

KVCS AOS 92 AOS BUDGET

Report # 10316

Statement Code: AOS

Account Number / Description	13-14 Budget		14-15 Budget		15-16 Budget		16-17 Payroll		16-17 Proposed		Budget Total		Budget Difference	%
	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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017			
08 SPECIAL ED ADMINISTRATION														
2500 SPECIAL ED ADMINISTRATION														
2330 ADMINISTRATION SPECIAL AREA														
1. 1000-08-2500-2330-51043-900 WAGES DIRECTOR	84,313.00	86,842.00	86,842.00	88,582.00	88,582.00	91,684.00	91,684.00	91,684.00	0.00	0.00	91,684.00	3,102.00	3.50 %	
2. 1000-08-2500-2330-51050-900 WAGES ASST DIRECTOR	121,993.50	79,597.00	79,597.00	81,191.00	81,191.00	84,035.00	84,035.00	84,035.00	0.00	0.00	84,035.00	2,844.00	3.50 %	
3. 1000-08-2500-2330-52143-900 GROUP INSFRINGE DIRECTOR/RE	14,983.44	15,664.08	15,664.08	16,548.24	16,548.24	10,195.47	10,195.47	10,195.47	0.00	0.00	10,195.47	(6,352.77)	(38.39)%	
4. 1000-08-2500-2330-52150-900 GROUP INSFRINGE ASST DIRECTOR	16,076.03	10,306.28	10,306.28	10,462.20	10,462.20	10,646.43	10,646.43	10,646.43	0.00	0.00	10,646.43	184.23	1.76 %	
5. 1000-08-2500-2330-52243-900 FICA/MEDI DIRECTOR	1,345.07	1,381.74	1,381.74	1,415.67	1,415.67	1,474.01	1,474.01	1,474.01	0.00	0.00	1,474.01	58.34	4.12 %	
6. 1000-08-2500-2330-52250-900 FICA/MEDI ASST DIRECTOR	1,970.17	1,334.62	1,334.62	1,359.79	1,359.79	1,371.80	1,371.80	1,371.80	0.00	0.00	1,371.80	12.01	0.88 %	
7. 1000-08-2500-2330-52343-900 MSRS DIRECTOR	0.00	2,595.68	2,595.68	3,280.44	3,280.44	3,080.58	3,080.58	3,080.58	0.00	0.00	3,080.58	(199.86)	(6.09)%	
8. 1000-08-2500-2330-52350-900 MSRS/RETIREMENT CONT ASST D	1,341.34	2,387.87	2,387.87	2,991.78	2,991.78	2,843.74	2,843.74	2,843.74	0.00	0.00	2,843.74	(148.04)	(4.95)%	
9. 1000-08-2500-2330-52543-900 TUITION REIMBURSEMENT DIREC	4,860.00	4,860.00	4,860.00	3,743.00	3,743.00	4,860.00	4,860.00	4,860.00	0.00	0.00	4,860.00	1,117.00	29.84 %	
10. 1000-08-2500-2330-52550-900 TUITION REIMBURSEMENT ASST	4,860.00	4,860.00	4,860.00	2,200.00	2,200.00	4,860.00	4,860.00	4,860.00	(2,660.00)	0.00	2,200.00	0.00	0.00 %	
11. 1000-08-2500-2330-52743-900 WORKERS COMP DIRECTOR	361.78	295.41	295.41	302.66	302.66	266.85	266.85	266.85	0.00	0.00	266.85	(35.81)	(11.83)%	
12. 1000-08-2500-2330-52750-900 WORKERS COMP ASST DIRECTO	529.91	283.33	283.33	290.71	290.71	248.35	248.35	248.35	0.00	0.00	248.35	(42.36)	(14.57)%	
13. 1000-08-2500-2330-53300-900 STAFF DEVELOPMENT	0.00	300.00	300.00	500.00	500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00	200.00 %	
14. 1000-08-2500-2330-53500-900 CONTRACTED TECHNICAL SERVI	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
15. 1000-08-2500-2330-54312-900 COPIER MAINTENANCE	2,100.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
16. 1000-08-2500-2330-54400-900 RENTAL OF BUILDING	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	26,500.00	0.00	0.00 %	
17. 1000-08-2500-2330-54445-900 COPIER LEASE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	(800.00)	(26.67)%	
18. 1000-08-2500-2330-55310-900 POSTAGE	5,000.00	4,500.00	4,500.00	4,000.00	4,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00	25.00 %	
19. 1000-08-2500-2330-55500-900 PRINTING	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
20. 1000-08-2500-2330-55805-900 TRAVEL INTERSCHOOL	800.00	800.00	800.00	1,400.00	1,400.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	(200.00)	(14.29)%	
21. 1000-08-2500-2330-55810-900 TRAVEL CONFERENCES	1,000.00	1,000.00	1,000.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00 %	
22. 1000-08-2500-2330-55843-900 TRAVEL/CONTRACTUAL/DIRECTO	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00 %	
23. 1000-08-2500-2330-55850-900 TRAVEL/CONTRACTUAL/ASST DI	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00 %	
24. 1000-08-2500-2330-56000-900 SUPPLIES NON INSTRUCTIONAL	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %	
25. 1000-08-2500-2330-56002-900 SUPPLIES -- PRINTING	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	200.00	7.14 %	
26. 1000-08-2500-2330-56430-900 PERIODICALS	150.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00 %	
27. 1000-08-2500-2330-57300-900 EQUIPMENT	1,000.00	900.00	900.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00	0.00 %	

