

**MSAD 72 Budget Review FY15
Summary
Facilities and Maintenance**

	<u>2014</u>	<u>2015</u>
Budget	1,007,851	1,105,726
Increase:		97,875 or 10%

Summary:

- Proper Accounting of Bond Payment 64,740
- Minor Capital Projects 20,000
- Alarm Upgrade at New Suncook 11,000
- Security Upgrades for Lockdown 3,750

Narrative:

There is a \$33,135 increase in the Facilities & Maintenance budget.

There is a \$6000 increase in Non-approved leases at Snow School. Five years ago the Nestle Corporation agreed to pay all expenses associated with the lease and operation of two fifth grade portable classrooms. That agreement expires at the conclusion of the school year and Nestle has agreed to continue partially supporting the space and the \$6000 represents 50% of the total yearly lease.

During meetings to discuss the new elementary school construction project the public made it very clear that they wanted the District to invest in the care of our facilities. There is \$ 59,649 in this budget to address these needs;

- \$20,000 for flooring, fire doors, exterior doors, counters, bathroom upgrades, and painting. Exact projects to be approved by the Facility Committee.
- \$11,099 for installation of building access control system at New Suncook.
- \$3750 for the installation of shades/blinds at New Suncook and Brownfield Denmark Elementary Schools. This will include installation of fire retardant shades on all classroom doors and repair and/or replacement of exterior window shades/blinds. At the conclusion of this project all rooms will be capable of preventing an intruder from viewing into a classroom from inside and outside the building.

