

“A Caring School Community Dedicated to Excellence”

**REGIONAL SCHOOL UNIT NO. 38
BOARD OF DIRECTORS
Maranacook Community High School
February 25, 2015, 6:30 p.m.**

AGENDA

1. Call to order:
2. Presentations: (20 min.)
 - a. Walkthrough of District Budget Web Page – Diane MacGregor
 - b. Health Center Funding Update – Rebecca Reynolds
3. Consent Agenda: (5 min.)
 - a. Approval of Minutes of February 4, 2015*
 - b. Acceptance of Donation*
4. Citizens’ Comments: (5 min.)
5. Additions/Adjustments to the Agenda by Board and/or Superintendent: (5 min.)
6. Action/Discussion/Informational Items: (5 min.)
 - a. Acceptance of Resignation due to Retirement – Patricia Stanton, MCHS
7. Budget Workshop*: (90 min.)
 - a. Updates since last workshop
 - b. Co and Extra Curricular
 - c. Operations & Maintenance
 - d. Transportation
 - e. Miscellaneous Cost Centers/Accounts (Adult Education, Food Service, Health, Professional Development/Curriculum, Systems Administration, Debt Service)
 - f. Citizens comments regarding budget
 - g. Board discussion
8. Adjournment:

* Attachments

Any citizen who wishes to add an item to the agenda may do so by notifying the Board Chair or the Superintendent’s Office, in writing, ten days prior to the Board’s next scheduled meeting.

REGIONAL SCHOOL UNIT NO. 38 BOARD OF DIRECTORS
Readfield Elementary School
February 4, 2015
Minutes of Meeting

Members present: Chair David Greenham, Vice Chair Melissa O’Neal, Michael Apolito, John Blouin, Gary Carr, Steve Hayes, Pia Holmes, Trish Jackson, Shawn Roderick, Terri Watson

Members absent: Russell Evans, Bonnie Simcock (excused), one vacant position (Wayne)

Student Reps: Molly Whittington, Molly Searway

Administrators: Superintendent Donna Wolfrom, Principals Jeff Boston, Dwayne Conway, Janet Delmar and Cathy Jacobs, Director of Curriculum, Instruction and Assessment Nancy Harriman, Technology Director Diane MacGregor, Adult and Community Education Director Steve Vose, Special Education Director Ryan Meserve, Finance Manager Brigitte Williams

1. Call to order: Chair Greenham called the meeting to order at 6:30 p.m.
2. Promethean Board Presentation – Third Grade Teacher Abby Shink and students demonstrated the use of a Promethean Board in their classroom.
3. Consent Agenda:
 - a. Approval of Minutes of January 21, 2015
 - b. Acceptance of donations

MOTION by Carr, second by Watson to accept the Consent Agenda as presented.
Motion Carried: unanimous
4. Student Representatives Reports

Middle School representative Molly Whittington reported on the various projects underway by the middle school teams, as well as the upcoming Dance-A-Thon planned for Friday evening. The Dance-A-Thon is a fundraiser for Mr. Scarpone’s class to attend the Festival of Bands & Choirs in May.

High School representatives Molly Searway reported on fundraising activities for local families by the Student Senate and sports teams activities. She reported that the NWEA testing has been spread out due to storm days and with the semester change focus time has been moved from Wednesdays to Mondays to accommodate more students.
5. Citizens’ Comments: none
6. Additions/Adjustments to the Agenda by Board and/or Superintendent: none
7. Action/Discussion/Informational Items: (30 min.)
 - a. Acceptance of teacher resignations due to retirement:
 - Diane Curtis, Manchester Elementary
 - Cathy Hayden, Middle School
 - Deyanne Worcester, High School

MOTION by Carr, second Hayes to accept the resignations listed above due to retirement with thanks for their many years of service.

G.Carr asked about the trend of resignations the Board has seen over the past two meetings. Superintendent Wolfrom explained that per the negotiated agreement teachers who plan

to retire have until February 1 to submit their resignations if they want to collect a portion of their accumulated sick time.

Motion Carried: unanimous

b. Action on Tabled Vote, Policy BCB, Conflict of Interest

Superintendent Wolfrom reported this policy was further reviewed by the policy committee based on the discussion and tabling of the vote at the January 7, 2015 meeting. Reference to MRSA Title 30-A§2605, (4) was added to the policy.

MOTION by Watson, second by Carr to approve Policy BCB, Conflict of Interest as presented. **Motion Carried:** unanimous

c. Action on Tabled Vote, Policy DJ, Bidding/Purchasing Requirements

Superintendent Wolfrom reported this policy was further reviewed by the policy committee based on the discussion and tabling of the vote at the January 7, 2015 meeting. Under Section B, paragraph 3, the first sentence was revised to include the phrase, “together with the Finance Manager and the Administrator/Director ...”

MOTION by Watson, second by Blouin to approve Policy DJ, Bidding/Purchasing Requirements as presented. G.Carr noted that the problem still exists with the policy in that section B does not follow the law as stated in section A. Further discussion ensued.

Motion Carried: 9 in favor, 1 opposed (Carr)

d. Policy Second Readings:

- DFF, Student Activity Funds

This is a new policy being presented for second reading. The Policy Committee reviewed this policy at the January 12 meeting and recommends approval as revised.

MOTION by Watson, second by Apolito to approve Policy DFF, Student Activity Funds as presented. **Motion Carried:** unanimous

- DJH, Purchasing and Contracting: Procurement Staff Code of Conduct

This policy was also reviewed at the January 12 Policy Committee meeting. It was further edited to include reference to MRSA Title 30-A§2605, (4). Policy Committee recommends approval as presented.

MOTION by Watson, second by Carr to accept Policy DJH, Purchasing and Contracting: Procurement Staff Code of Conduct as presented. **Motion Carried:** unanimous

e. Policy First Readings:

- EFC, Free and Reduced Price School Lunches
- EGAD, Copyright Compliance
- GBI (GBEBC), Gifts and Solicitations to Staff

The above policies are being presented for first readings. They are part of the policy review schedule to review all policies with an adopted/revised date older than 2005. Any comments/questions regarding these policies should be submitted to the Superintendent’s Office prior to the next Policy Committee meeting of February 9, 2015.

f. Report from Auditor Ron Smith

School District Auditor Ron Smith presented to the Board the annual state of the state of RSU #38. Last year the district was at an operating definite of \$600,000 due to its obligation for summer salaries; that figure has improved and is now down to a \$375,000 deficit. Recommendations in the management letter dealt mainly with student accounts in which remedies have already been put in place. Finance Manager Brigitte Williams reported that the Audit has been posted on the website.

8. Budget Workshop:

a. Updates from last workshop

Superintendent Wolfrom noted the free and reduced averages since FY 2010 were included in the board packet, as well as revised changes to the general fund school summary budget (First

Draft, Version 1b). The summaries of budget reductions and increases have also been revised to include items up to tonight's meeting.

b. Technology

Technology Director Diane MacGregor presented the new requests for the Technology budget. It includes the plan to install one Promethean Board in each elementary school to enhance student learning. At this time Readfield Elementary is the only school that has them (currently 2) and those were originally installed based on the needs of a student. The next proposal pertains to increase technical support. Some cutting and rearranging of staff was done last year and the department needs more support. This request would increase the high school technician from 20 hrs/week to 32 hrs/week. It also includes \$3,200 to offer additional PowerSchool software training for staff. The third request includes various technology equipment and upgrades for the district (outlined in new program request sheet) in the amount of \$18,015.