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	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017			
28. 1000-08-2500-2330-57340-900 TECHNOLOGY HARDWARE	1,000.00	600.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00 %	
29. 1000-08-2500-2330-57350-900 TECHNOLOGY SOFTWARE	500.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	
30. 1000-08-2500-2330-58100-900 DUES & FEES	900.00	900.00	700.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	(200.00)	(28.57)%		
31. 1000-08-2500-2330-58104-900 DUES & FEES/CONTRACTUAL/AD	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00 %		
TOTAL 2330 ADMINISTRATION SPECIAL AREA	\$301,634.24	\$260,310.01	\$258,617.49	\$217,916.23	\$217,916.23	\$42,240.00	\$260,156.23	\$1,538.74	\$260,156.23	\$1,538.74	0.59 %			
TOTAL 2500 SPECIAL ED ADMINISTRATION	\$301,634.24	\$260,310.01	\$258,617.49	\$217,916.23	\$217,916.23	\$42,240.00	\$260,156.23	\$1,538.74	\$260,156.23	\$1,538.74	0.59 %			
TOTAL 08 SPECIAL ED ADMINISTRATION	\$301,634.24	\$260,310.01	\$258,617.49	\$217,916.23	\$217,916.23	\$42,240.00	\$260,156.23	\$1,538.74	\$260,156.23	\$1,538.74	0.59 %			
85 DISTRICT TECHNOLOGY OVERHEAD														
2230 INSTRUCTION RELATED TECHNOLOGY														
32. 1000-85-0000-2230-51043-900 WAGES DIRECTOR	84,433.00	86,966.00	88,759.00	91,868.00	91,868.00	0.00	0.00	0.00	91,868.00	0.00	3,109.00	3.50 %		
33. 1000-85-0000-2230-52143-900 GROUP INS/FRINGE DIRECTOR	14,383.44	15,064.08	15,348.24	15,537.84	15,537.84	0.00	0.00	0.00	15,537.84	0.00	189.60	1.24 %		
34. 1000-85-0000-2230-52204-900 FICA/MEDICARE EXPENSE	0.00	0.00	0.00	59.29	59.29	(59.29)	0.00	0.00	0.00	0.00	0.00	—		
35. 1000-85-0000-2230-52243-900 FICA/MEDI DIRECTOR	7,263.15	7,456.92	7,594.09	7,831.93	7,831.93	0.00	0.00	0.00	7,831.93	0.00	237.84	3.13 %		
36. 1000-85-0000-2230-52543-900 TUITION REIMBURSEMENT DIRECTOR	4,860.00	4,860.00	2,200.00	4,860.00	4,860.00	(2,660.00)	0.00	0.00	2,200.00	0.00	0.00	0.00 %		
37. 1000-85-0000-2230-52743-900 WORKERS COMP DIRECTOR	359.91	293.93	299.49	255.99	255.99	0.00	0.00	0.00	255.99	0.00	(43.50)	(14.52)%		
38. 1000-85-0000-2230-53300-900 STAFF DEVELOPMENT	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—		
39. 1000-85-0000-2230-55843-900 TRAVEL/CONTRACTUAL/DIRECTOR	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00 %		
40. 1000-85-0000-2230-58100-900 DUES & FEES	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00	—		
41. 1000-85-0000-2230-58104-900 DUES & FEES CONTRACTUAL/TECHNICAL	775.00	775.00	775.00	775.00	775.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00 %		
TOTAL 2230 INSTRUCTION RELATED TECHNOLOGY	\$112,474.50	\$116,015.93	\$115,375.82	\$121,588.05	\$121,588.05	\$(2,619.29)	\$118,968.76	\$3,592.94	\$118,968.76	\$3,592.94	3.11 %			
2580 ADMINISTRATIVE TECHNOLOGY SERVICES														
42. 1000-85-0000-2580-54320-900 CONTRACTED SERVICES TECHNICAL	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00 %		
Notes: General Outside Support														
43. 1000-85-0000-2580-54432-900 SUPPORT CONTRACT	1,350.00	1,350.00	1,844.00	0.00	0.00	1,664.00	1,664.00	(180.00)	1,664.00	1,664.00	(180.00)	(9.76)%		