Maine School Administrative District 72

FACILITIES & MAINTENANCE

Report # 23819

Statement Code: 80FAC&MANT

Account Number / Description	3 Years Prior Actual 7/1/2011 - 6/30/2012	2 Years Prior Actual 7/1/2012 - 6/30/2013	1 Year Prior Adopted 7/1/2013 - 6/30/2014	Budget Total 7/1/2014 - 6/30/2015	Budget Difference 7/1/2014 - 6/30/2015
<u>FACILITIES MAINTENANCE</u>					
<u>Op/Maintenance District Wide</u>					
1000-0000-2620-511700-900 O/M Maint Bldgs Salary Managers DW	27,312.48	28,212.60	29,059.00	29,640.18	581.18
1000-0000-2620-511800-930 O/M Care of Bldg Wages Reg Emp SO	6,891.94	6,564.77	7,311.00	7,659.42	348.42
1000-0000-2620-511820-900 O/M Maint Bldgs Wages Maintenance Emp I	41,715.53	41,735.81	44,484.00	44,154.56	(329.44)
1000-0000-2620-512320-930 O/M Care Bldg Custodial Subs CO	33.48	45.08	0.00	0.00	0.00
1000-0000-2620-521700-900 O/M Maint Bldgs Group Ins Managers DW	8,271.18	8,717.23	9,747.00	10,250.24	503.24
1000-0000-2620-521800-930 O/M Care Bldgs Grp Insuranc Reg Emp SO	1,740.22	1,867.99	1,983.00	2,249.35	266.35
1000-0000-2620-521820-900 O/M Maint Bldgs Group Ins Maint Emps D	13,220.71	13,873.74	15,482.00	16,903.11	1,421.11
1000-0000-2620-522320-930 O/M Care Bldgs Soc Sec/Med Cust Sub CO	2.55	3.45	0.00	0.00	0.00
1000-0000-2620-522700-900 O/M Maint Bldgs Social Security/Medicare	1,977.25	2,045.59	2,223.00	2,267.47	44.47
1000-0000-2620-522800-930 O/M Care Bldgs Social Security/Medicare	526.65	502.06	559.00	585.94	26.94
1000-0000-2620-522820-900 O/M Maint Bldgs Social Security/Medicare	2,919.03	2,907.28	3,403.00	3,377.82	(25.18)
1000-0000-2620-526320-930 O/M Care Bldgs SUI Substitutes CO	0.30	0.45	0.00	0.00	0.00
1000-0000-2620-526700-900 O/M Maint Bldgs SUI Managers DW	53.96	59.98	60.00	60.00	0.00
1000-0000-2620-526800-930 O/M Care Bldgs SUI Reg Emp SO	32.42	33.39	65.00	68.40	3.40
1000-0000-2620-526820-900 O/M Maint Bldgs SUI Maintenance Emp D	107.99	119.99	120.00	120.00	0.00
1000-0000-2620-527320-930 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	1.37	0.00	0.00	0.00	0.00
1000-0000-2620-527700-900 O/M Maint Bldgs Workers Comp Managers I	118.24	137.70	1,391.00	1,418.00	27.00
1000-0000-2620-527800-930 O/M Care Bldgs Wrkrs Comp Reg Emp SO	28.00	287.04	352.00	383.00	31.00
1000-0000-2620-527820-900 O/M Maint Bldgs Workers Comp Maint Em	1,639.94	1,802.00	2,140.00	2,208.00	68.00
