

Maine School Administrative District 72

FACILITIES & MAINTENANCE

Report # 11676

Statement Code: 80FAC&MANT

Account Number / Description	3 Years Prior Actual 7/1/2007 - 6/30/2008	2 Years Prior Actual 7/1/2008 - 6/30/2009	1 Year Prior Adopted 7/1/2009 - 6/30/2010	Budget Total 7/1/2010 - 6/30/2011	Budget Difference 7/1/2010 - 6/30/2011
<u>FACILITIES MAINTENANCE</u>					
<u>Op/Maintenance District Wide</u>					
100-0000-2620-51170-90 O/M Maint Bldgs Salary Managers DW	25,177.88	25,933.44	26,777.00	26,777.00	0.00
100-0000-2620-51180-93 O/M Care of Bldg Wages Reg Emp SO	22.06	5,757.60	6,453.20	6,453.00	(0.20)
100-0000-2620-51182-90 O/M Maint Bldgs Wages Maintenance Emp DW	39,221.24	39,791.65	60,414.88	43,827.00	(16,587.88)
100-0000-2620-52170-90 O/M Maint Bldgs Group Ins Managers DW	7,354.50	7,615.18	7,626.65	7,799.00	172.35
100-0000-2620-52180-93 O/M Care Bldgs Grp Insuranc Reg Emp SO	0.00	1,475.36	1,574.88	1,607.00	32.12
100-0000-2620-52182-90 O/M Maint Bldgs Group Ins Maint Emps DW	14,187.47	12,106.42	12,118.55	12,381.00	262.45
100-0000-2620-52270-90 O/M Maint Bldgs Social Security/Medicare	1,830.14	1,883.99	2,048.44	2,048.00	(0.44)
100-0000-2620-52280-93 O/M Care Bldgs Social Security/Medicare	1.69	440.37	493.67	0.00	(493.67)
100-0000-2620-52282-90 O/M Maint Bldgs Social Security/Medicare	2,705.12	2,795.69	4,621.74	3,353.00	(1,268.74)
100-0000-2620-52670-90 O/M Maint Bldgs SUI Managers DW	29.99	36.02	36.00	42.00	6.00
100-0000-2620-52680-93 O/M Care Bldgs SUI Reg Emp SO	0.13	20.60	39.00	39.00	0.00
100-0000-2620-52682-90 O/M Maint Bldgs SUI Maintenance Emp DW	61.04	72.35	144.00	84.00	(60.00)
100-0000-2620-52770-90 O/M Maint Bldgs Workers Comp Managers DW	154.32	158.14	180.00	1,288.00	1,108.00
100-0000-2620-52780-93 O/M Care Bldgs Wrks Comp Reg Emp SO	1.44	313.21	413.00	310.00	(103.00)
100-0000-2620-52782-90 O/M Maint Bldgs Workers Comp Maint Emp D	2,567.24	2,205.62	2,998.00	2,109.00	(889.00)
100-0000-2620-52970-90 O/M Maint Bldgs Related Benes Manager DW	755.30	777.93	803.31	803.00	(0.31)
100-0000-2620-52980-93 O/M Care Bldgs Related Bene Reg Emp SO	0.00	0.00	150.00	150.00	0.00
100-0000-2620-52982-90 O/M Maint Bldgs Related Ben Maint Emp DW	1,797.88	1,838.59	2,054.93	1,905.00	(149.93)