Discussion followed. Suggestion was made to look into purchasing small Apple Express Boxes to alleviate the network; and replacing LCD projectors to larger screen televisions and with a much better picture. Questions regarding the purchase of Promethean Boards pertained to whether the proposal could be reduced since Readfield Elementary already has 2 in the school and how the decision is made in terms of what classroom get the Boards.

c. Special Education

Special Education Director Ryan Meserve reported that they are not projecting much change in the number of students in the program for next year. Based on this projection the overall budget is similar to this year. He is proposing increasing the legal line by \$5,000. Mr. Meserve reported on the new Readiness Program at Readfield Elementary School. Discussion followed.

d. English Language Learners

Superintendent Wolfrom reported that the ELLs program services 17 students this year. They are students whose main language in the household is other than English as well as our foreign exchange students. Proposing to restructure the staffing for the program that would increase the teacher time by .3FTE and eliminate the educational technician position at a savings of \$3,450. This will result in all of our ell students to be served by a certified ELL teacher.

e. Gifted & Talented

Nancy Harriman, Director of Curriculum, Instruction and Assessment reported that the program presently serves 107 students; 57 extra enrichment; 50 in the arts. Anticipate serving about the same number of students next year. Staffing: one person shared between the Middle and High Schools and 2 are shared among the 4 elementary schools. Propose increasing the staff by .2FTE at the Middle and High Schools. This increase would provide a base program at Maranacook having a staff person to work with parents and teachers and to monitor the program. Discussion followed.

f. Board Questions – (during presentations)

g. Citizens comments regarding budget

Readfield resident Bob Marvinney expressed his concern at seeing a large budget increase through these many proposals especially since our enrollment is decreasing or flat. Hope you will look hard at these proposals. Support technology and it is something we have to do; key is that it has to come with support.

h. Board discussion

Superintendent Wolfrom distributed folders of information based on the new information presented. A request was made to send this information prior to the presentations so that the information can be reviewed ahead of time. No additional discussion.

9. Informational Items: The Curriculum Committee minutes were provided in Board folders.

10. Executive Session for the purpose of discussing labor contract proposal between RSU #38 Bus Drivers and RSU #38 Board of Directors pursuant to 1 M.R.S.A. § 405(6)(D)

MOTION by O'Neal, second by Carr to enter Executive Session for the purpose of discussing labor contract proposal between RSU #38 Bus Drivers and RSU #38 Board of Directors pursuant to 1 M.R.S.A. § 405(6)(D). **Motion Carried:** unanimous

The Board entered Executive Session at 8:32 and returned to Public Session at 8:56.

11. Executive Session for the purpose of discussing labor contract proposal between Maranacook Area Schools Staff Association and RSU #38 Board of Directors pursuant to 1 M.R.S.A. § 405(6)(D)

MOTION by Hayes, second by Holmes to enter Executive Session for the purpose of discussing labor contract proposal between Maranacook Area Schools Staff Association and RSU #38 Board of Directors pursuant to 1 M.R.S.A. § 405(6)(D). **Motion Carried:** unanimous

The Board entered Executive Session at 8:57 and returned to Public Session at 9:40.

12. Action following Executive Sessions

MOTION by Hayes, second by Watson to accept the negotiated agreement between the RSU #38 Bus Drivers and the RSU #38 Board of Directors as presented.

Motion Carried: unanimous

MOTION by Hayes, second by Watson to accept the negotiated agreement between the Maranacook Area Schools Staff Association and the RSU #38 Board of Directors as presented.

Motion Carried: unanimous

13. Adjournment: **MOTION** and second to adjourn at 9:44.

Respectfully submitted,
Donna H. Wolfrom, Superintendent/Secretary
Recorded by: D. Foster

Acceptance of Donations
February 25, 2015

3b.

Donor	Amount	Department
Kennebec Savings Bank	\$500.00	Class of 2015, Project Graduation

Regional School Unit No. 38
General Fund School Summary Budget

Statement Code: Gen Sch

Account Number / Description	2012-2013 Expend 7/1/2012 - 6/30/2013	2013-2014 Budget 7/1/2013 - 6/30/2014	2013-2014 Expend 7/1/2013 - 6/30/2014	2014-2015 Budget 7/1/2014 - 6/30/2015	2014-2015 YTD Expend 7/1/2014 - 6/30/2015	2015-2016 PROPOSED 7/1/2015 - 6/30/2016	\$ Change FY16 v FY15 7/1/2015 - 6/30/2016	% Change FY16 v FY15
010 MANCHESTER ELEMENTARY	\$1,214,720	\$1,352,939	\$1,309,143	\$1,418,240	\$875,959	\$1,414,037	\$(4,208)	0%
020 MT VERNON ELEMENTARY	\$785,457	\$862,646	\$859,646	\$866,696	\$576,149	\$1,043,923	\$177,225	20%
030 READFIELD ELEMENTARY	\$1,137,661	\$1,169,454	\$1,182,021	\$1,239,412	\$814,033	\$1,339,276	\$99,869	8%
040 WAYNE ELEMENTARY	\$526,983	\$594,858	\$545,206	\$630,056	\$407,901	\$625,278	\$(4,782)	(1)%
100 MARANACOOK MIDDLE SCHOOL	\$2,241,720	\$2,433,072	\$2,358,223	\$2,343,513	\$1,468,548	\$2,459,490	\$115,975	5%
300 MARANACOOK HIGH SCHOOL	\$3,402,958	\$3,692,890	\$3,595,893	\$3,575,145	\$2,326,835	\$3,787,229	\$212,080	6%
500 PHOENIX HOUSE	\$124,459	\$153,146	\$145,863	\$0	\$0	\$0	\$0	---
900 DISTRICT WIDE	\$3,287,408	\$3,375,081	\$3,328,145	\$3,323,787	\$2,328,314	\$3,497,300	\$173,507	5%
910 OTHER FACILITIES-SUPT	\$30,253	\$10,450	\$8,663	\$9,650	\$5,426	\$9,850	\$200	2%
920 OTHER FACILITIES-TRANS	\$29,133	\$32,200	\$38,826	\$30,450	\$23,944	\$35,175	\$4,725	16%
950 ELEMENTARY	\$1,566,189	\$1,603,953	\$1,488,219	\$1,686,951	\$846,276	\$1,681,303	\$(5,649)	0%
990 SECONDARY	\$365,870	\$444,092	\$383,499	\$490,669	\$252,111	\$487,427	\$(3,236)	(1)%
GRAND TOTAL	\$14,712,811	\$15,724,781	\$15,243,347	\$15,614,569	\$9,925,496	\$16,380,288	\$765,706	5%

COST CENTER BUDGET DESCRIPTIONS

COST CENTER #	REPORT DESCRIPTION	ADDITIONAL DESCRIPTION
010	Manchester Elementary	Regular Ed, Guidance, Library, Technology, Principal, Operations & Maintenance School Level Costs
020	Mt. Vernon Elementary	Regular Ed, Guidance, Library, Technology, Principal, Operations & Maintenance School Level Costs
030	Readfield Elementary	Regular Ed, Guidance, Library, Technology, Principal, Operations & Maintenance School Level Costs
040	Wayne Elementary	Regular Ed, Guidance, Library, Technology, Principal, Operations & Maintenance School Level Costs
100	Maranacook Middle School	Regular Ed, Guidance, Library, Technology, Principal, Operations & Maintenance School Level Costs
300	Maranacook High School	Regular Ed, Guidance, Library, Technology, Principal, Operations & Maintenance School Level Costs
500	Phoenix House	Regular Ed, Special Ed
900	District Wide	Nurse, Curriculum, Dist. Technology, School Board, Supt Office, Dist. Oper & Maint, Transportation, Debt Service, Food Service, Special Ed Admin
910	Other Facilities-Supt	Superintendent Office Operations & Maintenance
920	Other Facilities-Trans/PDCC	Transportation/PDCC Buildings Operations & Maintenance
950	Elementary	K-8 Improvement of Instruction, Special Education, ELLs, Summer School, Gifted & Talented
990	Secondary	9-12 Improvement of Instruction, Special Education, ELLs, Gifted & Talented
1000	General Fund	Total of Above General Fund Cost Centers