1000-0000-2620-529700-900 O/M Maint Bldgs Related Benes Manager D	851.81	1,041.60	1,162.00	1,185.60	23.60
1000-0000-2620-529800-930 O/M Care Bldgs Related Bene Reg Emp SO	0.00	0.00	150.00	75.00	(75.00)
1000-0000-2620-529820-900 O/M Maint Bldgs Related Ben Maint Emp D	1,937.52	1,975.51	2,026.00	2,066.24	40.24
1000-0000-2620-533000-900 O/M Maint Bldgs Employee Train & Conf D	0.00	55.00	0.00	0.00	0.00
1000-0000-2620-543000-930 O/M Maint Bldgs PPS Repair/Maint Serv S	4,682.08	0.00	0.00	0.00	0.00
1000-0000-2620-553000-900 O/M Maint Bldgs Communications DW	1,172.02	3,121.64	2,800.00	2,500.00	(300.00)
1000-0000-2620-558000-900 O/M Maint Bldgs Travel DW	980.03	1,099.53	950.00	1,000.00	50.00
1000-0000-2620-558100-900 O/M Maint Bldgs Travel Prof Dev	819.85	244.91	300.00	200.00	(100.00)
1000-0000-2620-560000-900 O/M Maint Bldgs Supplies - General DW	6,658.32	1,967.90	2,500.00	2,000.00	(500.00)
1000-0000-2620-560000-930 O/M Care of Bldg General Supplies SO	0.00	406.39	250.00	200.00	(50.00)
1000-0000-2620-562200-930 O/M Care Bldgs Energy - Electricity SO	3,794.96	3,682.82	4,600.00	4,000.00	(600.00)
1000-0000-2620-562400-930 O/M Care of Bldgs Energy - Oil SO	4,676.54	16,405.49	6,555.00	6,882.00	327.00
1000-0000-2620-573350-930 O/M Care Bldg Eqp Furn & Fixtrs Built In	1,064.79	0.00	0.00	0.00	0.00
1000-0000-2620-581000-900 O/M Maint Bldgs Dues & Memberships DW	190.00	25.00	100.00	0.00	(100.00)
1000-0000-2630-511810-900 O/M Care Grnds Wages Groundskeeper DW	15,674.92	16,319.51	13,939.00	14,336.40	397.40
1000-0000-2630-522810-900 O/M Care Grnds Social Security/Medicare	1,210.49	1,259.89	1,066.00	1,096.74	30.74
1000-0000-2630-526810-900 O/M Care Grnds SUI Groundskeeper DW	31.67	44.87	120.00	120.00	0.00
1000-0000-2630-527810-900 O/M Care Grnds Workrs Comp Groundskpr I	589.09	695.31	671.00	717.00	46.00
1000-0000-2630-529810-900 O/M Care Grnds Relatd Bene Groundskpr D	641.83	759.39	689.00	723.39	34.39
1000-0000-2630-560000-900 O/M Care Grnds Supplies - General DW	161.54	0.00	0.00	0.00	0.00
1000-0000-2630-573010-900 O/M Care Grnds Equipment DW	3,188.33	3,721.20	1,000.00	0.00	(1,000.00)
1000-0000-2640-543000-900 O/M Care Equip PPS Repair/Maint Serv D	0.00	64.90	0.00	0.00	0.00
1000-0000-2640-543000-930 O/M Care of Eqp PPS Repair & Maint SO	2,573.50	65.50	1,000.00	1,000.00	0.00

