70	\$ 905	
February	\$ 847.70	\$ 905	
March	\$ 847.70	\$ 905	
April	\$ 847.71	\$ 905	
May	\$ 847.71	\$ 905	
June	\$ 847.71	\$ 905	
Totals	\$ 10,172.43	\$ 10,860.00	\$ 687.57
Total	\$ 2,716,927.59	\$ 2,903,007.00	
carryover	\$ (158,710.00)	\$ (180,000.00)	
supplemental adjust	\$		
	\$ 2,558,217.59	\$ 2,723,007.00	\$ 164,789.41
Monthly	\$ 213,184.80	\$ 226,917.25	

Assessment	Glenburn	Orono	Veazie	
July	\$ 308,434.53	\$ 407,604.16	\$ 225,562.93	
August	\$ 308,434.53	\$ 407,604.16	\$ 225,562.93	
September	\$ 308,434.53	\$ 407,604.16	\$ 225,562.93	
October	\$ 308,434.53	\$ 407,604.16	\$ 225,562.93	
November	\$ 308,434.53	\$ 407,604.16	\$ 225,562.93	
December	\$ 308,434.53	\$ 407,604.16	\$ 225,562.93	
January	\$ 308,434.53	\$ 407,604.16	\$ 225,562.93	
February	\$ 308,434.53	\$ 407,604.16	\$ 225,562.93	
March	\$ 308,434.53	\$ 407,604.16	\$ 225,562.93	
April	\$ 308,434.53	\$ 407,604.17	\$ 225,562.93	
May	\$ 308,434.54	\$ 407,604.17	\$ 225,562.93	
June	\$ 308,434.54	\$ 407,604.17	\$ 225,562.93	
Totals	\$ 3,701,214.38	\$ 4,891,249.95	\$ 2,706,755.16	\$ 11,299,219.49
Adult Ed				
July	\$ 1,154.96	\$ 1,330.66	\$ 847.70	
August	\$ 1,154.96	\$ 1,330.66	\$ 847.70	
September	\$ 1,154.96	\$ 1,330.66	\$ 847.70	
October	\$ 1,154.96	\$ 1,330.67	\$ 847.70	
November	\$ 1,154.96	\$ 1,330.67	\$ 847.70	
December	\$ 1,154.96	\$ 1,330.67	\$ 847.70	
January	\$ 1,154.96	\$ 1,330.67	\$ 847.70	
February	\$ 1,154.96	\$ 1,330.67	\$ 847.70	
March	\$ 1,154.97	\$ 1,330.67	\$ 847.70	
April	\$ 1,154.97	\$ 1,330.67	\$ 847.71	
May	\$ 1,154.97	\$ 1,330.67	\$ 847.71	
June	\$ 1,154.97	\$ 1,330.67	\$ 847.71	
Totals	\$ 13,859.56	\$ 15,968.01	\$ 10,172.43	\$ 40,000.00
Total Due	\$ 3,715,073.94	\$ 4,907,217.96	\$ 2,716,927.59	\$ 11,339,219.49
carryover	\$ (212,339.00)	\$ (200,000.00)	\$ (158,710.00)	
supplemental adjust.(ARRA)	\$ (59,136.00)	\$ (29,668.00)	\$ -	
	\$ 3,443,598.94	\$ 4,677,549.96	\$ 2,558,217.59	
Monthly	\$ 286,966.58	\$ 389,795.83	\$ 213,184.80	

"Sharon Soucie" <soucies@glenburn.net>

Fwd(2): info

May 13, 2011 10:11:28 AM EDT

"Michael Crooker" <crookerm@glenburn.net> sophiew@orono.org, veazietm@aol.com

2 Attachments, 118 KB

Mr. Smith sent this email to the Board.

Sharon

----- Original Message -----

Hi folks,

On my way back from collecting signatures, I was informed by Sharon Soucie that the Orono and Veazie Assessments would be increased from the earlier handout. Inasmuch as we have run out of time and cannot change the budget at this point, I am presenting the revised assessments to the Town Managers this am. The revisions represent a 3.5% increase overall, mirroring the State Valuation increases that we have no control over. The two options we have are as follows: 1. To ask the Town Managers if they want to apply a bigger share of their reserves this year to maintain a negative tax increase. 2. The public can change the budget at the May 31st Budget Meeting as well if that becomes necessary. I apologize for the changes. In reality, several things happened this year. We started too late, the Towns requested information before we were ready to verify. The formula is too complicated and if the same format is followed from the preceding year, the preceding year had better be accurate for comparisons.

I have discussed with Mike O'Connor, The Glenburn Council Chair, who served on the Cost Sharing Committee and is a CPA. He agreed that those two options were probably all we could consider at this point. I conferred with Alison and she also agreed. Therefore I will be meeting today with the Managers and will keep you posted.

Doug

----- Original Message -----

Mr. Smith,

On the monthly assessment please see the Glenburn Orono & Veazie tabs on the bottom. I haven't updated the other tabs.

Sharon

	A	B	C	D	E	F	G
1			RIVERSIDE RSU #26				
2			PROPOSED SCHOOL BUDGET FOR 2011 - 2012				
3			DRAFT #3				
4							
5							
6							
7			# of Student (Avg per ED279 for 2011/12)	Glenburn	Orono	Veazie	Totals
8			Cost Per Student (net of tuition)	662.0	563.0	265.5	1,490.5
9			Cost Per Student (net of direct revenues)	\$ 12,370	\$ 15,365	\$ 15,129	\$ 13,993
10				\$ 12,517	\$ 14,905	\$ 15,346	\$ 12,782
11							
12			Regular Instruction	Glenburn	Orono	Veazie	Totals
13			Special Education	\$ 4,262,151.00	\$ 4,252,948.00	\$ 1,836,524.00	\$ 10,351,623.00
14			Career & Technical Education	\$ 1,210,050.00	\$ 1,692,518.00	\$ 550,426.00	\$ 3,452,994.00
15			Other Instructional	\$ 54,926.00	\$ 81,504.00	\$ 40,752.00	\$ 177,182.00
16			Student & Staff Support	\$ 48,704.00	\$ 427,804.00	\$ 53,840.00	\$ 530,348.00
17			School Administration	\$ 377,750.00	\$ 825,791.00	\$ 153,170.00	\$ 1,356,711.00
18			Transportation & Buses	\$ 264,319.00	\$ 666,530.00	\$ 155,182.00	\$ 1,086,031.00
19			Facilities Maintenance	\$ 338,446.00	\$ 259,747.00	\$ 131,807.00	\$ 730,000.00
20			Debt Service & Other	\$ 529,307.00	\$ 1,136,960.00	\$ 230,356.00	\$ 1,896,623.00
21			Food Service	\$ 71,646.00	\$ 90,957.00	\$ 344,575.00	\$ 507,178.00
22			Total Direct Costs	\$ 5,000.00	\$ 37,000.00	\$ 26,805.00	\$ 68,805.00
23				\$ 7,162,299.00	\$ 9,471,759.00	\$ 3,523,437.00	\$ 20,157,495.00
24			System Administration:				
25			RSU Debt Service	\$ 999.33	\$ 849.88	\$ 400.79	\$ 2,250.00
26			RSU Board of Directors	\$ 43,619.16	\$ 37,096.05	\$ 17,493.79	\$ 98,209.00
27			Contingency	\$ 133,243.88	\$ 113,317.68	\$ 53,438.44	\$ 300,000.00
28			Superintendents Office	\$ 175,711.37	\$ 149,434.29	\$ 70,470.34	\$ 395,616.00
29			Special Education Office	\$ 136,699.34	\$ 116,256.38	\$ 54,824.28	\$ 307,780.00
30			Curriculum Coordinator	\$ 42,134.82	\$ 35,833.69	\$ 16,898.48	\$ 94,866.99
31			Total Allocated System Costs	\$ 532,407.90	\$ 452,787.97	\$ 213,526.12	\$ 1,198,721.99
32			TOTAL OF ALL COSTS	\$ 7,694,706.90	\$ 9,924,546.97	\$ 3,736,963.12	\$ 21,356,216.99
33							
34			Revenues:				
35			State Agency Funds	\$ (500.00)	\$ (500.00)	\$ -	\$ (1,000.00)
36			Maine Care (Medicaid)	\$ -	\$ -	\$ -	\$ -
37			Interest Income	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (3,000.00)
38			International Students		\$ (100,000.00)		\$ (100,000.00)
39			Tuition Revenue	\$ 494,294.56	\$ (1,274,084.56)	\$ 279,790.00	\$ (500,000.00)
40			Special Ed Tuition	\$ 98,628.00	\$ (157,365.00)	\$ 58,737.00	\$ -
41			RSU Carryover from 2010/11				\$ (1,700,000.00)
42			Total Direct Revenues	\$ 591,422.56	\$ (1,532,949.56)	\$ 337,527.00	\$ (2,304,000.00)
43			NET BEFORE EPS	\$ 8,286,129.46	\$ 8,391,597.41	\$ 4,074,490.12	\$ 19,052,216.99
44							

	A	B	C	D	E	F	G
1	RIVERSIDE RSU #26 PROPOSED SCHOOL BUDGET FOR 2011 - 2012 DRAFT #3						
2							
3							
4							
5							
6			Glenburn	Orono	Veazie		Totals
45	EPS:						
46	Mandated Local Contribution		\$ (2,147,998.50)	\$ (3,099,303.00)	\$ (1,672,533.00)		\$ (6,919,834.50)
47	Debt Service (ED279)		\$ (32,621.34)	\$ -	\$ (363,351.13)		\$ (395,972.47)
48	State Subsidy						\$ (6,963,431.89)
49	NET REMAINING OVER EPS						\$ 4,772,978.13
50							
51	OVER EPS ALLOCATION		\$ (1,637,445.30)	\$ (1,915,918.49)	\$ (1,219,614.33)		\$ (4,772,978.12)
52							
53	EPS - MANDATED LOCAL:						
54	CURRENT YEAR (2012)		\$ 2,147,998.50	\$ 3,099,303.00	\$ 1,672,533.00		\$ 6,919,834.50
55	PRIOR YEAR (2011)		\$ 2,056,200.00	\$ 2,995,980.00	\$ 1,499,370.00		\$ 6,551,550.00
56	NET CHANGE FROM P/Y		\$ 91,798.50	\$ 103,323.00	\$ 173,163.00		\$ 368,284.50
57							
58	OVER EPS - LOCAL:						
59	CURRENT YEAR (2012)		\$ 1,637,445.30	\$ 1,915,918.49	\$ 1,219,614.33		\$ 4,772,978.12
60	PRIOR YEAR (2011)		\$ 1,645,014.38	\$ 1,895,269.96	\$ 1,207,385.16		\$ 4,747,669.50
61	NET CHANGE FROM P/Y		\$ (7,569.08)	\$ 20,648.53	\$ 12,229.17		\$ 25,308.62
62							
63	Net Change in Mandated Local		\$ 91,798.50	\$ 103,323.00	\$ 173,163.00		\$ 368,284.50
64	Net Change in Additional Local (Over EPS)		\$ (7,569.08)	\$ 20,648.53	\$ 12,229.17		\$ 25,308.62
65	TOTAL CHANGE IN LOCAL CONTRIBUTION		\$ 84,229.42	\$ 123,971.53	\$ 185,392.17		\$ 393,593.12
66							
67							
68	Analysis of "Shift":						
69	Net Expenditure Budget		\$ 7,694,706.90	\$ 9,924,546.97	\$ 3,736,963.12		\$ 21,356,216.99
70	State Agency Funds		\$ (500.00)	\$ (500.00)	\$ -		\$ (1,000.00)
71	Maine Care (Medicaid)		\$ -	\$ -	\$ -		\$ -
72	Interest Income		\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)		\$ (3,000.00)
73	International Students			\$ (100,000.00)			\$ (100,000.00)
74	Tuition Revenue		\$ 494,294.56	\$ (1,274,084.56)	\$ 279,790.00		\$ (500,000.00)
75	EPS - Required Local Share		\$ (2,147,998.50)	\$ (3,099,303.00)	\$ (1,672,533.00)		\$ (6,919,834.50)
76	EPS - State Subsidy - Debt		\$ (32,621.34)	\$ -	\$ (363,351.13)		\$ (395,972.47)
77	RSU Carryover from 2010-11						\$ (1,700,000.00)
78	Over EPS Allocation		\$ (1,637,445.30)	\$ (1,915,918.49)	\$ (1,219,614.33)		\$ (4,772,978.12)

STATE OF M. J. NE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 26

2011-12

820 P. 15

A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-9	9-12	TOTAL		
	APRIL, 2008	1,017.0	561.0	1,578.0		
	OCTOBER 2008	956.0	555.0	1,511.0		
	APRIL, 2009	970.0	536.0	1,506.0		
	OCTOBER 2009	991.0	503.0	1,494.0		
	APRIL, 2010	999.0	502.0	1,501.0		
	OCTOBER 2010	969.0	521.0	1,490.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ X	SAU EPS RATES		
	K-8 PUPILS	984.0 +	0.00	6,441.00	=	6,337,944.00
	9-12 PUPILS	511.5 +	18.16	6,732.00	=	3,565,671.12
	ADULT EDUC. COURSES AT .1	7.2	X	6,732.00	=	48,470.40
	K-8 EQUIV. INSTR. PUPILS	1.500	X	6,441.00	=	9,661.50
	9-12 EQUIV. INSTR. PUPILS	0.125	X	6,732.00	=	841.50
	WEIGHTED COURTS	PUPILS	WEIGHTS			
	K-8 DISADVANTAGED & .3003	295.5	X .15	6,441.00	=	285,497.33
	9-12 DISADVANTAGED & .3003	153.6	X .15	6,732.00	=	155,105.28
	K-8 LIMITED ENGLISH PROF.	2.0	X .700	6,441.00	=	9,017.40
	9-12 LIMITED ENGLISH PROF.	4.0	X .700	6,732.00	=	37,699.20
	TARGETED FUNDS	PUPILS	WEIGHTS			
	K-8 STUDENT ASSESSMENT	984.0	X	43.00	=	42,312.00
	9-12 STUDENT ASSESSMENT	511.5	X	43.00	=	21,994.50
	K-8 TECHNOLOGY RESOURCES	984.0	X	97.00	=	95,448.00
	9-12 TECHNOLOGY RESOURCES	511.5	X	293.00	=	149,869.50
	K-2 PUPILS	306.5	X .10	6,441.00	=	197,416.65
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT				=	0.00
	9-12 SMALL SCHOOL ADJUSTMENT				=	0.00
	OPERATING ALLOCATION					
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					10,956,948.38
	ADJUSTED TOTAL OPERATING ALLOCATION					10,628,239.92
30	ADJUSTED TOTAL OPERATING ALLOCATION					10,628,239.92

STATE OF MINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 26

2011 12

H. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	46,320.83	X	101.60%	-	47,061.36
32	SPECIAL EDUCATION - EPS ALLOCATION					2,225,700.17
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	223,647.28	X	101.60%		232,305.64
35	TRANSPORTATION - EPS ALLOCATION					749,958.70
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,255,026.47
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					13,883,266.39

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST		
	VEAZIE					
		11/01/11 NEW ELEM SCHOOL	268,235.00	31,885.10	300,130.10	
		05/01/12 NEW ELEM SCHOOL	0.00	43,300.36	43,300.36	
42	TOTAL PRINCIPAL & INTEREST		268,235.00	75,185.46	343,480.46	
43	APPROVED LEASES FOR 2010-11	RSU 26			0.00	
43A	APPROVED LEASE PURCHASES FOR 2010-11	RSU 26			0.00	
44	INSURED VALUE FACTOR FOR 2009-10	RSU 26			0.00	
44	INSURED VALUE FACTOR FOR 2009-10	GLENEBURN			32,621.34	
44	INSURED VALUE FACTOR FOR 2009-10	VEAZIE			19,870.67	
47	TOTAL DEBT SERVICE ALLOCATION				395,972.47	
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				14,279,238.86	

STATE OF M. I. N.E
DEPARTMENT OF EDUCATION
AUGUSTA 04333

RDY 02/12/11
PAGE 4

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 26

2011-12

RDY 02/12/11

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

TOTAL
ALLOCATION CONTRIBUTION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL CONTRIBUTION
GLENBURN	662.9	44.41%	6,165,558.60	32,621.34	6,198,179.94
ORONO	561.0	37.77%	5,243,709.72	0.00	5,243,709.72
WEAVER	265.5	17.82%	2,473,998.07	2,837,349.20	2,837,349.20
TOTAL	1,490.5		363,351.13	14,279,238.86	
2010 STATE					
		VALUATION X EXPECTATION =	TOWN CONTRIBUTION	OR ALLOCATION	
GLENBURN		287,550,000 7.470	2,147,998.50	6,198,179.94	2,147,998.50 31.04%
ORONO		414,900,000 7.470	3,099,303.00	5,243,709.72	3,099,303.00 44.79%
WEAVER		223,900,000 7.470	1,672,533.00	2,837,349.20	1,672,533.00 21.17%
TOTAL		926,350,000	6,919,834.50	14,279,238.86	6,919,834.50 100.00%