New Program / Position / Account Evaluation Template
Presented 2/25/15

Program Title: Special Education Administration		School/Grade Levels: District
Brief Program Description: Oversee the District Special Education Program, which ensures the proper programming for students and that special education law is followed.		
Program Purpose: Ensure special education students have the proper instructional program.		
Program Objectives: To provide the proper instructional program for special education student, ensure special education law is followed, and capture revenues sources. Special Education Director will be increased to 100%, but the District will contract with Fayette Central School for \$7,500, which will cover a portion of the additional cost. MeCare Billing requires contracted services to assist the District when billing for reimbursement. These contract fees are only paid after MeCare funds are received.		
Projected Number of Students to be Served: 140	Current Number of Staff: 10 Teachers 25 Ed Techs 8 Specialists	Other Individuals/Groups Impacted by Programming:
Program Costs:		
Increase Director to Full Time	\$	10,000
Increase Legal Costs	\$	5,000
MeCare Billing Fee	\$	13,500
Evaluation of Outcomes (data available):		Recommendations:

**Regional School Unit No. 38
Other Regular Education Services**

Account Number / Description	2012-2013 Expend 7/1/2012 - 6/30/2013	2013-2014 Budget 7/1/2013 - 6/30/2014	2013-2014 Expend 7/1/2013 - 6/30/2014	2014-2015 Budget 7/1/2014 - 6/30/2015	2014-2015 YTD Expend 7/1/2014 - 6/30/2015	2015-2016 PROPOSED 7/1/2015 - 6/30/2016	\$ Change FY16 v FY15 7/1/2015 - 6/30/2016	% Change FY16 v FY15
2190 OTHER SUPPORT SERVICES	\$256	\$275	\$492	\$500	\$787	\$700	\$200	40%
300 MARANACOOK HIGH SCHOOL	\$256	\$275	\$492	\$500	\$787	\$700	\$200	40%
2190 OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$13,465	\$13,465	---
900 DISTRICT WIDE	\$0	\$0	\$0	\$0	\$0	\$13,465	\$13,465	---
GRAND TOTAL	\$256	\$275	\$492	\$500	\$787	\$14,165	\$13,665	2,733%

OTHER REGULAR EDUCATION SERVICES BUDGET DESCRIPTIONS

ACCT #	REPORT DESCRIPTION	ADDITIONAL DESCRIPTION
2190	Other Support Services	State of Maine Charter School Fee - Charged per Student Attending Charter Schools
300	Maranacook High School	Total of High School Other Support Services
2190	Other Support Services	District Board Certified Behavior Analyst (BCBA)
900	District Wide	Total of District Wide Other Support Services

Regional School Unit No. 38
MS/HS Co & Extra Curr Summary Budget

Account Number / Description	2012-2013 Expend 7/1/2012 - 6/30/2013	2013-2014 Budget 7/1/2013 - 6/30/2014	20132014 Expend 7/1/2013 - 6/30/2014	20142015 Budget 7/1/2014 - 6/30/2015	20142015 YTD Expend 7/1/2014 - 6/30/2015	2015-2016 PROPOSED 7/1/2015 - 6/30/2016	\$ Change FY16 v FY15 7/1/2015 - 6/30/2016	% Change FY16 v FY15
1000 INSTRUCTION	\$9,286	\$12,029	\$9,442	\$12,334	\$1,281	\$12,602	\$268	2%
2330 ADMINISTRATION	\$8,562	\$8,938	\$8,866	\$8,914	\$5,796	\$9,421	\$506	6%
2700 STUDENT TRANSPORTATION	\$210	\$348	\$0	\$353	\$386	\$353	\$0	0%
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1000 INSTRUCTION	\$51,123	\$53,819	\$43,505	\$51,993	\$22,054	\$53,780	\$1,787	3%
2330 ADMINISTRATION	\$30,194	\$31,260	\$31,385	\$26,571	\$19,375	\$28,104	\$1,536	6%
2700 STUDENT TRANSPORTATION	\$3,699	\$4,600	\$4,857	\$4,708	\$3,450	\$4,944	\$236	5%
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100 MARANACOOK MIDDLE SCHOOL	\$103,074	\$110,994	\$98,055	\$104,873	\$52,342	\$109,204	\$4,333	4%
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1000 INSTRUCTION	\$37,387	\$40,853	\$39,937	\$41,143	\$29,354	\$48,467	\$7,324	18%
2330 ADMINISTRATION	\$11,147	\$11,685	\$11,568	\$11,666	\$7,557	\$12,443	\$777	7%
2700 STUDENT TRANSPORTATION	\$1,488	\$864	\$686	\$1,530	\$2,059	\$1,178	\$(352)	(23)%
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1000 INSTRUCTION	\$167,792	\$176,313	\$178,742	\$162,124	\$97,159	\$162,536	\$412	0%
2330 ADMINISTRATION	\$61,534	\$69,229	\$64,243	\$58,446	\$35,610	\$51,494	\$(6,953)	(12)%
2700 STUDENT TRANSPORTATION	\$19,014	\$17,251	\$18,869	\$20,008	\$12,462	\$20,011	\$3	0%
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300 MARANACOOK HIGH SCHOOL	\$298,362	\$316,195	\$314,045	\$294,917	\$184,201	\$296,129	\$1,211	0%
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1000 GENERAL FUND	\$401,436	\$427,189	\$412,100	\$399,790	\$236,543	\$405,333	\$5,544	1%
GRAND TOTAL	\$401,436	\$427,189	\$412,100	\$399,790	\$236,543	\$405,333	\$5,544	1%

MIDDLE & HIGH SCHOOL CO & EXTRA CURRICULAR BUDGET DESCRIPTIONS

ACCT #	REPORT DESCRIPTION	ADDITIONAL DESCRIPTION
1000	Instructional - Coaching	Middle School Co Curricular Coaching Stipends, Contracted Services, Supplies
2330	Administration	Middle School Co Curricular Administration
2700	Transportation	Middle School Co Curricular Transportation
1000	Instructional - Coaching	Middle School Extra Curricular (Athletics) Coaching Stipends, Contracted Services, Supplies
2330	Administration	Middle School Extra Curricular (Athletics) Administration
2700	Transportation	Middle School Extra Curricular (Athletics) Transportation
100	Middle School	Total of Middle School Co & Extra Curricular Expenditures
1000	Instructional - Coaching	High School Co Curricular Coaching Stipends, Contracted Services, Supplies
2330	Administration	High School Co Curricular Administration
2700	Transportation	High School Co Curricular Transportation
1000	Instructional - Coaching	High School Extra Curricular (Athletics) Coaching Stipends, Contracted Services, Supplies
2330	Administration	High School Extra Curricular (Athletics) Administration
2700	Transportation	High School Extra Curricular (Athletics) Transportation
300	High School	Total of High School Co & Extra Curricular Expenditures
1000	General Fund	Total of Above General Fund Departments