100-0000-2620-53300-90 O/M Maint Bldgs Employee Train & Conf DW	0.00	0.00	300.00	0.00	(300.00)
100-0000-2620-54300-91 O/M Maint Bldgs PPS Repair/Maint Serv BF	1,487.10	415.50	0.00	0.00	0.00
100-0000-2620-54300-93 O/M Maint Bldgs PPS Repair/Maint Serv SO	412.00	0.00	1,000.00	0.00	(1,000.00)
100-0000-2620-55300-90 O/M Maint Bldgs Communications DW	338.11	716.34	550.00	600.00	50.00
100-0000-2620-55800-90 O/M Maint Bldgs Travel DW	735.38	1,188.38	1,200.00	1,200.00	0.00
100-0000-2620-56000-90 O/M Maint Bldgs Supplies - General DW	12,276.89	158.37	0.00	2,000.00	2,000.00
100-0000-2620-56000-93 O/M Care of Bldg General Supplies SO	55.88	5.33	1,000.00	1,000.00	0.00
100-0000-2620-56220-91 O/M Maint Bldgs Energy - Electricity BF	1,728.27	343.51	0.00	0.00	0.00
100-0000-2620-56220-93 O/M Care Bldgs Energy - Electricity SO	4,895.57	4,493.94	5,500.00	5,000.00	(500.00)
100-0000-2620-56240-93 O/M Care of Bldgs Energy - Oil SO	0.00	10,613.46	11,400.00	9,125.00	(2,275.00)
100-0000-2620-57301-93 O/M Care of Bldgs Equipment SO	0.00	260.07	600.00	0.00	(600.00)
100-0000-2620-58100-90 O/M Maint Bldgs Dues & Memberships DW	0.00	0.00	100.00	150.00	50.00
100-0000-2630-51181-90 O/M Care Grnds Wages Groundskeeper DW	22,088.77	14,775.93	13,330.20	13,330.00	(0.20)
100-0000-2630-51232-90 O/M Card Grnds Wages Substitute Grndskpr	0.00	285.19	0.00	0.00	0.00
100-0000-2630-52181-90 O/M Care Grnds Group Ins Groundskeepr DW	5,101.73	0.00	0.00	2,005.00	2,005.00
100-0000-2630-52232-90 O/M Care Grnds Social Security/Medicare	0.00	21.82	0.00	0.00	0.00
100-0000-2630-52281-90 O/M Care Grnds Social Security/Medicare	1,712.79	1,141.73	1,019.76	1,020.00	0.24
100-0000-2630-52632-90 O/M Care Grnds SUI Substitute Grndskpr	0.00	1.71	0.00	0.00	0.00
100-0000-2630-52681-90 O/M Care Grnds SUI Groundskeeper DW	46.46	23.61	72.00	84.00	12.00
100-0000-2630-52732-90 O/M Care Grnds Workrs Comp Sub Grndskpr	0.00	16.55	0.00	0.00	0.00
100-0000-2630-52781-90 O/M Care Grnds Workrs Comp Groundskpr DW	1,445.83	819.56	1,689.00	641.00	(1,048.00)
100-0000-2630-52981-90 O/M Care Grnds Relatd Bene Groundskpr DW	368.15	493.19	549.91	550.00	0.09
100-0000-2630-57301-90 O/M Care Grnds Equipment DW	385.21	0.00	26,500.00	0.00	(26,500.00)
100-0000-2640-54300-90 O/M Care Equip PPS Repair/Maint Serv DW	275.00	0.00	0.00	0.00	0.00