Maine School Administrative District 72 FACILITIES & MAINTENANCE

Report # 23819

Account Number / Description	3 Years Prior Actual 7/1/2011 - 6/30/2012	2 Years Prior Actual 7/1/2012 - 6/30/2013	1 Year Prior Adopted 7/1/2013 - 6/30/2014	Budget Total 7/1/2014 - 6/30/2015	Budget Difference 7/1/2014 - 6/30/2015
1000-0000-2640-553000-930 O/M Care Equip Communications CO	0.00	1,849.48	1,850.00	1,850.00	0.00
1000-0000-2640-560000-900 O/M Care Equip General Supplies DW	149.32	119.33	150.00	150.00	0.00
1000-0000-2640-560000-930 O/M Care Equip General Supplies SO	260.75	0.00	0.00	0.00	0.00
1000-0000-2640-573910-930 O/M Care Equip Other Equipment	102.00	0.00	0.00	0.00	0.00
1000-0000-2650-511820-900 O/M Vehicle NST Wages Maintenance Reg I	8,539.43	6,482.65	8,685.00	9,000.00	315.00
1000-0000-2650-522820-900 O/M Vehicles NST Social Security/Medicar	653.12	495.78	664.00	670.00	6.00
1000-0000-2650-526820-900 O/M Vehicles NST SUI Maintenance Reg E	22.74	13.18	120.00	90.00	(30.00)
1000-0000-2650-527820-900 O/M Vehicles NST Wrks Comp Maint Reg E	348.82	290.93	418.00	450.00	32.00
1000-0000-2650-529820-900 O/M Vehicles NST Rltd Bene Maint Reg Em	274.19	254.53	347.00	380.00	33.00
1000-0000-2650-543000-900 O/M Vehicles NST PPS Repair/Maint Servic	1,980.83	1,493.14	1,500.00	1,500.00	0.00
1000-0000-2650-560000-900 O/M Vehicles NST General Supplies	5,517.69	7,033.68	3,800.00	5,500.00	1,700.00
1000-0000-2650-573200-900 O/M Vehicles NST Equipment - Vehicles	25,016.00	0.00	0.00	0.00	0.00
1000-0000-2670-543000-900 O/M Safety PPS Repair/Maint Service DW	236.66	320.00	0.00	0.00	0.00
1000-0000-2670-560000-900 O/M Safety General Supplies DW	0.00	208.24	100.00	150.00	50.00
1000-0000-2690-591000-900 O/M Minor Capital Projects Transfer Out	0.00	0.00	21,565.00	20,000.00	(1,565.00)
Sub Total Dist Wide Op/Maint	\$200,594.08	\$180,433.45	\$197,456.00	\$199,187.86	\$1,731.86
<u>Op/Maint Snow School</u>					
1000-0000-2600-544500-120 O/M Non-Approved Leases SN	16,820.00	16,820.00	19,200.00	25,200.00	6,000.00
1000-0000-2600-573310-120 O/M Furniture and Fixtures SN	0.00	0.00	2,440.00	0.00	(2,440.00)
1000-0000-2610-511800-120 O/M Care Bldg Wages Reg Emp Custodian S	52,696.00	51,874.32	54,589.00	55,185.24	596.24
1000-0000-2610-512320-120 O/M Care Bldg Custodial Subs SN	3,413.94	3,040.20	2,000.00	2,000.00	0.00
1000-0000-2610-521800-120 O/M Care Bldgs Group Ins Reg Employee S	23,033.66	21,937.51	25,317.00	26,744.86	1,427.86
1000-0000-2610-522320-120 O/M Care Bldgs Soc Sec/Med Cust Sub SN	251.55	227.94	153.00	153.00	0.00
1000-0000-2610-522800-120 O/M Care Bldgs Social Security/Medicare	3,903.68	3,816.68	4,176.00	4,221.68	45.68
1000-0000-2610-526320-120 O/M Care Bldgs SUI Substitutes SN	8.73	25.60	6.00	20.00	14.00
1000-0000-2610-526800-120 O/M Care Bldgs SUI Regular Employees SN	259.32	238.25	273.00	240.00	(33.00)
1000-0000-2610-527320-120 O/M Care Bldgs Wrks Comp Sub Reg Emp	139.45	136.44	96.00	100.00	4.00
1000-0000-2610-527800-120 O/M Care Bldgs Wrks Comp Reg Emp SN	2,067.55	2,236.04	2,626.00	2,759.00	133.00
1000-0000-2610-529320-120 O/M Care Bldgs Rltd Bene Reg Emp Sub S	19.11	14.76	20.00	20.00	0.00
1000-0000-2610-529800-120 O/M Care Bldgs Rltd Benefits Reg Emp SN	825.00	750.00	600.00	750.00	150.00
1000-0000-2610-540000-120 O/M Care Bldgs Purchased Prop Serv SN	3,356.00	4,447.00	4,500.00	4,500.00	0.00
1000-0000-2610-541000-120 O/M Care Bldgs PPS Utility Services SN	671.64	695.16	660.00	680.00	20.00
1000-0000-2610-552000-120 O/M Care Bldgs Other PS Insurance SN	5,156.28	2,789.50	2,930.00	3,165.00	235.00
1000-0000-2610-558000-120 O/M Bldgs Custodial Travel SN	139.50	80.09	100.00	80.00	(20.00)
1000-0000-2610-560000-120 O/M Care Bldgs Custodial Supplies SN	5,324.83	5,421.02	6,000.00	6,000.00	0.00
1000-0000-2610-562200-120 O/M Care Bldgs Energy - Electricity SN	10,213.49	9,216.59	13,000.00	13,000.00	0.00
1000-0000-2610-562300-120 O/M Care Bldgs Energy - Bottled Gas SN	2,110.54	2,226.01	3,000.00	3,200.00	200.00
1000-0000-2610-562400-120 O/M Care Bldgs Energy - Oil SN	38,149.59	29,624.81	31,532.00	33,108.00	1,576.00
1000-0000-2610-573010-120 O/M Care Bldgs Equipment SN	1,632.77	461.90	0.00	0.00	0.00
1000-0000-2610-573310-120 O/M Care Bldgs Furniture & Fixtures SN	0.00	1,683.58	0.00	0.00	0.00
1000-0000-2620-543000-120 O/M Maint Bldgs PPS Repair/Maint Serv S	3,700.00	1,420.00	4,000.00	3,200.00	(800.00)
1000-0000-2620-560000-120 O/M Maint Bldgs Supplies - General SN	836.39	1,944.65	1,500.00	1,500.00	0.00
1000-0000-2630-543000-120 O/M Care Grnds PPS Repair & Maint Svc S	135.00	510.00	0.00	0.00	0.00