**Regional School Unit No. 38
Maintenance Summary Budget**

Account Number / Description	2012-2013 Expend 7/1/2012 - 6/30/2013	2013-2014 Budget 7/1/2013 - 6/30/2014	2013-2014 Expend 7/1/2013 - 6/30/2014	2014-2015 Budget 7/1/2014 - 6/30/2015	2014-2015 YTD Expend 7/1/2014 - 6/30/2015	2015-2016 PROPOSED 7/1/2015 - 6/30/2016	\$ Change FY16 v FY15 7/1/2015 - 6/30/2016	% Change FY16 v FY15
010 MANCHESTER ELEMENTARY	\$193,545	\$207,441	\$223,973	\$214,033	\$135,243	\$219,740	\$5,707	3%
020 MT VERNON ELEMENTARY	\$107,007	\$123,794	\$118,234	\$121,071	\$83,752	\$141,813	\$20,742	17%
030 READFIELD ELEMENTARY	\$215,463	\$195,933	\$189,862	\$199,883	\$141,000	\$191,624	\$(8,256)	(4)%
040 WAYNE ELEMENTARY	\$109,421	\$145,408	\$134,774	\$192,889	\$144,977	\$125,740	\$(67,151)	(35)%
100 MARANACOOK MIDDLE SCHOOL	\$362,663	\$393,053	\$371,608	\$415,323	\$274,173	\$436,378	\$21,057	5%
300 MARANACOOK HIGH SCHOOL	\$553,327	\$592,935	\$574,528	\$626,473	\$419,390	\$584,938	\$(41,538)	(7)%
900 DISTRICT WIDE	\$216,156	\$238,345	\$216,856	\$238,284	\$183,484	\$214,175	\$(24,108)	(10)%
910 OTHER FACILITIES-SUPT	\$30,253	\$10,450	\$8,663	\$9,650	\$5,426	\$9,850	\$200	2%
920 OTHER FACILITIES-TRANS	\$29,133	\$32,200	\$38,826	\$30,450	\$23,944	\$35,175	\$4,725	16%
1000 GENERAL FUND	\$1,816,968	\$1,939,559	\$1,877,324	\$2,048,056	\$1,411,389	\$1,959,433	\$(88,622)	(4)%
GRAND TOTAL	\$1,816,968	\$1,939,559	\$1,877,324	\$2,048,056	\$1,411,389	\$1,959,433	\$(88,622)	(4)%

MAINTENANCE BUDGET DESCRIPTIONS

COST CENTER #	REPORT DESCRIPTION	ADDITIONAL DESCRIPTION
010	Manchester Elementary	Utilities, Note Payments, Routine Cleaning, Repair & Maintenance, Projects/Renovations
020	Mt. Vernon Elementary	Utilities, Note Payments, Routine Cleaning, Repair & Maintenance, Projects/Renovations
030	Readfield Elementary	Utilities, Note Payments, Routine Cleaning, Repair & Maintenance, Projects/Renovations
040	Wayne Elementary	Utilities, Note Payments, Routine Cleaning, Repair & Maintenance, Projects/Renovations
100	Maranacook Middle School	Utilities, Note Payments, Routine Cleaning, Repair & Maintenance, Projects/Renovations
300	Maranacook High School	Utilities, Note Payments, Routine Cleaning, Repair & Maintenance, Projects/Renovations
900	District Wide	District Wide Maintenance Admin, Contracts (Boiler, Snowplowing, etc.)
910	Other Facilities - Supt.	Superintendent Office Building Maintenance Expenditures
920	Other Facilities - Trans/PDCC	North Rd. Facilities Building Maintenance Expenditures
1000	General Fund	Total of Above General Fund Cost Centers

Program / Position / Account Evaluation Template
Presented 2/25/15

Program Title: RSU #38 Maintenance Projects 2015-2016		School/Grade Levels: All Schools / Pre-K - 12
Brief Program Description: To maintain district buildings & grounds safely & efficiently. Routine maintenance will help to prolong the life of the district facilities.		
Program Purpose: To maintain district facilities safely & efficiently and to prolong their life.		
MES - Roof Drain	7,000	Sink hole & roof drain
MES - Painting	4,000	Interior & exterior painting
MES - Flooring	9,419	One classroom, computer lab, kitchen
MES - Lunch Table	2,000	Replace one lunch room table
MTV - Painting	2,000	Interior & exterior painting
MTV - Roof	18,086	Restore section of roof
MTV - Bushhog Leach Field	800	Leach field needs to be bushhogged
MTV - Office Blinds	600	Office blinds need replacement
RES - Painting	5,000	Interior & exterior painting
RES - Carpet	1,000	Carpet one room
RES - Sidewalk	4,600	Repair a section of sidewalk
RES - Fence	1,000	Repair fence around playground
WES - Roof Diverters	1,000	Install roof diverters on rubber roof
WES - Painting	6,000	Interior & exterior painting
WES - Windows	3,400	Replace office windows
WES - Sidewalk	3,150	Repair a section of sidewalk
MCS - Road Repair	3,200	Repair on entrance road
MCS - Athletic Field	6,000	Fix lower athletic field
MCMS - Painting	4,000	Interior & exterior painting
MCMS - Roof	19,101	Restore section of roof
MCMS - Gym Floor	1,850	Gym floor recoat
MCHS - Painting	6,000	Interior & exterior painting
MCHS - Painting	4,000	Paint pressbox, dugouts & snack bar
MCHS - Tree Removal	2,400	Gym floor recoat
MCHS - Gym Floor	2,485	Maintenance garage roof repair
TRANS - Boiler	9,025	New boiler for small office
TRANS - Painting	3,000	Exterior walls need painting
Sub Total Projects in the Budget	130,116	
NEW LEASE PURCHASES		
MCS - Parking Lot Lights	21,760	Change parking lot lights to LEDs
MCS - Security Cameras	28,950	Install hallway & exterior security cameras
Estimated Yearly Lease Purchase Pmt.	15,000	4 Year lease purchase instead of full payment
(This new lease purchase agreement would be offset by a lease purchase agreement pre-paying 6/2015)		
PROJECTS ELIMINATED		
MES - Lunch Table	2,000	One lunch room table
MES - Flooring	2,419	One classroom
MTV - Carpet Replacement	14,700	Replace carpet in hallway
RES - Sidewalk	4,000	Repair a section of sidewalk
RES - Playground Chips	700	Playground chips - town fund
WES - Roof Diverters	4,500	Install roof diverters on rubber roof
MCHS - Score Board Installation	7,000	Installation of new scoreboard
TRANS - Garage Doors	1,200	Replace storage garage doors
TRANS - Painting	3,000	Exterior walls need painting
District - Roofing projects	11,800	Adjusted price quotes on roof projects
Sub Total Projects Eliminated in Budget	51,319	
Projected Number of Students to be Served: 1200	Current Number of Staff:	Other Individuals/Groups Impacted by Programming:
Program Costs:		
Maintenance Project Costs	130,116	
Evaluation of Outcomes (data available):	Recommendations:	