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<p>Notes: Waterville CO phone system yearly support contract = \$1,044 Anti-Virus Renewal = \$300 Solarwinds Helpdesk License = \$120 SurveyMonkey = \$200</p>								
44. 1000-85-0000-2580-56500-900 SUPPLIES TECHNOLOGY	100.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00 %
<p>Notes: Misc technology supplies like cables, projector bulbs, etc.</p>								
45. 1000-85-0000-2580-57340-900 TECHNOLOGY HARDWARE CAPX	3,000.00	5,000.00	1,500.00	0.00	12,500.00	12,500.00	11,000.00	733.33 %
<p>Notes: 1 computer in case of hardware failure = \$1,500 New file/print server for central offices = \$5,000 CO portion of new phone system = \$6000</p>								
46. 1000-85-0000-2580-57350-900 TECHNOLOGY SOFTWARE	0.00	860.00	1,260.00	0.00	0.00	0.00	(1,260.00)	(100.00)%
TOTAL 2580 ADMINISTRATIVE TECHNOLOGY SERVICES	\$4,950.00	\$7,960.00	\$5,354.00	\$0.00	\$14,914.00	\$14,914.00	\$9,560.00	178.56 %
TOTAL 0000 OVERHEAD	\$117,424.50	\$123,975.93	\$120,729.82	\$121,588.05	\$12,294.71	\$133,882.76	\$13,152.94	10.89 %
TOTAL 85 DISTRICT TECHNOLOGY	\$117,424.50	\$123,975.93	\$120,729.82	\$121,588.05	\$12,294.71	\$133,882.76	\$13,152.94	10.89 %
<p>90 CENTRAL OFFICE</p>								
<p>0000 OVERHEAD</p>								
<p>2210 IMPROVE OF INSTR</p>								
47. 1000-90-0000-2210-51041-900 WAGES ASST SUPT/CURRICULU	98,503.00	101,458.00	103,490.00	107,115.00	0.00	107,115.00	3,625.00	3.50 %
48. 1000-90-0000-2210-51044-900 WAGES LITERACY SPECIALIST	72,854.00	75,040.00	76,542.00	79,222.00	0.00	79,222.00	2,680.00	3.50 %
49. 1000-90-0000-2210-52141-900 GROUP INS/FRINGE ASST SUPT/CI	22,735.44	16,864.08	17,148.24	17,337.84	0.00	17,337.84	189.60	1.11 %
50. 1000-90-0000-2210-52144-900 GROUP INS/FRINGE LITERACY SP	22,735.44	23,940.00	24,443.04	24,778.56	0.00	24,778.56	335.52	1.37 %
51. 1000-90-0000-2210-52341-900 MSRS ASST SUPERINTENDENT	0.00	3,113.41	3,922.39	3,934.99	0.00	3,934.99	12.60	0.32 %
52. 1000-90-0000-2210-52344-900 MSRS LITERACY SPECIALIST	0.00	2,370.97	2,965.00	2,981.13	0.00	2,981.13	16.13	0.54 %
53. 1000-90-0000-2210-52541-900 TUITION REIMBURSEMENT ASST	4,860.00	2,200.00	2,200.00	4,860.00	(2,660.00)	2,200.00	0.00	0.00 %
54. 1000-90-0000-2210-52544-900 TUITION REIMBURSE LITERACY S	4,860.00	3,200.00	3,860.00	4,860.00	(1,000.00)	3,860.00	0.00	0.00 %
55. 1000-90-0000-2210-52741-900 WORKERS COMP ASST SUPT/CUR	436.30	355.97	361.89	310.18	0.00	310.18	(51.71)	(14.29)%
56. 1000-90-0000-2210-52744-900 WORKERS COMP LITERACY SPEC	329.77	269.13	273.56	232.91	0.00	232.91	(40.65)	(14.86)%
57. 1000-90-0000-2210-53300-900 STAFF DEVELOPMENT	1,200.00	750.00	750.00	0.00	650.00	650.00	(100.00)	(13.33)%
58. 1000-90-0000-2210-55841-900 TRAVEL/CONTRACTUAL/ASST SL	4,118.00	4,118.00	3,998.05	3,998.05	0.00	3,998.05	0.00	0.00 %