7.47%

STATE OF MICHIGAN
DEPARTMENT OF EDUCATION
AUGUSTA 04333

FORM 0, 10-11

PAGE 1

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS
RSU 26

2011-12

820 - 8,000

E. TOTALS AND ADJUSTMENTS			
	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	14,279,238.86	6,919,834.50	7,359,404.36
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			
51 PLUS AUDIT ADJUSTMENTS			
52 LESS AUDIT ADJUSTMENTS	14,279,238.86	6,919,834.50	7,359,404.36
53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION			0.00
54 LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%			0.00
55 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT			0.00
56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT			0.00
57A MINIMUM TEACHER SALARY ADJUSTMENT			0.00
58 REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59 ADJUSTED STATE CONTRIBUTION			7,359,404.36
60 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			
63 FY1: 100% E.P.S. TOTAL ALLOCATION	14,607,947.32	48.46%	51.54%

RSU 26 Proposed Budget

	Budget FY 2011	Proposed FY2012	Difference
Summary General Fund			
1000-0000-0000-411110-050 Local Allocation - Glenburn	\$ 2,056,200.00	2,147,999.00	\$ 91,799.00
1000-0000-0000-411110-060 Local Allocation - Orono	\$ 2,995,980.00	3,099,303.00	\$ 103,323.00
1000-0000-0000-411110-070 Local Allocation - Veazie	\$ 1,499,370.00	1,672,533.00	\$ 173,163.00
1000-0000-0000-431110-050 State Allocation - Glenburn	\$ 2,182,235.53	2,177,743.00	\$ (4,492.53)
1000-0000-0000-431110-060 State Allocation - Orono	\$ 3,238,155.95	3,142,432.00	\$ (95,723.95)
1000-0000-0000-431110-070 State Allocation - Veazie	\$ 1,619,077.96	1,695,749.00	\$ 76,671.04
	<u>\$ 13,591,019.44</u>	<u>13,935,759.00</u>	<u>\$ 344,739.56</u>

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RIVERSIDE RSU #26
PROPOSED SCHOOL BUDGET FOR 2011 - 2012
DRAFT #3

Expenditures:

	Glenburn	Orono	Veazie	Totals
Regular Instruction	\$ 4,395,394.88	\$ 4,366,265.68	\$ 1,889,962.44	\$ 10,651,623.00
Special Education	\$ 1,346,749.34	\$ 1,808,774.38	\$ 605,250.28	\$ 3,760,774.00
Career & Technical Education	\$ 54,926.00	\$ 81,504.00	\$ 40,752.00	\$ 177,182.00
Other Instructional	\$ 48,704.00	\$ 427,804.00	\$ 53,840.00	\$ 530,348.00
Student & Staff Support	\$ 419,884.82	\$ 861,624.69	\$ 170,068.48	\$ 1,451,577.99
System Administration	\$ 220,329.86	\$ 187,380.22	\$ 88,364.92	\$ 496,075.00
School Administration	\$ 264,319.00	\$ 666,530.00	\$ 155,182.00	\$ 1,086,031.00
Transportation & Buses	\$ 338,446.00	\$ 259,747.00	\$ 131,807.00	\$ 730,000.00
Facilities Maintenance	\$ 529,307.00	\$ 1,136,960.00	\$ 230,356.00	\$ 1,896,623.00
Debt Service & Other	\$ 71,646.00	\$ 90,957.00	\$ 344,575.00	\$ 507,178.00
All Other Expenditures	\$ 5,000.00	\$ 37,000.00	\$ 26,805.00	\$ 68,805.00
Total Expenditures	\$ 7,694,706.90	\$ 9,924,546.97	\$ 3,736,963.12	\$ 21,356,217

Revenues:

State Agency Funds	\$ (500.00)	\$ (500.00)	\$ -	\$ (1,000.00)
Maine Care (Medicaid)	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (3,000.00)
International Students	\$ -	\$ (100,000.00)	\$ -	\$ (100,000.00)
External Tuition to Orono HS	\$ -	\$ (500,000.00)	\$ -	\$ (500,000.00)
Internal "Tuition" to Orono HS	\$ 494,294.56	\$ (774,084.56)	\$ 279,790.00	\$ -
Special Education "Tuition" to Orono HS	\$ 98,628.00	\$ (157,365.00)	\$ 58,737.00	\$ -
Mandated Local Contribution	\$ (2,147,998.50)	\$ (3,099,303.00)	\$ (1,672,533.00)	\$ (6,919,834.50)
Additional Local Contribution (Over EPS)	\$ (1,637,445.30)	\$ (1,915,918.49)	\$ (1,219,614.33)	\$ (4,772,978.12)
Debt Service (ED279)	\$ (32,621.34)	\$ -	\$ (363,351.13)	\$ (395,972.47)

	A	B	C	D	E	F	G
1							
2							
3							
4							
5							
31							\$ (1,400,000.00)
32							\$ (300,000.00)
33							\$ (6,963,431.89)
34							\$ (21,356,217)
35							
36							
37							
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RIVERSIDE RSU #26
PROPOSED SCHOOL BUDGET FOR 2011 - 2012
DRAFT #3

Audited Carryover from 2010
Anticipated Carryover from 2011
State Subsidy
Total Revenues

EPS - MANDATED LOCAL:

CURRENT YEAR (2012)	\$ 2,147,998.50	\$ 3,099,303.00	\$ 1,672,533.00	\$ 6,919,834.50
PRIOR YEAR (2011)	\$ 2,056,200.00	\$ 2,995,980.00	\$ 1,499,370.00	\$ 6,551,550.00
NET CHANGE FROM P/Y	\$ 91,798.50	\$ 103,323.00	\$ 173,163.00	\$ 368,284.50

OVER EPS - LOCAL:

CURRENT YEAR (2012)	\$ 1,637,445.30	\$ 1,915,918.49	\$ 1,219,614.33	\$ 4,772,978.12
PRIOR YEAR (2011)	\$ 1,645,014.38	\$ 1,895,269.96	\$ 1,207,385.16	\$ 4,747,669.50
NET CHANGE FROM P/Y	\$ (7,569.08)	\$ 20,648.53	\$ 12,229.17	\$ 25,308.62

TOTAL LOCALLY FUNDED SHARE

CURRENT YEAR (2012)	\$ 3,785,443.80	\$ 5,015,221.49	\$ 2,892,147.33	\$ 11,692,812.62
PRIOR YEAR (2011)	\$ 3,701,214.38	\$ 4,891,249.96	\$ 2,706,755.16	\$ 11,299,219.50
NET CHANGE FROM P/Y	\$ 84,229.42	\$ 123,971.53	\$ 185,392.17	\$ 393,593.12

Net Change in Mandated Local
Net Change in Additional Local (Over EPS)
TOTAL CHANGE IN LOCAL CONTRIBUTION

Net Change in Mandated Local	\$ 91,798.50	\$ 103,323.00	\$ 173,163.00	\$ 368,284.50
Net Change in Additional Local (Over EPS)	\$ (7,569.08)	\$ 20,648.53	\$ 12,229.17	\$ 25,308.62
TOTAL CHANGE IN LOCAL CONTRIBUTION	\$ 84,229.42	\$ 123,971.53	\$ 185,392.17	\$ 393,593.12

RIVERSIDE RSU #26
PROPOSED SCHOOL BUDGET FOR 2010 - 2011
DRAFT #3 (MODIFIED)

	Glenburn	Orono	Veazie	Totals
# of Student (Avg per ED279 for 2010/11)	665.5	568.5	261.0	1,495.0
Cost Per Student (net of tuition)	\$ 12,057	\$ 13,003	\$ 15,322	\$ 12,987
Cost Per Student (net of direct revenues)	\$ 11,925	\$ 12,948	\$ 15,272	\$ 12,831

	Glenburn	Orono	Veazie	Totals
Regular Instruction	\$ 4,164,960.19	\$ 3,803,936.52	\$ 1,855,571.22	\$ 9,824,467.93
Special Education	\$ 1,310,505.61	\$ 1,255,162.77	\$ 546,976.86	\$ 3,112,645.24
Career & Technical Education	\$ 118,447.00	\$ 78,979.00	\$ 33,625.00	\$ 231,051.00
Other Instructional	\$ 41,429.97	\$ 436,633.21	\$ 49,104.14	\$ 527,167.32
Student & Staff Support	\$ 343,833.34	\$ 675,168.18	\$ 168,151.37	\$ 1,187,152.89
School Administration	\$ 231,896.48	\$ 643,824.92	\$ 150,830.61	\$ 1,026,552.01
Transportation & Buses	\$ 316,435.00	\$ 242,190.00	\$ 109,200.00	\$ 667,825.00
Facilities Maintenance	\$ 430,329.08	\$ 1,051,540.00	\$ 224,477.00	\$ 1,706,346.08
Debt Service & Other	\$ 104,460.86	\$ 94,634.81	\$ 376,467.00	\$ 575,562.67
Food Service	\$ 5,000.00	\$ 37,000.00	\$ 20,000.00	\$ 62,000.00
Total Direct Costs	\$ 7,067,297.53	\$ 8,319,069.41	\$ 3,534,403.20	\$ 18,920,770.14

System Administration:

RSU Board of Directors	\$ 177,607.48	\$ 151,720.29	\$ 69,655.23	\$ 398,983.00
Superintendents Office	\$ 189,132.27	\$ 161,565.29	\$ 74,175.09	\$ 424,872.65
Special Education Office	\$ 114,779.03	\$ 98,049.40	\$ 45,014.76	\$ 257,843.19
Curriculum Coordinator	\$ 36,052.08	\$ 30,797.30	\$ 14,139.13	\$ 80,988.51
Total Allocated System Costs	\$ 517,570.86	\$ 442,132.28	\$ 202,984.21	\$ 1,162,687.35
TOTAL OF ALL COSTS	\$ 7,584,868.39	\$ 8,761,201.69	\$ 3,737,387.41	\$ 20,083,457.49

Revenues:

State Agency Funds	\$ (22,000.00)	\$ -	\$ -	\$ (22,000.00)
Maine Care (Medicaid)	\$ (31,000.00)	\$ (31,500.00)	\$ (13,000.00)	\$ (75,500.00)
Day Treatment	\$ (35,000.00)	\$ -	\$ -	\$ (35,000.00)
Tuition Revenue	\$ 439,036.00	\$ (1,368,713.00)	\$ 261,554.00	\$ (668,123.00)
RSU Carryover from 2009/10				\$ (100,000.00)
Total Direct Revenues	\$ 351,036.00	\$ (1,400,213.00)	\$ 248,554.00	\$ (900,623.00)
NET BEFORE EPS	\$ 7,935,904.39	\$ 7,360,988.69	\$ 3,985,941.41	\$ 19,182,834.49

RIVERSIDE RSU #26
PROPOSED SCHOOL BUDGET FOR 2010 - 2011
DRAFT #3 (MODIFIED)

	Glenburn	Orono	Veazie	Totals
<u>EPS:</u>				
Mandated Local Contribution	\$ (2,056,200.00)	\$ (2,995,980.00)	\$ (1,499,370.00)	\$ (6,551,550.00)
Debt Service (ED279)	\$ (32,439.81)	\$ -	\$ (383,798.58)	\$ (416,238.39)
State Subsidy				\$ (7,467,376.60)
NET REMAINING OVER EPS				<u>\$ 4,747,669.50</u>
OVER EPS ALLOCATION	\$ (1,645,014.38)	\$ (1,895,269.96)	\$ (1,207,385.16)	\$ (4,747,669.50)

<u>EPS - MANDATED LOCAL:</u>				
CURRENT YEAR (2011)	\$ 2,056,200.00	\$ 2,995,980.00	\$ 1,499,370.00	\$ 6,551,550.00
PRIOR YEAR (2010)	\$ 1,817,043.00	\$ 2,648,009.00	\$ 1,423,376.00	\$ 5,888,428.00
NET CHANGE FROM P/Y	<u>\$ 239,157.00</u>	<u>\$ 347,971.00</u>	<u>\$ 75,994.00</u>	<u>\$ 663,122.00</u>
<u>OVER EPS - LOCAL:</u>				
CURRENT YEAR (2011)	\$ 1,645,014.38	\$ 1,895,269.96	\$ 1,207,385.16	\$ 4,747,669.50
PRIOR YEAR (2010)	\$ 1,754,310.00	\$ 2,051,414.00	\$ 1,347,811.00	\$ 5,153,535.00
NET CHANGE FROM P/Y	<u>\$ (109,295.62)</u>	<u>\$ (156,144.04)</u>	<u>\$ (140,425.84)</u>	<u>\$ (405,865.50)</u>
Net Change in Mandated Local	\$ 239,157.00	\$ 347,971.00	\$ 75,994.00	\$ 663,122.00
Net Change in Additional Local (Over EPS)	\$ (109,295.62)	\$ (156,144.04)	\$ (140,425.84)	\$ (405,865.50)
TOTAL CHANGE IN LOCAL CONTRIBUTION	<u>\$ 129,861.38</u>	<u>\$ 191,826.96</u>	<u>\$ (64,431.84)</u>	<u>\$ 257,256.50</u>

Analysis of "Shift":

Net Expenditure Budget	\$ 7,584,868.39	\$ 8,761,201.69	\$ 3,737,387.41	\$ 20,083,457.49
State Agency Funds	\$ (22,000.00)	\$ -	\$ -	\$ (22,000.00)
Maine Care (Medicaid)	\$ (31,000.00)	\$ (31,500.00)	\$ (13,000.00)	\$ (75,500.00)
Day Treatment	\$ (35,000.00)	\$ -	\$ -	\$ (35,000.00)
Tuition Revenue	\$ 439,036.00	\$ (1,368,713.00)	\$ 261,554.00	\$ (668,123.00)
EPS - Required Local Share	\$ (2,056,200.00)	\$ (2,995,980.00)	\$ (1,499,370.00)	\$ (6,551,550.00)
EPS - State Subsidy - Debt	\$ (32,439.81)	\$ -	\$ (383,798.58)	\$ (416,238.39)
RSU Carryover from 2009/10	\$ (37,767.00)	\$ (43,624.00)	\$ (18,609.00)	\$ (100,000.00)
Over EPS Allocation	\$ (1,645,014.38)	\$ (1,895,269.96)	\$ (1,207,385.16)	\$ (4,747,669.50)
NET REMAINING "DUE"	\$ 4,164,483.20	\$ 2,426,114.73	\$ 876,778.67	\$ 7,467,376.60

	Current FY 2009	Proposed FY 2010	Difference	% Difference
Summary General Fund				
Audited Balance Forward				
100-0000-0000-41111-01 Local Allocation - Glenburn	\$ 1,673,056	\$ 1,817,043	\$ 143,987	
100-0000-0000-41111-02 Local Allocation - Orono	\$ 2,429,068	\$ 2,648,009	\$ 218,941	
100-0000-0000-41111-03 Local Allocation - Veazie	\$ 1,358,470	\$ 1,423,376	\$ 64,906	
100-0000-0000-41112-01 Local Debt Service - Glenburn	\$ 149,604	\$ 136,036	\$ (13,568)	
100-0000-0000-41112-02 Local Debt Service - Orono	\$ -	\$ -	\$ -	
100-0000-0000-41112-03 Local Debt Service - Veazie	\$ -	\$ -	\$ -	
100-0000-0000-41113-01 Additional Local Funds - Glenburn	\$ 1,464,379	\$ 1,746,327	\$ 281,948	
100-0000-0000-41113-02 Additional Local Funds - Orono	\$ 1,915,461	\$ 2,024,721	\$ 109,260	
100-0000-0000-41113-03 Additional Local Funds - Veazie	\$ 1,288,683	\$ 1,382,487	\$ 93,804	\$ 5,153,535
100-0000-0000-41951-01 Miscellaneous Revenue - Glenburn	\$ 500	\$ 500	\$ -	
100-0000-0000-41951-02 Miscellaneous Revenue - Orono	\$ -	\$ -	\$ -	
100-0000-0000-41951-03 Miscellaneous Revenue - Veazie	\$ -	\$ -	\$ -	
100-0000-0000-43111-01 State Allocation - Glenburn	\$ 4,029,445	\$ 4,325,905	\$ 296,460	
100-0000-0000-43111-02 State Allocation - Orono	\$ 2,751,950	\$ 2,613,503	\$ (138,447)	
100-0000-0000-43111-03 State Allocation - Veazie	\$ 1,310,444	\$ 1,411,957	\$ 101,513	
100-0000-0000-43123-01 State Agency Funds - Glenburn	\$ -	\$ -	\$ -	
100-0000-0000-43123-02 State Agency Funds - Orono	\$ 30,000	\$ 30,000	\$ -	
100-0000-0000-43123-03 State Agency Funds - Veazie	\$ -	\$ -	\$ -	
100-0000-0000-44585-01 Maine Care Reimb - Glenburn	\$ -	\$ -	\$ -	
100-0000-0000-44585-02 Maine Care Reimb - Orono	\$ 31,500	\$ 31,500	\$ -	
100-0000-0000-44585-03 Maine Care Reimb - Veazie	\$ 13,000	\$ 13,000	\$ -	
Day Treatment - Glenburn	\$ -	\$ -	\$ -	
Carryover - Glenburn	\$ 100,000	\$ -	\$ (100,000)	
Carryover - Orono	\$ 210,000	\$ -	\$ (210,000)	
Carryover - Veazie	\$ 110,000	\$ -	\$ (110,000)	
Tuition Revenue	\$ 1,200,012	\$ 727,005	\$ (473,007)	
	\$ 20,065,572	\$ 20,331,369	\$ 265,797	

Explanations	
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Town of Veazie

Memo

To: Veazie Town Council
From: Robert Young ; Recreation Director
CC: William Reed; Town Manager
Date: 5/20/2011
Re: Fee Increases

The Recreation Committee has recommended the following fee increases for the following programs for adoption by the Veazie Town Council effective date June 20th 2011.