Program / Position / Account Evaluation Template
Presented 2/25/15

Program Title: Maintenance - Equipment		School/Grade Levels: District
Brief Program Description: Maintenance of district buildings and grounds.		
Program Purpose: Replace equipment needed for the maintenance of district buildings and grounds (listed below). Replace worn and broken classroom furniture.		
Program Objectives: Replace equipment needed for the maintenance of district buildings and grounds. Replace worn and broken classroom furniture.		
Projected Number of Students to be Served:	Current Number of Staff:	Other Individuals/Groups Impacted by Programming:
Program Costs:		
MTV - Lawn Tractor	\$	3,200
WES - Carpet Cleaner	\$	2,600
MCHS - Desks & Chairs	\$	8,750
MCS - Lawn Tractor	\$	4,300
Evaluation of Outcomes (data available):		Recommendations:

**Regional School Unit No. 38
Transportation Summary Budget**

Account Number / Description	2012-2013 Expend 7/1/2012 - 6/30/2013	2013-2014 Budget 7/1/2013 - 6/30/2014	2013-2014 Expend 7/1/2013 - 6/30/2014	2014-2015 Budget 7/1/2014 - 6/30/2015	2014-2015 YTD Expend 7/1/2014 - 6/30/2015	2015-2016 PROPOSED 7/1/2015 - 6/30/2016	\$ Change FY16 v FY15 7/1/2015 - 6/30/2016	% Change FY16 v FY15
010 MANCHESTER ELEMENTARY	\$1,374	\$2,300	\$1,383	\$2,354	\$403	\$2,354	\$0	0%
020 MT VERNON ELEMENTARY	\$1,471	\$2,015	\$982	\$2,059	\$464	\$2,060	\$1	0%
030 READFIELD ELEMENTARY	\$1,495	\$2,300	\$1,147	\$2,354	\$299	\$2,354	\$0	0%
040 WAYNE ELEMENTARY	\$679	\$1,726	\$406	\$1,766	\$71	\$1,766	\$0	0%
100 MARANACOOK MIDDLE SCHOOL	\$7,020	\$7,248	\$8,044	\$7,415	\$4,325	\$8,829	\$1,414	19%
300 MARANACOOK HIGH SCHOOL	\$26,123	\$26,315	\$26,348	\$28,658	\$16,395	\$28,309	\$(349)	(1)%
900 DISTRICT WIDE	\$935,591	\$956,123	\$948,136	\$916,531	\$594,583	\$995,308	\$78,778	9%
990 SECONDARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	---
1000 GENERAL FUND	\$973,753	\$998,027	\$986,446	\$961,137	\$616,540	\$1,040,980	\$79,844	8%
GRAND TOTAL	\$973,753	\$998,027	\$986,446	\$961,137	\$616,540	\$1,040,980	\$79,844	8%

TRANSPORTATION BUDGET DESCRIPTIONS

COST CENTER #	REPORT DESCRIPTION	ADDITIONAL DESCRIPTION
010	Manchester Elementary	Instructional Field Trips
020	Mt. Vernon Elementary	Instructional Field Trips
030	Readfield Elementary	Instructional Field Trips
040	Wayne Elementary	Instructional Field Trips
100	Maranacook Middle School	Instructional Field Trips & Co/Extra Curricular Transportation
300	Maranacook High School	Instructional Field Trips & Co/Extra Curricular Transportation
900	District Wide	District Wide Student Transportation for To/From School, Out of District Special Education, Vocational
1000	General Fund	Total of Above General Fund Cost Centers

REGIONAL SCHOOL UNIT NO. 38 - As of 7/01/13
MARANACOOK AREA SCHOOLS
BUS INVENTORY

BUS #	YEAR	MAKE	SERIAL #	CONDITION	COLOR	MILES 2013-2014	MILEAGE 07/01/14	MILEAGE 07/01/13	AM/PM RUN	SPORTS SPARE	REMARKS	ORIGINAL COST
1	2004	BLBRD	1BAKGCKAX4F218990	Good	Yellow	13,395	122,691	109,296	X		Service Date 06/29/04	54,100
2	2007	BLBRD	1BAKGCKA47F242044	Excellent	Yellow	10,349	94,123	83,774	X		Service Date 06/06	60,732
3	2002	GMC	1GDM7T1C82J511178	Good	Yellow	10,249	171,613	161,364	X			51,950
4	2006	BLBRD	1BAKGCKA06F233937	Good	Yellow	10,586	118,625	108,039	X		Service Date 08/19/05	56,977
* 5	2000	GMC	1GDL7T1C1YJ508370	Fair	Yellow	-	162,832	162,832	X	Sold 12/14	St Rep 12-13&13-14 Denied/14-15	49,725
6	2009	IC	4DRBUAAN49A120562	Excellent	Yellow	6,879	44,014	37,135		X	Service Date 10/15/08	73,691
7	2011	GMC	1GD675BL8B1128604	Excellent	Yellow	10,160	53,982	43,822		X	Serv Date 3/11/11 / 30 pass.	57,981
8	2001	GMC	1GDL7T1C81J507142	Good	Yellow	12,228	168,397	156,169	X		State Report 14-15	53,800
9	2005	BLBRD	1BAKGCKA45F229470	Good	Yellow	18,889	100,196	81,307	X		Full Sz w/Lift/Serv Date 03/05	69,503
* 10	2000	GMC	1GDL7T1C5YJ508050	Fair	Yellow	7,203	174,780	167,577	X	Sold 12/14	State Report 11-12	49,725
10	2016	BLBRD	1BAKGCPA2GF315226	Excellent	Yellow				X		Service Date 11/19/14	85,329
* 11	2000	GMC	1GDL7T1C7YJ508065	Fair	Yellow	7,256	135,440	128,184	X	Sold 12/14	St Rep 12-13 Denied/13-14	49,725
11	2016	BLBRD	1BAKGCPA4GF315227	Excellent	Yellow				X		Service Date 11/19/14	85,329
12	2001	GMC	1GDM7T1C81J500499	Good	Yellow	8,246	136,057	127,811	X			50,128
14	2001	GMC	1GDM7T1C61J500517	Good	Yellow	9,955	170,213	160,258	X			50,128
15	2010	IC	4DRBUAAN6AB240846	Excellent	Yellow	10,236	37,929	27,693		X	Service Date 09/22/09	76,315
16	2009	IC	4DRBUAAN29A120561	Excellent	Yellow	7,830	47,604	39,774		X	Service Date 10/15/08	73,691
17	2004	BLBRD	1BAKGCKA64F218985	Good	Yellow	11,132	140,709	129,577	X		Service Date 06/29/04	54,100
18	2010	IC	4DRBUAAW8AB240847	Excellent	Yellow	8,727	43,213	34,486		X	Service Date 09/22/09	76,315
19	2004	BLBRD	1BAKGC0A24F215116	Good	Yellow	11,081	121,731	110,650	X		Service Date 09/17/03	54,525
20	2002	GMC	1GDM7T1C72J511026	Good	Yellow	8,331	109,849	101,518	X			51,950
* 21	1997	INT	1HVBBAAP8VH469585	Fair	Yellow	-	160,839	160,839	X	Sold 5/13	Replaced Transmission/Kept	47,075
21	2015	IC	4DRBUAAN0FB036387	Excellent	Yellow	1,702	1,702	-	X		Service Date 12/3/13	85,364
22	2006	BLBRD	1BAKGCKA26F233941	Excellent	Yellow	6,331	92,464	86,133		X	Service Date 08/19/05	59,918
27	2006	BLBRD	1GBJG312261242961	Good	Yellow	31,884	381,233	349,349	X		Mini w/lift / Serv Date 10/06	49,800
28	2001	GMC	1GDJG31F911179120	Fair	Yellow	7,525	271,362	263,837		Sold 12/14	Mini Handicapped	40,500
29	2012	BLBRD	1BAKGCPAXCF286102	Excellent	Yellow	12,101	38,405	26,304			Service Date 9/19/11	81,295
Van	2008	GMC	1GTGG25C081137938	Excellent	White	13,992	68,703	54,711			Food Service Van	17,853
Truck	1995	GMC	1GDP7H1J3SJ524123	Fair	Dump Truck	6,523	144,569	138,046			Adult Ed CDL Dump Truck	6,000
Tractor	2012	JD	1LV3520HECH840157	Excellent	Green						Service Date 7/2012	32,638
* Previously listed on State Report to sell, but kept.												
TOTAL YEARLY BUS MILES						242,275						
											TOTAL COST	1,706,162