Maine School Administrative District 72 FACILITIES & MAINTENANCE

Report # 23819

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1000-0000-2630-543100-120 O/M Care Grnds PPS Non-Tech Repair & M	0.00	510.63	1,000.00	300.00	(700.00)
1000-0000-2630-560000-120 O/M Care Grnds Supplies - General SN	303.00	351.30	200.00	300.00	100.00
1000-0000-2640-543000-120 O/M Care Equip PPR Repair/Maint Serv SN	2,942.10	1,894.00	3,000.00	3,000.00	0.00
1000-0000-2640-553000-120 O/M Care Equip Communications SN	0.00	1,179.14	2,000.00	1,210.00	(790.00)
1000-0000-2640-560000-120 O/M Care Equip General Supplies SN	27.80	785.00	650.00	400.00	(250.00)
1000-0000-2640-573910-120 O/M Care Equip Property Other Equipmt S	102.00	0.00	0.00	0.00	0.00
1000-0000-2670-511800-120 O/M Safety Wages Reg Emp Crossing Grd S	3,301.65	3,612.50	3,600.00	3,570.00	(30.00)
1000-0000-2670-512320-120 O/M Safety Wages Crssg Guard Sub SN	0.00	110.00	29.00	0.00	(29.00)
1000-0000-2670-522320-120 O/M Safety Social Security/Medicare Crss	0.00	8.41	2.00	0.00	(2.00)
1000-0000-2670-522800-120 O/M Safety Social Security/Medicare Regu	252.63	276.40	275.00	273.11	(1.89)
1000-0000-2670-526320-120 O/M Safety SUI Crssg Guard Subs SN	0.00	1.10	2.00	0.00	(2.00)
1000-0000-2670-526800-120 O/M Safety SUI Regular Employees SN	29.71	36.15	36.00	35.70	(0.30)
1000-0000-2670-527320-120 O/M Safety Workers Comp Sub Reg Emp S	0.00	4.94	3.00	2.00	(1.00)
1000-0000-2670-527800-120 O/M Safety Workers Comp Reg Employees S	134.87	161.22	173.00	179.00	6.00
1000-0000-2670-543000-120 O/M Safety PPS Repair/Maint Services SN	1,263.82	1,160.86	0.00	720.00	720.00
1000-0000-2670-560000-120 O/M Safety General Supplies SN	0.00	184.12	300.00	150.00	(150.00)
1000-0000-2670-573010-120 O/M Safety Equipment SN	27.97	0.00	0.00	0.00	0.00
Sub Total Op/Maint C A Snow	\$183,249.57	\$171,913.82	\$189,988.00	\$195,966.59	\$5,978.59
Op/Maint Denmark					
1000-0000-2610-511800-130 O/M Care Bldg Wages Reg Emp Custodian I	28,582.04	30,385.43	29,994.00	32,014.48	2,020.48
1000-0000-2610-512320-130 O/M Care Bldg Custodial Subs DN	1,069.41	1,628.52	902.00	1,000.00	98.00
1000-0000-2610-521800-130 O/M Care Bldgs Group Ins Reg Employee D	10,433.28	10,938.87	12,224.00	13,325.18	1,101.18
1000-0000-2610-522320-130 O/M Care Bldgs Soc Sec/Med Cust Sub DN	81.36	124.56	69.00	76.50	7.50
1000-0000-2610-522800-130 O/M Care Bldgs Social Security/Medicare	2,055.10	2,184.80	2,295.00	2,449.11	154.11
1000-0000-2610-526320-130 O/M Care Bldgs SUI Substitutes DN	7.02	16.28	4.00	10.00	6.00
1000-0000-2610-526800-130 O/M Care Bldgs SUI Regular Employees D	108.00	118.81	120.00	120.00	0.00
1000-0000-2610-527320-130 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	43.68	73.08	43.00	50.00	7.00
1000-0000-2610-527800-130 O/M Care Bldgs Wrkrs Comp Reg Emp DN	1,124.30	1,313.16	1,443.00	1,601.00	158.00
1000-0000-2610-529320-130 O/M Care Bldgs Rltd Benefits Sub Cust DN	0.00	1.35	0.00	0.00	0.00
1000-0000-2610-529800-130 O/M Care Bldgs Rltd Benefits Reg Emp DN	1,120.17	1,214.11	1,140.00	1,221.44	81.44
1000-0000-2610-540000-130 O/M Care Bldgs Purchased Prop Serv DN	2,014.25	1,964.25	0.00	2,000.00	2,000.00
1000-0000-2610-552000-130 O/M Care Bldgs Other PS Insurance DN	3,723.98	2,713.97	2,850.00	3,078.00	228.00
1000-0000-2610-558000-130 O/M Bldgs Custodial Travel DN	41.74	50.31	50.00	50.00	0.00
1000-0000-2610-560000-130 O/M Care Bldgs Custodial Supplies DN	4,527.88	4,244.49	4,200.00	4,200.00	0.00
1000-0000-2610-562200-130 O/M Care Bldgs Energy - Electricity DN	11,862.34	11,510.83	13,000.00	13,500.00	500.00
1000-0000-2610-562300-130 O/M Care Bldgs Energy - Bottled Gas DN	1,616.69	1,398.58	1,800.00	1,600.00	(200.00)
1000-0000-2610-562400-130 O/M Care Bldgs Energy - Oil DN	16,015.51	9,598.30	18,206.00	19,116.00	910.00
1000-0000-2610-573010-130 O/M Care Bldgs Equipment DN	4,120.49	0.00	2,000.00	0.00	(2,000.00)
1000-0000-2610-573310-130 O/M Care Bldgs Furniture & Fixtures DN	0.00	330.24	0.00	0.00	0.00
1000-0000-2620-543000-130 O/M Maint Bldgs PPS Repair/Maint Serv D	927.00	3,192.02	3,000.00	2,400.00	(600.00)
1000-0000-2620-560000-130 O/M Maint Bldgs Supplies - General DN	89.75	177.39	1,000.00	1,000.00	0.00
1000-0000-2630-543000-130 O/M Care Grnds PPS Repair & Maint Svc D	60.00	360.00	0.00	0.00	0.00
1000-0000-2630-543100-130 O/M Care Grnds PPS Non-Tech Repair & M	1,200.00	0.00	150.00	150.00	0.00