Summer Rec. Increase from \$70.00 per week to \$80.00 per week with a daily rate increasing from \$18.00 per day to \$20.00. Out of town fees will increase to \$100.00 per week and a \$22.00 per day fee.

After School – Will increase from \$40.00 per week to \$50.00 per week with a daily rate increasing from \$8.00 per day to \$12.00 per day.

VEAZIE SEWER DISTRICT

34 HOBSON AVENUE

VEAZIE, MAINE 04401

207-942-1536

**NOTICE OF PUBLIC HEARING
THURSDAY, MAY 26, 2011 AT 7:00 P.M.
VEAZIE COMMUNITY SCHOOL, 1040 SCHOOL STREET**

REASON: TO RECEIVE COMMENTS CONCERNING A PROPOSED SEWER RATE INCREASE

The Trustees of the Veazie Sewer District ask that you please review this notice, which describes the proposed sewer rates beginning with the July 1, 2011 quarterly bills.

The last rate increase was in 2001. Due to rising expenses, the Trustees are proposing an increase in sewer rates. The Trustees remain committed to keeping rates as low as possible while maintaining the infrastructure and meeting or exceeding state and federal requirements.

This meeting is your opportunity to provide comments and receive information prior to the Trustees considering this proposal.

**Veazie Sewer District
PROPOSED SEWER RATES**

DEBT RETIREMENT CHARGE

The current debt retirement charge of \$25.00 per quarter per unit will remain unchanged.

USAGE CHARGE

Usage will continue to be billed based on the volume of water that passes through your water meter, billed in increments of 100 cubic feet.

	<u>Current</u>	<u>July 1, 2011 (Proposed)</u>
Debt retirement	25.00	25.00
Charge per 100 cubic feet	3.47	4.16

Charges would continue to be based on actual water usage with no minimum charge. Flat-rate user fees will be adjusted accordingly.

Thank you.

Board of Trustees
Veazie Sewer District

Steven Thebargue
Esther Bushway
Gary Brown



PAUL R. LEPAGE
GOVERNOR

STATE OF MAINE
DEPARTMENT OF ECONOMIC
AND COMMUNITY DEVELOPMENT

ITEM # 86



GEORGE C. GERVAIS
ACTING COMMISSIONER

May 10, 2011

Bill Reed
Town of Veazie
1084 Main Street
Veazie, ME 04401

Dear Mr. Reed:

I am pleased to inform you that after review of your recent 2011 CDBG Housing Assistance program application, the Office of Community Development (OCD) is inviting the Town of Veazie into the project development phase of the application process and we have reserved \$300,000 for this project. Please be aware that this invitation is not a guarantee of funding or permission to begin the project or expend funds for proposed project activities.

Deborah Johnson has been assigned as the Program Development Manager from our office to work with your community through the completion of this process. Deborah will be contacting you in the near future or you may telephone her at 624-9817.

Congratulations on your selection to proceed in the application process. Best wishes toward the successful completion of your project.

Sincerely,

Michael D. Baran, Director
Office of Community Development

cc: Deborah Johnson, OCD
/sjb

Meeting of the Orono-Veazie Water District Trustees

Held at the District Office on April 5, 2011.

Meeting # 393 called to order at 7:00 p.m.

Present: Chairman McCormack, Trustee Parker, Trustee Hall, Trustee Fortier, Trustee Borneman, Supt. Cross, and Brian Goetz from Weston & Sampson.

Minutes of meeting #392 approved as written.

- Item 1. A true list of water service assessments for April in the amount of \$58,930.77 was committed to Dennis Cross, Treasure by vote of Trustees.
- Item 2. Discussion with Brian Goetz from Weston & Sampson. Review of W&S April 1, 2011 memorandum. Review of W&S April 5, 2011 project time line.
- Item 3. Trustees reviewed a proposal Amendment from Weston & Sampson for approx \$19,800.00 for additional construction administration. The Trustees directed Weston & Sampson to remove past charges from this Amendment and to only include fees from January 1 to current. Trustees voted that once this new fee amount is given to Dennis, and he feels it's reasonable, we will pay it.
- Item 4. Trustees requested Weston & Sampson to attend a future meeting and present the District with specific means to resolve past Weston & Sampson invoices that the District does not agree with.
- Item 5. Dennis reviewed with Trustees the residual disposal operations and discussed ways to improve its efficiency.
- Item 6. Trustees reviewed the Income & Expense Statement for March.
- Item 7. Trustees voted to authorize Dennis to work with Veazie Town Officials on a communications antenna on Buck Hill Stand pipe.
- Item 8. The meeting adjourned at 10:00 p.m.
- Item 9. The next meeting will be held at the District Office at 7:00 p.m. on May 3, 2011.

Respectfully submitted.

John McCormack

Meeting of the Orono-Veazie Water District Trustees

Held at the Treatment Plant on May 3, 2011.

Meeting # 394 called to order at 6:30 p.m.

Present: Chairman McCormack, Trustee Hall, Trustee Fortier, Trustee Borneman, Supt. Cross, Peter Goodwin, Brian Geotz, and Chris Perkins from Weston & Sampson.

Minutes of meeting #393 approved as amended.

- Item 1. A true list of water service assessments for April in the amount of \$164,227.69 was committed to Dennis Cross, Treasure by vote of Trustees.
- Item 2. Trustees met with Weston & Sampson staff to review close out process for the project. Trustees reviewed past Weston & Sampson invoices-some of which the Trustees do not agree with. The Trustees will attempt to resolve this issue soon. Also – Trustees voted to authorize Dennis to sign Weston & Sampson amendment #2 per 4/7/2011 Weston & Sampson memo.
- Item 3. Trustees discussed the issue of Terry Hughes reconnection fee and his request to get credit for it. Trustees voted not to do this and to continue our policy on these reconnect fees.
- Item 4. Trustees reviewed the Income & Expense statement for April 2011.
- Item 5. The District is required to be on a GIS System. Dennis will get quotes for implementing this system.
- Item 6. Regarding the Plant upgrade project – liquidated damages issue. Trustees authorized Dennis to attend negotiations with a mediator and Penta. If an agreeable cost figure is determined, Trustees authorized Dennis to resolve final payment.
- Item 7. Trustees reviewed and approved the 2010 Annual Report.
- Item 8. The meeting adjourned at 8:00 p.m.
- Item 9. The next meeting will be held at the District Office at 7:00 p.m. on June 14, 2011.

Respectfully submitted,

John McCormack

ITEM # 8d

"Melissa Stone" <melissastone31@hotmail.com>

General Comments to the Town

May 19, 2011 4:26:13 PM EDT

veazietm@aol.com, "Bill Reed" <breed@veazie.net>

1 Attachment, 1.6 KB

Request From: Melissa Stone

Email: melissastone31@hotmail.com

Source IP: 76.179.27.108

Address:

City:

State:

Zip:

Phone:

Organization:

In response to the recycling newsletter:

I think the town has done a great job informing the residents on our recycling programs. I have been wondering for years why more people do not participate. Especially now with the single-stream method. The process could not be any easier.

For our household (a family of 3 and two dogs) we consistently place more recycling at the curb than trash (including a 15 month old in cloth diapers). I would love to see larger carts--possible with wheels to help haul it to the road. We currently have overflowing bins (usually two plus additional boxes full) that go out every time it is collected.

We also compost so that eliminates much of our food waste. I am hesitant for the town to promote composting though as it requires some effort to do it correctly.

I have tried to think of ways for the town to increase participation. Education still seems to be the solution for now. Maybe a reminder twice a year about what to recycle. Are there programs at the school to get the kids involved? A project for the kids to teach their parents and be rewarded for participation? We have many apartment complexes in town. We could place larger bins in these locations where it is hard for a resident to keep the bins inside their apartment. This could also apply to the Senior Housing development.

I am willing to brainstorm with anyone to see how to encourage the residents to start or increase their recycling.

**Fifty-Third
Annual Report
of the
Trustees and Officers
of the
BANGOR WATER DISTRICT
Bangor, Maine
for the year ending
December 31, 2010**

TABLE OF CONTENTS

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Appendix A

Newsletter and Water Quality Report

Appendix B

Financial Statement by Auditors

**TRUSTEES OF
BANGOR WATER DISTRICT
2010**

G. Richard Doll	Term expires 2011
Ralph Foss, chair	Term expires 2011
Laurel Grosjean, clerk	Term expires 2011
Patricia Hamilton	Term expires 2013
Stanley J. Miller, vice-chair	Term expires 2012
James Rines	Term expires 2012
Dan Wellington	Term expires 2013

**OFFICERS OF
BANGOR WATER DISTRICT
2010**

Kathy Moriarty	General Manager
Weston Haskell	Assistant General Manager
Dana Smith	Treasurer/ Accounting and Finance Manager

BANGOR WATER DISTRICT

General Information

Did you know that

- * The District pumps and treats approximately 5,000,000 gallons of water each day.
- * The water is delivered through 180 miles of pipeline ranging up to 30 inches in diameter.
- * The District supplies more than 55,000 people in the greater Bangor area.
- * The water comes from Floods Pond in Otis, and is piped under the Penobscot River to reach Bangor. The Penobscot River was abandoned as a water source over 50 years ago.
- * The District is a quasi-municipal corporation, chartered by the State of Maine, and is a separate entity from the City of Bangor. The formation of the District was approved by voters in 1957. The only source of revenue is money raised through water bills, public and private fire protection, and other utility services.

History

In 1875, Bangor officials contracted with the Holly Co. for the installation of 76,951 feet of water mains to be used for domestic, industrial and fire protection utilizing water from the Penobscot River. Many of these lines are still in service today.

Bangor had experienced typhoid epidemics nearly every year in the late part of the 1800's and early 1900's. The City government appointed a citizen committee to ascertain the cause of the problem, and during the investigation it was noted that among the local schools, only those using "City" water had an incident of the disease. Other signs also indicated that the water supply was the principal carrier. To correct this situation, a filter plant was completed in 1908. This plant utilized coagulation, sedimentation, and filtration, and was capable of handling 8,000,000 gallons of water per day. Later, chlorination facilities were installed to provide disinfection.

Orderly growth of the system continued until 1957 when it was agreed--after long debate--that Bangor must switch its water supply from the river (heavily polluted by upstream dumping of sewage and mill waste) to some other source if the quality of water provided to the citizens was to be improved.

An act of the Maine Legislature in 1957 created the Bangor Water District, which was approved in a City referendum. After formation of a Board of Trustees, the title to the City water system was handed to the new water district. In essence, the act authorized the District to control a number of ponds to supply water to Bangor and surrounding towns. Floods Pond in Otis was chosen following careful testing over a number of years by the District. A total of \$4,000,000 in Series "A" bonds financed construction of a new pump station at Floods Pond and a transmission line from the pond to Bangor.

With the new system in operation in 1959, the water-powered Deane Pump located in the old water works building on the Penobscot River gave way to electric turbine pumps at Johnston Pump Station at Floods Pond. Subsequently the old filter plant building on State Street was converted to work shops and storage space, and a new office building was constructed. The "new" water from Floods Pond was of such high quality that it did not require extensive treatment to place it in a ready state for consumption.

In the ensuing decades, increasingly sophisticated equipment was added to the District's facilities, the Thomas Hill Standpipe became a National Historic landmark, and customers were changed from "flat rate" to "metered" service to provide more equitable distribution of charges and to encourage conservation.

In 1995, a new treatment plant was constructed on the access road to Floods Pond in response to changing federal regulations. The plant utilizes ozone--instead of chlorine--as the primary disinfectant, and chloramines (a combination of chlorine and ammonia) as a secondary disinfectant.

At the invitation of the Town of Hermon in 1999, the District expanded its service area with a 14,000-foot extension of 12-inch main on Odlin Road from Dowd Road in Bangor into Hermon and along Coldbrook Road. The expansion, funded by the Town of Hermon, also included more than a dozen new hydrants, and a new standpipe and control valve facility to control standpipe levels.

In 2002, at the invitation of the Town of Orrington, BWD expanded its existing service area. The Town completed a 3500-foot extension of BWD's line serving customers along Rt. 15, funded by the municipality. The new 12-inch pipe will provide water service to 70 or more potential customers, and interconnects with City of Brewer's water distribution system for emergency use.

Source of Supply

The source of supply for the Bangor Water District is Floods Pond in Otis. The pond lies 15 miles east of Bangor in a rocky, rugged area which was scoured by the retreating glaciers. The pond supplies an excellent source of water that is clear, soft and palatable year-round. The watershed has an area of approximately 8.7 square miles. The estimated dependable yield of Floods Pond is about 8.2 million gallons per day. In order to protect the source of water, the District originally acquired a strip of land 200 feet wide around the periphery of Floods Pond and Burnt Pond, and in recent years has purchased several thousand additional acres of land in the watershed area to control activities which could impact on water quality.

Johnston Pump Station

Johnston Pump Station, located on the shore of Floods Pond, is named after Donald Johnston, a former District superintendent. The station has two 36-inch diameter intake pipes; one is in approximately 13.5 feet of water, and the second is in about 23 feet of water. Four vertical well-type electrically driven 150 hp pumps are on site, each capable of pumping five million gallons per day. From 1957 to 1995, raw water was treated at this pump station.

Butler Ozone Treatment Facility

Beginning in 1995, chemical dosing was moved to the new Butler Ozone Treatment Facility located about a mile from the original station. The water is treated with ozone and chloramines for disinfection, soda ash for pH adjustment, and fluoride for dental health. It is interesting to note that the pond has a natural fluoride content of about 0.20 ppm.

The Butler facility was named for Paul G. Butler of Bangor, who worked a total of 33 years for the City Water Department that then became the Bangor Water District. In addition to serving as chemist and assistant superintendent, Butler was responsible for much of the testing that resulted in Floods Pond being chosen as the source of supply.

Both plants have auxiliary generators to ensure lights, heat and pumping facilities during a power failure. The ozone facility is manned by operators 24 hours a day, seven days a week who control water pumpage and treatment and monitor other District storage and pump facilities through a computer network.

Pump Stations and Standpipes

Three pump stations in Bangor are used to control water flow. These are:

- Griffin Road, built in 1987
- Perry Road, built in 1988
- Bangor International Airport, built in 1943, which underwent extensive renovations in 1994. The station named in honor of Harold Crane of Bangor, a retired 43-year employee and former service truck supervisor.