Program / Position / Account Evaluation Template
Presented 2/25/15

Program Title: Transportation - Pre-K Transportation		School/Grade Levels: District
Brief Program Description: Transportation for District Universal Pre-K Instruction.		
Program Purpose: To transport all Pre-K students within the district.		
Program Objectives: Ensuring all students enrolled in the District Universal Pre-K Instruction Programs have transportation to the school they are attending.		
Projected Number of Students to be Served: All Pre-K Students	Current Number of Staff: 1	Other Individuals/Groups Impacted by Programming:
Program Costs: 2 Additional Bus Routes/Drivers - Double Runs for Morning & Afternoon Sessions		
Salary @ \$22,000 each	\$	44,000
Fringe & Taxes @ \$12,000 each	\$	24,000
Total	\$	68,000
Evaluation of Outcomes (data available):		Recommendations:

Program / Position / Account Evaluation Template
Presented 2/25/15

Program Title: Transportation - School Bus Purchase		School/Grade Levels: District
Brief Program Description: Transporting students to and from school, field trips, and co & extra curricular activities		
Program Purpose: Student transportation		
Program Objectives: <p>To purchases buses on a rotating basis to replace aging buses. Buses are replaced approximately every 12 - 14 years.</p> <p>To purchase one new bus, replacing a bus which is 14 years old and has over 170,000 miles on it. To purchase an additional bus with a 42 student capacity and a wheelchair lift. An old bus with a lift was sold and we anticipate the need for additional Pre-K transportation.</p> <p>Originally requested two replacement buses and one additional buses from the State of Maine. The State currently has approved the additional bus. The two replacement buses will be put into round two approvals, but those approvals will not take place until this summer/fall. Because of the uncertainty of round two approvals, the decision was made to just keep one replacement bus in the budget.</p>		
Projected Number of Students to be Served: All Students	Current Number of Staff:	Other Individuals/Groups Impacted by Programming:
Program Costs:		
1 New Replacement Bus	\$	25,000 4 Year Lease Purchase
1 Additional New Bus - 42 Student Capacity with Wheelchair Lift	\$	25,000 4 Year Lease Purchase
Total	\$	50,000
Evaluation of Outcomes (data available):		Recommendations:

Program / Position / Account Evaluation Template
Presented 2/25/15

Program Title: Transportation - Compressor		School/Grade Levels: District
Brief Program Description: To continue to repair buses in our own facility by our employed mechanic.		
Program Purpose: On site bus repairs.		
Program Objectives: The current air compressor was purchased in the 1970s. This is a key piece of equipment needed at the Transportation Garage for working on the buses.		
Projected Number of Students to be Served: All Students	Current Number of Staff:	Other Individuals/Groups Impacted by Programming:
Program Costs: Air Compressor \$3,500		
Evaluation of Outcomes (data available):		Recommendations:

FIRST DRAFT - 02/25/15
REGIONAL SCHOOL UNIT NO. 38
ADULT & COMMUNITY EDUCATION
2015-2016

ITEM & EXPLANATION	FY12	FY13	FY14	FY15	FY16
EXPENDITURES					
Administration	124,138	116,738	115,214	113,007	113,078
Vocational	23,535	22,329	21,704	19,276	17,437
Diploma	13,543	13,274	6,780	4,357	3,928
Adult Literacy	2,409	2,409	2,412	2,470	2,384
Community	16,812	16,682	14,109	16,128	13,649
Enrichment	17,682	20,443	19,121	20,594	19,524
TOTAL EXPENDITURE BUDGET	198,119	191,875	179,340	175,832	170,000
REVENUES					
Estimated Carry-Over	2,000	8,000	8,000	2,000	2,000
State Subsidy	33,000	33,000	33,000	35,000	35,000
Registration Fees	78,119	87,875	75,340	75,832	70,000
Local Share	62,000	63,000	63,000	63,000	63,000
ED279 Transfer for 16-20 Year Old Subsidy	23,000	-	-	-	-
TOTAL REVENUE BUDGET	198,119	191,875	179,340	175,832	170,000

GRANTS	FY12	FY13	FY14	FY15	FY16
Adult Basic Education Grant*	8,000	7,000	7,000	6,486	4,709
College Transition Grant	5,118	5,118	5,118	8,434	7,720
Maine College Access Grant*	-	29,825	-	-	-

*Combined with other school districts

Regional School Unit No. 38
Food Service Local Support

Account Number / Description	2012-2013 Expend	2013-2014 Budget	2013-2014 Expend	2014-2015 Budget	2014-2015 YTD Expend	2015-2016 PROPOSED	\$ Change FY16 v FY15	% Change FY16 v FY15
	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
1000 GENERAL FUND								
1. 1000-0000-3100-59100-900 LOCAL FUNDS/FOOD SERVICE	168,000	100,000	100,000	100,000	50,000	100,000	0	0%
TOTAL 1000 GENERAL FUND	\$168,000	\$100,000	\$100,000	\$100,000	\$50,000	\$100,000	\$0	0%
GRAND TOTAL	\$168,000	\$100,000	\$100,000	\$100,000	\$50,000	\$100,000	\$0	0%

**Regional School Unit No. 38
Health Services Summary Budget**

Account Number / Description	2012- 2013 Expend	2013-2014 Budget	2013-2014 Expend	2014-2015 Budget	2014-2015 YTD Expend	2015-2016 PROPOSED	\$ Change FY16 v FY15	% Change FY16 v FY15	
	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		
1000 GENERAL FUND		\$321,666	\$300,792	\$292,489	\$290,926	\$177,436	\$320,723	\$29,796	10%
GRAND TOTAL		\$321,666	\$300,792	\$292,489	\$290,926	\$177,436	\$320,723	\$29,796	10%

**Regional School Unit No. 38
District Professional Development Budget**

Account Number / Description	2012-2013 Expend 7/1/2012 - 6/30/2013	2013-2014 Budget 7/1/2013 - 6/30/2014	2013-2014 Expend 7/1/2013 - 6/30/2014	2014-2015 Budget 7/1/2014 - 6/30/2015	2014-2015 YTD Expend 7/1/2014 - 6/30/2015	2015-2016 PROPOSED 7/1/2015 - 6/30/2016	\$ Change FY16 v FY15 7/1/2015 - 6/30/2016	% Change FY16 v FY15
2213 INSTRUCTIONAL STAFF TRAINING	\$16,309	\$26,529	\$27,658	\$23,392	\$5,860	\$22,749	\$(642)	(3)%
950 ELEMENTARY	\$16,309	\$26,529	\$27,658	\$23,392	\$5,860	\$22,749	\$(642)	(3)%
2213 INSTRUCTIONAL STAFF TRAINING	\$5,791	\$8,845	\$9,322	\$7,798	\$1,765	\$7,601	\$(196)	(3)%
990 SECONDARY	\$5,791	\$8,845	\$9,322	\$7,798	\$1,765	\$7,601	\$(196)	(3)%
1000 GENERAL FUND	\$22,100	\$35,374	\$36,980	\$31,190	\$7,625	\$30,350	\$(838)	(3)%
GRAND TOTAL	\$22,100	\$35,374	\$36,980	\$31,190	\$7,625	\$30,350	\$(838)	(3)%