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	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		
59. 1000-90-0000-2210-55844-900 TRAVEL/CONTRACTUAL/LITERAK	2,452.00	2,525.50	2,452.00	2,452.00	2,452.00	0.00	2,452.00	0.00	2,452.00	0.00	0.00	0.00 %	
60. 1000-90-0000-2210-58100-900 DUES & FEES	750.00	250.00	250.00	250.00	0.00	200.00	200.00	200.00	200.00	(50.00)	(20.00)%		
61. 1000-90-0000-2210-58104-900 DUES & FEES/CONTRACTUAL/AD	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00	0.00 %		
TOTAL 2210 IMPROVE OF INSTR	\$237,383.95	\$238,005.06	\$244,206.17	\$244,206.17	\$253,632.66	\$(2,810.00)	\$250,822.66	\$(2,810.00)	\$250,822.66	\$6,616.49	2.71 %		
2310 BOARD OF EDUCATION													
62. 1000-90-0000-2310-51500-900 STIPEND BOARD OF EDUCATION	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00 %		
63. 1000-90-0000-2310-52200-900 FICA/MEDI STIPEND	107.10	107.10	107.10	107.10	107.10	0.00	107.10	0.00	107.10	0.00	0.00 %		
64. 1000-90-0000-2310-52700-900 WORKERS COMP STIPEND	5.46	4.34	4.34	4.34	3.71	0.00	3.71	0.00	3.71	(0.63)	(14.52)%		
65. 1000-90-0000-2310-53450-900 LEGAL FEES	1,000.00	1,000.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00 %		
66. 1000-90-0000-2310-55206-900 INSURANCE LEGAL LIABILITY	3,000.00	1,500.00	2,100.00	2,100.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	1,400.00	66.67 %		
67. 1000-90-0000-2310-56000-900 SUPPLIES NON INSTRUCTIONAL	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00 %		
68. 1000-90-0000-2310-58900-900 MISCELLANEOUS	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00 %		
TOTAL 2310 BOARD OF EDUCATION	\$5,712.56	\$4,211.44	\$4,311.44	\$4,311.44	\$1,510.81	\$4,200.00	\$5,710.81	\$4,200.00	\$5,710.81	\$1,399.37	32.46 %		
2320 OFFICE OF SUPERINTENDENT													
69. 1000-90-0000-2320-51040-900 WAGES SUPERINTENDENT	118,909.00	122,476.00	124,929.00	124,929.00	129,304.00	0.00	129,304.00	0.00	129,304.00	4,375.00	3.50 %		
70. 1000-90-0000-2320-52140-900 GROUP INS/FRINGE SUPERINTENI	22,817.52	24,029.04	24,535.44	24,535.44	24,872.16	0.00	24,872.16	0.00	24,872.16	336.72	1.37 %		
71. 1000-90-0000-2320-52340-900 MSRS SUPERINTENDENT	0.00	3,702.17	4,681.92	4,681.92	4,755.00	0.00	4,755.00	0.00	4,755.00	73.08	1.56 %		
72. 1000-90-0000-2320-52540-900 TUITION REIMBURSEMENT SUPE	4,860.00	2,200.00	2,200.00	2,200.00	4,860.00	(2,660.00)	2,200.00	0.00	2,200.00	0.00	0.00 %		
73. 1000-90-0000-2320-52740-900 WORKERS COMP SUPERINTENDE	520.57	424.85	431.97	431.97	371.49	0.00	371.49	0.00	371.49	(60.48)	(14.00)%		
74. 1000-90-0000-2320-53300-900 STAFF DEVELOPMENT	500.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00 %		
75. 1000-90-0000-2320-55840-900 TRAVEL/CONTRACTUAL/SUPERIR	5,319.00	5,319.00	5,164.00	5,164.00	5,164.00	0.00	5,164.00	0.00	5,164.00	0.00	0.00 %		
76. 1000-90-0000-2320-58100-900 DUES & FEES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—		
77. 1000-90-0000-2320-58104-900 DUES & FEES/CONTRACTUAL/AD	775.00	775.00	775.00	775.00	775.00	0.00	775.00	0.00	775.00	0.00	0.00 %		
TOTAL 2320 OFFICE OF SUPERINTENDENT	\$153,901.09	\$159,526.06	\$163,317.33	\$163,317.33	\$170,101.65	\$(2,060.00)	\$168,041.65	\$(2,060.00)	\$168,041.65	\$4,724.32	2.89 %		
2500 SUPPORT SERVICES BUSINESS													
78. 1000-90-0000-2500-51170-900 WAGES FINANCE DIRECTOR	79,102.00	81,475.00	83,107.00	83,107.00	86,017.00	0.00	86,017.00	0.00	86,017.00	2,910.00	3.50 %		
79. 1000-90-0000-2500-51185-900 WAGES SECRETARY FULL TIME	259,916.80	273,956.80	283,337.60	283,337.60	291,824.00	0.00	291,824.00	0.00	291,824.00	8,486.40	3.00 %		

KVCS AOS 92 AOS BUDGET

Account Number / Description	13-14 Budget		14-15 Budget		15-16 Budget		16-17 Payroll		16-17 Proposed		Budget Total Budget Difference		%
	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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		
80. 1000-90-0000-2500-51500-900 STIPEND	2,000.00	1,000.00	1,000.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(100.00)%
81. 1000-90-0000-2500-52170-900 GROUP INS/FRINGE FINANCE DIR	16,183.44	16,864.08	16,864.08	17,148.24	17,148.24	17,337.84	17,337.84	17,337.84	17,337.84	17,337.84	17,337.84	189.60	1.11 %
82. 1000-90-0000-2500-52185-900 GROUP INS/FRINGE SECRETARY I	99,485.03	103,461.24	103,461.24	111,697.52	111,697.52	116,572.00	116,572.00	116,572.00	116,572.00	116,572.00	116,572.00	4,874.48	4.36 %
83. 1000-90-0000-2500-52200-900 FICA/MEDI STIPEND	150.00	130.72	130.72	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(100.00)%
84. 1000-90-0000-2500-52204-900 FICA/MEDI TRAVEL	0.00	0.00	0.00	0.00	0.00	59.29	59.29	59.29	(59.29)	0.00	0.00	0.00	—
85. 1000-90-0000-2500-52270-900 FICA/MEDI FINANCE DIRECTOR	6,993.02	7,174.56	7,174.56	7,299.40	7,299.40	7,522.02	7,522.02	7,522.02	7,522.02	7,522.02	7,522.02	222.62	3.05 %
86. 1000-90-0000-2500-52285-900 FICA/MEDI SECRETARY FULL TIM	21,521.11	22,452.90	22,452.90	22,884.05	22,884.05	23,865.28	23,865.28	23,865.28	23,865.28	23,865.28	23,865.28	981.23	4.29 %
87. 1000-90-0000-2500-52385-900 RETIREMENT CONT SECRETARY	3,303.04	3,402.10	3,402.10	3,589.04	3,589.04	5,463.12	5,463.12	5,463.12	5,463.12	5,463.12	5,463.12	1,874.08	52.22 %
88. 1000-90-0000-2500-52570-900 TUITION REIMBURSEMENT FINAI	4,860.00	2,200.00	2,200.00	2,200.00	2,200.00	4,860.00	4,860.00	4,860.00	(2,660.00)	0.00	2,200.00	0.00	0.00 %
89. 1000-90-0000-2500-52585-900 TUITION REIMBURSEMENT SECR	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
90. 1000-90-0000-2500-52700-900 WORKERS COMP STIPEND	8.00	4.00	4.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	(100.00)%
91. 1000-90-0000-2500-52770-900 WORKERS COMP FINANCE DIREC	346.14	282.49	282.49	287.55	287.55	245.35	245.35	245.35	0.00	0.00	245.35	(42.20)	(14.68)%
92. 1000-90-0000-2500-52785-900 WORKERS COMP SECRETARY FU	1,083.71	899.15	899.15	916.63	916.63	802.24	802.24	802.24	0.00	0.00	802.24	(114.39)	(12.48)%
93. 1000-90-0000-2500-53200-900 CONTRACTED SERVICES	500.00	500.00	500.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00 %
94. 1000-90-0000-2500-53300-900 STAFF DEVELOPMENT	500.00	500.00	500.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00 %
95. 1000-90-0000-2500-53400-900 PROFESSIONAL SERVICES AUDIT	5,500.00	5,500.00	5,500.00	5,600.00	5,600.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	200.00	3.57 %
96. 1000-90-0000-2500-53500-900 CONTRACTED TECHNICAL SERVI	1,000.00	500.00	500.00	250.00	250.00	0.00	0.00	0.00	100.00	100.00	100.00	(150.00)	(60.00)%
97. 1000-90-0000-2500-54312-900 COPIER MAINTENANCE	3,050.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
98. 1000-90-0000-2500-54400-900 RENTAL OF BUILDING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00 %
99. 1000-90-0000-2500-54432-900 SUPPORT CONTRACTS	11,000.00	12,000.00	12,000.00	11,500.00	11,500.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	500.00	4.35 %
Notes: Tyler Technologies (ADS)													
100. 1000-90-0000-2500-54445-900 COPIER LEASE	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	(100.00)	(3.57)%
101. 1000-90-0000-2500-55310-900 POSTAGE	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	1,000.00	14.29 %
102. 1000-90-0000-2500-55400-900 ADVERTISING CLASSIFIED	2,500.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00 %
103. 1000-90-0000-2500-55500-900 PRINTING	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
104. 1000-90-0000-2500-55810-900 TRAVEL CONFERENCES	500.00	500.00	500.00	250.00	250.00	0.00	0.00	0.00	100.00	100.00	100.00	(150.00)	(60.00)%
105. 1000-90-0000-2500-55870-900 TRAVEL CONTRACTUAL/FINANC	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00 %
106. 1000-90-0000-2500-56000-900 SUPPLIES NON INSTRUCTIONAL	13,000.00	12,000.00	12,000.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00 %
107. 1000-90-0000-2500-56002-900 SUPPLIES -- PRINTING	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00 %