Water--totaling 13,250,000 gallons—is stored in six standpipes for daily drawdown and for emergency purposes. These are:

- Thomas Hill--which holds 1,750,000 gallons and is a riveted wrought iron tank with a wood jacket. It is located on Thomas Hill, rises 50 feet, and is 75 feet in diameter. The tank, built in 1897, is the District's oldest standpipe. It is a national historic landmark as designated by the Register of Historic Places and the Maine Historic Preservation Commission. It is also designated an American Water Landmark by the American Water Works Association, and a state historic civil engineering landmark by the Maine Chapter of the American Society of Civil Engineers. The lights which illuminate the top at night resemble a queen's crown, in keeping with Bangor being known as the "Queen City."
- Bomarc--a welded steel tank located at the former Bomarc base which holds 1,500,000 gallons. This standpipe was constructed in 1986.
- Essex Street--a concrete tank built in 2010, holding 3,400,000 gallons of water, replaced a steel tank constructed in 1958 holding 4,000,000 gallons. A second steel tank built in 1933 and holding 2,000,000 gallons is planned to be demolished in the near future.
- Hammond Street--a steel welded tank holding 5,000,000 gallons. It stands 74 feet high and is 110 feet in diameter. It was built in 1963.
- Bangor International Airport--a 1,000,000 gallon standpipe which stands 100 feet high. It was built in 1944, and is painted in an orange-and-white checkerboard fashion due to its proximity to runways.
- Hermon – built in 1999. Holding 600,000 gallons, the standpipe is located on the Coldbrook Road in Hermon and was constructed as part of the Hermon service area expansion.

SCADA System

Operation of the pump station and standpipes, chemical dosing, and monitoring equipment are supported by a System Control and Data Acquisition system (SCADA) computer. The computer is monitored from the engineering department on State Street in Bangor and at the ozone plant. This SCADA system helps operate all BWD transmission and distribution facilities, and is designed to continue operating in case of power loss. The SCADA system utilizes telephone telemetry to communicate with the 14 remote sites which it monitors and operates on a continuous basis. In the event that all communications are lost, there is a small computer at each pump station designed to allow continued operation. Many other functions such as intrusion alarms, temperature control, etc. are monitored by the SCADA system. The system is capable of monitoring up to 99 sites, thus giving the District expansion capabilities in the future.

Transmission Lines

Transmission facilities include a 30-inch reinforced pre-stressed concrete pipeline from Floods Pond to the Penobscot River (76,821 feet in length). The main runs along the side of Burnt, Little Burnt, and Snowshoe ponds, and then west to Eddington. A 5.5-mile private road runs over the transmission line to the intersection with Rt. 9, at which point the line then runs along Route 9. On the east bank of the Penobscot River, the transmission line splits into two 24-inch pre-stressed reinforced concrete mains which pass under the river.

On the west bank of the river in Veazie, the two lines rejoin and form a single 30-inch main which runs to a control valve facility, and on to Mount Hope Avenue and into the City.

Customer Service

There are approximately 11,000 services (direct water connections) which provide service to approximately 10,500 domestic accounts and 500 fire protection services. Domestic water customers are charged based on the amount of water use measured by a meter. Fire protection is provided through 1110 public hydrants and 220 private hydrants.

The District also provides water directly to customers in sections of Clifton, Eddington, Hermon, Orrington, Hampden, and Veazie, as well as to the Hampden Water District.

The water provided meets all of the maximum contaminant level requirements of the Safe Drinking Water Act. The District monitors the water quality for bacteriological contamination each working day in its own certified laboratory to ensure it meets all regulations.

**ANNUAL REPORT
OF THE BOARD OF TRUSTEES
BANGOR WATER DISTRICT
2010**

On behalf of the Board of Trustees, I am pleased to present the 53rd annual report of the Bangor Water District.

At the Board's **annual meeting**, the following officers were chosen: Ralph Foss, chair; Stan Miller, vice-chair; and Laurel Grosjean, clerk. Kathy Moriarty was appointed as General Manager, and Dana J. Smith was appointed as Treasurer.

Departing Trustees Wellman and Fournier – both of whom had served two terms – were presented with plaques acknowledging their service. New Trustees Patricia Hamilton and Dan Wellington were welcomed to the Board.

One of the District's most visible accomplishments was completion of a **new 3.4 million gallon concrete standpipe** at Essex Street, replacing an aging four-million-gallon steel tank. (Concrete was chosen based on operating and maintenance costs, compared to a steel tank.) New 20-inch operational valves were installed by BWD at the site, which required two "line stops" or temporary insertion of 20-inch plugs to allow work to be completed. Additionally, a grant from Efficiency Maine helped fund a "passive" water mixing system inside the standpipe which will reduce electrical costs.

Several projects related to water pumping and treatment continued to be addressed by the Board in 2010, including

- Planning for federally mandated installation of **additional treatment methods** (such as ultra-violet disinfection) which must be in place at Butler Ozone Plant at Floods Pond by 2013. (The alternative to UV disinfection could be construction of a filter plant at a cost of \$40 million.)
- Planning for an **overhaul of Johnston Pump Station (JPS)**, virtually untouched since it was constructed in 1958.

Board members and staff reviewed information from the District's consulting engineers regarding many aspects of the project, including selection and location of the UV equipment, increasing reliability and energy efficiency at both locations, and projected operating and maintenance costs. After site visits by the engineers and modifications to the project, the Board voted to move forward with preliminary design work for both items.

A third component of the initial plan was to extend the water intake lines at Floods Pond to lower depths, and the District has been collecting water quality data at those depths for about a year. On staff recommendation, more evaluation is needed before any design work is undertaken.

Both the new Essex Street standpipe as well as the conceptual study for the Butler plant and Johnston pump station upgrades were paid for through \$2.1 million in ARRA funding, in the form of a 30 percent grant and a no-interest loan.

Based on engineering estimates for the JPS/Butler work as well as the flat/declining level of water sales, BWD is on track for **planned rate adjustments** in 2011 and 2013.

The Board also undertook a wage and salary study by an outside consultant to ensure the District's payroll is reasonable. The study is conducted approximately every five years. (District employees did not receive cost of living increases in 2010.)

The 2010 **timber harvest** involved 90 acres in the southern part of the watershed. The "release" harvest removed low-value trees to create improved reseeding and growing conditions for the remaining stock. A total of 893 cords were cut (compared to an anticipated 824 cords), well below the 980-cord safe yield amount.

The Board investigated options for **wind power** in the Floods Pond watershed, both through a developer who wished to access the District's power transmission line to convey wind power generated just outside the watershed – and the potential for BWD to site its own windmill within the watershed to help offset the utility's electrical costs.

Based on the capacity of the District's private power line and the potential for development of its own tower, the Board opted not to allow use of the line by the developer, and to continue to monitor wind power progress and collect information before proceeding with any design work for its own installation.

Progress was made on placing the **energy recovery turbine (ERT)** at the Veazie control valve site on line to generate "green" power. A contract with Bangor Hydro-Electric Co. was completed for purchase of the power, a UPS (uninterruptible power supply) was installed for use during power outages, operating procedures were refined, and the ERT was tested "running" for extended periods of time.

The District was awarded \$345,000 by the Maine Drinking Water Program to fund a multi-year project to design, purchase, and implement a system control and data acquisition **(SCADA) system**. The equipment functions as the treatment plant nerve center, allowing operators to monitor and control treatment and distribution procedures. The new system will replace one installed in 1987 which now has limited functionality and dwindling tech support. A new fiber-optic line is planned to be installed between JPS and Butler, and BWD's consulting engineers spent several days on-site in December to gather detailed information for design and planning phases.

Coincidentally, BWD was randomly chosen for a Dept. of Homeland Security assessment. Although unexpected and lengthy, the visit provided helpful information for use in designing the new SCADA system.

The District continues to support work done by the University of Maine on the **arctic charr population** in Floods Pond. UMaine monitors the population activity, including tagging of fish and observation of the spawning beds. Due to cutbacks in recent years, the District has assisted in funding the University's Floods Pond Student Fellowship. The recipient conducts research, reports on the research to the District and the Maine Department of Inland Fisheries and Wildlife, and participates in the District's annual Open House. This year's \$3,400 includes a \$1000 stipend for the grad student with the remainder for equipment, travel, and other expenses.

Word was received from the Department of Environmental Protection that BWD will not need a certificate of withdrawal to obtain water from Floods Pond. The “**instream flow rule**” attempts to balance supply drawdown needs with wildlife habitat. DEP officials toured Floods Pond over the summer, and received information on historic lake levels, data on the District’s commitment to protect the charr spawning beds, and on Tannery Brook (the pond’s outlet) stream flows.

The Board continues to meet quarterly with the **Bangor City Council**. The members have a standing invitation to visit our facilities and learn about our operations.

In closing, I wish to thank the Board members and the utility staff for their efforts on behalf of the District and its customers.

Respectfully submitted,
BANGOR WATER DISTRICT

Ralph Foss, chair

**ANNUAL REPORT
OF THE GENERAL MANAGER
BANGOR WATER DISTRICT
2010**

I am pleased to present my annual report as General Manager of the Bangor Water District. The last 12 months have kept our employees busy with a variety of projects.

Our Water Quality Department has monitored **lead and copper levels** since 1992 by obtaining required samples from customers' taps. There are no lead components in the District's system; the most common sources of lead are from the customer's internal plumbing. Since testing began, test results have been at low levels that required no action. Results in 2010, however, showed test results over the "action level." The District began a mandated public education program that included:

- Mailing of information brochures to all customers
- Notice of test results on customers' bills
- Information provided to the media
- Mailings to child care/educational facilities
- A meeting with and mailings to area pediatricians

All items were completed in advance of the required deadline. BWD will now be testing more frequently, and – depending on future test results – may need to modify its water treatment procedures.

Our Engineering/IT department continued to gather data for its **GIS system** (electronic mapping) with the assistance of two UMaine summer interns. Much information was logged on data points in Eddington in preparation for a Dept. of Transportation project on Route 9. Coordinates on approximately 90 percent of the valves and hydrants on the east side of Bangor have been captured as well.

The department also began an assessment of the 5,000,000-gallon Hammond Street standpipe (a steel tank more than 40 years old), following discovery of a minor leak at its base. Working with a local engineering firm, the District will weigh repair/replacement/relocation options as well as potential costs/funding sources.

Our Construction Department found the mild winter of 2009-2010 resulted in few water main leaks, reducing anticipated repair costs. Other in-house projects for the year included:

- **Mount Hope Avenue** – replacement of 1200 feet of eight-inch pipe between Forest Avenue and Birch Street, based on age and reliability of pipe
- **Bellevue Avenue** – replacement of 600 feet of six-inch pipe between State Street and Garland Street, based on age and reliability of pipe
- Installation of 700 feet of 20-inch main on **Sylvan Road** at Hogan Road, for relocation of the line away from a collapsing culvert. The culvert was bypassed as part of the Sylvan Road repositioning about a decade ago
- Installation of 200 feet of 12-inch main on outer **State Street** as part of Maine Dept. of Transportation stream culvert project. The line was installed for future use to avoid the cost of disturbing the pavement.
- Installation of **800 new radio-read meters** as part of an overall system conversion. To date, more than 4000 of our 11,000 meters can be read using a “drive-by” handheld receiver, a more efficient system than walking house to house.
- Replacement of **100 ozone diffusers** in the Butler plant disinfection basins. The annual cost is about \$15,000 but damaged or “lazy” diffusers use more chemicals and more electricity.
- Installation of a new **flow meter** at Johnston Pump Station, replacing a 52-year-old outdated meter that measured actual water pumpage.

Members of public continued to enjoy our quarterly **tours of Thomas Hill Standpipe**. Attendance this year was: 573 for the March winter tour, 170 for the spring tour, 761 for the summer tour, and 1191 for a busy fall tour on a perfect autumn day.

BWD also hosted its Open House for several hundred school children and chaperones at the Butler Plant and Johnston Pump Station as a part of National Drinking Water Week in May.

Other items of note:

- Cal McKay, a member of the service department, and Office Manager Kim Marchegiani completed 25 years of service at BWD.
- District Engineer Wes Haskell left the District after four years for a sail 'across the seas'. His replacement, Rick Pershken, joins the staff in January.
- Kyle Killip joined the District as assistant engineer, resulting from a restructuring of the engineering and maintenance departments following the departure of the long-time maintenance supervisor.
- The annual newsletter and water quality report were mailed to all customers
- Staff attended the American Water Works Association, the Maine Rural Water Association, and the Maine Water Utilities Association conferences. General Manager Moriarty presented a seminar on ozone plant related items at an AWWA water quality conference.

In closing, I wish to extend my thanks to the Board, our customers, and all of the employees for their continued support during the past 12 months.

Respectfully submitted,

BANGOR WATER DISTRICT

Kathy Moriarty, General Manager

BANGOR WATER DISTRICT
ANNUAL REPORT OF SERVICE,
WATER QUALITY AND BUSINESS OFFICE

ACTIVITY SUMMARY

<u>Service Dept:</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Number of meter readings collected:	44,720	46,881	47,346	45,516	45,102
Number of meters tested:	708	420	113	92	244
Number of meters set/removed:	1,916	888	2,146	1,642	1,853
Number of service assignments completed:	5,400	5,094	5,741	5,267	5,488

Water Quality:

Total number of BWD samples:	2,939	2,539	3,158	3,156	2,956
Number of tests performed:	13,873	12,164	12,910	13,182	12,914
Total number of other utility samples:	665	894	723	726	848
Number of tests performed:	1,549	1,818	1,469	1,448	1,738
Water quality complaints investigated:	40	27	29	28	29

Business Office:

Number of service slips processed:	5,274	4,908	5,471	5,380	5,591
Number of bills issued:	40,597	40,390	44,737	42,781	42,996
Amount of BWD water payments processed:	\$3,933,334	\$4,202,788	\$4,338,581	\$4,554,800	\$5,120,467
Amount of water payments collected by City of Bangor sewer department	\$199,573	\$192,669	\$197,487	\$182,602	\$158,739
Amount of sewer payments collected by Bangor Water District	\$3,856,613	\$4,197,024	\$4,346,633	\$4,366,487	\$3,247,799

Collections

Number of bills issued:	40,597	40,390	44,737	42,781	42,996
Number of residential late notices mailed	3336	3812	3720	3585	3960
Average amount of overdue residential bill	\$45.25	\$44.86	\$49.00	\$50.00	\$58.00
Number of non-residential late notices mailed	382	415	383	370	532
Average amount of overdue non-residential bill	\$132.98	\$125.91	\$116.00	\$114.00	\$144.00
Number of accounts shut off for non-payment	62	73	75	88	82

BANGOR WATER DISTRICT
CUSTOMER INFORMATION

BANGOR WATER DISTRICT

CUSTOMER INFORMATION

Number and Classification of Billed Accounts	2006	2007	2008	2009	2010
Residential	8,545	8,622	8,641	8,665	8,648
Commercial	1,454	1,457	1,473	1,509	1,466
Industrial	20	18	18	18	18
Governmental	451	456	456	486	452
Fire Protection	464	487	497	508	517
Hampden Water District	5	4	4	3	3
	10,939	11,044	11,089	11,189	11,104

Pumpage (gallons)

January	148,714,000	139,487,000	156,692,000	139,166,000	136,779,000
February	134,882,000	133,060,000	152,584,000	148,334,000	125,844,000
March	146,104,000	153,130,000	157,156,000	138,719,000	136,749,000
April	151,606,000	149,775,000	153,094,000	132,101,000	136,159,000
May	158,760,000	161,904,000	162,390,000	141,755,000	158,285,000
June	152,474,000	177,874,000	161,952,000	147,681,000	157,235,000
July	170,396,000	171,859,000	175,981,000	146,044,000	172,984,000
August	169,646,000	176,061,000	160,078,000	164,653,000	188,398,000
September	163,798,000	160,708,000	154,032,000	162,858,000	166,146,000
October	169,045,000	157,610,000	159,451,000	149,897,000	166,770,000
November	146,631,000	154,068,000	152,355,000	157,232,000	149,313,000
December	137,837,000	150,544,000	136,768,000	136,139,000	129,718,000
	1,849,893,000	1,886,080,000	1,882,533,000	1,764,579,000	1,824,380,000

APPENDIX A

NEWSLETTER AND WATER QUALITY REPORT



Inside This Issue:

Technology Boosts Productivity

2

2010 Standpipe Tours

2

2009 Progress Report

3

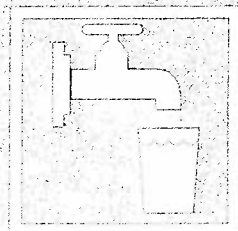
A Note from Your Board of Trustees

3

The Value of Your Water

4

What's in your tap water besides water?



The Bangor Water District's Water Quality Report will tell you where your water comes from, what's in it, and how safe it is. See the insert for the BWD's Report for 2009.

Aging Infrastructure Is Key Focus

"If only the pipes and valves below our streets could talk."

That was the theme of a recent industry publication aimed at highlighting a growing problem with aging water infrastructure – a situation that exists in Bangor as well as at most other Maine water utilities.