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100-0000-2640-54300-93 O/M Care of Eqp PPS Repair & Maint SO	395.00	131.00	1,000.00	1,000.00	0.00
100-0000-2640-55300-93 O/M Care Equip Communications CO	0.00	1,760.00	1,800.00	1,800.00	0.00
100-0000-2640-56000-90 O/M Care Equip General Supplies DW	645.73	18.65	0.00	200.00	200.00
100-0000-2650-51182-90 O/M Vehicle NST Wages Maintenance Reg Em	433.89	5,662.86	200.00	0.00	(200.00)
100-0000-2650-52282-90 O/M Vehicles NST Social Security/Medicar	33.19	433.10	0.00	0.00	0.00
100-0000-2650-52682-90 O/M Vehicles NST SUI Maintenance Reg Emp	0.00	12.18	0.00	0.00	0.00
100-0000-2650-52782-90 O/M Vehicles NST Wrks Comp Maint Reg Emp	28.40	324.31	276.00	276.00	0.00
100-0000-2650-52982-90 O/M Vehicles NST Rltd Bene Maint Reg Emp	10.88	123.81	0.00	0.00	0.00
100-0000-2650-54300-90 O/M Vehicles NST PPS Repair/Maint Servic	559.28	6,908.79	1,000.00	1,200.00	200.00
100-0000-2650-56000-90 O/M Vehicles NST General Supplies	3,585.68	4,957.07	3,500.00	3,500.00	0.00
100-0000-2650-57320-90 O/M Vehicles NST Equipment - Vehicles	0.00	9,500.00	0.00	0.00	0.00
100-0000-2670-56000-90 O/M Safety General Supplies DW	143.52	0.00	0.00	0.00	0.00
Sub Total Dist Wide Op/Maint	\$155,056.15	\$168,828.12	\$201,534.12	\$155,656.00	\$(45,878.12)
<u>Op/Maint Brownfield</u>					
100-0000-2620-54000-91 O/M Maint Bldgs Purchased Prop Serv BF	325.00	0.00	0.00	0.00	0.00
100-0000-2620-55300-91 O/M Maint Bldgs Communications BF	275.58	0.00	0.00	0.00	0.00
100-0000-2620-56000-91 O/M Maint Bldgs Supplies - General BF	366.09	0.00	0.00	0.00	0.00
100-0000-2620-56240-91 O/M Maint Bldgs Energy - Oil BF	6,952.19	0.00	0.00	0.00	0.00
SubTotal Op/Maint Brownfield	\$7,918.86	\$0.00	\$0.00	\$0.00	\$0.00
<u>Op/Maint Snow School</u>					
100-0000-2600-54450-12 O/M Non-Approved Leases SN	17,940.00	21,404.00	16,740.00	16,740.00	0.00
100-0000-2600-57331-12 O/M Furniture and Fixtures SN	565.26	917.27	737.00	0.00	(737.00)
100-0000-2610-51180-12 O/M Care Bldg Wages Reg Emp Custodian SN	51,768.04	47,355.64	50,453.00	50,453.00	0.00
100-0000-2610-51232-12 O/M Care Bldg Custodial Subs SN	845.89	3,413.88	629.85	630.00	0.15
100-0000-2610-52180-12 O/M Care Bldgs Group Ins Reg Employee SN	19,953.91	19,177.16	19,200.02	19,624.00	423.98
100-0000-2610-52232-12 O/M Care Bldgs Social Security/Medicare	63.50	256.01	48.18	48.00	(0.18)
100-0000-2610-52280-12 O/M Care Bldgs Social Security/Medicare	3,840.39	3,490.91	3,859.65	3,860.00	0.35
100-0000-2610-52632-12 O/M Care Bldgs SUI Substitutes SN	4.04	17.32	4.00	4.00	0.00
100-0000-2610-52680-12 O/M Care Bldgs SUI Regular Employees SN	175.97	169.79	126.00	252.00	126.00
100-0000-2610-52732-12 O/M Care Bldgs Wrks Comp Sub Reg Emp SN	55.37	198.12	65.00	67.00	2.00
100-0000-2610-52780-12 O/M Care Bldgs Wrks Comp Reg Emp SN	3,388.49	2,622.49	3,957.00	2,427.00	(1,530.00)
100-0000-2610-52932-12 O/M Care Bldgs Rltd Bene Reg Emp Sub SN	16.01	19.62	0.00	0.00	0.00
100-0000-2610-52980-12 O/M Care Bldgs Rltd Benefits Reg Emp SN	750.00	675.00	600.00	600.00	0.00
100-0000-2610-54000-12 O/M Care Bldgs Purchased Prop Serv SN	4,484.98	4,931.80	4,000.00	4,000.00	0.00
100-0000-2610-54100-12 O/M Care Bldgs PPS Utility Services SN	539.73	517.66	600.00	600.00	0.00
100-0000-2610-55200-12 O/M Care Bldgs Other PS Insurance SN	0.00	7,491.65	7,717.00	7,717.00	0.00
100-0000-2610-56000-12 O/M Care Bldgs Custodial Supplies SN	5,163.05	4,124.70	5,200.00	5,700.00	500.00
100-0000-2610-56220-12 O/M Care Bldgs Energy - Electricity SN	11,279.40	10,485.03	12,000.00	12,500.00	500.00
100-0000-2610-56230-12 O/M Care Bldgs Energy - Bottled Gas SN	2,507.55	2,340.70	3,400.00	3,000.00	(400.00)
100-0000-2610-56240-12 O/M Care Bldgs Energy - Oil SN	32,714.49	50,567.75	31,680.00	25,075.00	(6,605.00)
100-0000-2610-57301-12 O/M Care Bldgs Equipment SN	0.00	1,357.50	600.00	0.00	(600.00)
100-0000-2620-54300-12 O/M Maint Bldgs PPS Repair/Maint Serv SN	4,051.75	2,336.74	4,000.00	6,000.00	2,000.00