KVCS AOS 92 AOS BUDGET

Account Number / Description	13-14 Budget 7/1/2013 - 6/30/2014	14-15 Budget 7/1/2014 - 6/30/2015	15-16 Budget 7/1/2015 - 6/30/2016	16-17 Payroll 7/1/2016 - 6/30/2017	16-17 Proposed 7/1/2016 - 6/30/2017	Budget Total 7/1/2016 - 6/30/2017	Budget Difference 7/1/2016 - 6/30/2017	%
108. 1000-90-0000-2500-56430-900 PERIODICALS	100.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00 %
109. 1000-90-0000-2500-57300-900 EQUIPMENT	1,000.00	500.00	300.00	0.00	500.00	500.00	200.00	66.67 %
110. 1000-90-0000-2500-58100-900 DUES & FEES	250.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00 %
111. 1000-90-0000-2500-58104-900 DUES & FEES CONTRACTUAL/PI	775.00	775.00	100.00	775.00	0.00	775.00	675.00	675.00 %
TOTAL 2500 SUPPORT SERVICES BUSINESS	\$599,027.29	\$614,178.04	\$628,432.03	\$555,743.14	\$94,030.71	\$649,773.85	\$21,341.82	3.40 %
TOTAL 0000 OVERHEAD	\$996,024.89	\$1,015,920.60	\$1,040,266.97	\$980,988.26	\$93,360.71	\$1,074,348.97	\$34,082.00	3.28 %
TOTAL 90 CENTRAL OFFICE	\$996,024.89	\$1,015,920.60	\$1,040,266.97	\$980,988.26	\$93,360.71	\$1,074,348.97	\$34,082.00	3.28 %
92 DISTRICT TRANSPORTATION								
0000 OVERHEAD								
2700 STUDENT TRANSPORTATION								
112. 1000-92-0000-2700-51170-900 WAGES DIRECTOR OF TRANSPORI	46,803.00	57,739.00	58,894.00	60,957.00	0.00	60,957.00	2,063.00	3.50 %
113. 1000-92-0000-2700-51181-900 WAGES COURIER	12,219.48	12,590.76	11,928.80	12,355.20	0.00	12,355.20	426.40	3.57 %
114. 1000-92-0000-2700-51185-900 WAGES SECRETARY FULL TIME	38,251.20	39,395.20	40,393.60	41,600.00	0.00	41,600.00	1,206.40	2.99 %
115. 1000-92-0000-2700-52170-900 GROUP INS/FRINGE DIRECTOR O	15,061.20	24,029.04	24,535.44	24,778.56	0.00	24,778.56	243.12	0.99 %
116. 1000-92-0000-2700-52181-900 GROUP INS/FRINGE COURIER	4,254.48	0.00	0.00	0.00	0.00	0.00	0.00	---
117. 1000-92-0000-2700-52185-900 GROUP INS/FRINGE SECRETARY	16,957.68	20,759.60	21,570.08	20,388.80	0.00	20,388.80	(1,181.28)	(5.48)%
118. 1000-92-0000-2700-52204-900 FICA/MEDI EXPENSE	0.00	0.00	0.00	59.29	(59.29)	0.00	0.00	---
119. 1000-92-0000-2700-52270-900 FICA/MEDI DIRECTOR OF TRANS	3,580.43	5,358.76	5,447.11	5,604.93	0.00	5,604.93	157.82	2.90 %
120. 1000-92-0000-2700-52281-900 FICA/MEDI COURIER	934.79	963.20	912.56	945.17	0.00	945.17	32.61	3.57 %
121. 1000-92-0000-2700-52285-900 FICA/MEDI SECRETARY FULL TI	3,040.96	3,327.38	3,426.71	3,404.25	0.00	3,404.25	(22.46)	(0.66)%
122. 1000-92-0000-2700-52570-900 TUITION REIMBURSEMENT DIRE	0.00	2,200.00	2,200.00	4,860.00	(2,660.00)	2,200.00	0.00	0.00 %
123. 1000-92-0000-2700-52770-900 WORKERS COMP TRANSPORTAT	182.53	208.91	212.49	179.57	0.00	179.57	(32.92)	(15.49)%
124. 1000-92-0000-2700-52781-900 WORKERS COMP COURIER	901.80	507.79	481.09	380.69	0.00	380.69	(100.40)	(20.87)%
125. 1000-92-0000-2700-52785-900 WORKERS COMP SECRETARY F	155.03	134.84	138.86	116.81	0.00	116.81	(22.05)	(15.88)%
126. 1000-92-0000-2700-53300-900 STAFF DEVELOPMENT	200.00	100.00	200.00	0.00	200.00	200.00	0.00	0.00 %
127. 1000-92-0000-2700-55810-900 TRAVEL CONFERENCES	250.00	250.00	150.00	0.00	100.00	100.00	(50.00)	(33.33)%
128. 1000-92-0000-2700-55870-900 TRAVEL CONTRACTUAL/DIRECT	0.00	400.00	400.00	400.00	0.00	400.00	0.00	0.00 %