**Regional School Unit No. 38
District Curriculum Summary Budget**

Account Number / Description	2012-2013 Expend 7/1/2012 - 6/30/2013	2013-2014 Budget 7/1/2013 - 6/30/2014	2013-2014 Expend 7/1/2013 - 6/30/2014	2014-2015 Budget 7/1/2014 - 6/30/2015	2014-2015 YTD Expend 7/1/2014 - 6/30/2015	2015-2016 PROPOSED 7/1/2015 - 6/30/2016	\$ Change FY16 v FY15 7/1/2015 - 6/30/2016	% Change FY16 v FY15
2210 CURRICULUM/IMPROVEMENT OF INSTRUCTION	\$111,317	\$204,625	\$201,074	\$178,291	\$103,195	\$175,545	\$(2,748)	(2)%
1000 GENERAL FUND	\$111,317	\$204,625	\$201,074	\$178,291	\$103,195	\$175,545	\$(2,748)	(2)%
GRAND TOTAL	\$111,317	\$204,625	\$201,074	\$178,291	\$103,195	\$175,545	\$(2,748)	(2)%

**Regional School Unit No. 38
District Assessment Summary Budget**

Account Number / Description	2012-2013 Expend 7/1/2012 - 6/30/2013	2013-2014 Budget 7/1/2013 - 6/30/2014	2013-2014 Expend 7/1/2013 - 6/30/2014	2014-2015 Budget 7/1/2014 - 6/30/2015	2014-2015 YTD Expend 7/1/2014 - 6/30/2015	2015-2016 PROPOSED 7/1/2015 - 6/30/2016	\$ Change FY16 v FY15 7/1/2015 - 6/30/2016	% Change FY16 v FY15
2240 ASSESSMENT	\$5,358	\$5,535	\$6,261	\$0	\$0	\$0	\$0	---
010 MANCHESTER ELEMENTARY	\$5,358	\$5,535	\$6,261	\$0	\$0	\$0	\$0	---
2240 ASSESSMENT	\$3,620	\$3,826	\$3,830	\$0	\$0	\$0	\$0	---
020 MT VERNON ELEMENTARY	\$3,620	\$3,826	\$3,830	\$0	\$0	\$0	\$0	---
2240 ASSESSMENT	\$4,542	\$5,031	\$4,454	\$0	\$0	\$0	\$0	---
030 READFIELD ELEMENTARY	\$4,542	\$5,031	\$4,454	\$0	\$0	\$0	\$0	---
2240 ASSESSMENT	\$1,934	\$2,184	\$3,076	\$0	\$0	\$0	\$0	---
040 WAYNE ELEMENTARY	\$1,934	\$2,184	\$3,076	\$0	\$0	\$0	\$0	---
2240 ASSESSMENT	\$9,977	\$10,065	\$11,301	\$750	\$0	\$1,000	\$250	33%
100 MARANACOOK MIDDLE SCHOOL	\$9,977	\$10,065	\$11,301	\$750	\$0	\$1,000	\$250	33%
2240 ASSESSMENT	\$13,963	\$15,376	\$14,936	\$2,000	\$0	\$2,000	\$0	0%
300 MARANACOOK HIGH SCHOOL	\$13,963	\$15,376	\$14,936	\$2,000	\$0	\$2,000	\$0	0%
2240 ASSESSMENT	\$12,363	\$13,500	\$13,013	\$52,748	\$39,615	\$54,653	\$1,903	4%
900 DISTRICT WIDE	\$12,363	\$13,500	\$13,013	\$52,748	\$39,615	\$54,653	\$1,903	4%
1000 GENERAL FUND	\$51,757	\$55,517	\$56,871	\$55,498	\$39,615	\$57,653	\$2,153	4%
GRAND TOTAL	\$51,757	\$55,517	\$56,871	\$55,498	\$39,615	\$57,653	\$2,153	4%

**Regional School Unit No. 38
System Administration Summary Budget**

Account Number / Description	2012-2013 Expend 7/1/2012 - 6/30/2013	2013-2014 Budget 7/1/2013 - 6/30/2014	2013-2014 Expend 7/1/2013 - 6/30/2014	2014-2015 Budget 7/1/2014 - 6/30/2015	2014-2015 YTD Expend 7/1/2014 - 6/30/2015	2015-2016 PROPOSED 7/1/2015 - 6/30/2016	\$ Change FY16 v FY15 7/1/2015 - 6/30/2016	% Change FY16 v FY15
2310 SCHOOL BOARD	\$55,710	\$88,334	\$80,455	\$67,953	\$52,582	\$68,860	\$907	1%
2320 SUPERINTENDENT ADMINISTRATION	\$212,551	\$217,940	\$215,407	\$220,078	\$142,282	\$232,597	\$12,520	6%
2500 BUSINESS OFFICE ADMINISTRATION	\$215,421	\$221,042	\$219,224	\$214,334	\$150,770	\$237,673	\$23,337	11%
2510 FISCAL SERVICES	\$2,222	\$8,200	\$4,011	\$5,200	\$1,140	\$5,200	\$0	0%
900 DISTRICT WIDE	\$485,904	\$535,516	\$519,097	\$507,565	\$346,774	\$544,330	\$36,764	7%
1000 GENERAL FUND	\$485,904	\$535,516	\$519,097	\$507,565	\$346,774	\$544,330	\$36,764	7%
GRAND TOTAL	\$485,904	\$535,516	\$519,097	\$507,565	\$346,774	\$544,330	\$36,764	7%

Regional School Unit No. 38

Debt Service Budget

Statement Code: Debt Svc

Account Number / Description	2012-2013 Expend	2013-2014 Budget	2013-2014 Expend	2014-2015 Expend	2014-2015 YTD Expend	2015-2016 PROPOSED	\$ Change FY16 v FY15	% Change FY16 v FY15
	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
1000 GENERAL FUND								
020 MT VERNON ELEMENTARY								
2600 OPERATION & MAINTENANCE OF PLANT								
1. 1000-0000-2600-58310-020 NOTE PRINCIPAL-RRF1/BLDG	0	0	0	0	0	0	0	---
2. 1000-0000-2600-58311-020 NOTE PRINCIPAL-RRF2/BLDG	0	0	0	0	0	0	0	---
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	---
TOTAL 020 MT VERNON ELEMENTARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	---
030 READFIELD ELEMENTARY								
2600 OPERATION & MAINTENANCE OF PLANT								
3. 1000-0000-2600-58310-030 PRINCIPAL-CAPITAL OUTLAY BOND	12,085	0	0	0	0	0	0	---
4. 1000-0000-2600-58311-030 PRINCIPAL-REVOLVING RENOVATIO	0	0	0	0	0	0	0	---
5. 1000-0000-2600-58320-030 INTEREST-CAPITAL OUTLAY BOND	208	0	0	0	0	0	0	---
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT	\$12,293	\$0	\$0	\$0	\$0	\$0	\$0	---
TOTAL 030 READFIELD ELEMENTARY	\$12,293	\$0	\$0	\$0	\$0	\$0	\$0	---
100 MARANACOOK MIDDLE SCHOOL								
2600 OPERATION & MAINTENANCE OF PLANT								
6. 1000-0000-2600-58310-100 PRINCIPAL/BONDS/BLDG	0	0	0	0	0	0	0	---
7. 1000-0000-2600-58320-100 INTEREST/BONDS/BLDG	0	0	0	0	0	0	0	---
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	---
TOTAL 100 MARANACOOK MIDDLE SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	---
300 MARANACOOK HIGH SCHOOL								
2600 OPERATION & MAINTENANCE OF PLANT								
8. 1000-0000-2600-58310-300 PRINCIPAL/REV REN/BLDG	0	0	0	0	0	0	0	---
9. 1000-0000-2600-58311-300 PRINCIPAL/GEN OBLIG BOND/BLDG	0	0	0	0	0	0	0	---
10. 1000-0000-2600-58320-300 INTEREST/GEN OBLIG BOND/BLDG	0	0	0	0	0	0	0	---