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100-0000-2620-56000-12 O/M Maint Bldgs Supplies - General SN	773.23	313.10	3,000.00	3,000.00	0.00
100-0000-2630-54300-12 O/M Care Grnds PPS Repair & Maint Svc SN	0.00	42.50	0.00	0.00	0.00
100-0000-2630-54310-12 O/M Care Grnds PPS Non-Tech Repair & Mnt	4,265.00	1,750.00	1,200.00	1,200.00	0.00
100-0000-2630-56000-12 O/M Care Grnds Supplies - General SN	1,314.66	232.70	250.00	250.00	0.00
100-0000-2640-54300-12 O/M Care Equip PPR Repair/Maint Serv SN	93.00	1,194.02	3,600.00	3,600.00	0.00
100-0000-2640-55300-12 O/M Care Equip Communications SN	1,065.00	945.00	1,000.00	1,000.00	0.00
100-0000-2640-56000-12 O/M Care Equip General Supplies SN	46.72	67.17	1,600.00	1,600.00	0.00
100-0000-2670-51180-12 O/M Safety Wages Reg Emp Crossing Grd SN	2,974.09	3,017.82	3,430.00	3,430.00	0.00
100-0000-2670-51232-12 O/M Safety Wages Crssg Guard Sub SN	184.20	161.33	0.00	0.00	0.00
100-0000-2670-52232-12 O/M Safety Social Security/Medicare Crss	14.10	11.69	0.00	0.00	0.00
100-0000-2670-52280-12 O/M Safety Social Security/Medicare Regu	227.54	230.87	262.40	262.00	(0.40)
100-0000-2670-52632-12 O/M Safety SUI Crssg Guard Subs SN	1.01	0.91	0.00	84.00	84.00
100-0000-2670-52680-12 O/M Safety SUI Regular Employees SN	14.91	18.14	21.00	25.00	4.00
100-0000-2670-52732-12 O/M Safety Workers Comp Sub Reg Emp SN	12.06	9.36	14.00	16.00	2.00
100-0000-2670-52780-12 O/M Safety Workers Comp Reg Employees SN	194.67	170.73	248.00	165.00	(83.00)
100-0000-2670-52932-12 O/M Safety Related Benes Sub Reg Emp SN	0.00	0.57	0.00	0.00	0.00
100-0000-2670-54300-12 O/M Safety PPS Repair/Maint Services SN	0.00	200.00	200.00	250.00	50.00
100-0000-2670-56000-12 O/M Safety General Supplies SN	271.31	0.00	0.00	0.00	0.00
100-0000-2670-57301-12 O/M Safety Equipment SN	0.00	162.00	100.00	0.00	(100.00)
Sub Total Op/Maint C A Snow	\$171,559.32	\$192,398.65	\$180,542.10	\$174,179.00	\$(6,363.10)
<u>Op/Maint Denmark</u>					
100-0000-2600-57331-13 O/M Furniture and Fixtures DN	0.00	193.62	0.00	0.00	0.00
100-0000-2610-51180-13 O/M Care Bldg Wages Reg Emp Custodian DN	27,383.12	27,395.14	28,034.00	28,034.00	0.00
100-0000-2610-51232-13 O/M Care Bldg Custodial Subs DN	1,781.41	761.99	442.00	442.00	0.00
100-0000-2610-52180-13 O/M Care Bldgs Group Ins Reg Employee DN	9,227.51	9,554.62	9,566.18	9,778.00	211.82
100-0000-2610-52232-13 O/M Care Bldgs Social Security/Medicare	121.54	58.26	33.81	34.00	0.19
100-0000-2610-52280-13 O/M Care Bldgs Social Security/Medicare	1,979.70	1,976.81	2,144.60	2,145.00	0.40
100-0000-2610-52632-13 O/M Care Bldgs SUI Substitutes DN	8.91	0.98	3.00	3.00	0.00
100-0000-2610-52680-13 O/M Care Bldgs SUI Regular Employees DN	62.31	72.00	72.00	84.00	12.00
100-0000-2610-52732-13 O/M Care Bldgs Wrks Comp Sub Reg Emp DN	116.60	44.22	137.00	21.00	(116.00)
100-0000-2610-52780-13 O/M Care Bldgs Wrks Comp Reg Emp DN	1,792.37	1,522.34	2,093.00	1,349.00	(744.00)
100-0000-2610-52932-13 O/M Care Bldgs Rltd Benefits Sub Cust DN	0.00	2.66	0.00	0.00	0.00
100-0000-2610-52980-13 O/M Care Bldgs Rltd Benefits Reg Emp DN	962.56	1,042.60	1,117.44	1,117.00	(0.44)
100-0000-2610-54000-13 O/M Care Bldgs Purchased Prop Serv DN	1,818.98	2,762.80	1,500.00	2,200.00	700.00
100-0000-2610-54100-13 O/M Care Bldgs PPS Utility Services DN	135.00	0.00	1,500.00	0.00	(1,500.00)
100-0000-2610-55200-13 O/M Care Bldgs Other PS Insurance DN	0.00	7,125.65	7,340.00	7,340.00	0.00
100-0000-2610-56000-13 O/M Care Bldgs Custodial Supplies DN	2,868.87	4,461.76	3,500.00	3,800.00	300.00
100-0000-2610-56220-13 O/M Care Bldgs Energy - Electricity DN	16,889.51	14,476.79	16,000.00	15,500.00	(500.00)
100-0000-2610-56230-13 O/M Care Bldgs Energy - Bottled Gas DN	1,763.41	1,455.62	2,400.00	2,200.00	(200.00)
100-0000-2610-56240-13 O/M Care Bldgs Energy - Oil DN	14,133.27	23,367.97	17,500.00	14,425.00	(3,075.00)
100-0000-2610-57301-13 O/M Care Bldgs Equipment DN	0.00	1,692.85	0.00	0.00	0.00
100-0000-2620-54300-13 O/M Maint Bldgs PPS Repair/Maint Serv DN	2,658.80	1,141.00	3,000.00	4,500.00	1,500.00
100-0000-2620-56000-13 O/M Maint Bldgs Supplies - General DN	1.94	908.39	1,800.00	1,800.00	0.00

