

Adopted - By Article - Through May (06-02-22) 2022 (24 pays =92.3%)

	FY20 Approved Budget	FY21 Approved Budget	FY22 Approved Budget	FY22 YTD May	% Spent
Regular Instruction:					
Regular Instruction Programs					
TOTAL-Reg Instruction Programs	\$10,404,003	\$10,604,797	\$11,023,252	\$10,143,520	92.0%
After School Program				\$32,774	
Alternative Education	\$352,616	\$252,100	\$260,811	\$194,457	74.6%
English as a 2nd Language	\$209,660	\$211,612	\$215,682	\$114,888	53.3%
Gifted & Talented	\$314,491	\$301,290	\$297,865	\$269,361	90.4%
TOTAL ARTICLE 1 - Regular Inst	\$11,280,800	\$11,369,800	\$11,797,600	\$10,755,000	91.2%
Special Education Instruction:					
Resource Class Placement	\$1,814,379	\$2,011,718	\$1,963,302	\$1,756,078	89.4%
Self-Contained Life Skills	\$3,101,007	\$3,319,886	\$788,219	\$658,330	83.5%
Self-Contained - ISP			\$2,911,519	\$2,183,565	75.0%
Homebound/Hospital	\$5,000	\$5,000	\$5,000	\$7,125	142.5%
Adminstration	\$520,659	\$509,376	\$474,287	\$377,222	79.5%
Social Work Services	\$348,673	\$396,668	\$399,877	\$418,374	104.6%
Health Services (IEP)	\$74,513	\$78,768	\$81,994	\$74,946	91.4%
Psychological Services	\$200,258	\$211,611	\$185,804	\$87,726	47.2%
Speech Pathology & Audiology	\$492,515	\$551,944	\$584,684	\$579,348	99.1%
Occupational Therapy - Relate	\$224,183	\$234,435	\$244,953	\$227,351	92.8%
Physical Therapy Services	\$97,749	\$100,487	\$96,373	\$105,032	109.0%
TOTAL Other Special Programs	\$1,437,891	\$1,574,163	\$1,593,933	\$1,492,777	93.7%
Summer School	\$89,000	\$76,457	\$73,330	\$62,793	85.6%
TOTAL ARTICLE 2 - Special Ed	\$6,968,000	\$7,496,600	\$7,809,600	\$6,537,900	83.7%
CTE Instruction:					
CTE Instruction	\$43,809	\$59,571	\$39,296	\$36,021	91.7%
MCST	\$43,900	\$59,600	\$39,300	\$36,100	91.9%
Other instruction (including summer school and extracurricular instruction):					
Co-curricular	\$43,875	\$46,218	\$84,637	\$29,240	34.5%
Extra-curricular	\$464,467	\$510,182	\$508,693	\$382,182	75.1%
Summer School	\$24,000	\$24,000	\$39,510	\$16,988	43.0%
TOTAL ARTICLE 4 - Other Inst	\$532,400	\$580,400	\$632,850	\$428,500	67.7%
Student and staff support:					
Student Support Services					
Social Work Services	\$142,771	\$117,382	\$148,930	\$122,327	82.1%
Guidance Services	\$627,678	\$638,409	\$638,650	\$516,529	80.9%
Health Services	\$404,593	\$418,832	\$430,957	\$376,034	87.3%
Instructional Technology	\$785,127	\$828,185	\$986,017	\$846,952	85.9%
Other Student Support Services	\$33,498	\$31,823	\$59,752	\$27,540	46.1%
TOTAL Student Support Services	\$1,993,667	\$2,034,631	\$2,264,307	\$1,889,383	83.4%
Staff Support Services					
Improvement of Instruction	\$128,300	\$174,491	\$208,896	\$161,220	77.2%
Improvement of Curriculum	\$48,000	\$0	\$0	\$0	0.0%
Improvement of Staff Training	\$55,764	\$31,803	\$28,322	\$12,303	43.4%
Library Services	\$411,596	\$377,996	\$297,284	\$251,519	84.6%
Student Assessment	\$42,430	\$34,480	\$34,480	\$5,835	16.9%
TOTAL Staff Support Services	\$686,090	\$618,769	\$568,982	\$430,877	75.7%
TOTAL ARTICLE 5 - Support	\$2,679,800	\$2,653,400	\$2,833,300	\$2,320,300	81.9%
System Administration:					
System Administration					
School Board	\$87,163	\$89,414	\$92,549	\$91,563	98.9%
Superintendent's Office	\$246,211	\$255,253	\$274,799	\$246,650	89.8%
Business Office	\$391,843	\$414,833	\$461,189	\$370,592	80.4%
TOTAL ARTICLE 6 - System Admin	\$725,300	\$759,500	\$828,500	\$708,900	85.6%