As an example, Bangor Water District dismantled its deteriorating four-million-gallon tank on Essex Street, and is erecting a new concrete tank. To minimize the impact to customers, BWD applied for and received stimulus monies (grant and zero-interest loan totaling over \$2 million) for this project, as well as engineering work on coming changes at our treatment plant to meet new federally mandated requirements.

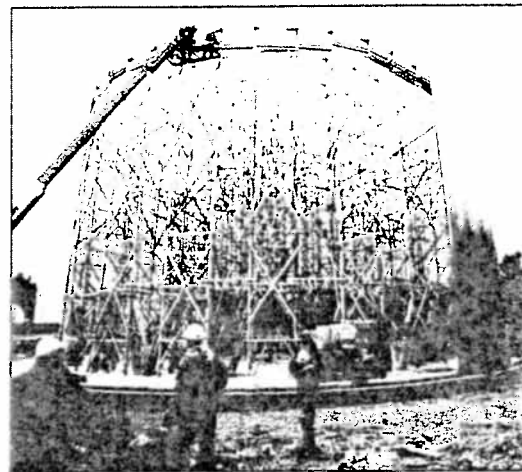
Bangor Water District serves customers in seven communities

- through 180 miles of pipeline,
- with more than 12,000 individual service connections,
- almost 1200 hydrants,
- and seven water storage standpipes.

All require maintenance – and preventive care is better than emergency repair.

LEAK SUMMARY	# Leaks	Labor and material costs
2009	58	\$150,572
2008	36	\$ 94,516
2007	53	\$142,899

Some of Bangor's piping dates back more than 100 years. Other piping was installed during the 1940's when quality materials went to the "war effort" rather than domestic projects – and have developed problems more quickly. No pipes last forever; leaks can result from unseen factors such as from the shifting of the ground, or the con-



New Essex Street standpipe under construction, with a completion target of early Summer 2010.

tact with soils and other materials surrounding the pipes.

For many years, water and wastewater utilities have been "silent servants" with most of our facilities out of sight (and therefore often out of mind). Water is plentiful in New England, and without the need for enforced conservation, the cost and mechanics of maintaining a steady supply rarely comes to mind – until a water main breaks or a hydrant is needed for fire fighting.

With 180 miles of pipe and an average pipe life-span of 100 years, Bangor Water should be replacing 1.8 miles of its network each year. At an estimated cost of \$1.4 million per year, this replacement schedule would result in significantly higher water rates – so we must balance our most critical needs with our available resources.

A final thought from the industry publication – "Reinvesting in our water infrastructure today can help prevent a crisis tomorrow."

Improved Technology Boosts Productivity

The use of technology allows us to better manage our resources and meet increasing workload demands without the use of additional personnel. Bangor Water District has several projects in place or on the drawing board to assist with these objectives.

SCADA (Supervisory Control and Data Acquisition):

Planning has begun to upgrade to the new generation of system control and data management hardware and software which function as the District's nerve center.

- The existing SCADA system, allowing treatment plant operators to monitor and control water treatment and distribution procedures, was purchased in 1987. The outdated approach has limited functionality and dwindling support for its programs and hardware.

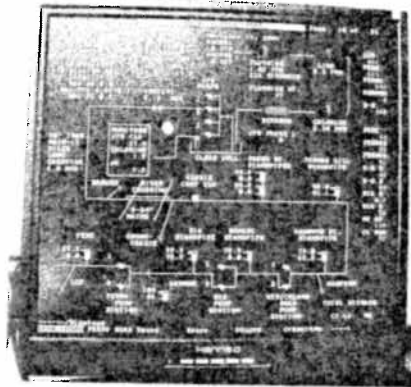
GIS (Geographical Information System):

Our "maps and records" department (otherwise known as engineering) began the transition from paper to electronic or GIS maps to comply with state mandated requirements.

- Staff members researched and selected software, and after training, we began gathering and entering data on facilities – providing coordinates on lines, valves, hydrants, and other water system features.
- This electronic format will make the locating and sharing of information about our facilities faster and smoother.

Leak Detection: Training on and deployment of leak detection equipment continues. The system, which was purchased two years ago, uses sophisticated listening devices to capture sounds which may indicate a broken line.

- Equipment is placed—usually on main valves—on either side of a known or suspected leak. Based on the information returned, and by repositioning the devices, the location of the actual hole or crack in the pipe can be narrowed.
- This method allows us to more quickly trace the source of the leak, resulting in less guess work and therefore a shorter time for repairs.



- We also use the equipment as time allows to methodically check various grids in the system where no breaks are evident to catch leaks that are escaping undetected.

Radio-Read Metering: We're converting to an all "radio-read" system for meter reading, a process begun in 2000.

- All new meters installed are equipped with a transmitter unit that allows us to read the meter with a handheld or laptop receiver as we drive by the building. This reduces errors from manually entered readings, as well as the time required for obtaining readings—allowing our service worker to perform other functions as well.
- More than 800 of our largest customers had "radio-read" units installed a decade ago. Since then, we have installed another 2800 units—with another 8000 to go!
- Over the 10-15 year lifespan of a meter, it slowly begins to under-register the amount of water that passes through it. Our new model of water meters retain their accuracy for a longer period of time—ensuring that everyone pays their fair share.

New Billing System: After several years of planning, BWD's business office upgraded its customer information system (CIS) software - a system shared with the City of Bangor's Wastewater department. Among the highlights—

- The new software replaces an outdated program, providing more flexibility in processing billing information
- We should eventually be able to transmit bills by e-mail and allow customers to view their bill on-line.
- Water and sewer charges have been separated into two bills (still arriving in one envelope). This change could lead to staggered due dates for payments, easing the financial demand on our seniors and low-income customers.

Thomas Hill Standpipe



www.bangorwater.org

Tour Schedule

May 19	3 - 6 PM
July 21	5 - 9 PM
October 13	3 - 6 PM

A Summary of 2009's Accomplishments

The Bangor Water District—like many other public service departments in the State—now participates in the Water and Wastewater Agency Response Network (WARN). This is a more formal approach to mutual aid which provides organized and efficient access to knowledge, equipment, and personnel for emergencies.

The long-anticipated energy recovery turbine project at our valve house in Veazie moved closer to completion with the resolution of several items by the Federal Energy Regulatory Commission and Bangor Hydro-Electric.

Work continued on a second interconnect project—funded by the Brewer Water Department—at a site on Route 9. The interconnect allows the two utilities to feed water to each other in an emergency situation or during maintenance shutdowns. After testing, Bangor supplied water to Brewer for several weeks in late 2009 while Brewer performed work on its system.

With approval of the Maine Public Utilities Commission, we implemented a water rate change under which our average residential customer saw an increase of eight cents per day. Beyond escalating costs for insurance, fuel, and supplies, the fees also helped fund:

- planning for federally mandated additional water treatment which must be designed, installed, and operating by 2013.
- complying with state mandated conversion of paper to electronic records (see page 2)
- designing overdue upgrades for our pump station which has essentially been on-line since construction in 1957.

Construction department activities focused on:

- repair or replacement of 100 curb stops (shut-off valves located on service lines) as part of the year's emphasis on maintenance items. The work will provide easier operation of the valves for a variety of purposes.
- system-wide flushing of all water mains to maintain water quality and monitor the integrity of the lines. The sediment which



Water treatment plant operator Larry Howes (left) completed 35 years of service at BWD. Maintenance Supervisor Charlie Baker (right) retired with 39 years of service.

may temporarily discolor the water is a corrosion byproduct associated with pipe (such as iron), and does not affect the safety of the water.

- installation of a 12-inch line as part of the "Red Bridge" project on outer State Street. The pipe was installed during Maine Dept. of Transportation's road work in preparation for future water projects in that area.

Operators at our Butler Ozone Treatment Facility treated and pumped **1,764,579,000** gallons of water.

- Highest pumpage on August 17
7.1 million gallons
- Lowest pumpage on April 4
3.3 million gallons
- Daily average 4.8 million gallons

A Letter from Your Board of Trustees

The Bangor Water District's Board of Trustees is pleased to present the 2010 edition of Waterlines, our annual newsletter and water quality report. We hope our customers will use this newsletter and our web site (bangorwater.org) to learn more about our operations.

The Board is charged with setting priorities and policies for the District, and monitoring developments affecting our ability to provide the highest quality water at the lowest practical cost. We meet on the third Tuesday of each month at 3:45 p.m. at 614 State Street. Members of the public are welcome to attend.

Rick Doll
Ralph Foss, chair
Laurel Grosjean, clerk

Patty Hamilton
Stan Miller, vice chair

Jim Rines
Dan Wellington

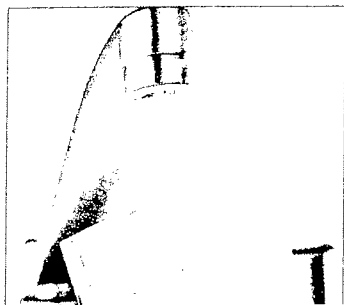
How Do You Measure the Value of Water?

The value of public drinking water - it's more than the bill you pay each quarter.

- **Public health** - experts estimate 3 million people die each year from waterborne disease worldwide. In the United States, you can safely drink from almost any public tap. Water utilities monitor for more than 100 contaminants and must meet nearly 90 regulations.
- **Fire protection** - a well-planned distribution system with appropriate hydrants and sufficient volume and pressure is critical in protecting communities from the ever-present threat of fire.
- **Economic development** - the availability, quality, and cost of public water and fire protection can influence a company's decision about locating or expanding a business.

Consider that our minimum quarterly bill of \$29.91 equals **33 cents per day**. Now consider a list of typical personal daily activities that usually involve water use:

Essential Daily Uses at the Turn of the Tap



**Safe, Affordable,
Reliable & Abundant**

- flushing toilets
- showering
- brushing teeth
- washing dishes
- washing clothes
- making coffee
- cleaning
- making ice cubes
- caring for pets
- growing a garden

Which of these could you do without water?

Which of these could you live without for one hour, or one day, or one week?

Your answer should demonstrate the importance of water in your life.

What Can You Buy for a Penny?

Our customers receive **four gallons of water for one penny**. By comparison, we often pay:

Four gallons of imported olive oil	\$40.00
Four gallons of milk	\$15.00
Four gallons of soda	\$10.00
Four gallons of gas	\$11.00
Four gallons of gourmet coffee	\$ 9.00
Four gallons of bottled water	\$ 7.00

Learn more about us on-line at www.bangorwater.org

Bangor Water District

614 State Street
PO Box 1129
Bangor, ME 04402-1129



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Spring
2010



BANGOR WATER DISTRICT

2009 Water Quality Report

Welcome to the 2009 Water Quality Report

This report provides you with important information about the quality of your drinking water. You count on us for a safe and reliable supply of water every day, and the District staff is dedicated to providing the highest quality product and service.



Where Does Your Water Come From?

Floods Pond, pictured above, has served as the sole source of water supply for District customers since 1959. Floods Pond lies in a pristine, forested watershed in the town of Otis, east of Bangor. The lake provides some of the purest drinking water in the nation.

The Bangor Water District has acquired approximately 3,764 acres of land in the watershed to protect the high quality of water in Floods Pond from being degraded. District land ownership guarantees that no changes in land use can occur that will pollute the drinking water supply. Public access and recreational activities in the Floods Pond area are prohibited to minimize the possibility of introducing disease-causing organisms to the drinking water supply. This watershed protection program is very important to prevent contamination of Floods Pond.

Floods Pond is unique for being one of only eleven surface water supplies in Maine where filtration is not required. The District's waiver from surface water filtration requirements recognizes the excellent quality of its source of supply and the effectiveness of its watershed protection program. In addition to protecting public health, preventing pollution of Floods Pond saves District customers tens of millions of dollars in capital and operational costs needed for filtration facilities.

This report summarizes the testing results for your water. We ensure that your water is safe through regular monitoring and testing of water quality. The District's water treatment plant operators are licensed by the State of Maine, and are responsible for meeting all water quality requirements.

The Safe Drinking Water Act directs the U.S. Environmental Protection Agency and the Maine Department of Health and Human Services to establish and enforce minimum drinking water standards. These standards set maximum limits on biological, radioactive, organic, and inorganic contaminants that may be present in drinking water.

How Is Your Water Treated?

Floods Pond is a high quality drinking water source due to the pristine nature of the lake and its watershed. Disinfection, pH adjustment, and fluoridation are the only treatment steps required to ensure safe drinking water.

Disinfection is achieved using a state-of-the-art ozone treatment facility, followed by the addition of chloramines. Ozone is the most effective disinfectant currently used by any water utility. Ozone is short-lived and does not persist beyond the treatment plant. Chloramines, a combination of chlorine and ammonia, are added as a secondary disinfectant to maintain high quality drinking water throughout the water distribution system.

pH Adjustment is required because water from Floods Pond is naturally soft and acidic. The addition of soda ash minimizes the corrosiveness of the water by reducing its acidity and increasing its pH. Without treatment, the water could slowly dissolve metals such as copper pipes and other plumbing fixtures. The effectiveness of controlling corrosion is shown by low levels of lead and copper in samples collected from household water faucets.

Fluoridation is needed to boost Floods Pond's natural fluoride levels to reduce the frequency of tooth decay and improve dental health. Fluoride is especially effective at reducing rates of tooth decay in children.



Results of Water Quality Testing: January 1 - December 31, 2009



Water Test Results After Treatment

Although many regulated compounds were not found in the water after treatment, below is a list of regulated compounds that were detected at acceptable levels.

Disinfectant	MRDLG	MRDL	Result	Comments
Chloramines (mg/L)	4	4	2.03	Range: 1.20 - 2.03 mg/L; maintains the high quality of water after it leaves the ozone treatment plant. The MRDL is based on the running annual average of samples collected every three months.
Compound	MCLG	MCL	Result	Comments
Barium (mg/L)	2	2	0.0015	Erosion of natural deposits.
Chromium (µg/L)	100	100	0.84	Erosion of natural deposits.
Copper (mg/L)	1.3	AL > 1.3	0.28	Copper may enter drinking water from corrosion of household plumbing. Samples are collected tri-annually; most recently collected in June 2007. Copper was detected at the entrance to the distribution system at a level of 0.0041 mg/L.
Fluoride (mg/L)	4	4	1.47	Range: 1.20 - 1.47 mg/L; one to two mg/L of fluoride is required to reduce tooth decay. Floods Pond has a natural fluoride level of approximately 0.2 mg/L.
Haloacetic Acids (µg/L)	N/A	60	16.74	Range of all sample results: 0.00 - 66.00 µg/L; The MCL and result shown at left are based on the running annual average of quarterly samples at all sampling locations; by-product of disinfection.
Lead (µg/L)	0	AL > 15	6	Typically, lead enters drinking water from the corrosion of household plumbing. Samples are collected tri-annually; most recently collected in June 2007. Lead was not detected at the entrance to the distribution system.
Nitrate (mg/L)	10	10	0.01	Erosion of natural deposits.
Nitrite (mg/L)	1	1	0.01	Erosion of natural deposits.
Selenium (mg/L)	0.05	0.05	0.0097	Erosion of natural deposits.
Total Coliform Bacteria (%)	0	5	2.5	Naturally present in the environment; a minimum of 30 samples are collected in the distribution system each month; in September, one sample out of 40 (2.5%) showed the presence of total coliform bacteria; for the entire year, a total of 470 samples were collected with one showing the presence of total coliform bacteria.
Trihalomethanes (µg/L)	N/A	80	11.71	Range of all sample results: 0.00 - 48.30 µg/L; The MCL and result shown at left are based on the running annual average of quarterly samples at all sampling locations; by-product of disinfection.
Turbidity (NTU)	N/A	5	0.66	Range: 0.29 - 0.66 NTU; a measurement of suspended matter (silt). Excessive levels can cause problems with water disinfection. 100% of the samples taken were below 5 NTU as required for an unfiltered surface water system.
Uranium (µg/L)	0	30	0.65	Erosion of natural deposits.

Definitions

AL: Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow. 90% of sample results must be less than the action level to meet compliance.

MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

MCLG: Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

mg/L: milligrams per liter = parts per million.

MRDL: Maximum Residual Disinfectant Level: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

MRDLG: Maximum Residual Disinfectant Level Goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

NTU: Nephelometric Turbidity Unit: A measure of the amount of light scattered by suspended particles in a water sample.

µg/L: micrograms per liter = parts per billion.

Other Testing Results

These compounds were not found in the water after treatment.