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100-0000-2630-54300-13 O/M Care Grnds PPS Repair & Maint Svc DN	0.00	300.00	0.00	0.00	0.00
100-0000-2630-54310-13 O/M Care Grnds PPS Non-Tech Repair & Mnt	11,091.00	0.00	150.00	150.00	0.00
100-0000-2630-56000-13 O/M Care Grnds Supplies - General DN	209.38	0.00	0.00	100.00	100.00
100-0000-2640-54300-13 O/M Care Equip PPS Repair/Maint Serv DN	6,247.62	17,601.92	2,200.00	2,200.00	0.00
100-0000-2640-55300-13 O/M Care Equip Communications DN	1,005.00	1,060.00	1,150.00	1,150.00	0.00
100-0000-2640-56000-13 O/M Care Equip General Supplies DN	0.00	86.40	1,000.00	1,000.00	0.00
100-0000-2670-54300-13 O/M Safety PPS Repair/Maint Services DN	1,990.76	150.00	150.00	150.00	0.00
100-0000-2690-54500-13 O/M Capital Renewal Construction Srvc DN	6,175.97	0.00	5,860.00	0.00	(5,860.00)
100-0000-2690-56000-13 O/M Capital Renewal R&R Supplies - Gener	8,275.37	0.00	0.00	0.00	0.00
Sub Total Op/Maint Denmark	\$118,700.91	\$119,216.39	\$108,693.03	\$99,522.00	\$(9,171.03)
<u>Op/Maint New Suncook</u>					
100-0000-2600-57331-16 O/M Furniture and Fixtures NS	712.79	183.50	0.00	0.00	0.00
100-0000-2610-51180-16 O/M Care Bldg Wages Reg Emp Custodian NS	47,003.36	45,241.76	53,611.20	53,611.00	(0.20)
100-0000-2610-51232-16 O/M Care Bldg Custodial Subs NS	1,340.82	4,867.72	663.00	663.00	0.00
100-0000-2610-52180-16 O/M Care Bldgs Group Ins Reg Employee NS	14,217.45	14,736.78	14,699.09	15,013.00	313.91
100-0000-2610-52232-16 O/M Care Bldgs Social Security/Medicare	101.62	372.37	50.72	51.00	0.28
100-0000-2610-52280-16 O/M Care Bldgs Social Security/Medicare	3,406.29	3,244.67	4,101.26	4,101.00	(0.26)
100-0000-2610-52632-16 O/M Care Bldgs SUI Substitutes NS	7.04	27.70	4.00	4.00	0.00
100-0000-2610-52680-16 O/M Care Bldgs SUI Regular Employees NS	187.02	196.19	216.00	252.00	36.00
100-0000-2610-52732-16 O/M Care Bldgs Wrkrs Comp Sub Reg Emp NS	87.76	282.49	103.00	32.00	(71.00)
100-0000-2610-52780-16 O/M Care Bldgs Wrkrs Comp Reg Emp NS	3,076.62	2,491.60	3,594.00	2,579.00	(1,015.00)
100-0000-2610-52932-16 O/M Care Bldgs Related Bene Subs NS	2.56	9.90	0.00	0.00	0.00
100-0000-2610-52980-16 O/M Care Bldgs Rltd Benefits Reg Emp NS	1,369.50	1,485.49	1,666.66	1,667.00	0.34
100-0000-2610-54000-16 O/M Care Bldgs Purchased Prop Serv NS	2,061.00	8,153.80	1,800.00	3,500.00	1,700.00
100-0000-2610-54100-16 O/M Care Bldgs PPS Utility Services NS	262.00	0.00	0.00	0.00	0.00
100-0000-2610-55200-16 O/M Care Bldgs Other PS Insurance NS	0.00	7,491.65	7,717.00	8,379.00	662.00
100-0000-2610-56000-16 O/M Care Bldgs Custodial Supplies NS	7,067.73	5,937.45	6,700.00	6,700.00	0.00
100-0000-2610-56220-16 O/M Care Bldgs Energy - Electricity NS	18,437.52	19,879.71	21,000.00	21,000.00	0.00
100-0000-2610-56240-16 O/M Care Bldgs Energy - Oil NS	29,971.05	49,693.49	37,550.00	28,450.00	(9,100.00)
100-0000-2610-57301-16 O/M Care Bldgs Equipment NS	139.00	271.93	1,150.00	0.00	(1,150.00)
100-0000-2620-54300-16 O/M Maint Bldgs PPS Repair/Maint Serv NS	470.30	5,780.15	6,000.00	9,000.00	3,000.00
100-0000-2620-56000-16 O/M Maint Bldgs Supplies - General NS	1,755.48	763.69	2,000.00	2,000.00	0.00
100-0000-2630-54300-16 O/M Care Grnds PPS Repair & Maint Svc NS	5,000.00	4,620.00	3,000.00	3,000.00	0.00
100-0000-2630-54310-16 O/M Care Grnds PPS Non-Tech Repair & Mnt	26,078.00	0.00	0.00	0.00	0.00
100-0000-2630-56000-16 O/M Care Grnds Supplies - General NS	35.94	130.00	250.00	100.00	(150.00)
100-0000-2640-54300-16 O/M Care Equip PPS Repair/Maint Serv NS	651.38	2,660.00	4,500.00	4,500.00	0.00
100-0000-2640-55300-16 O/M Care Equip Communications NS	1,080.00	1,075.00	1,025.00	1,075.00	50.00
100-0000-2640-56000-16 O/M Care Equip General Supplies NS	186.50	145.50	2,000.00	2,000.00	0.00
100-0000-2670-54300-16 O/M Safety PPS Repair/Maint Services NS	175.50	150.00	150.00	150.00	0.00
Sub Total Op/Maint New Suncook	\$164,884.23	\$179,892.54	\$173,550.93	\$167,827.00	\$(5,723.93)
<u>Op/Maint Molly Ockett</u>					
100-0000-2600-54450-17 O/M Non-Approved Leases MO	53,525.41	49,242.08	43,776.00	44,098.00	322.00