KVCS AOS 92 AOS BUDGET

Account Number / Description	13-14 Budget		14-15 Budget		15-16 Budget		16-17 Payroll		16-17 Proposed		Budget Total		Budget Difference	%
	7/1/2013 - 6/30/2014	250.00	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
129. 1000-92-0000-2700-58100-900 DUES & FEES TRANSPORTATION	250.00	250.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00 %
130. 1000-92-0000-2700-58104-900 DUES & FEES CONTRACTUAL/TR	0.00	775.00	150.00	775.00	0.00	775.00	0.00	775.00	0.00	775.00	625.00	625.00	416.67 %	
TOTAL 2700 STUDENT TRANSPORTATION	\$143,042.58	\$168,989.48	\$171,165.74	\$176,805.27	\$(2,294.29)	\$176,805.27	\$(2,294.29)	\$174,510.98	\$(2,294.29)	\$174,510.98	\$3,345.24	\$3,345.24	1.95 %	
TOTAL 0000 OVERHEAD	\$143,042.58	\$168,989.48	\$171,165.74	\$176,805.27	\$(2,294.29)	\$176,805.27	\$(2,294.29)	\$174,510.98	\$(2,294.29)	\$174,510.98	\$3,345.24	\$3,345.24	1.95 %	
TOTAL 92 DISTRICT TRANSPORTATION	\$143,042.58	\$168,989.48	\$171,165.74	\$176,805.27	\$(2,294.29)	\$176,805.27	\$(2,294.29)	\$174,510.98	\$(2,294.29)	\$174,510.98	\$3,345.24	\$3,345.24	1.95 %	
99 CUSTODIAL & MAINTENANCE C/O														
0000 OVERHEAD														
2620 MAINTENANCE OF BUILDINGS														
131. 1000-99-0000-2620-51042-900 WAGES FACILITIES MANAGER	62,800.00	69,623.00	71,016.00	73,504.00	0.00	73,504.00	0.00	73,504.00	0.00	73,504.00	2,488.00	2,488.00	3.50 %	
132. 1000-99-0000-2620-51181-910 WAGES CUSTODIAN	11,684.40	12,016.34	11,233.04	11,626.16	0.00	11,626.16	0.00	11,626.16	0.00	11,626.16	393.12	393.12	3.50 %	
133. 1000-99-0000-2620-51182-900 WAGES ASSISTANT FACILITY DI	60,483.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
134. 1000-99-0000-2620-52142-900 GROUP INS/FRINGE FACILITIES M	22,817.52	16,701.36	16,999.20	17,188.80	0.00	17,188.80	0.00	17,188.80	0.00	17,188.80	189.60	189.60	1.12 %	
135. 1000-99-0000-2620-52181-910 GROUP INS/FRINGE CUSTODIAN	4,254.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
136. 1000-99-0000-2620-52182-900 GROUP INS/FRINGE ASSISTANT F	10,581.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
137. 1000-99-0000-2620-52204-900 FICA/MEDICARE EXPENSE	0.00	0.00	0.00	59.29	(59.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
138. 1000-99-0000-2620-52242-900 FICA/MEDI FACILITIES MANAGE	5,745.92	6,267.88	6,343.84	6,534.18	0.00	6,534.18	0.00	6,534.18	0.00	6,534.18	190.34	190.34	3.00 %	
139. 1000-99-0000-2620-52281-910 FICA/MEDI CUSTODIAN	893.87	919.24	859.33	889.40	0.00	889.40	0.00	889.40	0.00	889.40	30.07	30.07	3.50 %	
140. 1000-99-0000-2620-52282-900 FICA/MEDI ASSISTANT FACILITY	4,714.93	1,591.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
141. 1000-99-0000-2620-52342-900 RETIREMENT CONT FACILITIES M	4,396.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
142. 1000-99-0000-2620-52382-900 RETIREMENT CONT ASSISTANT I	2,419.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
143. 1000-99-0000-2620-52542-900 TUITION REIMBURSEMENT FACI	4,860.00	2,200.00	2,200.00	4,860.00	(2,660.00)	4,860.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00 %	
144. 1000-99-0000-2620-52742-900 WORKERS COMP FACILITIES MA	282.56	245.75	248.83	208.70	0.00	208.70	0.00	208.70	0.00	208.70	(40.13)	(40.13)	(16.13)%	
145. 1000-99-0000-2620-52781-910 WORKERS COMP CUSTODIAN	397.27	323.24	302.17	285.88	0.00	285.88	0.00	285.88	0.00	285.88	(16.29)	(16.29)	(5.39)%	
146. 1000-99-0000-2620-52782-900 WORKERS COMP ASSISTANT FAC	235.88	64.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
147. 1000-99-0000-2620-53300-900 STAFF DEVELOPMENT	200.00	100.00	100.00	0.00	200.00	0.00	200.00	0.00	200.00	100.00	100.00	100.00	100.00 %	
148. 1000-99-0000-2620-54100-910 UTILITIES WATER	550.00	500.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00	0.00 %	
149. 1000-99-0000-2620-54150-910 UTILITIES SEWER	350.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00 %	