Regional School Unit No. 38

Debt Service Budget

Account Number / Description	2012-2013 Expend	2013-2014 Budget	2013-2014 Expend	2014-2015 Expend	2014-2015 YTD Expend	2015-2016 PROPOSED	\$ Change FY16 v FY15	% Change FY16 v FY15
	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	---
TOTAL 300 MARANACOOK HIGH SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	---
900 DISTRICT WIDE								
2600 OPERATION & MAINTENANCE OF PLANT								
11. 1000-0000-2600-58310-900 PRINCIPAL/BONDS/BLDG	0	0	0	0	0	0	0	---
12. 1000-0000-2600-58320-900 INTEREST/BONDS/BLDG	0	0	0	0	0	0	0	---
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	---
2700 STUDENT TRANSPORTATION								
13. 1000-0000-2700-58310-900 LEASE PURCHASE PRINCIPAL/TRAN	72,627	56,240	56,131	84,549	84,918	132,569	48,020	57%
Notes: Bus Lease/Purchases - Pmt 4 of 4 \$21,720.64 Pmt 3 of 4 \$21,418.61 Pmt 2 of 4 \$22,185.83 Pmt 2 of 4 \$22,185.83 Three New Lease Purchases @ \$25,000 each = \$75,000 Eliminated One New Lease Purchase @ \$25,000 - 2/11/15								
14. 1000-0000-2700-58320-900 LEASE PURCHASE INT/TRANS	4,236	2,100	2,139	2,590	2,593	4,942	2,352	91%
TOTAL 2700 STUDENT TRANSPORTATION	\$76,863	\$58,340	\$58,270	\$87,139	\$87,511	\$137,511	\$50,372	58%
5100 DEBT SERVICE								
15. 1000-0000-5100-58310-900 PRINCIPAL/DEBT SERVICE	535,058	535,058	535,058	535,058	535,058	535,058	0	0%
Notes: Middle School Construction - Year 15 of 20 - \$425,000 New Field Construction - Year 15 of 20 - \$8,750 High School Renovations - Year 13 of 20 - \$101,308								
16. 1000-0000-5100-58320-900 INTEREST/DEBT SERVICE	253,935	223,796	223,796	193,879	103,607	164,618	(29,261)	(15)%
Notes: Middle School Construction - Year 15 of 20 - \$128,829.29 New Field Construction - Year 15 of 20 - \$2,652.39 High School Renovation - Year 13 of 20 - \$33,135.87								
TOTAL 5100 DEBT SERVICE	\$788,993	\$758,854	\$758,854	\$728,937	\$638,665	\$699,676	\$(29,261)	(4)%
TOTAL 900 DISTRICT WIDE	\$865,856	\$817,194	\$817,124	\$816,076	\$726,176	\$837,187	\$21,111	3%

Regional School Unit No. 38 Debt Service Budget

Account Number / Description	2012-2013 Expend	2013-2014 Budget	2013-2014 Expend	2014-2015 Expend	2014-2015 YTD Expend	2015-2016 PROPOSED	\$ Change FY16 v FY15	% Change FY16 v FY15
	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
TOTAL 1000 GENERAL FUND	\$878,149	\$817,194	\$817,124	\$816,076	\$726,176	\$837,187	\$21,111	3%
GRAND TOTAL	\$878,149	\$817,194	\$817,124	\$816,076	\$726,176	\$837,187	\$21,111	3%

RSU #38 DEBT & EQUIPMENT LEASE/PURCHASES							
Name of SAU	Year Issued	Original Principal Amount	Asset Acquired, Constructed or Renovated	Yearly Payment	Principal Balance as of June 30 2015	Final Maturity Date	Financial Institution
Manchester	2007	111,822.60	Energy Retrofit Project Lease/Purchase	11,878.71	52,453.85	9/28/2019	Siemen's Financial Services
Mt. Vernon	2007	63,025.80	Energy Retrofit Project Lease/Purchase	6,695.12	29,564.21	9/28/2019	Siemen's Financial Services
Readfield	2007	152,280.90	Energy Retrofit Project Lease/Purchase	16,466.41	72,086.16	9/28/2019	Siemen's Financial Services
CSD #10	2001	8,500,000.00	New Middle School Construction Bond	602,476.99	2,550,000.00	11/1/2020	Maine Municipal Bond Bank
CSD #10	2001	175,000.00	New Athletic Field Construction Bond	12,409.29	52,500.00	11/1/2020	Maine Municipal Bond Bank
CSD #10	2003	2,026,140.00	High School Addition & Renovation Bond	143,967.89	810,464.00	11/1/2022	Maine Municipal Bond Bank
CSD #10	2007	875,708.76	Energy Retrofit Project Lease/Purchase	93,024.96	410,778.30	9/28/2019	Siemen's Financial Services
RSU #38	2010	416,082.00	District Wide Siemens Energy Project	49,524.00	288,646.25	7/15/2021	Gorham Leasing
RSU #38	2010	117,589.00	District Wide Copier Purchase	25,435.15	24,675.16	8/1/2015	Androscoggin Bank
RSU #38	2011	81,295.00	School Bus Lease/Purchase	21,720.66	21,147.55	9/19/2015	Androscoggin Bank
RSU #38	2012	52,820.00	District Wide Equipment Purchases- PREPAY	13,660.73	-	7/24/2015	Androscoggin Bank
RSU #38	2013	82,733.00	School Bus Lease/Purchase	21,418.61	41,355.06	10/18/2016	Androscoggin Bank
RSU #38	2013	58,725.00	Middle School Air Handling Unit Upgrade	15,211.95	29,354.10	9/11/2016	Androscoggin Bank
RSU #38	2014	85,329.00	School Bus Lease/Purchase	22,185.83	63,143.17	10/22/2017	Androscoggin Bank
RSU #38	2014	85,329.00	School Bus Lease/Purchase	22,185.83	63,143.17	10/22/2017	Androscoggin Bank
			TOTAL RSU #38 PRINCIPAL DEBT		4,509,310.98		
			TOTAL DISTRICT PRINCIPAL DEBT		4,509,310.98		
			TOTAL DISTRICT LEASED DEBT		1,096,346.98		
			TOTAL DISTRICT CONSTRUCTION BONDS		3,412,964.00		
			TOTAL DISTRICT PRINCIPAL DEBT		4,509,310.98		