Maine School Administrative District 72

FACILITIES & MAINTENANCE

Report # 11676

Account Number / Description	3 Years Prior Actual 7/1/2007 - 6/30/2008	2 Years Prior Actual 7/1/2008 - 6/30/2009	1 Year Prior Adopted 7/1/2009 - 6/30/2010	Budget Total 7/1/2010 - 6/30/2011	Budget Difference 7/1/2010 - 6/30/2011
100-0000-2600-55810-17 O/M Travel for Prof. Development MO	102.82	0.00	0.00	0.00	0.00
100-0000-2600-57331-17 O/M Furniture and Fixtures MO	2,081.28	2,295.70	0.00	204.00	204.00
100-0000-2600-58100-17 O/M Dues and Memberships MO	150.00	0.00	0.00	0.00	0.00
100-0000-2610-51180-17 O/M Care Bldg Wages Reg Emp Custodian MO	96,154.65	101,397.97	101,912.64	100,114.00	(1,798.64)
100-0000-2610-51232-17 O/M Care Bldg Custodial Subs MO	858.09	4,060.37	1,381.25	1,381.00	(0.25)
100-0000-2610-52180-17 O/M Care Bldgs Group Ins Reg Employee MO	26,035.40	26,922.09	27,007.49	27,608.00	600.51
100-0000-2610-52232-17 O/M Care Bldgs Social Security/Medicare	65.64	310.56	105.67	106.00	0.33
100-0000-2610-52280-17 O/M Care Bldgs Social Security/Medicare	7,178.53	7,557.61	7,796.37	7,659.00	(137.37)
100-0000-2610-52632-17 O/M Care Bldgs SUI Substitutes MO	4.29	23.64	9.00	9.00	0.00
100-0000-2610-52680-17 O/M Care Bldgs SUI Regular Employees MO	228.34	257.90	268.00	357.00	89.00
100-0000-2610-52732-17 O/M Care Bldgs Wrkrs Comp Sub Reg Emp MO	56.17	235.64	97.00	67.00	(30.00)
100-0000-2610-52780-17 O/M Care Bldgs Wrkrs Comp Reg Emp MO	6,293.84	5,636.09	7,351.00	7,008.00	(343.00)
100-0000-2610-52932-17 O/M Care Bldgs Rltd Benefits Cust Sub MO	0.00	22.37	0.00	0.00	0.00
100-0000-2610-52980-17 O/M Care Bldgs Rltd Bene Regular Emp MO	1,099.98	975.00	900.00	900.00	0.00
100-0000-2610-54000-17 O/M Care Bldgs Purchased Prop Serv MO	6,943.00	5,291.80	4,200.00	4,200.00	0.00
100-0000-2610-54100-17 O/M Care Bldgs PPS Utility Services MO	2,330.95	2,523.32	2,700.00	2,700.00	0.00
100-0000-2610-55200-17 O/M Care Bldgs Other PS Insurance MO	0.00	7,491.65	7,717.00	10,613.00	2,896.00
100-0000-2610-56000-17 O/M Care Bldgs Custodial Supplies MO	8,682.83	8,168.08	10,400.00	10,400.00	0.00
100-0000-2610-56220-17 O/M Care Bldgs Energy - Electricity MO	40,637.88	33,563.19	36,000.00	35,500.00	(500.00)
100-0000-2610-56230-17 O/M Care Bldgs Energy - Bottled Gas MO	3,252.45	3,205.30	4,000.00	3,500.00	(500.00)