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Account Number / Description	13-14 Budget		14-15 Budget		15-16 Budget		16-17 Payroll		16-17 Proposed		Budget Total		Budget Difference	%
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017			
150. 1000-99-0000-2620-54300-910 CONTRACTED SERVICES	1,300.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00 %	
151. 1000-99-0000-2620-54310-910 REPAIRS & MAINTENANCE	6,200.00	6,500.00	6,500.00	6,200.00	0.00	6,200.00	6,200.00	0.00	6,200.00	6,200.00	0.00	0.00	0.00 %	
152. 1000-99-0000-2620-54400-910 RENTAL OF STORAGE EQUIPME	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00 %	
153. 1000-99-0000-2620-55320-910 TELEPHONE	10,000.00	9,000.00	9,000.00	8,500.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	(500.00)	(5.88)%		
154. 1000-99-0000-2620-55805-910 TRAVEL INTERSCHOOL	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---		
155. 1000-99-0000-2620-55810-910 TRAVEL CONFERENCES	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---		
156. 1000-99-0000-2620-55842-900 TRAVEL/CONTRACTUAL/FACILIT	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---		
157. 1000-99-0000-2620-56000-910 SUPPLIES GENERAL MAINTENAN	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00 %		
158. 1000-99-0000-2620-56220-910 ELECTRICITY	10,000.00	9,500.00	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00 %		
159. 1000-99-0000-2620-56240-910 FUEL OIL	3,300.00	3,500.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00 %		
160. 1000-99-0000-2620-57300-910 EQUIPMENT	250.00	250.00	200.00	200.00	0.00	100.00	100.00	0.00	100.00	100.00	(100.00)	(50.00)%		
161. 1000-99-0000-2620-58104-900 DUES & FEES/CONTRACTUAL/AL	775.00	775.00	100.00	100.00	775.00	775.00	775.00	0.00	775.00	775.00	675.00	675.00 %		
TOTAL 2620 MAINTENANCE OF BUILDINGS	\$233,891.97	\$166,927.49	\$143,652.41	\$143,652.41	\$115,931.41	\$31,130.71	\$147,062.12	\$3,409.71	\$147,062.12	\$3,409.71	\$3,409.71	2.37 %		
TOTAL 0000 OVERHEAD	\$233,891.97	\$166,927.49	\$143,652.41	\$143,652.41	\$115,931.41	\$31,130.71	\$147,062.12	\$3,409.71	\$147,062.12	\$3,409.71	\$3,409.71	2.37 %		
TOTAL 99 CUSTODIAL & MAINTENANCE C/O	\$233,891.97	\$166,927.49	\$143,652.41	\$143,652.41	\$115,931.41	\$31,130.71	\$147,062.12	\$3,409.71	\$147,062.12	\$3,409.71	\$3,409.71	2.37 %		
GRAND TOTAL	\$1,792,018.18	\$1,736,123.51	\$1,734,432.43	\$1,734,432.43	\$1,613,229.22	\$176,731.84	\$1,789,961.06	\$55,528.63	\$1,789,961.06	\$55,528.63	\$55,528.63	3.20 %		

2016-2017 BUDGET		2016-2017 BUDGET	
SPED 16-17	CENTRAL OFFICE 16-17	TRANSPORTATION 16-17	Budget 16-17
\$	280,158.23	\$	1,355,298.85
\$	260,156.23	\$	174,510.98
		\$	1,789,961.06

THREE YEAR AVERAGE - STATE VALUATION

	13-14	14-15	15-16	3 YR AVG	% Cost Sharing/Valuation
Vassalboro	\$ 921,590,000.00	\$ 819,950,000.00	\$ 319,918,667.00	\$ 820,465,555.67	19.14%
Waterville	\$ 789,298,000.00	\$ 789,298,000.00	\$ 772,788,867.00	\$ 789,822,222.88	48.90%
Winslow	\$ 578,050,000.00	\$ 576,525,000.00	\$ 572,833,333.00	\$ 575,802,777.67	34.33%
\$	\$ 1,688,750,000.00	\$ 1,676,975,000.00	\$ 1,665,516,667.00	\$ 1,677,080,555.67	100%