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1000-0000-2630-560000-130 O/M Care Grnds Supplies - General DN	353.60	172.80	300.00	300.00	0.00
1000-0000-2640-543000-130 O/M Care Equip PPS Repair/Maint Serv DN	4,218.38	2,905.40	3,600.00	3,600.00	0.00
1000-0000-2640-553000-130 O/M Care Equip Communications DN	65.00	1,994.63	1,200.00	1,170.00	(30.00)
1000-0000-2640-560000-130 O/M Care Equip General Supplies DN	0.00	0.00	150.00	100.00	(50.00)
1000-0000-2640-573910-130 O/M Care Equip Property Other Equipmt D	102.00	0.00	0.00	0.00	0.00
1000-0000-2670-543000-130 O/M Safety PPS Repair/Maint Services DN	3,426.97	910.86	500.00	500.00	0.00
1000-0000-2670-560000-130 O/M Safety General Supplies DN	0.00	92.96	200.00	150.00	(50.00)
1000-0000-2670-573010-130 O/M Safety Equipment DN	0.00	0.00	0.00	1,250.00	1,250.00
Sub Total Op/Maint Denmark	\$98,989.94	\$89,616.00	\$100,440.00	\$106,031.71	\$5,591.71
Op/Maint New Suncook					
1000-0000-2610-511800-160 O/M Care Bldg Wages Reg Emp Custodian T	53,636.88	53,493.00	56,337.00	56,708.96	371.96
1000-0000-2610-512320-160 O/M Care Bldg Custodial Subs NS	2,541.69	5,126.44	2,592.00	2,600.00	8.00
1000-0000-2610-521800-160 O/M Care Bldgs Group Ins Reg Employee N	16,582.27	17,898.38	18,771.00	20,500.49	1,729.49
1000-0000-2610-522320-160 O/M Care Bldgs Soc Sec/Med Cust Sub NS	194.47	389.55	198.00	199.00	1.00
1000-0000-2610-522800-160 O/M Care Bldgs Social Security/Medicare	3,871.06	3,779.83	4,310.00	4,338.24	28.24
1000-0000-2610-526320-160 O/M Care Bldgs SUI Substitutes NS	21.95	47.58	7.00	26.00	19.00
1000-0000-2610-526800-160 O/M Care Bldgs SUI Regular Employees NS	324.65	395.16	360.00	240.00	(120.00)
1000-0000-2610-527320-160 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	103.82	230.06	125.00	130.00	5.00
1000-0000-2610-527800-160 O/M Care Bldgs Wrkrs Comp Reg Emp NS	2,129.70	2,295.76	2,710.00	2,836.00	126.00
1000-0000-2610-529320-160 O/M Care Bldgs Related Bene Subs NS	2.79	5.75	0.00	0.00	0.00
1000-0000-2610-529800-160 O/M Care Bldgs Rltd Benefits Reg Emp NS	1,707.54	1,440.02	1,656.00	1,400.00	(256.00)
1000-0000-2610-540000-160 O/M Care Bldgs Purchased Prop Serv NS	1,627.84	2,398.09	3,000.00	4,500.00	1,500.00
1000-0000-2610-552000-160 O/M Care Bldgs Other PS Insurance NS	7,734.42	3,100.37	3,255.00	3,515.00	260.00
1000-0000-2610-558000-160 O/M Bldgs Custodial Travel NS	53.83	21.24	0.00	20.00	20.00
1000-0000-2610-558100-160 O/M Bldgs Custodial Travel Prof Dev NS	111.18	0.00	0.00	0.00	0.00
1000-0000-2610-560000-160 O/M Care Bldgs Custodial Supplies NS	6,953.40	5,670.85	6,500.00	7,150.00	650.00
1000-0000-2610-562200-160 O/M Care Bldgs Energy - Electricity NS	17,280.07	16,257.64	18,500.00	18,500.00	0.00
1000-0000-2610-562400-160 O/M Care Bldgs Energy - Oil NS	34,021.20	30,549.79	36,806.00	36,806.00	0.00
1000-0000-2610-573010-160 O/M Care Bldgs Equipment NS	2,376.08	2,609.54	2,600.00	1,200.00	(1,400.00)
1000-0000-2610-573310-160 O/M Care Bldgs Furniture & Fixtures NS	0.00	185.15	0.00	0.00	0.00
1000-0000-2620-543000-160 O/M Maint Bldgs PPS Repair/Maint Serv N	1,378.50	312.00	5,000.00	4,000.00	(1,000.00)
1000-0000-2620-560000-160 O/M Maint Bldgs Supplies - General NS	928.43	1,598.07	1,700.00	1,700.00	0.00
1000-0000-2630-543000-160 O/M Care Grnds PPS Repair & Maint Svc N	517.50	1,340.00	2,000.00	2,000.00	0.00
1000-0000-2630-560000-160 O/M Care Grnds Supplies - General NS	613.10	708.50	600.00	500.00	(100.00)
1000-0000-2640-543000-160 O/M Care Equip PPS Repair/Maint Serv NS	7,724.20	1,561.63	5,000.00	5,000.00	0.00
1000-0000-2640-553000-160 O/M Care Equip Communications NS	253.00	1,434.99	1,435.00	1,470.00	35.00
1000-0000-2640-560000-160 O/M Care Equip General Supplies NS	48.78	0.00	200.00	100.00	(100.00)
1000-0000-2640-573910-160 O/M Care Equip Property Other Equipmt N	102.00	0.00	0.00	0.00	0.00
1000-0000-2660-549000-160 Op/Maint Security OP Prop Services NS	0.00	0.00	0.00	11,099.41	11,099.41
1000-0000-2670-543000-160 O/M Safety PPS Repair/Maint Services NS	2,847.23	1,095.00	1,200.00	1,000.00	(200.00)
1000-0000-2670-560000-160 O/M Safety General Supplies NS	0.00	46.57	0.00	150.00	150.00
1000-0000-2670-573010-160 O/M Safety Equipment NS	0.00	0.00	0.00	2,500.00	2,500.00
Sub Total Op/Maint New Suncook	\$165,687.58	\$153,990.96	\$174,862.00	\$190,189.10	\$15,327.10