100-0000-2610-56240-17 O/M Care Bldgs Energy - Oil MO	36,064.04	52,362.16	45,465.00	34,900.00	(10,565.00)
100-0000-2610-57301-17 O/M Care Bldgs Equipment MO	70.00	1,062.20	600.00	0.00	(600.00)
100-0000-2610-57331-17 O/M Care Bldgs Furniture & Fixtures MO	0.00	0.00	1,092.00	0.00	(1,092.00)
100-0000-2620-54300-17 O/M Maint Bldgs PPS Repair/Maint Serv MO	4,677.50	1,754.00	5,000.00	10,000.00	5,000.00
100-0000-2620-56000-17 O/M Maint Bldgs Supplies - General MO	1,256.28	599.52	2,500.00	2,500.00	0.00
100-0000-2630-54310-17 O/M Care Grnds PPS Non-Tech Repair & Mnt	95.00	3,675.00	3,000.00	3,000.00	0.00
100-0000-2630-54390-17 O/M Care Grnds PPS Other Repair & Maint	0.00	40.00	0.00	0.00	0.00
100-0000-2630-56000-17 O/M Care Grnds Supplies - General MO	2,945.08	8,807.34	4,500.00	4,500.00	0.00
100-0000-2640-54300-17 O/M Care Equip PPS Repair/Maint Serv MO	2,487.12	8,629.62	5,900.00	5,900.00	0.00
100-0000-2640-55300-17 O/M Care Equip Communications MO	1,275.00	1,335.00	1,375.00	1,375.00	0.00
100-0000-2640-56000-17 O/M Care Equip General Supplies MO	86.00	294.97	2,800.00	2,000.00	(800.00)
100-0000-2670-51180-17 O/M Safety Wages Reg Emp Crossing Grd MO	3,129.10	3,046.23	18,430.00	3,430.00	(15,000.00)
100-0000-2670-51232-17 O/M Safety Wages Crssg Guard Subs MO	0.00	66.43	0.00	0.00	0.00
100-0000-2670-52232-17 O/M Safety Social Security/Medicare Crss	0.00	5.08	0.00	0.00	0.00
100-0000-2670-52280-17 O/M Safety Social Security/Medicare Reg	254.78	233.05	262.40	262.00	(0.40)
100-0000-2670-52632-17 O/M Safety SUI Crssg Guard Subs MO	0.00	0.40	0.00	84.00	84.00
100-0000-2670-52680-17 O/M Safety SUI Regular Employees MO	16.90	17.97	21.00	25.00	4.00
100-0000-2670-52732-17 O/M Safety Workers Comp Sub Reg Emp MO	0.00	3.86	0.00	0.00	0.00
100-0000-2670-52780-17 O/M Safety Workers Comp Reg Emp MO	204.82	172.93	247.00	165.00	(82.00)
100-0000-2670-52980-17 O/M Safety Related Benefits MO	199.98	1.32	0.00	0.00	0.00
100-0000-2670-54300-17 O/M Safety PPS Repair/Maint Services MO	807.16	467.50	0.00	400.00	400.00
100-0000-2670-57301-17 O/M Safety Equipment MO	0.00	60.64	0.00	0.00	0.00
100-0000-2690-54500-17 O/M Capital Renewal Construction Serv MO	2,090.00	0.00	0.00	0.00	0.00
100-0000-2690-56000-17 O/M Capital Renewal R&R Supplies - Gener	8,241.50	0.00	0.00	0.00	0.00