THREE YEAR AVERAGE - RESIDENT PUPILS

	13-14	14-15	15-16	3 YR AVG	% Cost Sharing/Resident Pupil
Vassalboro	692	695	649	675	18.12%
Waterville	1845	1897	1842	1841	49.40%
Winslow	1237	1211	1184	1211	32.48%
	3774	3732	3674	3727	100%

SPECIAL EDUCATION COST SHARING

	Valuation	Resident Pupil	Total
\$	\$ 130,078.12		
Vassalboro	\$ 24,856.25	23,572.07	\$ 48,427.32
Waterville	\$ 60,562.98	84,258.81	\$ 144,821.79
Winslow	\$ 44,660.55	42,250.24	\$ 86,910.79
\$	\$ 130,078.12	130,078.12	\$ 260,156.23

CENTRAL OFFICE COST SHARING

	Valuation	Resident Pupil	Total
\$	\$ 677,646.93		
Vassalboro	\$ 129,484.87	122,799.60	\$ 252,284.47
Waterville	\$ 308,501.71	384,748.09	\$ 693,249.80
Winslow	\$ 232,660.85	220,104.23	\$ 452,765.08
\$	\$ 677,646.93	677,646.93	\$ 1,355,293.85

TRANSPORTATION COST SHARING

	Valuation	Resident Pupil	Total
\$	\$ 87,255.49		
Vassalboro	\$ 18,872.78	15,811.98	\$ 34,684.76
Waterville	\$ 40,824.78	48,102.86	\$ 88,927.64
Winslow	\$ 29,957.98	28,341.16	\$ 58,299.14
\$	\$ 87,255.49	87,255.49	\$ 174,510.98

2016-2017 ASSESSMENTS

Vassalboro	\$	338,196.00
Waterville	\$	868,790.06
Winslow	\$	597,975.02
	\$	1,789,961.06

2016-2017 UNDESIGNATED FUND ALLOCATION

UNDESIGNATED FUND		ALLOCATION 16-17	
AOS92	\$ 60,000.00	\$ -	\$ 60,000.00
	\$ 60,000.00	\$ -	\$ 60,000.00

THREE YEAR AVERAGE - STATE VALUATION

	13-14	14-15	15-16	3 YR AVG	% Cost Sharing/Valuation
Vassalboro	\$ 321,500,000.00	\$ 319,950,000.00	\$ 319,916,667.00	\$ 320,455,555.67	19.11%
Waterville	\$ 789,200,000.00	\$ 780,500,000.00	\$ 772,766,667.00	\$ 780,822,222.33	46.58%
Winslow	\$ 578,050,000.00	\$ 576,525,000.00	\$ 572,833,333.00	\$ 575,802,777.67	34.33%
	\$ 1,688,750,000.00	\$ 1,676,975,000.00	\$ 1,665,516,667.00	\$ 1,677,080,555.67	100%

THREE YEAR AVERAGE - RESIDENT PUPILS

	13-14	14-15	15-16	3 YR AVG	% Cost Sharing/Resident Pupil
Vassalboro	892	885	849	875	18.12%
Waterville	1845	1887	1842	1841	49.40%
Winslow	1237	1211	1184	1211	32.48%
	3774	3732	3674	3727	100%

AOS UNDESIGNATED FUND ALLOCATION

	Valuation	Resident Pupil	Total
Vassalboro	\$ 5,732.88	\$ 5,436.44	\$ 11,168.82
Waterville	\$ 13,967.58	\$ 14,819.36	\$ 28,786.88
Winslow	\$ 10,300.09	\$ 9,744.20	\$ 20,044.29
	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00

2016-2017 UNDESIGNATED FUND ALLOCATIONS (SAVINGS)

Vassalboro	\$ 11,168.82
Waterville	\$ 28,786.88
Winslow	\$ 20,044.29
	\$ 60,000.00

AOS 92 BUDGET COMPARISONS

	2013-2014	Change +/-	2014-2015	Change +/-	2015-2016	Change +/-	2016-2017	Change +/-	Undesignated	Change +/-
Vassalboro	\$ 332,412.92	\$ 3,230.05	\$ 396,589.08	\$ (11,823.85)	\$ 322,721.01	\$ 1,531.94	\$ 333,186.00	\$ 11,074.98	\$ 11,168.82	\$ (93.84)
Waterville	\$ 863,681.99	\$ 6,214.32	\$ 836,200.49	\$ (27,381.50)	\$ 834,912.21	\$ (1,888.28)	\$ 833,799.05	\$ 24,477.84	\$ 28,786.88	\$ (4,309.04)
Winslow	\$ 596,023.26	\$ 10,159.40	\$ 579,333.94	\$ (16,689.32)	\$ 577,999.21	\$ (1,334.73)	\$ 597,975.02	\$ 19,975.80	\$ 20,044.29	\$ (68.49)
	<u>\$ 1,792,018.18</u>	<u>\$ 19,603.78</u>	<u>\$ 1,736,123.51</u>	<u>\$ (55,894.67)</u>	<u>\$ 1,734,432.43</u>	<u>\$ (1,691.08)</u>	<u>\$ 1,789,961.06</u>	<u>\$ 55,528.63</u>	<u>\$ 60,000.00</u>	<u>\$ (4,471.37)</u>