Pesticides and Herbicides: 2,4-D; 2,4,5-TP (Silvex); Alachlor; Atrazine; Carbofuran; Chlordane; Dalapon; Dinoseb; Diquat; Endothal; Endrin; Glyphosate; Heptachlor; Heptachlor epoxide; Lindane; Methoxychlor; Oxamyl (Vydate); Pentachlorophenol; Pichloram; Simazine; Toxaphene; last tested in 2004.

Synthetic Organic Compounds: Benzo (a) pyrene [PAHs]; Di (2-ethylhexyl) adipate; Di (2-ethylhexyl) phthalates; Hexachlorobenzene; Hexachlorocyclopentadiene; and polychlorinated biphenyls; last tested in 2004.

Inorganic Chemicals: Antimony; Arsenic; Asbestos (last tested in December 2002); Beryllium; Bromate; Cadmium; Cyanide; Iron; Lead; Mercury; Nickel; Silver; Thallium; and Zinc; tested annually.

Volatile Organic Compounds: Benzene; Carbon tetrachloride; Chlorobenzene; Dibromochloropropane; o-Dichlorobenzene; p-Dichlorobenzene; 1,1-Dichloroethylene; 1,2-Dichloroethylene; trans-1,2-Dichloroethylene; Dichloromethane; 1,2-Dichloropropane; Ethylbenzene; Ethylene dibromide; Styrene; Tetrachloroethylene; 1,2,4-Trichlorobenzene; 1,1,1-Trichloroethane; 1,1,2-Trichloroethane; Trichloroethylene; Toluene; Vinyl Chloride; Xylenes; and Methyl tertiary-butyl ether (MTBE); Sources are fuel leaks and motor boat exhausts; tested every three years, most recently in 2008.

Microbial Parameters: *E. coli*; at least thirty distribution samples are tested monthly (a total of 470 samples were tested in 2009), and *Cryptosporidium*; tested monthly.

Radioactive Contaminants: Radium-228; last tested in 2002.

Waiver Summary

Water utilities in Maine have been granted a State-wide waiver from testing for dioxin because no intakes are known to be downstream of dioxin discharges. The State of Maine Drinking Water Program grants a waiver only upon a finding that "It will not result in an unreasonable risk to health."

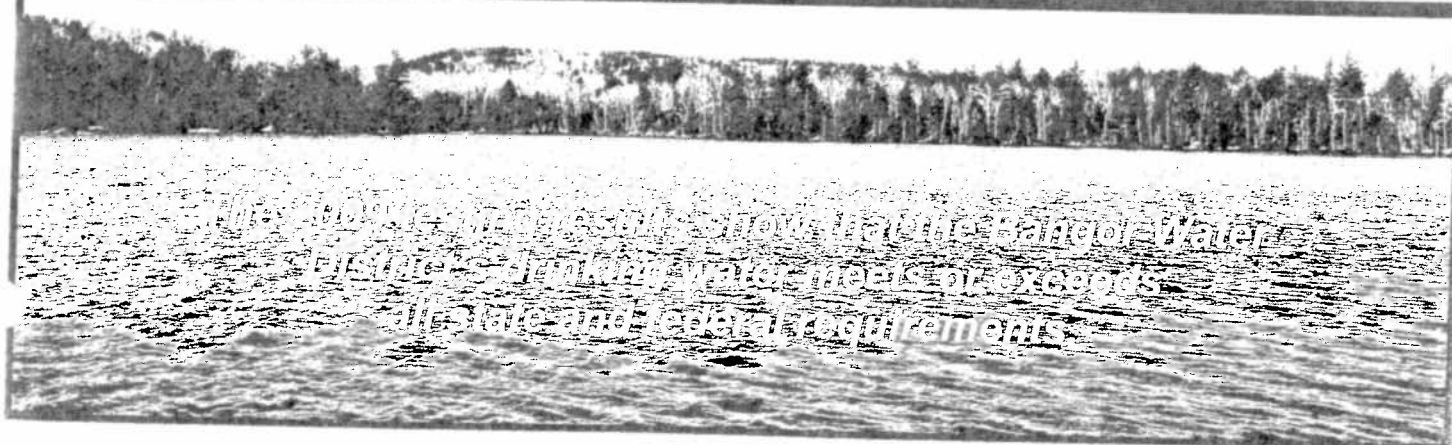
Secondary Drinking Water Standards

These standards are established to protect aesthetic qualities. The District collects samples at the entrance to the distribution system.

Compound	Standard	Result
Chloride (mg/L)	250	4
Color (units)	15	5
Copper (mg/L)	1	0.0041
Hardness (mg/L)	500	5.6
Iron (µg/L)	300	not detected
Manganese (µg/L)	50	3.1
Silver (µg/L)	100	not detected
Sodium (mg/L)	100	14
Sulfate (mg/L)	250	3
Zinc (mg/L)	5	not detected

Pharmaceutical Testing Results

The District has conducted pharmaceutical testing of its drinking water. Source water test results from April 2007 confirm that Floods Pond does not contain estrogen. In March 2008, source water and treated water samples were tested for a wide range of certain pharmaceutical compounds such as antibiotics, antidepressants, anticonvulsant and mood stabilizers, cholesterol-modifying compounds, male and female hormones, anti-inflammatory medicines, and pain relievers. Laboratory results of this more comprehensive screening confirm that these pharmaceutical compounds are not present in our source water nor in our treated water. For more information about test results, please call the District at (207) 947-4516.



Health Information From U.S. EPA

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained from the Environmental Protection Agency Safe Drinking Water Hotline at 1-800-426-4791. You may also direct questions to the Maine Department of Health and Human Services Drinking Water Program at (207) 287-2070.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons, such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline or online at <http://www.epa.gov/safewater/hotline/>.

What to Know About Lead in Tap Water

Fortunately, there is no lead in the water when it leaves the treatment facility, and the Bangor Water District uses piping that does not add lead to the water. Lead may be present in the plumbing of certain homes, and to increase awareness, the following advice is provided to all customers:

"If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The Bangor Water District is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline at 1-800-426-4791 or at <http://www.epa.gov/safewater/lead>."

Preparing for New Regulation

The Environmental Protection Agency recently issued a drinking water regulation, the Long Term 2 Enhanced Surface Water Treatment Rule (LT2). Its purpose is to reduce illness associated with *Cryptosporidium*, a microscopic protozoan, and it requires the District to install treatment to remove or inactivate *Cryptosporidium* by 2013. To date, *Cryptosporidium* has never been detected in Floods Pond. Currently, the District is actively involved in the design process for the installation of ultraviolet light treatment to meet the EPA requirements for *Cryptosporidium* inactivation.

Fluoride in Drinking Water

Fluoridation of drinking water has been recognized for over sixty years as a safe and effective way to reduce tooth decay and improve dental health. The citizens of Bangor voted in 1967 to begin fluoridation, and since then the District has ensured that the proper amount of fluoride has been added to the water. The level of fluoride provided is safe and has reduced tooth decay throughout the community.

When mixing formula from powder or liquid concentrate for infants under the age of one, the American Dental Association (ADA) recommends using water that is fluoride free or low in fluoride. This will reduce the potential of the child developing mild dental fluorosis. While fluorosis does not pose a health concern, it can affect the appearance of the teeth (seen as white spots on the tooth enamel). Limiting a child's exposure to fluoride in the early stages of dental development is an effective measure since dental fluorosis does not progress once teeth are formed.

For more information about drinking water fluoridation, please contact the Maine Oral Health Program at (207) 287-2361 or visit the U.S. Centers for Disease Control website at <http://www.cdc.gov/fluoridation/index.htm>.

We Welcome Your Feedback

The Bangor Water District staff conducted a variety of activities related to water quality during 2009, and we encourage public comment on our efforts. If you wish to provide feedback, you can contact us

- 1) by visiting our business office at 614 State St. in Bangor, ME, regular business hours are 7:00 a.m. - 3:30 p.m., Monday - Friday
- 2) by mail at P.O. Box 1129, Bangor, ME 04402-1129
- 3) online at <http://www.bangorwater.org>
- 4) by telephone at (207) 947-4516 or fax at (207) 947-5707
- 5) at the District's Board of Trustees meetings held at 614 State St. on the 3rd Tuesday of each month at 3:45 p.m.

APPENDIX B
FINANCIAL AUDIT



Haverlock, Estey & Curran, LLC

Certified Public Accountants • Consultants

William H. Estey, CPA
Peter D. Curran, CPA
Steven D. Carr, CPA
Daniel A. Ryan, CPA
Vicki J. Vincent, CPA
Gayle M. Davis, CPA
Stephen L. Spencer, CPA
Keith P. Bourgoin, CPA
Randy S. Baker, CPA

April 30, 2011

To the Board of Trustees
Bangor Water District

We have audited the financial statements of Bangor Water District for the year ended December 31, 2010, and have issued our report thereon dated April 30, 2011. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated January 27, 2011, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Because an audit is designed to provide reasonable, but not absolute assurance and because we did not perform a detailed examination of all transactions, there is a risk that misstatements may exist and not be detected by us. Our audit of the financial statements does not relieve you or management of your responsibilities.

As part of our audit, we considered the internal control of the Bangor Water District. Such considerations were solely for the purpose of determining our audit procedures and not to provided any assurance concerning such internal control.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our engagement letter dated January 27, 2011.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the Bangor Water District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2010. We noted no transactions entered into by the Organization during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period from when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the financial statements would be used in determining depreciation expense which is based on the estimated useful life for each asset capitalized. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable to the financial statements taken as a whole.

The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The following material misstatements detected as a result of audit procedures were corrected by management (see detail listing per the attached journal entry report):

- Inventory adjustments

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated April 30, 2011.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a second opinion on an



Bangor Water District
April 30, 2011
Page 3

certain situations. If a consultation involves application of an accounting principle to the Organization's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Organization's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of the Board of Trustees and management of the Bangor Water District and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Haverlock, Estey & Curran

BANGOR WATER DISTRICT
FINANCIAL AND OPERATING REPORTS
DECEMBER 31, 2010



BANGOR WATER DISTRICT
December 31, 2010 and 2009

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Bangor Water District Management Discussion and Analysis Year Ending December 31, 2010

INTRODUCTION

The Bangor Water District, hereby referred to as the "District" is pleased to present its seventh Annual Financial Report developed in compliance with the Statement of Government Accounting Standard No. 34, entitled "Basic Financial Statements – and Management's Discussion and Analysis – For State and Local Governments" (hereafter "GASB 34"), and related standards. The Annual Financial Report is also available via the internet at www.bangorwater.org.

Mission

The mission of the Bangor Water District is to protect public health by providing the highest quality water for domestic use and fire protection while emphasizing customer service, innovation, and cost control.

Responsibility and Controls

The District has prepared and is responsible for the financial statements and related information included in this report. A system of internal accounting controls is maintained to provide reasonable assurance that assets are safeguarded and that the books and records reflect only authorized transactions. Limitations exist in any system of internal controls. However, based on recognition that the cost of the system should not exceed its benefits, management believes its system of internal accounting controls maintains an appropriate cost/benefit relationship.

The District's system of internal accounting controls is evaluated and tested on an annual basis by the District's independent external auditors to determine their auditing procedures for the purpose of expressing an opinion on the financials.

Management believes that its policies and procedures provide guidance and reasonable assurance that the District's operations are conducted according to management's intentions and to a high standard of business ethics. In management's opinion, the financial statements present fairly, in material respects, the financial position, results of operations and cash flows of the District in conformity with accounting principles generally accepted in the United States of America.

Audit Assurance

The unqualified opinion of our independent auditors, Haverlock, Estey, & Curran, Certified Public Accountants, is included in this report.

Financial Highlights

Management's Discussion and Analysis (MD&A) serves as an introduction to, and should be read in conjunction with, the basic audited financial statements and supplementary information. The MD&A represents management's examination and analysis of the District's financial condition and performance. Summary financial data, key financial and operational indicators used in the District's strategic plan, budget, and other management tools were used for this analysis.

Management believes that the financial condition of the District is strong. The current ratio (current assets over current liabilities) of the District was 1.12 for 2010 and 1.01 for 2009. The equity to long-term debt ratio (net assets over long-term debt) was 4.34 for 2010 and 4.04 for 2009. The operating ratio (operating revenue/operating expenses less depreciation) was 1.64 for 2010 and 1.56 for 2009.

Management plans to improve infrastructure, financed through modest rate increases and issuing new debt as old debt is paid off to minimize the effects on cash flow.

Overview of Annual Financial Report

The financial statements report information about the District using full accrual accounting methods as utilized by similar business activities in the private sector. The financial statements include a statement of net assets; a statement of revenues, expenses, and changes in fund net assets; a statement of cash flows; and notes to the financial statements.

The **Statement of Net Assets** presents the financial position of the District on a full accrual historical cost basis. The balance sheet presents information on all the District's assets and liabilities, with the difference reported as net assets. Over time, increases and decreases in the net assets are one indicator of whether the financial position of the District is improving or deteriorating.

The **Statement of Revenues, Expenses, and Changes in Fund Net Assets** presents the results of the business activities over the course of the fiscal year and information as to how the net assets changed during the year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the related cash flows.

The **Statement of Cash Flows** presents changes in cash and cash equivalents, resulting from operational, financing, and investing activities. This statement presents cash receipts and cash disbursement information.

The **Notes to the Financial Statements** provide required disclosures and other information that are essential to a full understanding of material data provided in the statements. The notes present information about the District's accounting policies, significant account balances and activities, material risks, obligations, commitments, contingencies and subsequent events, if any. **Supplementary information** consists of the **Schedule of Operating and Maintenance Expenses and Schedule of Changes in Property, Plant, and Equipment**.

The District's staff, from detailed books and records of the District, prepared the financial statements. The financial statements were audited. The financial statements presented are comparative with 2009.

This section presents management's analysis of the District's financial condition and activities for the year. This information should be read in conjunction with the financial statements.

Current Assets

The increase in current assets by \$212,838 was primarily the result of the increase in the following: Sinking fund reserve \$78,804; cash and cash equivalents \$181,646; and prepaid expenses \$14,876.

Accounts receivable decreased by \$58,287, and inventory by \$4,201.

The increase in cash and cash equivalents is the result of a net increase from operations of \$2,179,087 less a net cash decrease of \$1,921,117 from capital and financing activities as well as the decrease in investments which is the result of reinvestments in the United States Treasury bonds for \$76,324 (please refer to the Statement of Cash Flows for details).

Capital Assets

Capital assets changed as follows:

	2010			2009		
	Additions	Retirements	Net	Additions	Retirements	Net
Utility Property	\$ 879,893	\$(35,316)	\$ 844,577	\$ 503,583	\$(116,124)	\$ 387,459
Allow for depreciation	(876,171)	35,316	(840,855)	(864,054)	116,124	(747,930)
Change in work in progress	<u>791,369</u>	<u>0</u>	<u>791,369</u>	<u>1,341,832</u>	<u>0</u>	<u>1,341,832</u>
	<u>\$ 795,091</u>	<u>\$ 0</u>	<u>\$ 795,091</u>	<u>\$ 981,361</u>	<u>\$ 0</u>	<u>\$ 981,361</u>

Please refer to the Schedule of Changes in Property, Plant, and Equipment for details.

Long-term Debt

In 2010, the District incurred additional debt under the American Recovery and Reinvestment Act totaling \$604,159. Existing long-term debt was reduced by \$707,539 during the year. The balance of long-term debt net of current portion at the end of 2010 was \$4,785,213.

Current Liabilities

Current liabilities were \$47,031 higher at the end of 2010. Accounts payable increased by \$9,802. Current portion of bonds payable increased by \$39,482, because of a larger portion of payments allocated to principal. Other current liabilities decreased by \$2,253.

Other Non-Current Liabilities

Other non-current liabilities were \$104,569 lower in 2010. Long term debt was decreased by \$142,862. Deferred bond interest rebate was reduced by \$22,872 which represented the 2010 amortization, and Customer advances increased by \$31,165 because of new main extensions.

Net Assets

Net assets increased by \$1,082,191 (please refer to the Statement of Revenues, Expenses and Changes in Fund Net Assets) in 2010. \$996,993 was from income for the year, and \$85,198 was from capital contributions.

Restricted Net Assets - Debt Service

Restricted net assets - debt service increased by \$78,804 for 2010. For 2010, \$1,119,291 was transferred into the fund to support the scheduled payments of bond principal and interest.