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	FY20 Approved Budget	FY21 Approved Budget	FY22 Approved Budget	FY22 YTD May	% Spent
School Administration:					
School Administration					
Cushing Community School	\$119,314	\$122,211	\$129,104	\$121,777	94.3%
Ash Point Community School	\$154,982	\$168,899	\$182,936	\$163,977	89.6%
South School	\$350,226	\$354,994	\$377,657	\$328,776	87.1%
Thomaston Grammar School	\$167,538	\$169,419	\$183,521	\$154,422	84.1%
Oceanside Middle School	\$347,724	\$337,802	\$378,899	\$302,528	79.8%
Oceanside High School	<u>\$413,991</u>	<u>\$346,576</u>	<u>\$384,084</u>	<u>\$356,033</u>	92.7%
TOTAL ARTICLE 7 -School Admin	\$1,553,800	\$1,499,900	\$1,636,200	\$1,427,600	87.3%
Transportation and Buses:					
Transportation					
Transportation and Buses	\$1,281,316	\$1,423,725	\$1,291,091	\$1,258,846	97.5%
Student Trans - Special Needs	\$153,457	\$259,500	\$294,657	\$139,915	47.5%
Student Trans - Vocational	\$5,696	\$6,575	\$2,828	\$0	0.0%
Student Trans - Homeless	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$117</u>	2.3%
TOTAL ARTICLE 8 - Transport.	\$1,445,500	\$1,694,800	\$1,593,600	\$1,398,900	87.8%
Facilities maintenance:					
Operation & Maintenance of Plant					
Operation & Maint. of Plant	\$2,465,818	\$2,387,187	\$2,512,453	\$2,373,765	94.5%
Capital Renewal and Renovation	<u>\$613,559</u>	<u>\$676,813</u>	<u>\$798,943</u>	<u>\$194,211</u>	24.3%
TOTAL ARTICLE 9 - Maintenance	\$3,079,400	\$3,064,000	\$3,311,350	\$2,568,000	77.6%
Debt services and other commitments:					
RSU #13	\$2,055,973	\$2,003,029	\$1,950,156	\$1,949,973	100.0%
MCST	\$511,570	\$513,883	\$515,444	\$472,490	91.7%
TOTAL ARTICLE 10 - Debt	\$2,567,600	\$2,517,000	\$2,465,600	\$2,422,500	98.3%
All other expenditures, including child nutrition:					
Former Food Service Transfer	<u>\$300,000</u>	<u>\$400,000</u>	<u>\$100,000</u>	<u>\$0</u>	0.0%
TOTAL ARTICLE 11 - Other	\$300,000	\$400,000	\$100,000	\$0	0.0%
TOTAL RSU #13 EXPENDITURES	\$31,176,500	\$32,095,000	\$33,047,900	\$28,603,300	86.6%
<i>Weighted Avg. - Forecast Expenditures Under/(Over) Budget</i>					\$1,991,175
Forecast Revenue over Budget					<u>\$1,430,940</u>
Amount to Undesignated Fund Balance					<u>\$3,422,114</u>
FY21 Audited Undesignated Budgetary Fund Balance					\$581,125
FY22 Estimated Undesignated Budgetary Fund Balance					\$4,003,239
FY23 Summer Salary & Benefit Accrual (5Pays)					\$ (2,831,248)
FY22 Estimated Undesignated GAAP Fund Balance					\$1,171,992
Percent Spent (No Debt)					85.9%
24 Pays FY22					Forecast Remaing based on # pays
11 Months FY22					Forecast Remaing based on # months
Additional Revenue - State					\$1,064,940
Sale of Assets					\$366,000