Maine School Administrative District 72 FACILITIES & MAINTENANCE

Report # 23819

Account Number / Description	3 Years Prior Actual 7/1/2011 - 6/30/2012	2 Years Prior Actual 7/1/2012 - 6/30/2013	1 Year Prior Adopted 7/1/2013 - 6/30/2014	Budget Total 7/1/2014 - 6/30/2015	Budget Difference 7/1/2014 - 6/30/2015
Op/Maint Molly Ockett					
1000-0000-2600-544500-170 O/M Non-Approved Leases MO	44,166.00	42,976.00	44,166.00	42,006.00	(2,160.00)
1000-0000-2600-581000-170 O/M Dues and Memberships MO	0.00	0.00	0.00	200.00	200.00
1000-0000-2610-511800-170 O/M Care Bldg Wages Reg Emp Custodian M	104,931.55	108,840.89	107,088.00	113,827.52	6,739.52
1000-0000-2610-512320-170 O/M Care Bldg Custodial Subs MO	3,754.01	5,877.36	3,606.00	4,000.00	394.00
1000-0000-2610-521800-170 O/M Care Bldgs Group Ins Reg Employee M	32,224.84	29,451.43	42,009.00	35,888.64	(6,120.36)
1000-0000-2610-522320-170 O/M Care Bldgs Soc Sec/Med Cust Sub MO	286.10	449.54	276.00	340.00	64.00
1000-0000-2610-522800-170 O/M Care Bldgs Social Security/Medicare	7,825.99	8,131.40	8,192.00	8,707.81	515.81
1000-0000-2610-526320-170 O/M Care Bldgs SUI Substitutes MO	28.67	55.67	14.00	40.00	26.00
1000-0000-2610-526800-170 O/M Care Bldgs SUI Regular Employees M	381.62	429.21	414.00	467.95	53.95
1000-0000-2610-527320-170 O/M Care Bldgs Wrks Comp Sub Reg Emp	151.52	253.90	174.00	200.00	26.00
1000-0000-2610-527800-170 O/M Care Bldgs Wrks Comp Reg Emp MO	4,140.82	4,716.88	5,152.00	5,691.00	539.00
1000-0000-2610-529320-170 O/M Care Bldgs Rltd Benefits Cust Sub MO	27.75	13.52	0.00	0.00	0.00
1000-0000-2610-529800-170 O/M Care Bldgs Rltd Bene Regular Emp M	975.00	1,483.02	900.00	1,586.00	686.00
1000-0000-2610-533000-170 O/M Care Bldgs Employee Training & Conf	0.00	0.00	0.00	200.00	200.00
1000-0000-2610-540000-170 O/M Care Bldgs Purchased Prop Serv MO	7,286.00	5,384.00	0.00	5,000.00	5,000.00
1000-0000-2610-541000-170 O/M Care Bldgs PPS Utility Services MO	3,237.51	3,806.54	3,300.00	3,300.00	0.00
1000-0000-2610-552000-170 O/M Care Bldgs Other PS Insurance MO	10,885.48	4,052.16	4,183.00	4,596.00	413.00
1000-0000-2610-558000-170 O/M Bldgs Custodial Travel MO	0.00	19.89	0.00	20.00	20.00
1000-0000-2610-560000-170 O/M Care Bldgs Custodial Supplies MO	8,351.03	6,717.43	10,500.00	10,500.00	0.00
1000-0000-2610-562200-170 O/M Care Bldgs Energy - Electricity MO	26,576.69	25,299.81	32,500.00	32,500.00	0.00
1000-0000-2610-562300-170 O/M Care Bldgs Energy - Bottled Gas MO	4,320.23	3,745.14	3,700.00	3,700.00	0.00
1000-0000-2610-562400-170 O/M Care Bldgs Energy - Oil MO	37,210.19	44,648.10	39,582.00	41,561.00	1,979.00
1000-0000-2610-573010-170 O/M Care Bldgs Equipment MO	4,687.21	8,677.43	4,000.00	3,500.00	(500.00)