Restricted Net Assets - Capital Projects

Restricted net assets - capital projects represents funding for future standpipe maintenance. The activity was as follows:

	2010	2009
Balance 01/01	\$283,592	\$179,961
Additions	156,000	103,497
Interest earned	2,292	772
Less: standpipe maintenance	(19,240)	(638)
Balance at 12/31	<u>\$422,644</u>	<u>\$283,592</u>

Condensed Financial Statements

	2010	2009
Capital Assets		
Producing assets	26,133,609	26,129,887
Construction in progress	2,384,820	1,593,451
Current assets, restricted assets and bond costs	2,277,622	2,078,060
Total Assets	30,796,051	29,801,398
Current liabilities	1,417,477	1,370,446
Long term liabilities	5,506,996	5,641,565
Total Liabilities	6,924,473	7,012,011
Net Assets		
Restricted or net invested in capital assets	22,990,393	22,091,922
Restricted for debt service	163,881	85,077
Restricted for capital projects	422,644	283,592
Unrestricted	294,660	328,796
Total Net Assets	23,871,578	22,789,387

Condensed Statement of Revenues, Expenses, and Changes in Net Assets

Year Ended December 31,	2010	2009
Revenues:		
Water service revenues	5,191,908	4,869,859
Other operating revenues	100,519	100,157
Total Operating Revenues	5,292,427	4,970,016
Expenses		
Operating, before depreciation	2,135,699	2,126,217
Depreciation	809,646	795,945
General, administration, and Customer service	1,099,220	1,059,938
Total Operating Expenses	4,044,565	3,982,100
Operating Income	1,247,862	987,916
Non-Operating Revenue (Expenses), net	(250,869)	(262,746)
Increase (Decrease) in net assets Before Contributions	996,993	725,170
Capital Contributions		
Developer contributions of systems	95,198	117,726
Special item - gain (loss) on sale of equipment	0	(116,030)
Increase (Decrease) in net assets	1,092,191	756,876
Total Net Assets - Beginning	22,789,387	22,032,511
Total Net Assets - Ending	23,871,578	22,789,387

Operating Revenue

Most of the \$5,292,427 of the 2010 operating revenue comes from metered water revenue and public and private fire protection charges.

Metered water revenue for 2010 was \$3,612,371. The District's metered customers are billed quarterly (monthly for largest customers) based on water consumption at rates that are regulated by the Maine Public Utilities Commission. During 2010, metered water revenue increased by 7% as a result of a rate increase of 15% mid way through 2009.

Public and private fire protection for 2010 was \$1,267,675. This revenue comes from charges to local municipalities for hydrants and private organizations for hydrants and sprinkler systems. Fire protection charges are also regulated by the Maine Public Utilities Commission. During 2010, fire protection charges increased 6%, mostly because of a rate increase implemented mid way through 2009.

Operating Expenses

Operating expenses consist of the following:

	2010	2009
Pumping expenses	\$ 214,670	\$ 207,965
Water treatment	823,126	846,062
Transmission and distribution	1,097,903	1,072,190
Customer accounts expense	122,572	122,241
Administrative and general	976,648	937,697
Depreciation	<u>809,646</u>	<u>795,945</u>
	\$4,044,565	\$3,982,100

Operating expenses for 2010 were \$62,465 higher than 2010. Payroll costs were \$42,489 (2.8%) lower in 2010. Insurance costs were \$32,900 (7.4%) higher in 2010. Supply costs were \$7,579 (2.1%) higher in 2010. Chemical costs were \$6,877 (3.7%) higher in 2010. Purchased power costs were \$8,008 (2.4%) higher in 2010. Transportation costs were \$345 (0.2%) higher in 2010. Contractual service costs were \$23,439 (23.1%) higher in 2010. Miscellaneous expenses were \$12,105 (8.5%) higher in 2010. Depreciation costs were \$13,701 (1.7%) higher in 2010.

Non-operating revenues (expenses) consist of the following:

	2010	2009
Interest and investment income	\$ 2,480	\$ 2,724
Miscellaneous revenue	70,121	106,283
Interest expense	(224,511)	(260,818)
Miscellaneous expenses	<u>(98,959)</u>	<u>(110,935)</u>
	\$ (250,869)	\$ (262,746)

Interest and investment income consists of US treasury bills. Interest income was \$244 lower in 2010 reflecting lower interest rates.

Miscellaneous revenue was down \$36,162 in 2010. Fire protection charges associated with main extensions were down \$1,588 in 2010. Timber sales at Floods Pond were down \$73. Jobbing revenue was down \$34,919. Miscellaneous was up \$418.

Interest expense was \$36,307 lower in 2010 as a larger portion of our scheduled payments went to principal.

Miscellaneous expenses were down \$11,976 in 2010. Jobbing costs were down \$21,009 in 2010. Regulatory assessment fees were up \$6,442 in 2010. Property taxes were up \$2,591 in 2010.

Capital Contributions

Capital contributions occur when developers install water mains in new developments and then turn ownership over to the District to be maintained by the District. Capital contributions for 2010 were \$85,198.

Subsequent Events

The Board of Trustees of the Bangor Water District has voted to borrow up to \$3,178,831 to fund the following projects.

Project	Estimated Cost	2010	2011	2012
Construction projects	\$1,000,000	\$322,750	\$677,250	\$ 0
Scada Update	\$ 328,831	\$ 0	\$328,831	\$ 0
Engineer Design for UV	\$1,850,000	\$ 0	\$925,000	\$925,000

The Bangor Water District will be filing with the Public Utilities Commission a request for an 11% rate increase to be effective July 1st 2011. Approval of the rate increase would generate approximately \$563,609 of additional revenue annually.

On January 9th 2011, a 20 inch water main broke behind our State Street facilities ruining water meters and fixtures stored in our meter room. The total damage was in excess of \$146,000. The loss is being covered by our flood insurance.

Summary of Organization and Business

An act of the Maine Legislature in 1957 created the Bangor Water District, which was approved in a City referendum. After formation of a Board of Trustees, the title to the City water system was handed to the new water district. In essence, the act authorized the District to control a number of ponds to supply water to Bangor and surrounding towns. Floods Pond in Otis was chosen following careful testing over a number of years by the District.

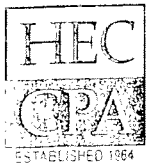
The pond lies 15 miles east of Bangor in a rocky, rugged area that was scoured by the retreating glaciers. The pond supplies an excellent source of water that is clear, soft and palatable year-round. The watershed has an area of about 8.7 square miles. The estimated dependable yield of Floods Pond is about 8.2 million gallons per day. Current pumpage averages about 5 million gallons per day. In order to protect the source of water, the District has purchased, over the years, several thousand acres of land in the watershed control area to control activities that could negatively impact water quality.

There are approximately 10,563 services (direct water connections), which provide service to approximately 11,090 domestic accounts, and 487 fire protection services. Domestic water customers are charged based on the amount of water use measured by water meters. Fire protection is provided through 1110 public hydrants and 246 private hydrants. The District also provides water directly to customers in sections of Clifton, Eddington, Hermon, Orrington, Hampden, and Veazie as well as to the Hampden Water District.

The water provided meets all of the requirements of the Safe Drinking Water Act. The District monitors the water quality for bacteriological contamination each working day in its own certified laboratory to ensure its purity.

Requests for Information

This financial report is designed to provide a general overview of the Bangor Water District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Dana J Smith, Accounting and Finance Manager, Bangor Water District, PO Box 1129, Bangor, Maine 04402-1129, or danasmith@bangorwater.org.



Haverlock, Estey & Curran, LLC
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INDEPENDENT AUDITORS' REPORT

Board of Trustees
Bangor Water District
Bangor, Maine

We have audited the accompanying financial statements of the Bangor Water District as of and for the years ended December 31, 2010 and 2009, which collectively comprise the District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Bangor Water District, as of December 31, 2010 and 2009, and the respective changes in financial position and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 2 through 9 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an

appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audits were conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's financial statements as a whole. The schedules 1, 2 and 3 are presented for purposes of additional analysis and are not a required part of the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Haverlock, Estey & Curran
HAVERLOCK, ESTEY & CURRAN

April 30, 2011
Hampden, Maine

Exhibit A

BANGOR WATER DISTRICT
Statements of Net Assets
December 31, 2010 and 2009

Assets

	<u>2010</u>	<u>2009</u>
<u>Current Assets</u>		
Cash and cash equivalents	\$ 427,051	\$ 245,405
Cash sinking fund	163,881	85,077
Accounts receivable - Net	603,631	661,918
Inventories	354,931	359,132
Prepaid expenses	36,124	21,248
Total Current Assets	<u>1,585,618</u>	<u>1,372,780</u>
<u>Property, Plant and Equipment</u>		
Operating property, plant and equipment	44,840,824	43,996,247
Less accumulated depreciation	(18,707,215)	(17,866,360)
Construction in progress	<u>2,384,820</u>	<u>1,593,451</u>
Net Property, Plant and Equipment - Schedules 2 and 3	<u>28,518,429</u>	<u>27,723,338</u>
<u>Other Assets</u>		
Deferred charges - Net	245,249	264,714
Accrued utility revenue	446,755	440,566
Total Other Assets	<u>692,004</u>	<u>705,280</u>
 Total Assets	 <u>\$30,796,051</u>	 <u>\$29,801,398</u>

The accompanying notes are an integral
part of these statements

BANGOR WATER DISTRICT
Statements of Net Assets
December 31, 2010 and 2009

Liabilities and Net Assets

	<u>2010</u>	<u>2009</u>
<u>Current Liabilities</u>		
Accounts payable	\$ 135,204	\$ 125,402
Accrued vacation and payroll deductions	118,514	119,138
Accrued compensated absences	64,043	61,355
Accrued interest	35,856	42,183
Advanced billings and payments	319,065	316,220
Accrued sales tax	1,972	2,807
Current portion of bonds payable	742,823	703,341
Total Current Liabilities	<u>1,417,477</u>	<u>1,370,446</u>
<u>Long-Term Liabilities</u>		
Customer advances	678,549	647,384
Deferred bond interest rebate	43,234	66,106
Bonds payable - Net of current portion - Note 4	4,785,213	4,928,075
Total Long-Term Liabilities	<u>5,506,996</u>	<u>5,641,565</u>
Total Liabilities	<u>6,924,473</u>	<u>7,012,011</u>
<u>Net Assets</u>		
Invested in capital assets - Net of related debt	22,990,393	22,091,922
Restricted for debt service	163,881	85,077
Restricted for capital projects	422,644	283,592
Unrestricted	294,660	328,796
Total Net Assets	<u>23,871,578</u>	<u>22,789,387</u>
Total Liabilities and Net Assets	<u>\$30,796,051</u>	<u>\$29,801,398</u>

The accompanying notes are an integral
part of these statements.

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BANGOR WATER DISTRICT
 Statements of Revenues, Expenses and Changes in Fund Net Assets
For the Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
<u>Operating Revenues</u>		
Water service revenues	\$ 4,880,046	\$ 4,531,328
Tower lease revenues	100,519	100,157
Other operating revenues	311,862	338,531
Total Operating Revenues	<u>5,292,427</u>	<u>4,970,016</u>
<u>Operating Expenses - Schedule 1</u>		
Pumping	214,670	207,965
Water treatment	823,126	846,062
Transmission and distribution	1,097,903	1,072,190
Customer accounts	122,572	122,241
Administrative and general	976,648	937,697
Depreciation	309,646	795,945
Total Operating Expenses	<u>4,044,565</u>	<u>3,982,100</u>
Income from Operations - Exhibit C	<u>1,247,862</u>	<u>987,916</u>
<u>Non-Operating Revenues (Expenses)</u>		
Interest and investment revenues	2,480	2,724
Other revenues	70,121	106,283
Interest expense	(224,511)	(260,818)
Miscellaneous expenses	(98,959)	(110,935)
Total Non-Operating Revenues and (Expenses)	<u>(250,869)</u>	<u>(262,746)</u>
Income before Contributions and Special Items	996,993	725,170
<u>Special Items - Disposal of Equipment</u>	<u>-</u>	<u>(116,020)</u>
Income before Contributions	996,993	609,150
<u>Capital Contributions</u>	<u>85,198</u>	<u>147,726</u>
Change in Net Assets	1,082,191	756,876
Net Assets - Beginning of Year	<u>22,789,337</u>	<u>22,032,511</u>
Net Assets - End of Year - Exhibit A	<u>\$23,871,528</u>	<u>\$22,789,387</u>

The accompanying notes are an integral
 part of these statements.

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BANGOR WATER DISTRICT
Statements of Cash Flows
For the Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
<u>Cash Flows from Operating Activities</u>		
Receipts from customers	\$5,417,491	\$4,962,746
Payments to employees	(1,563,224)	(1,617,283)
Payments to suppliers	(1,675,180)	(1,793,894)
Net Cash Provided by Operating Activities	<u>2,179,087</u>	<u>1,551,569</u>
<u>Cash Flows from Capital and Related</u>		
<u>Financing Activities</u>		
Acquisition and construction of capital assets	(1,671,262)	(1,961,396)
Proceeds from (refunds on) advances on construction	31,165	(93,585)
Interest paid on debt	(252,187)	(296,196)
New bond issue	604,159	1,204,652
Repayment of bonds	(707,539)	(754,329)
Deferred costs incurred	(10,651)	-
Capital contributions	85,198	147,726
Net Cash Used by Capital and Related Financing Activities	<u>(1,921,117)</u>	<u>(1,753,128)</u>
<u>Cash Flows from Investing Activities</u>		
Interest on cash and investments	2,480	2,724
Sinking fund activity - Net	(78,804)	145,453
Net Cash Provided (Used) by Investing Activities	<u>(76,324)</u>	<u>148,177</u>
Increase (Decrease) in Cash and Cash Equivalents	181,646	(53,382)
Cash and Cash Equivalents - Beginning of Year	<u>245,405</u>	<u>298,787</u>
Cash and Cash Equivalents - End of Year - Exhibit A	<u>\$ 427,051</u>	<u>\$ 245,405</u>

All accompanying notes are an integral part of these statements.

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BANGOR WATER DISTRICT
Statements of Cash Flows
For the Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
<u>Adjustments to Reconcile Operating Income</u>		
<u>Income to Net Cash Provided by Operations</u>		
Operating income - Exhibit B	\$1,247,862	\$ 987,916
Depreciation and amortization	904,764	891,170
Other non-operating revenues	70,121	106,283
Miscellaneous non-operating expenses	(98,959)	(110,935)
Changes in operating assets and liabilities:		
(Increase) decrease in assets:		
Inventories	4,201	11,561
Accounts receivable	58,287	(104,480)
Prepaid expenses	(14,876)	2,440
Accrued utility revenue and deferred charges	(6,139)	(80,399)
Increase (decrease) in liabilities:		
Advanced billings and payments and accrued sales tax	2,010	41,387
Accounts payable	9,802	(173,530)
Accrued payroll and compensated absences	2,064	(19,844)
Net Cash Provided by Operating Activities	<u>\$2,179,087</u>	<u>\$1,551,569</u>

BANGOR WATER DISTRICT
Notes to Basic Financial Statements
December 31, 2010 and 2009

1. Summary of Significant Accounting Policies

Nature of the Business

The Bangor Water District (the District) is a quasi-municipal corporation located in Bangor, Maine and established to operate a facility to provide water to the City of Bangor.

The District's reporting entity applies all relevant Governmental Accounting Standards Board (GASB) pronouncements. Proprietary funds and similar component units apply Financial Accounting Standards Board (FASB) Pronouncements and Accounting Principles Board (APB) opinions issued on or before November 20, 1989, unless those pronouncements conflict with GASB pronouncements, in which case, GASB pronouncements prevail.

The accounting policies of the District conform to generally accepted governmental accounting principles. The operations of the District are accounted for as an enterprise type proprietary fund which is similar to a business enterprise.

Financial Reporting Entity

The District's combined financial statements include the accounts of all District operations. The criteria for including organizations as component units within the District's reporting entity, as set forth in Section 2100 of GASB's *Codification of Governmental Accounting and Financial Reporting Standards*, include whether:

- the organization is legally separate (can sue and be sued in its own name)
- the District holds the corporate powers of the organization
- the District appoints a voting majority of the organization's board
- the District is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the District
- there is fiscal dependency by the organization on the District

Based on the aforementioned criteria the District has no component units.

BANGOR WATER DISTRICT
Notes to Basic Financial Statements
December 31, 2010 and 2009

1. Summary of Significant Accounting Policies - continued

Use of Estimates

The process of preparing financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions by management regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, upon settlement, actual results may differ from estimated amounts.

Measurement Focus, Basis of Accounting and
Basis of Presentation

The District uses proprietary funds to report on its financial position and the results of its operations.