Maine School Administrative District 72

FACILITIES & MAINTENANCE

Report # 11676

Account Number / Description	3 Years Prior Actual 7/1/2007 - 6/30/2008	2 Years Prior Actual 7/1/2008 - 6/30/2009	1 Year Prior Adopted 7/1/2009 - 6/30/2010	Budget Total 7/1/2010 - 6/30/2011	Budget Difference 7/1/2010 - 6/30/2011
Sub Total Op/Maint MOMS	\$319,581.81	\$341,815.58	\$346,813.82	\$324,965.00	\$(21,848.82)
<u>Major Capital Projects</u>					
100-0000-2690-53421-90 O/M Capital Renewal Contracted Srvc DW	6,563.89	0.00	0.00	0.00	0.00
Total Major Capital Projects	\$6,563.89	\$0.00	\$0.00	\$0.00	\$0.00
<u>Minor Capital Projects Fund</u>					
400-0000-2690-45440-16 Minor Cap Loans for Building Projects	(1,371,803.00)	0.00	0.00	0.00	0.00
400-0000-2690-53421-16 PPTS Other Prof Svcs A/E Reimbursable NS	1,000.00	0.00	0.00	0.00	0.00
400-0000-2690-54500-13 Minor Cap Projects Construction Serv DN	0.00	25,805.00	0.00	0.00	0.00
400-0000-2690-54500-16 Minor Cap Projects Construction Serv NS	964,350.23	164,303.00	0.00	0.00	0.00
400-0000-2690-54500-17 Minor Cap Projects Construction Serv MO	0.00	4,275.00	0.00	17,000.00	17,000.00
Sub Total Revolving Renovation	\$(406,452.77)	\$194,383.00	\$0.00	\$17,000.00	\$17,000.00
<u>Architectural & Engineering</u>					
100-0000-2690-53400-90 O/M Capital Renewal A&E Contracted Servi	870.00	15,572.26	5,313.00	0.00	(5,313.00)
Sub Total Architectural & Eng	\$870.00	\$15,572.26	\$5,313.00	\$0.00	\$(5,313.00)
Total Facilities & Maintenance	\$538,682.40	\$1,212,106.54	\$1,016,447.00	\$939,149.00	\$(77,298.00)