1000-0000-2610-573310-170 O/M Care Bldgs Furniture & Fixtures MO	5,702.65	0.00	0.00	200.00	200.00
1000-0000-2620-543000-170 O/M Maint Bldgs PPS Repair/Maint Serv M	8,698.12	2,567.04	8,000.00	6,400.00	(1,600.00)
1000-0000-2620-560000-170 O/M Maint Bldgs Supplies - General MO	900.93	2,789.77	2,000.00	1,600.00	(400.00)
1000-0000-2630-543000-170 O/M Care Grnds PPS Repair & Maint Svc M	0.00	200.00	0.00	0.00	0.00
1000-0000-2630-543100-170 O/M Care Grnds PPS Non-Tech Repair & M	2,600.00	6,655.00	3,000.00	3,000.00	0.00
1000-0000-2630-560000-170 O/M Care Grnds Supplies - General MO	4,733.11	9,824.07	6,200.00	6,000.00	(200.00)
1000-0000-2640-543000-170 O/M Care Equip PPS Repair/Maint Serv M	9,788.13	3,826.74	6,500.00	5,200.00	(1,300.00)
1000-0000-2640-553000-170 O/M Care Equip Communications MO	0.00	1,965.24	2,000.00	2,000.00	0.00
1000-0000-2640-560000-170 O/M Care Equip General Supplies MO	87.39	665.35	600.00	600.00	0.00
1000-0000-2640-573910-170 O/M Care Equip Property Other Equipmt M	119.07	0.00	0.00	0.00	0.00
1000-0000-2670-511800-170 O/M Safety Wages Reg Emp Crossing Grd M	3,286.80	3,365.00	3,600.00	3,622.50	22.50
1000-0000-2670-512320-170 O/M Safety Wages Crssg Guard Subs MO	128.70	0.00	240.00	0.00	(240.00)
1000-0000-2670-522320-170 O/M Safety Social Security/Medicare Crss	9.85	0.00	18.00	0.00	(18.00)
1000-0000-2670-522800-170 O/M Safety Social Security/Medicare Reg	251.44	257.43	275.00	277.13	2.13
1000-0000-2670-526320-170 O/M Safety SUI Crssg Guard Subs MO	1.16	0.00	2.00	0.00	(2.00)
1000-0000-2670-526800-170 O/M Safety SUI Regular Employees MO	29.54	33.65	36.00	36.23	0.23
1000-0000-2670-527320-170 O/M Safety Workers Comp Sub Reg Emp M	5.26	0.00	5.00	12.00	7.00
1000-0000-2670-527800-170 O/M Safety Workers Comp Reg Emp MO	134.26	150.12	173.00	181.00	8.00
1000-0000-2670-543000-170 O/M Safety PPS Repair/Maint Services MO	2,421.00	1,771.54	2,500.00	2,500.00	0.00
1000-0000-2670-560000-170 O/M Safety General Supplies MO	95.00	238.89	200.00	150.00	(50.00)

Maine School Administrative District 72 FACILITIES & MAINTENANCE

Report # 23819

Account Number / Description	3 Years Prior Actual 7/1/2011 - 6/30/2012	2 Years Prior Actual 7/1/2012 - 6/30/2013	1 Year Prior Adopted 7/1/2013 - 6/30/2014	Budget Total 7/1/2014 - 6/30/2015	Budget Difference 7/1/2014 - 6/30/2015
1000-0000-2670-573010-170 O/M Safety Equipment MO	136.98	0.00	0.00	0.00	0.00
1000-0000-2690-583101-170 O/M Captial R Redemption Of Principal M	0.00	0.00	0.00	64,740.00	64,740.00
Sub Total Op/Maint MOMS	\$340,577.60	\$339,339.16	\$345,105.00	\$414,350.78	\$69,245.78
Total Facilities & Maintenance	\$989,098.77	\$935,293.39	\$1,007,851.00	\$1,105,726.04	\$97,875.04