Proprietary funds are accounted for on the flow of economic resources measurement focus, using the accrual basis of accounting. Under this method revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. The District complies with *GASB Proprietary Funds and Other Governmental Entities that use Proprietary Fund Accounting*. As permitted by GASB No. 20, the District has elected not to comply with FASB Statements of Financial Accounting Standards and related Interpretations issued after November 30, 1989. Proprietary funds used by the District include enterprise funds as described below.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the District's proprietary funds are charges to customers for sales and services. Operating expenses include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

BANGOR WATER DISTRICT
Notes to Basic Financial Statements
December 31, 2010 and 2009

1. Summary of Significant Accounting Policies - continued

Cash and Cash Equivalents

For the purposes of the statements of cash flows all highly liquid investments with a maturity of three months or less are considered to be cash equivalents.

Accounts Receivable

Accounts receivable are stated net of a reserve for uncollectable accounts. The District estimates the reserve based on an analysis of specific customers, taking into consideration the age of past due accounts and an assessment of the customer's ability to pay. The reserve for uncollectable accounts was \$16,387 and \$9,972 at December 31, 2010 and 2009, respectively.

Inventories

Inventories are stated at average cost which is lower than market value.

Property, Plant and Equipment

Property, plant and equipment are recorded at cost. Major improvements are capitalized, while maintenance and repairs are expensed as incurred. Depreciation is provided on the straight-line method using rates prescribed by the Maine Public Utilities Commission. Estimated useful lives are as follows:

Buildings	33-50 years
Infrastructure	10-77 years
Equipment and furniture	5-20 years

Long Term Debt

All long-term debt to be repaid from business-type resources is reported as liabilities in proprietary fund statements. The long-term debt consists primarily of notes or bonds payable.

Accrued Utility Revenue

The District records accrued utility revenue for water and sewer service as provided and billed as year end.

BANGOR WATER DISTRICT
Notes to Basic Financial Statements
December 31, 2010 and 2009

1. Summary of Significant Accounting Policies - continued

Unamortized Bond Issue Expense

Unamortized bond issue expense represents costs associated with the issuance of the various issues of debt. These costs are being amortized evenly over the term of the bonds, which is twenty years, and are included in deferred charges on the statement of net assets. Amortization expense was \$1,523 and \$900 for the years ended December 31, 2010 and 2009, respectively.

Other Deferred Charges

Other deferred charges consist of deferred rate case charges and various long term planning studies involving water quality and supply and environmental issues. These costs are being amortized evenly over a period of three to twenty years and are included in deferred charges on the statement of net assets. Amortization expense was \$28,592 and \$27,156 for the years ended December 31, 2010 and 2009, respectively.

Vacation, Compensated Time and Sick Leave

Under terms of personnel policies, vacations, and sick leave are granted in varying amounts according to length of service. In some cases, employees are entitled to payment for unused vacation and a percentage of sick leave upon termination or retirement. Accumulated vacation cost accrued was \$89,905 for 2010 and \$100,210 for 2009. Accumulated sick time was \$64,043 for 2010 and \$61,355 for 2009.

Customers' Advances for Construction

The District invests in a water main extension in the form of payment to the developer each time a permanent customer is connected to the extension. The amount of the investment per customer is determined pursuant to section 1(F), Chapter 65 of the Maine Public Utilities Commission (MPUC) Rules and Regulations at the time the first customer is connected and remains unchanged over the next ten-year period. Construction advances thus made are accounted for as deferred credits during the first ten years the new main is in operation. Refunds are made to a maximum of one-half of the original cost of the extension and the deferred construction advance account is correspondingly reduced. At the end of the ten years, any balance in the project advance account is transferred to contributions in aid of construction.

BANGOR WATER DISTRICT
Notes to Basic Financial Statements
December 31, 2010 and 2009

1. Summary of Significant Accounting Policies - continued

Deferred Bond Interest Rebate

Deferred bond interest rebate represents a lump sum rebate received from the Maine Municipal Bond Bank as a result of refinancing certain issues in which the District participates. In accordance with MPUC directives, this amount is being amortized over the future lives of the respective debt issues.

Contractual Appropriation of Income

In accordance with the terms of the Bond Resolutions, the District is required to annually appropriate and transfer to the sinking fund monies from current operating revenues to be used by the sinking fund for the purpose of retiring principal on long-term debt and related interest costs.

Net Assets

Net assets represent the difference between assets and liabilities. Net assets invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for those assets, and adding back unspent proceeds. Net assets are reported as restricted when there are limitations imposed on their use either through the enabling legislations adopted by the District or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

Income Taxes

The District qualifies as tax-exempt under the provisions of the Internal Revenue Code and, accordingly, its revenue is not subject to any state or federal income taxes.

Advertising

The District expenses advertising costs as they are incurred. Advertising expense for the years ended December 31, 2010 and 2009, was \$4,142 and \$6,751, respectively, and is included in administrative and general expenses.

BANGOR WATER DISTRICT
Notes to Basic Financial Statements
December 31, 2010 and 2009

1. Summary of Significant Accounting Policies - continued

Subsequent Events

The District has evaluated subsequent events through April 30, 2011, the date which the financial statements were available to be issued.

2. Stewardship, Compliance and Accountability

An annual budget is prepared by management and approved, but not legally adopted by the Board. Therefore in absence of a legally adopted budget, budgetary comparisons have not been included in the basic financial statements.

3. Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a deposit policy for custodial credit risk. At December 31, 2010 and 2009, the District reported deposits of \$590,382 and \$329,932, respectively, with bank balances of \$718,330 and \$489,617, respectively. Of the District's total bank balance at December 31, 2010 and 2009, \$367,764 and \$239,617 was exposed to custodial credit risk.

4. Bonds Payable

Bonds payable consist of the following at December 31, 2010:

	<u>2010</u>	<u>2009</u>
Maine Municipal Bond Bank - Series F \$4,415,440 revenue bond due to mature 2013; annual principal payments are payable November 1st; interest is payable bi-annually on May 1st and November 1st at a rate of 5.30 - 5.95%	\$1,000,640	\$1,293,017
Maine Municipal Bond Bank - Series G \$3,834,000 revenue bond due to mature 2014; annual principal payments are payable November 1st; interest is payable bi-annually on May 1st and November 1st at a rate of 5.525 - 6.35%	1,161,000	1,410,352

BANGOR WATER DISTRICT
Notes to Basic Financial Statements
December 31, 2010 and 2009

4. Bonds Payable - continued

	<u>2010</u>	<u>2009</u>
Maine Municipal Bond Bank - Series H \$445,000 revenue bond due to mature 2016; annual principal payments are payable November 1st; interest is payable bi-annually on May 1st and November 1st at a rate of 5.301 - 5.901%	\$ 186,634	\$ 212,000
Maine Municipal Bond Bank - Series L \$1,677,000 revenue bond due to mature 2026; annual principal payments are payable November 1st; interest is payable bi-annually on May 1st and November 1st at a rate of 1.90 - 5.50%	1,444,918	1,506,395
Maine Municipal Bond Bank - Drinking Water State Revolving Fund \$946,679 revenue bond due to mature 2029; bi-annual principal payments of \$23,667 are payable April 1st and October 1st; interest at 0%	619,534	154,146
Maine Municipal Bond Bank - American Recovery and Reinvestment Act \$1,140,111 revenue bond due to mature 2029; bi-annual principal payments of \$12,852 are payable April 1st and October 1st; interest at 0%	<u>1,114,407</u>	<u>1,050,506</u>
Total Bonds Payable	5,528,036	5,631,416
Less current portion	<u>742,823</u>	<u>703,341</u>
Bonds Payable - Net of Current Portion - Exhibit A	<u>24,785,213</u>	<u>24,928,075</u>

BANGOR WATER DISTRICT
Notes to Basic Financial Statements
December 31, 2010 and 2009

4. Bonds Payable - continued

Future maturities of bonds payable are as follows:

<u>Year Ended</u> <u>December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	\$ 742,823	\$ 216,047	\$ 958,870
2012	782,145	175,836	957,981
2013	823,802	133,246	957,048
2014	494,627	38,171	582,798
2015	181,558	62,585	244,143
2016-2020	828,562	234,021	1,062,583
2021-2025	910,248	106,580	1,016,828
2026-2030	<u>764,271</u>	<u>17,000</u>	<u>781,271</u>
Total	<u>\$5,528,036</u>	<u>\$1,033,486</u>	<u>\$6,561,522</u>

The following is a summary of the District's bonds payable transactions for the years ended December 31, 2010 and 2009:

Payable at January 1, 2009	\$5,181,093
Debt incurred - 2009	1,204,652
Debt retired - 2009	<u>(754,329)</u>
Payable at December 31, 2009	5,631,416
Debt incurred - 2010	604,159
Debt retired - 2010	<u>(707,539)</u>
Payable at December 31, 2010	<u>\$5,528,036</u>

5. Defined Benefit Pension Plan

Plan Description

The District has contributed to two Maine State Retirement System (M.S.R.S.) Participating Local District Consolidated Retirement Plans. These are cost-sharing multiple-employer defined benefit plans. The District's payroll for employees covered by the plans was \$1,298,460 and \$1,077,604 for 2010 and 2009, respectively.

BANGOR WATER DISTRICT
Notes to Basic Financial Statements
December 31, 2010 and 2009

5. Defined Benefit Pension Plan - continued

Plan Description - continued

All full-time District employees are eligible to participate in the M.S.R.S. Benefits vest after five years of service. With Plan A, District employees who retire at or after age 60 with one year of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 2% of the average of their highest three year earnings. With Plan B the above criteria apply except the annual retirement benefit payable monthly for life is an amount equal to 1% of the average of their highest three year earnings. The M.S.R.S. also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

A copy of the most recent financial report for the plan may be obtained from the M.S.R.S.

Contribution Requirements

Participating District employees are required to contribute 6.5% of their annual salary to the plans by state statute for Plan A, and 3% for Plan B. The District has paid the required contributions which represent a percentage of the covered payroll as determined by the plans' actuaries on an annual basis. The following summarizes the required contributions and percentages for the current year and the two preceding years.

	Plan A			Plan B		
	Year Ended December 31			Year Ended December 31		
	2010	2009	2008	2010	2009	2008
Employer						
Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percentage	-%	-%	-%	-%	-%	-%
Employee						
Amount	\$10,938	\$17,135	\$17,061	\$33,910	\$24,392	\$21,176
Percentage	6.50%	6.50%	6.50%	3.0%	3.0%	3.0%

BANGOR WATER DISTRICT
Notes to Basic Financial Statements
December 31, 2010 and 2009

6. Leasing Activities

The District leases the use of its towers to various phone companies. Lease terms range from 5 to 6 years with a renewal option ranging from 3 to 5 additional 5 to 6 year terms. For towers located on the City of Bangor's property, 50% of related lease income is remitted to the City of Bangor.

BANGOR WATER DISTRICT
Schedules of Operating Expenses
For the Years Ended December 31, 2010 and 2009

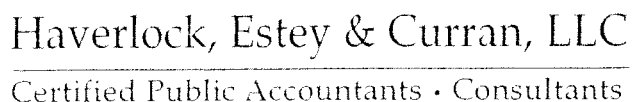
	<u>2010</u>	<u>2009</u>
<u>Pumping</u>		
General operations	\$ 209,275	\$ 195,878
Pumping maintenance	5,395	12,087
Total Pumping	<u>214,670</u>	<u>207,965</u>
<u>Water Treatment</u>		
General operations	777,234	800,757
Maintenance	45,892	45,305
Total Water Treatment	<u>823,126</u>	<u>846,062</u>
<u>Transmission and Distribution</u>		
General operations	858,649	813,049
Maintenance		
Repairs to standpipe	43,587	24,540
Repairs to distribution mains	63,546	71,036
Repairs to services	42,418	52,539
Repairs to meters	55,898	50,098
Repairs to hydrants	33,805	60,928
Total Transmission and Distribution	<u>1,097,903</u>	<u>1,072,190</u>
<u>Customer Accounts</u>		
Customer billing	34,927	30,974
Meter reading	42,802	50,807
Collecting	44,843	40,460
Total Customer Accounts	<u>122,572</u>	<u>122,241</u>
<u>Administrative and General</u>	<u>976,648</u>	<u>937,697</u>
<u>Depreciation</u>	<u>809,646</u>	<u>795,945</u>
Total Operating - Exhibit B	<u>\$4,044,565</u>	<u>\$3,982,100</u>

BANGOR WATER DISTRICT
Schedule of Changes in Property,
Plant and Equipment
For the Year Ended December 31, 2010

	Balance 01/01/10	Net (Retirements) Additions	Balance 12/31/10
Capital assets not being depreciated			
Land and improvements	\$ 1,615,317	\$ -	\$ 1,615,317
Construction in progress	1,593,451	791,369	2,384,820
Total capital assets not being depreciated	<u>3,208,768</u>	<u>791,369</u>	<u>4,000,137</u>
Capital assets being depreciated			
Structures	9,300,587	45,572	9,346,159
Intake, suction, distribution and transmission mains	19,773,815	447,106	20,220,921
Meters, hydrants and services	5,917,118	272,883	6,190,001
Reservoirs, dams, tanks and standpipes	2,273,395	-	2,273,395
Electric pumping and purification systems	2,567,695	4,867	2,572,562
Transportation equipment and other equipment	2,548,320	74,149	2,622,469
Total capital assets being depreciated	<u>42,380,930</u>	<u>844,577</u>	<u>43,225,507</u>
Accumulated depreciation for:			
Structures	2,520,022	153,772	2,673,794
Intake, suction, distribution and transmission mains	7,163,455	258,378	7,421,833
Meters, hydrants and services	3,622,379	163,176	3,785,555
Reservoirs, dams, tanks and standpipes	911,023	47,810	958,833
Electric pumping and purification systems	1,562,412	110,908	1,673,320
Transportation equipment and other equipment	2,087,069	106,811	2,193,880
Total accumulated depreciation	<u>17,866,360</u>	<u>840,855</u>	<u>18,707,215</u>
Net capital assets being depreciated	<u>24,514,570</u>	<u>3,722</u>	<u>24,518,292</u>
Net Property, Plant and Equipment - Exhibit A	<u>\$27,723,338</u>	<u>\$ 795,091</u>	<u>\$28,518,429</u>

BANGOR WATER DISTRICT
Schedule of Changes in Property,
Plant and Equipment
For the Year Ended December 31, 2009

	Balance 01/01/09	Net (Retirements) Additions	Balance 12/31/09
Capital assets not being depreciated			
Land and improvements	\$ 1,613,188	\$ 2,129	\$ 1,615,317
Construction in progress	251,619	1,341,832	1,593,451
Total capital assets not being depreciated	<u>1,864,807</u>	<u>1,343,961</u>	<u>3,208,768</u>
Capital assets being depreciated			
Structures	9,288,064	12,523	9,300,587
Intake, suction, distribution and transmission mains	19,493,466	280,349	19,773,815
Meters, hydrants and services	5,663,028	254,090	5,917,118
Reservoirs, dams, tanks and standpipes	2,501,179	(227,784)	2,273,395
Electric pumping and purification systems	2,565,195	2,500	2,567,695
Transportation equipment and other equipment	2,484,668	63,652	2,548,320
Total capital assets being depreciated	<u>41,995,600</u>	<u>385,330</u>	<u>42,380,930</u>
Total accumulated depreciation for:			
Structures	2,364,685	155,337	2,520,022
Intake, suction, distribution and transmission mains	6,907,907	255,548	7,163,455
Meters, hydrants and services	3,468,370	154,009	3,622,379
Reservoirs, dams, tanks and standpipes	978,815	(67,792)	911,023
Electric pumping and purification systems	1,449,501	112,911	1,562,412
Transportation equipment and other equipment	1,949,152	137,917	2,087,069
Total accumulated depreciation	<u>17,118,430</u>	<u>747,930</u>	<u>17,866,360</u>
Net capital assets being depreciated	24,877,170	(362,600)	24,514,570
Net Property, Plant and Equipment - Exhibit A	<u>\$26,741,977</u>	<u>\$ 981,361</u>	<u>\$27,723,338</u>



William H. Estey, CPA
Peter D. Curran, CPA
Steven D. Carr, CPA
Daniel A. Ryan, CPA
Vicki J. Vincent, CPA
Gayle M. Davis, CPA
Stephen L. Spencer, CPA
Keith P. Bourgoin, CPA
Randy S. Baker, CPA

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

Board of Trustees
Bangor Water District
Bangor, Maine

We have audited the financial statements of the Bangor Water District as of and for the years ended December 31, 2010 and 2009, which collectively comprise the District's basic financial statements and have issued our report thereon dated April 30, 2011. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of the district in a separate letter dated April 30, 2011.

This report is intended solely for the information and use of management, the water board, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Haverlock, Estey + Curran
HAVERLOCK, ESTEY & CURRAN

April 30, 2011
Hampden, Maine

